

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00011173	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/13/23	96,000.00	19,000.00	SB-MARIMOR INDUSTRIES - RENT REIM
					96,000.00	19,000.00	
DETAILS FOR ACCOUNT:							
00010359	001	006013	1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES VARIOUS VENDORS	01/04/23	1,700.00	56.07	B-BULK OFFICE SUPPLIES
					1,700.00	56.07	
DETAILS FOR ACCOUNT:							
00010391	001	006013	1001-000-11-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	75,000.00	6,715.49	SB-LANE'S STORAGE
					75,000.00	6,715.49	
DETAILS FOR ACCOUNT:							
00011609	001	006013	1001-000-11-000-000-31-0-00-340009 SERVICES - IT VARIOUS VENDORS	04/25/23	337.50	1.99	B-SERVICES-IT
					337.50	1.99	
DETAILS FOR ACCOUNT:							
00010517	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	15,000.00	2,530.65	B-ELECTRIC
00012254	001	022435	VISTRA INTERMEDIATE COMPANY L	10/02/23	5,000.00	3,332.53	B-ELECTRIC
					20,000.00	5,863.18	
DETAILS FOR ACCOUNT:							
00012210	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/18/23	966.00	903.77	C-CONTRACT
					966.00	903.77	
DETAILS FOR ACCOUNT:							
00012179	001	001046	1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	09/12/23	6,000.00	3,048.70	B-WATER/SEWER
					6,000.00	3,048.70	
DETAILS FOR ACCOUNT:							
00010520	001	001585	1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	9,000.00	1,908.14	B-NATURAL GAS
					9,000.00	1,908.14	
DETAILS FOR ACCOUNT:							
00004093	001	004065	1001-000-11-000-971-31-0-00-340001 SERVICES 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	145.90	B-BLANKET
00011633	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	639.60	639.60	C-CONTRACT NWOSS JDC FIRE CELL
00012449	001	006013	VARIOUS VENDORS	11/16/23	2,500.00	906.46	B-SERVICES
					7,617.40	4,630.76	
DETAILS FOR ACCOUNT:							
00010244	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	2,989.00	1,606.28	B-OFFICE SUPPLIES
					2,989.00	1,606.28	
DETAILS FOR ACCOUNT:							
00010254	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/04/23	1,484.50	0.25	B-ADVERTISING
					1,484.50	0.25	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,504.54	B-TRAVEL
					8,000.00	2,504.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00010280	001	006013	VARIOUS VENDORS	01/04/23	3,468.00	29.82	B-OFFICE EQUIPMENT
					3,468.00	29.82	
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	285.00	C-POSTAGE EQUIPMENT
					17,448.00	285.00	
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	12,151.81	SB-ELECTRIC
00010223	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	45,000.00	10,678.67	SB-ELECTRIC
					90,000.00	22,830.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012201	001	012165	REPUBLIC SERVICES	09/18/23	3,900.00	3,278.18	C-CONTRACT
					3,900.00	3,278.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00012248	001	006013	VARIOUS VENDORS	09/26/23	65,000.00	32,462.95	SB-PHONE/ALL PHONE BILLS
					65,000.00	32,462.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00012156	001	001046	CITY OF LIMA UTILITIES	09/06/23	4,222.00	1,384.72	B-WATER SEWER
					4,222.00	1,384.72	
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	681.41	B-NATURAL GAS
					3,000.00	681.41	
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	759.15	SB-SERVICES/COURT HOUSE
00011430	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	690.15	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	513.00	C-CONTRACT NWOSS COURTHOUSE
00011648	001	017233	PHILLIP QUATMAN	05/09/23	8,000.00	1,000.00	B-RENT-BLODGETT BLDG
					94,018.15	5,694.85	
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	1,139.26	B-EQUIPMENT/VEHICLES
					4,000.00	1,139.26	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,947.92	B-ELECTRIC
00010281	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	10,000.00	2,649.65	B-ELECTRIC
					<b>18,000.00</b>	<b>4,597.57</b>	
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	1,621.68	B-WATER-SEWER
					<b>5,000.00</b>	<b>1,621.68</b>	
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	951.59	B-NATURAL GAS
					<b>5,000.00</b>	<b>951.59</b>	
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	1,009.05	B-SERVICES
00011434	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.64	690.16	C-CONTRACT
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	504.00	C-CONTRACT NWOSS SHERIFF GARAGE
					<b>10,272.16</b>	<b>2,323.96</b>	
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	462.99	B-ELECTRIC
00010317	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	1,000.00	688.22	B-ELECTRIC
					<b>2,000.00</b>	<b>1,151.21</b>	
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	159.77	B-WATER/SEWER
00012250	001	001046	CITY OF LIMA UTILITIES	09/26/23	600.00	191.06	B-WATER/SEWER
					<b>2,600.00</b>	<b>350.83</b>	
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
					<b>900.00</b>	<b>423.04</b>	
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	30,487.42	SB-ELECTRIC
00010355	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	100,000.00	10,162.74	SB-ELECTRIC
					<b>200,000.00</b>	<b>40,650.16</b>	
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	750.00	C-CONTRACT
00012203	001	012165	REPUBLIC SERVICES	09/18/23	1,900.70	1,094.45	C-CONTRACT
					<b>5,000.00</b>	<b>1,844.45</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00012222	001	001046	CITY OF LIMA UTILITIES	09/20/23	19,000.00	2,036.84	B-WATER-SEWER
					<b>19,000.00</b>	<b>2,036.84</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00012471	001	001585	DOMINION ENERGY OHIO	11/21/23	8,000.00	7,461.21	B-NATURAL GAS
					<b>8,000.00</b>	<b>7,461.21</b>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,020.50	SB-SERVICES
00011196	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	1,842.00	252.00	C-CONTRACT
00011438	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	11,042.56	2,760.64	C-CONTRACT
00011550	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/23	360.00	108.00	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
00012421	001	023575	NEW STAR LIGHTING, INC	11/07/23	200.00	200.00	B-SERVICES
					<b>98,315.44</b>	<b>16,499.18</b>	
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	4,552.62	SB-ELECTRIC
00012391	001	022435	VISTRA INTERMEDIATE COMPANY L	10/25/23	12,000.00	10,646.34	B-ELECTRIC
					<b>42,000.00</b>	<b>15,198.96</b>	
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	15.89	C-CONTRACT
00012204	001	012165	REPUBLIC SERVICES	09/18/23	621.00	621.00	C-CONTRACT
					<b>1,161.00</b>	<b>636.89</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00012249	001	001046	CITY OF LIMA UTILITIES	09/26/23	2,250.00	1,035.03	B-WATER/SEWER
					<b>2,250.00</b>	<b>1,035.03</b>	
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	1,942.59	SB-NATURAL GAS
					<b>12,000.00</b>	<b>1,942.59</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00010394	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	444.47	B-SERVICES
00011432	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	690.15	C-CONTRACT
					<b>7,760.60</b>	<b>1,134.62</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00010404	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	12,000.00	6,074.96	B-ELECTRIC
00012252	001	000217	OHIO POWER COMPANY	09/26/23	4,000.00	2,417.59	B-ELECTRIC
					<b>16,000.00</b>	<b>8,492.55</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012205	001	012165	REPUBLIC SERVICES	09/18/23	966.00	751.50	C-CONTRACT
					<b>966.00</b>	<b>751.50</b>	
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	16.82	B-WATER/SEWER
					<b>3,000.00</b>	<b>16.82</b>	
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	1,048.78	B-NATURAL GAS
					<b>5,000.00</b>	<b>1,048.78</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 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
00011627	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
00012228	001	006013	VARIOUS VENDORS	09/21/23	3,485.04	23.19	B-SERVICES
					<b>5,611.92</b>	<b>1,514.11</b>	
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	3,470.75	SB-ELECTRIC
00010421	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	24,000.00	2,967.42	SB-ELECTRIC
					<b>44,000.00</b>	<b>6,438.17</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012206	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	1,188.65	C-CONTRACT
					<b>1,380.00</b>	<b>1,188.65</b>	
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	766.43	B-WATER/SEWER
00012251	001	001046	CITY OF LIMA UTILITIES	09/26/23	4,000.00	2,132.97	B-WATER/SEWER
					<b>13,000.00</b>	<b>2,899.40</b>	
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	4,649.47	B-NATURAL GAS
					<b>7,500.00</b>	<b>4,649.47</b>	
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	1,449.06	B-SERVICES
00011435	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	5,521.28	1,379.82	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	191.00	C-CONTRACT NWOSS COA FIRE
00011748	001	004065	NORTHWESTERN OHIO SECURITY S	06/06/23	462.00	462.00	B-BLANKET
					<b>23,882.28</b>	<b>5,054.63</b>	
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	191.94	C-CONTRACT
00012202	001	012165	REPUBLIC SERVICES	09/18/23	2,200.00	2,200.00	C-CONTRACT
					<b>4,400.00</b>	<b>2,391.94</b>	
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	690.15	C-CONTRACT
00012023	001	006013	VARIOUS VENDORS	08/14/23	2,000.00	78.51	B-SERVICES
					<b>4,760.60</b>	<b>768.66</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00012162	001	006013	VARIOUS VENDORS	09/08/23	1,000.00	613.07	B-SERVICES
					<b>1,000.00</b>	<b>613.07</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	97.38	C-CONTRACT
00012253	001	005025	SCHINDLER ELEVATOR COMPANY	10/02/23	690.15	690.15	B-SERVICES
					<b>3,546.15</b>	<b>787.53</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	2,070.48	C-CONTRACT
00012099	001	006013	VARIOUS VENDORS	08/24/23	1,563.68	938.06	B-SERVICES
					<b>17,428.16</b>	<b>3,431.92</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	4,739.24	SB-ELECTRIC
00012255	001	022435	VISTRA INTERMEDIATE COMPANY L	10/02/23	8,500.00	8,500.00	B-ELECTRIC
00012392	001	022435	VISTRA INTERMEDIATE COMPANY L	10/25/23	11,500.00	3,501.13	B-ELECTRIC
					<b>55,000.00</b>	<b>16,740.37</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	252.52	C-CONTRACT
00012207	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	1,380.00	C-CONTRACT
					<b>2,880.00</b>	<b>1,632.52</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00012352	001	001046	CITY OF LIMA UTILITIES	10/20/23	5,000.00	2,657.28	B-WATER/SEWER
					<b>5,000.00</b>	<b>2,657.28</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	2,083.08	B-SERVICES
00011631	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	181.40	C-CONTRACT NWOSS JUV CT
					<b>13,128.00</b>	<b>2,816.48</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	9,270.56	SB-ELECTRIC
00010497	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	35,000.00	10,009.57	SB-ELECTRIC
					<b>65,000.00</b>	<b>19,280.13</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	204.15	C-CONTRACT
00012208	001	012165	REPUBLIC SERVICES	09/18/23	1,020.00	1,020.00	C-CONTRACT
					<b>5,081.04</b>	<b>1,286.35</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00012351	001	001046	CITY OF LIMA UTILITIES	10/20/23	1,500.00	920.83	B-WATER/SEWER
					<b>1,500.00</b>	<b>920.83</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00010500	001	001585	DOMINION ENERGY OHIO	01/04/23	7,500.00	1,712.50	B-NATURAL GAS
					<b>7,500.00</b>	<b>1,712.50</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00011436	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	5,521.28	1,380.32	C-CONTRACT
00012217	001	006013	VARIOUS VENDORS	09/20/23	10,000.00	6,655.38	B-SERVICES
					<b>15,521.28</b>	<b>8,035.70</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00010502	001	000217	OHIO POWER COMPANY	01/04/23	1,000.00	16.40	B-ELECTRIC
00010504	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	1,500.00	629.26	B-ELECTRIC
00012256	001	000217	OHIO POWER COMPANY	10/02/23	500.00	500.00	B-ELECTRIC
					<b>3,000.00</b>	<b>1,145.66</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	288.54	C-CONTRACT
00012209	001	012165	REPUBLIC SERVICES	09/18/23	966.00	966.00	C-CONTRACT
					<b>1,936.00</b>	<b>1,254.54</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00012353	001	001046	CITY OF LIMA UTILITIES	10/20/23	2,100.00	880.69	B-WATER/SEWER
					<b>2,100.00</b>	<b>880.69</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00012472	001	001585	DOMINION ENERGY OHIO	11/21/23	280.00	210.65	B-NATURAL GAS
					<b>280.00</b>	<b>210.65</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00010508	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	58.65	B-SERVICES
					<b>5,000.00</b>	<b>58.65</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00004101	001	004065	NORTHWESTERN OHIO SECURITY S	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
					<b>862.80</b>	<b>764.55</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00010512	001	000217	OHIO POWER COMPANY	01/04/23	1,500.00	892.32	B-ELECTRIC
00010513	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	1,500.00	1,297.72	B-ELECTRIC
					<b>3,000.00</b>	<b>2,190.04</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER							
00010514	001	001046	CITY OF LIMA UTILITIES	01/04/23	1,000.00	933.99	B-WATER/SEWER
					<b>1,000.00</b>	<b>933.99</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00010515	001	001585	DOMINION ENERGY OHIO	01/04/23	4,000.00	3,229.71	B-NATURAL GAS
					<b>4,000.00</b>	<b>3,229.71</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00010516	001	006013	VARIOUS VENDORS	01/04/23	7,000.00	801.76	B-SERVICES
00012474	001	006013	VARIOUS VENDORS	11/22/23	1,500.00	1,351.50	B-SERVICES
					<b>8,500.00</b>	<b>2,153.26</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	244.90	B-ELECTRIC
00010524	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	2,500.00	1,201.56	B-ELECTRIC
					<b>5,000.00</b>	<b>1,446.46</b>	
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	164.29	C-CONTRACT
00012211	001	012165	REPUBLIC SERVICES	09/18/23	552.00	552.00	C-CONTRACT
					<b>1,032.00</b>	<b>716.29</b>	
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	341.18	B-WATER/SEWER
					<b>1,000.00</b>	<b>341.18</b>	
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	1,039.81	B-NATURAL GAS
					<b>3,500.00</b>	<b>1,039.81</b>	
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	1,645.76	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	56.25	B-BLANKET
					<b>4,562.00</b>	<b>2,944.01</b>	
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	224.73	B-ELECTRIC
00010529	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	2,000.00	643.31	B-ELECTRIC
					<b>4,000.00</b>	<b>868.04</b>	
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	108.38	B-WATER/SEWER
					<b>750.00</b>	<b>108.38</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00012406	001	006013	VARIOUS VENDORS	11/01/23	1,000.00	633.11	B-SERVICES
					<b>1,000.00</b>	<b>633.11</b>	
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
					<b>700.00</b>	<b>577.84</b>	
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
					<b>700.00</b>	<b>700.00</b>	
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
					<b>2,500.00</b>	<b>2,500.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-360305 ADVERTISING & PRINTING							
00011393	001	006013	VARIOUS VENDORS	02/14/23	715.00	124.75	B-ADVERTISING
					715.00	124.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-390985 TAXES - REAL ESTATE							
00011168	001	006013	VARIOUS VENDORS	01/13/23	5,715.00	3,054.98	B-REAL ESTATE TAXES
					5,715.00	3,054.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY							
00012320	001	000217	OHIO POWER COMPANY	10/13/23	1,000.00	776.24	B-ELECTRIC
					1,000.00	776.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310005 UTILITIES - WATER & SEWER							
00012321	001	001046	CITY OF LIMA UTILITIES	10/13/23	1,000.00	781.14	B-WATER/SEWER
					1,000.00	781.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS							
00012322	001	001585	DOMINION ENERGY OHIO	10/13/23	1,000.00	841.32	B-NATURAL GAS
					1,000.00	841.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-340001 SERVICES							
00012323	001	006013	VARIOUS VENDORS	10/13/23	1,000.00	1,000.00	B-SERVICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00011219	001	006013	VARIOUS VENDORS	01/19/23	17,000.00	3,260.07	B-W/C
					17,000.00	3,260.07	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	30,000.00	C-INDIRECT COST CONSULTING CONTRA
00010366	001	006013	VARIOUS VENDORS	01/04/23	33,500.00	14,613.75	SB-CONSULTING SERVICES
					78,500.00	44,613.75	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00010375	001	006013	VARIOUS VENDORS	01/04/23	46,170.00	11,542.50	SB-CASA
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00012262	001	000250	PERRY PRO TECH	10/02/23	7,400.00	7,400.00	C-LEASE COPIERS/PRINTERS
					7,400.00	7,400.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00010370	001	006013	VARIOUS VENDORS	01/04/23	164,717.00	0.27	SB-TAXES REAL ESTATE
					164,717.00	0.27	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00011230	001	000118	ALLEN CO CHILD SUPPORT	01/19/23	38,000.00	8,705.80	B-CSEA REIMB
					38,000.00	8,705.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES							
00011175	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/13/23	631,883.00	51,878.59	C-JAIL MEDICAL SERVICES
					631,883.00	51,878.59	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-340440 PRISONERS OUT OF COUNTY							
00011221	001	022703	MIAMI COUNTY	01/19/23	115,000.00	6,125.00	SB-HOUSING OF OUT OF COUNTY
					115,000.00	6,125.00	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00010371	001	006013	VARIOUS VENDORS	01/04/23	130,000.00	8,765.89	SB-RPC CONTRACT
					130,000.00	8,765.89	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00010336	001	006013	VARIOUS VENDORS	01/04/23	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS							
00010340	001	006013	VARIOUS VENDORS	01/04/23	4,000.00	1,037.60	B-FEES-VITAL STATISTICS
					4,000.00	1,037.60	
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	23,509.53	SB-CRIPPLED CHILDREN'S AID
					240,574.00	23,509.53	
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	32,556.95	SB-DJFS MANDATE
					354,288.00	32,556.95	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>3,177,579.98</b>	<b>545,349.15</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	576.70	B-CLOTHING
					1,000.00	576.70	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00010627	001	006013	VARIOUS VENDORS	01/05/23	4,500.00	434.60	B-GASOLINE
					4,500.00	434.60	
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	877.60	B-SUPPLIES DEPUTY
					1,000.00	877.60	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00010629	001	006013	VARIOUS VENDORS	01/05/23	11,560.00	3,411.56	B-AUDITOR
00012108	001	015323	FAIRFIELD COMPUTER SERVICES,	08/28/23	2,640.00	240.00	C-ONLINE DOG LICENSING AGRMT
					<b>14,200.00</b>	<b>3,651.56</b>	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00010633	001	006013	VARIOUS VENDORS	01/05/23	30,171.27	8,271.37	B-SUNDRY
					<b>30,171.27</b>	<b>8,271.37</b>	
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	2,242.83	B-TELEPHONE
					<b>6,000.00</b>	<b>2,242.83</b>	
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
					<b>2,000.00</b>	<b>508.05</b>	
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
					<b>1,000.00</b>	<b>495.00</b>	
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
					<b>500.00</b>	<b>186.39</b>	
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	2,393.82	B-VEHICLE REPAIR
					<b>4,000.00</b>	<b>2,393.82</b>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00010652	001	006013	VARIOUS VENDORS	01/05/23	2,700.00	213.50	B-DRUGS
					<b>2,700.00</b>	<b>213.50</b>	
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	945.96	B-SUPPLIES KENNEL
					<b>2,500.00</b>	<b>945.96</b>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00010659	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	359.19	B-UTILITIES
					<b>10,000.00</b>	<b>359.19</b>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00010662	001	006013	VARIOUS VENDORS	01/05/23	15,535.00	762.27	B-SERVICES
					<b>15,535.00</b>	<b>762.27</b>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00010665	001	006013	VARIOUS VENDORS	01/05/23	8,820.00	1,389.00	B-SERVICES - SPAY/NEUTER
					<b>8,820.00</b>	<b>1,389.00</b>	
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
					<b>300.00</b>	<b>300.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,037.58	B-BUILDING REPAIRS
					5,000.00	4,037.58	
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>110,826.27</b>	<b>28,738.75</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	3,125.00	B-SVCS - SPAY/NEUTER CITY
					4,925.00	3,125.00	
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	1,645.00	B-SVCS - SPAY/NEUTER
					2,470.00	1,645.00	
<b>TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN</b>					<b>7,395.00</b>	<b>4,770.00</b>	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00011307	001	006013	VARIOUS VENDORS	01/30/23	10,656.23	2,100.99	B-WELLNESS SUNDRY
					10,656.23	2,100.99	
<b>TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT</b>					<b>10,656.23</b>	<b>2,100.99</b>	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00012476	001	006013	VARIOUS VENDORS	11/22/23	500.00	220.00	B-MAINTENANCE - LOR
					500.00	220.00	
<b>TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260</b>					<b>500.00</b>	<b>220.00</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
00012397	001	005482	TAWA TREE SERVICE	10/26/23	49,999.00	13,224.00	C-OTTAWA RIVER MAINTENANCE
					60,999.00	15,146.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00012475	001	006013	VARIOUS VENDORS	11/22/23	10,000.00	2,460.00	B-OTTAWA RIVER MAINTENANCE
					10,000.00	2,460.00	
<b>TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239</b>					<b>70,999.00</b>	<b>17,606.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	16,677.33	C-ECONOMIC DEVELOPMENT SVCS
					<u>200,127.96</u>	<u>16,677.33</u>	
<b>TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE</b>					<b>200,127.96</b>	<b>16,677.33</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	2,590.00	B-ADMINISTRATION COSTS
					<u>6,500.00</u>	<u>2,590.00</u>	
<b>TOTALS FOR FUND: 2410 REVOLVING LOAN FUND</b>					<b>6,500.00</b>	<b>2,590.00</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	231,504.00	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>262,158.00</u>	
<b>TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS</b>					<b>1,228,544.00</b>	<b>262,158.00</b>	
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
00012226	001	005937	VANCES OUTDOOR, INC	09/21/23	19,874.30	19,874.30	C-AMMUNITION
					<u>59,878.14</u>	<u>25,035.41</u>	
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	2,451.89	C-GENERAL FUND DEPT FLEET
00011541	001	016755	CLARK EQUIPMENT CO	04/03/23	36,335.40	36,335.40	TH-BLDG GRDS - BOBCAT
					<u>92,224.08</u>	<u>38,787.29</u>	
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
					<u>33,425.49</u>	<u>807.75</u>	
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	65,724.24	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
					<u>283,014.44</u>	<u>140,747.52</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410523 PROJECTS - TREASURER							
00012349	001	000443	EDGE ONE LLC	10/20/23	5,469.90	5,469.90	B-CHECK SCANNER - TREASURER
					5,469.90	5,469.90	
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	10,500.00	C-SERVER PROJECTS - JAIL
					15,750.00	10,500.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00012344	001	005025	SCHINDLER ELEVATOR COMPANY	10/19/23	10,401.00	5,200.00	C-ELEVATOR DRIVE REPAIR-CTHS
					10,401.00	5,200.00	
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							
00012345	001	005850	TURF CONCEPTS LLC	10/19/23	31,713.58	640.00	C-MUSEUM ANNEX WALL REPAIR
00012348	001	023549	INTEGRITY CONTRACTORS LLC	10/20/23	71,912.50	71,912.50	C-DRAINAGE/PAVING PROJ-MUSEUM
					103,626.08	72,552.50	
<b>TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT</b>					<b>1,048,332.13</b>	<b>743,643.37</b>	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	52,000.00	4,722.20	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	724,130.00	568,621.36	C-DESIGN SERVICES
					776,130.00	573,343.56	
<b>TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO</b>					<b>776,130.00</b>	<b>573,343.56</b>	
DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	318,283.16	C-DESIGN SERVICES
00011676	001	000712	BRICKER GRAYDON LLP	05/17/23	12,756.88	820.63	B-CONSULTING SERVICES
					421,126.88	319,103.79	
<b>TOTALS FOR FUND: 4023 CSEA BUILDING</b>					<b>421,126.88</b>	<b>319,103.79</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
					42,473.50	2,020.00	
<b>TOTALS FOR FUND: 4315 1315 ETZKORN</b>					<b>42,473.50</b>	<b>2,020.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					47,212.60	613.95	
<b>TOTALS FOR FUND: 4319 Uмбаugh Group Drainage Project</b>					47,212.60	613.95	
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
					110,795.43	2,159.40	
<b>TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328</b>					110,795.43	2,159.40	
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
					46,645.90	1,432.00	
<b>TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION</b>					46,645.90	1,432.00	
<b>TOTALS FOR Dept/Loc: 001</b>					7,305,844.88	2,522,526.29	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	901.15	B - SUPPLIES
00011237	001	000885	CDW GOVERNMENT INC	01/22/23	650.00	188.50	B - SUPPLIES
					<b>6,800.00</b>	<b>1,089.65</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	205.79	B - GAS & OIL
					<b>1,200.00</b>	<b>205.79</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	1,000.00	493.71	B - G/F EXPENSES
					<b>3,000.00</b>	<b>1,548.45</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							
00011245	001	013781	AIM MEDIA MIDWEST OPERATING,	01/22/23	900.00	639.00	B - AIM MEDIA ADVERTISING
					<b>900.00</b>	<b>639.00</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	1,452.20	B - TRAVEL
					<b>6,500.00</b>	<b>1,452.20</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	40,898.60	C - 2022 & 2023 LGS FEES
					<b>90,000.00</b>	<b>40,898.60</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	292.91	B-SUPPLIES
					<b>3,603.03</b>	<b>292.91</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	19,116.87	C-CONSULTING SERVICES
					<b>458,760.00</b>	<b>21,368.91</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>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	212.67	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	15,954.69	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>36,008.02</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	481.80	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>196,134.67</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>919,852.25</b>	<b>308,555.36</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	9,685.12	B - IT SUPPLIES
					<b>15,000.00</b>	<b>9,685.12</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	480.61	B - SUPPLIES
					<b>12,000.00</b>	<b>480.61</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00011249	001	003988	PEACOCK WATER	01/22/23	500.00	185.00	B - WATER
00011250	001	006013	VARIOUS VENDORS	01/22/23	4,100.00	1,165.50	B - SUNDRY
00011253	001	001435	DELPHOS PUBLICATIONS INC	01/22/23	400.00	300.00	B - DELPHOS PUBLICATIONS
00011254	001	013781	AIM MEDIA MIDWEST OPERATING,	01/22/23	4,400.00	57.04	B - SUNDRY: AIM MEDIA
					<b>9,400.00</b>	<b>1,707.54</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00011255	001	021735	AT & T MOBILITY	01/22/23	4,900.00	2,160.67	B - UTILITIES
					<b>4,900.00</b>	<b>2,160.67</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00011256	001	015953	LEXUR ENTERPRISES, INC	01/22/23	82,000.00	274.76	SB - CONTRACTS - APPRAISALS
00011257	001	006013	VARIOUS VENDORS	01/22/23	8,000.00	7,844.65	B - CONTRACTS
					<b>90,000.00</b>	<b>8,119.41</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 11/30/2023 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	6,200.00	3,734.99	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	87,000.00	1,530.00	SB - CONTRACTS
00011262	001	020570	JACKIE LYNN HAGER HOOVER	01/22/23	3,300.00	112.06	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	75,000.00	45,160.00	B - CONTRACTS
					<b>190,500.00</b>	<b>65,608.07</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	3,500.57	B - TRAVEL
					<b>20,000.00</b>	<b>3,500.57</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	335.43	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>52,977.93</b>	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00011271	001	004405	PERRY PRO TECH	01/22/23	7,875.00	7,174.58	B - EQUIPMENT
00012424	001	000885	CDW GOVERNMENT INC	11/08/23	125.00	15.76	B - DYMO LABEL MAKER
					<b>8,000.00</b>	<b>7,190.34</b>	
<b>TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT</b>					<b>571,360.00</b>	<b>161,132.68</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	53,817.59	SB - CONTRACT SERVICES
					<b>99,885.45</b>	<b>53,817.59</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	2,222.84	B - TRAVEL
					<b>4,000.00</b>	<b>2,222.84</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 11/30/2023 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>87,353.16</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	26.18	B - SUPPLIES
					1,500.00	26.18	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00011118	001	006013	VARIOUS VENDORS	01/10/23	1,500.00	959.25	B - POSTAGE
					1,500.00	959.25	
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	3,667.55	B - GAS & OIL
					6,000.00	3,667.55	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00011120	001	006013	VARIOUS VENDORS	01/10/23	215,500.00	99,922.32	SB - SUNDRY
					215,500.00	99,922.32	
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	69,500.00	132.44	SB - BUILDING RENTAL
					69,500.00	132.44	
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	903.14	B - TRAVEL
					1,500.00	903.14	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00011124	001	006013	VARIOUS VENDORS	01/10/23	45,000.00	2,708.70	B - EQUIPMENT
					45,000.00	2,708.70	
<b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>					<b>351,500.00</b>	<b>113,819.58</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 11/30/2023 CURRENT YEAR POS'

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	33,830.51	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
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>840,205.32</b>	<b>212,787.74</b>	
<b>TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES</b>					<b>840,205.32</b>	<b>212,787.74</b>	
<b>TOTALS FOR Dept/Loc: 005</b>					<b>2,823,803.02</b>	<b>883,648.52</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	224,720.16	48,856.69	SB - MEDICAL PREMIUMS
					<u>224,720.16</u>	<u>48,856.69</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010963	001	006013	VARIOUS VENDORS	01/06/23	6,587.69	1,249.23	B - OFFICE SUPPLIES
					<u>6,587.69</u>	<u>1,249.23</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00010965	001	006013	VARIOUS VENDORS	01/06/23	93,640.40	4.89	SB - FOOD SERVICE
					<u>93,640.40</u>	<u>4.89</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	3,645.71	SB - JANITORIAL
					<u>21,902.52</u>	<u>3,645.71</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	66.07	B - PROGRAMMING MATERIAL
					<u>48,001.00</u>	<u>66.07</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00010970	001	006013	VARIOUS VENDORS	01/06/23	65,835.48	16,714.29	SB - UTILITIES
					<u>65,835.48</u>	<u>16,714.29</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	89,900.00	3,828.71	SB - MAINTENANCE
					<u>408,687.25</u>	<u>128,471.84</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00010972	001	006013	VARIOUS VENDORS	01/06/23	50,841.43	12,099.16	SB - MEDICAL SERVICES
					<u>50,841.43</u>	<u>12,099.16</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00010973	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	2,891.05	B - RENT
					<u>10,000.00</u>	<u>2,891.05</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00010974	001	006013	VARIOUS VENDORS	01/06/23	2,525.00	1,725.00	B - ADVERTISEMENT & PRINT
					<u>2,525.00</u>	<u>1,725.00</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	2,974.30	B - ADMIN - GOV
					<u>3,474.30</u>	<u>2,974.30</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	25,482.01	7,637.32	SB - ADMIN - NON GOV
					25,482.01	7,637.32	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00010979	001	006013	VARIOUS VENDORS	01/06/23	270.00	270.00	B - ADMIN - INSURANCE
					270.00	270.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00010980	001	006013	VARIOUS VENDORS	01/06/23	23,017.47	6,241.55	B - COMMUNICATIONS
					23,017.47	6,241.55	
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	2,957.70	B - TRANSPORTATION
					5,917.60	2,957.70	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00010983	001	006013	VARIOUS VENDORS	01/06/23	27,344.99	4,140.47	B - TRAINING
					27,344.99	4,140.47	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010984	001	006013	VARIOUS VENDORS	01/06/23	4,000.21	1,549.03	B - EQUIPMENT
					4,000.21	1,549.03	
<b>TOTALS FOR FUND: 8880 WORTH CENTER</b>					<b>1,022,951.29</b>	<b>242,198.08</b>	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010985	001	006013	VARIOUS VENDORS	01/06/23	42,092.25	18,823.35	SB - MEDICAL PREMIUMS
					42,092.25	18,823.35	
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	1,962.03	B - OFFICE SUPPLIES
					2,000.01	1,962.03	
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 11/30/2023 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	1,825.01	B - ASSISTANCE
					2,500.01	1,825.01	
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	560.39	B - COMMUNICATION
					1,500.00	560.39	
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	1,211.81	395.50	B - TRANSPORTATION
					1,211.81	395.50	
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	2,346.50	B - TRAINING
					2,500.00	2,346.50	
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>63,563.76</b>	<b>36,172.46</b>	
DETAILS FOR ACCOUNT: 8886-000-12-000-000-21-0-00-350201 COVID 19 - SUPPLIES							
00011015	001	006013	VARIOUS VENDORS	01/06/23	86,161.34	1,800.00	SB - MATERIALS & SUPPLIES
					86,161.34	1,800.00	
<b>TOTALS FOR FUND: 8886 WC - DISEASE MITIGATION</b>					<b>86,161.34</b>	<b>1,800.00</b>	
<b>TOTALS FOR Dept/Loc: 008</b>					<b>1,172,676.39</b>	<b>280,170.54</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

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							
00012455	001	006013	VARIOUS VENDORS	11/17/23	3,000.00	3,000.00	B-BLANKET
					<b>3,000.00</b>	<b>3,000.00</b>	
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	1,218.71	B-BLANKET
					<b>5,000.00</b>	<b>1,218.71</b>	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00012309	001	006013	VARIOUS VENDORS	10/12/23	7,200.00	513.09	B-SUNDRY
					<b>7,200.00</b>	<b>513.09</b>	
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	83,618.96	C-CONTRACT
00012442	001	006013	VARIOUS VENDORS	11/14/23	100,000.00	389.00	SB-BLANKET
00012445	001	001078	COLEMAN PROFESSIONAL SERVICES	11/16/23	300,000.00	262,574.23	C-CONTRACT
00012456	001	006013	VARIOUS VENDORS	11/17/23	100,000.00	100,000.00	SB-BLANKET
					<b>700,000.00</b>	<b>446,582.19</b>	
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	1,303.67	B-BLANKET
					<b>3,000.00</b>	<b>1,303.67</b>	
<b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>					<b>718,200.00</b>	<b>452,617.66</b>	
<b>TOTALS FOR Dept/Loc: 009</b>					<b>718,200.00</b>	<b>452,617.66</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	4,741.95	B - SUPPLIES
					8,500.00	4,741.95	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00010432	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	2,783.72	B-SUNDRY
					3,000.00	2,783.72	
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	1,816.79	B-CONTRACT SERVICES
					8,000.00	1,816.79	
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	9,480.85	9,480.85	B-BANK FEES
					9,480.85	9,480.85	
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	180.53	B-TRAVEL
					1,200.00	180.53	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE							
00012481	001	000443	EDGE ONE LLC	11/27/23	3,930.55	3,930.55	TH-EDGE ONE DISCRIMINATOR & SERVI
					3,930.55	3,930.55	
TOTALS FOR FUND: 1001 GENERAL FUND					37,857.53	23,718.77	
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	1,765.00	B-DRETAC ADMIN EXP
					2,000.00	1,765.00	
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	28,294.99	SB-DETAC TREAS EXP
					65,000.00	28,294.99	
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	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010470	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	668.36	B-DETAC EQUIP
					5,000.00	668.36	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2016	DRETAC-5%-TREASURER		272,000.00	33,735.20	
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					317,357.53	64,953.97	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	4,580.52	B - SUPPLIES
					<u>20,000.00</u>	<u>4,580.52</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	12,903.05	B - POSTAGE
					<u>25,000.00</u>	<u>12,903.05</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	9,728.21	SB - OTHER
					<u>30,000.00</u>	<u>9,728.21</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	4,060.86	B - SERVICES/UTILITIES
					<u>7,000.00</u>	<u>4,060.86</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	103,121.14	C-DR COURT MAGISTRATE CONTRACT
					<u>688,845.43</u>	<u>196,211.10</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	29,326.37	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>48,457.63</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	12,501.28	SB - RENT
					<u>82,501.68</u>	<u>12,501.28</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	3,136.63	B - TRAVEL
					<u>8,000.00</u>	<u>3,136.63</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	20,380.80	SB - COC DEPOSITS
					<u>100,000.00</u>	<u>20,380.80</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	5,998.54	B - INDIRECT COST ALLOCATION
					<u>20,000.00</u>	<u>5,998.54</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	8,795.50	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**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	32,768.00	C-BASINGER PROCESS SERVICES, LLC
					229,960.00	138,069.75	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400 EQUIPMENT					
00011169	001	006013	VARIOUS VENDORS	01/13/23	30,000.00	11,688.46	SB - EQUIPMENT
					30,000.00	11,688.46	
<b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b>					<b>1,416,864.28</b>	<b>467,716.83</b>	
<b>TOTALS FOR Dept/Loc: 012</b>					<b>1,416,864.28</b>	<b>467,716.83</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	348.40	B-OFFICE SUPPLIES
					8,200.00	348.40	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00010261	001	006013	VARIOUS VENDORS	01/04/23	5,495.00	458.54	B-BOOKS
					5,495.00	458.54	
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	2,083.16	B-GAS & OIL
					3,500.00	2,083.16	
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	9,099.29	SB-CONTRACTS & REPAIRS
					51,300.00	9,099.29	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00010316	001	006013	VARIOUS VENDORS	01/04/23	11,751.00	4,872.61	B-COURT COSTS
					11,751.00	4,872.61	
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	10,375.00	SB-CRIME VICTIM SERVICES
					41,500.00	10,375.00	
TOTALS FOR FUND: 1001		GENERAL FUND			126,746.00	31,968.10	
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	73.42	B-PROSECUTOR EXPENSE
					2,100.00	73.42	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			2,100.00	73.42	
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					148,846.00	51,870.32	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

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	1,010.50	B EMPLOYEE SCREENING
					<b>6,000.00</b>	<b>1,010.50</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00010865	001	006013	VARIOUS VENDORS	01/05/23	6,000.00	951.22	B OFFICE
					<b>6,000.00</b>	<b>951.22</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00010869	001	006013	VARIOUS VENDORS	01/05/23	3,000.00	759.43	B POSTAGE
					<b>3,000.00</b>	<b>759.43</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00010872	001	005948	VERIZON WIRELESS	01/05/23	400.00	68.97	S SUNDRY
00010874	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	7,500.00	3,826.97	B SUNDRY
00011660	001	006013	VARIOUS VENDORS	05/11/23	20,000.00	1,156.53	B SUNDRY
					<b>27,900.00</b>	<b>5,052.47</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00012193	001	006013	VARIOUS VENDORS	09/15/23	5,911.41	1,939.74	B- REPAIRS VEHICLES
					<b>5,911.41</b>	<b>1,939.74</b>	
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	16,428.75	B SERVICES CONSULTING
00011330	001	023026	GO CONCEPTS INC	02/02/23	158,964.00	19,033.55	C SERVICES CONSULTING
					<b>178,964.00</b>	<b>35,462.30</b>	
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	6,423.19	B SERVICES SUNDRY
					<b>10,000.00</b>	<b>6,423.19</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00012479	001	006013	VARIOUS VENDORS	11/27/23	307.71	220.59	B- TRAVEL-SUNDRY
					<b>307.71</b>	<b>220.59</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00012004	001	006013	VARIOUS VENDORS	08/07/23	1,938.95	569.95	B DUES
					<b>1,938.95</b>	<b>569.95</b>	
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	3,657.19	B INSERVICE - PROFESSIONAL GROWTH
					<b>7,000.00</b>	<b>3,657.19</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00012432	001	006013	VARIOUS VENDORS	11/09/23	7,066.08	6,431.00	B- JANITORIAL
					<b>7,066.08</b>	<b>6,431.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00012336	001	006013	VARIOUS VENDORS	10/18/23	1,031.09	682.69	B - SUNDRY
00012337	001	005948	VERIZON WIRELESS	10/18/23	100.00	51.11	S - SUNDRY
					<b>1,131.09</b>	<b>733.80</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00012396	001	006013	VARIOUS VENDORS	10/26/23	23,354.88	23,354.88	SB- UTILITIES ELECTRICITY
					23,354.88	23,354.88	
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	258.95	B UTILITIES - GARBAGE
					3,180.00	258.95	
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	660.52	B UTILITIES - TELEPHONE
					4,000.00	660.52	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00012343	001	006013	VARIOUS VENDORS	10/18/23	10,459.98	7,177.16	B- UTILITIES - WATER & SEWER
					10,459.98	7,177.16	
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
					2,500.00	512.00	
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
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00012435	001	006013	VARIOUS VENDORS	11/09/23	5,012.46	4,355.93	B-REPAIRS PLUMBING
					5,012.46	4,355.93	
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	5,075.54	B HEATING/COOLING
					10,000.00	5,075.54	
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	583.24	B REPAIRS EQUIPMENT
					1,505.44	583.24	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00012384	001	006013	VARIOUS VENDORS	10/24/23	5,134.71	3,341.91	B- UTILITIES- HEATING
					5,134.71	3,341.91	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00012305	001	006013	VARIOUS VENDORS	10/11/23	2,955.54	1,039.52	B- SERVICES-SUNDRY
					2,955.54	1,039.52	
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
					400.00	400.00	
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	478.87	B OFFICE
					2,000.00	478.87	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00011923	001	006013	VARIOUS VENDORS	07/18/23	10,000.00	3,901.48	B SUNDRY
00012006	001	005948	VERIZON WIRELESS	08/07/23	2,000.00	498.73	S SUNDRY
00012044	001	019323	U.S. BANK NATIONAL ASSOCIATIO	08/15/23	2,000.00	644.27	S SUNDRY
					<b>14,000.00</b>	<b>5,044.48</b>	
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
					<b>39,116.00</b>	<b>9,592.82</b>	
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	557.32	C SERVICES - OCCUPATIONAL THERAPY
					<b>1,500.00</b>	<b>557.32</b>	
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
					<b>5,000.00</b>	<b>4,914.85</b>	
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	17,167.16	SB - SERVICES - PHYSICAL THERAPY
					<b>51,753.93</b>	<b>17,167.16</b>	
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	991.66	B SERVICES SUNDRY
					<b>1,500.00</b>	<b>991.66</b>	
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	376.69	B TRAVEL
					<b>1,063.68</b>	<b>376.69</b>	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00012144	001	006013	VARIOUS VENDORS	09/06/23	876.59	271.59	B- INSERVICE PROFESSIONAL GROWTH
					<b>876.59</b>	<b>271.59</b>	
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
					<b>200.00</b>	<b>176.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00012394	001	006013	VARIOUS VENDORS	10/26/23	30,000.00	17,174.89	SB- INDIVIDUAL SUPPORT SERVICES
00012398	001	003493	MARIMOR INDUSTRIES INC	10/26/23	20,000.00	20,000.00	S- INDIVIDUAL SUPPORT SERVICES
					<b>50,000.00</b>	<b>37,174.89</b>	
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	8,373.69	SB STATE MATCH FUNDS
					<b>1,142,724.00</b>	<b>8,373.69</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00010644	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	450.00	B MEMBERSHIPS
					<b>1,000.00</b>	<b>450.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00010646	001	006013	VARIOUS VENDORS	01/05/23	5,000.00	2,039.53	B OFFICE SUPPLIES
					<b>5,000.00</b>	<b>2,039.53</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00012314	001	019323	U.S. BANK NATIONAL ASSOCIATIO	10/12/23	3,000.00	1,856.16	S - SUNDRY
00012430	001	006013	VARIOUS VENDORS	11/09/23	1,565.60	409.09	B- SUNDRY
00012431	001	005948	VERIZON WIRELESS	11/09/23	1,800.00	1,800.00	S- SUNDRY
					<b>6,365.60</b>	<b>4,065.25</b>	
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
					<b>14,492.00</b>	<b>12,174.68</b>	
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	627.07	B SERVICES SUNDRY
					<b>2,008.44</b>	<b>627.07</b>	
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)
					<b>1,957.07</b>	<b>1,857.57</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00010664	001	006013	VARIOUS VENDORS	01/05/23	500.00	429.26	B TRAVEL SUNDRY - MILEAGE
					<b>500.00</b>	<b>429.26</b>	
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	4,347.36	B IN-SERVICE PROFESSIONAL GROWTH
					<b>9,300.00</b>	<b>4,347.36</b>	
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	2,606.16	B STAFF SUPPORT
00010785	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,500.00	B STAFF SUPPORT
					<b>7,500.00</b>	<b>4,106.16</b>	
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 &
					<b>500.00</b>	<b>470.45</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00012316	001	006013	VARIOUS VENDORS	10/13/23	4,105.00	2,665.00	B - SERVICES HOUSING
					<b>4,105.00</b>	<b>2,665.00</b>	
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	11,462.68	B OTHER
00011666	001	005803	TREASURER, STATE OF OHIO	05/12/23	20,000.00	20,000.00	C DEVELOPMENT CENTER EXPENSES
					<b>40,000.00</b>	<b>31,462.68</b>	
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	30,305.84	SB KEEPING FAMILIES TOGETHER COST
					<b>78,161.00</b>	<b>30,305.84</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,856.00	B PROVIDER SUPPORT
					20,000.00	19,856.00	
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	463.23	S ROOM & BOARD
					6,000.00	2,646.23	
<b>TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD</b>					<b>1,831,345.56</b>	<b>313,594.13</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	1,356.84	B UNSPECIFIED SUNDRY
					5,000.00	1,356.84	
<b>TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS</b>					<b>5,000.00</b>	<b>1,356.84</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							
00010207	001	007167	HEYNE CONSTRUCTION INC	12/26/22	1,067,200.00	19,376.00	C BUILDING/GROUNDS
00011922	001	006013	VARIOUS VENDORS	07/18/23	20,000.00	14,611.50	B BUILDING/GROUNDS
					1,087,200.00	33,987.50	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00012437	001	006013	VARIOUS VENDORS	11/13/23	13,323.46	7,006.91	B- EQUIPMENT OFFICE
					13,323.46	7,006.91	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00012304	001	006013	VARIOUS VENDORS	10/11/23	4,000.00	2,074.29	B- EQUIPMENT VEHICLES
					4,000.00	2,074.29	
<b>TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT</b>					<b>1,119,523.46</b>	<b>47,338.70</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	
<b>TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL</b>					<b>190.00</b>	<b>3.61</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,024.61	B - FCSS EXPENSE
					20,000.00	3,024.61	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	3,024.61	
TOTALS FOR Dept/Loc: 018					2,976,059.02	365,317.89	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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							
00012433	001	006013	VARIOUS VENDORS	11/09/23	13,047.01	799.57	B-SUPPLIES
					13,047.01	799.57	
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	2,267.63	B-CREDIT CARD
					10,000.00	2,267.63	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00010609	001	006013	VARIOUS VENDORS	01/05/23	19,950.00	6,783.86	B-OTHER SUNDRY
					19,950.00	6,783.86	
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	2,601.53	B-REPAIRS
					8,000.00	2,601.53	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00012272	001	006013	VARIOUS VENDORS	10/04/23	167,254.24	89,200.88	SB-SERVICES
					167,254.24	89,200.88	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00012277	001	006013	VARIOUS VENDORS	10/04/23	54,732.50	41,049.22	SB-ADOPTION
					54,732.50	41,049.22	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00012278	001	006013	VARIOUS VENDORS	10/04/23	10,000.00	6,732.37	B-IL
					10,000.00	6,732.37	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00012402	001	006013	VARIOUS VENDORS	11/01/23	9,839.89	7,684.67	B-ADVERTISING
00012473	001	006013	VARIOUS VENDORS	11/22/23	22,800.00	400.00	RB-ADVERTISING - FOSTER CARE STIP
					32,639.89	8,084.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00012311	001	006013	VARIOUS VENDORS	10/12/23	15,000.00	33.50	B-TRAVEL
					15,000.00	33.50	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00012120	001	006013	VARIOUS VENDORS	09/01/23	20,000.00	511.80	B-ESSA
00012403	001	006013	VARIOUS VENDORS	11/01/23	20,000.00	13,114.52	B-ESSA
					40,000.00	13,626.32	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00012273	001	006013	VARIOUS VENDORS	10/04/23	31,762.63	10,539.59	SB-FACILITIES
					31,762.63	10,539.59	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00012274	001	006013	VARIOUS VENDORS	10/04/23	575,000.00	267,557.05	SB-PLACEMENT
					575,000.00	267,557.05	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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							
00012275	001	006013	VARIOUS VENDORS	10/04/23	20,000.00	3,110.44	B-PLACEMENT RELATE
					20,000.00	3,110.44	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00010608	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	10,945.64	B-EQUIPMENT
					20,000.00	10,945.64	
<b>TOTALS FOR FUND: 2019 CHILDREN SERVICES</b>					<b>1,017,386.27</b>	<b>463,332.27</b>	
<b>TOTALS FOR Dept/Loc: 019</b>					<b>1,017,386.27</b>	<b>463,332.27</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	537.03	B - UTILITIES
					1,500.00	537.03	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00010213	001	006013	VARIOUS VENDORS	01/03/23	210,000.00	21,052.57	SB - LEGAL RESOURCES
					210,000.00	21,052.57	
<b>TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND</b>					<b>211,500.00</b>	<b>21,589.60</b>	
<b>TOTALS FOR Dept/Loc: 025</b>					<b>211,500.00</b>	<b>21,589.60</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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
					<b>4,000.00</b>	<b>4,000.00</b>	
<b>TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT &amp; SEW 4,000.00 4,000.00</b>							

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
					<b>323,600.00</b>	<b>79,128.96</b>	
<b>TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 323,600.00 79,128.96</b>							

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	189,000.00	C-HAMLET OF HUME ENGINEERING COST
					<b>204,000.00</b>	<b>189,000.00</b>	
<b>TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER 204,000.00 189,000.00</b>							

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	2,022.00	B-MONTHLY CONTRIBUT ADMIN 2023
					<b>7,650.00</b>	<b>2,022.00</b>	

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	3,465.50	B-MONTHLY CONTRIB UNION 2023
					<b>10,802.00</b>	<b>3,465.50</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012466	001	016297	EVOQUA WATER TECHNOLOGIES, LL	11/21/23	12,000.00	12,000.00	B-LIFT STATION BIOXIDE
00011690	001	010158	JWC ENVIRONMENTAL INC	05/19/23	83.71	83.71	B-QUOTE# C-118372-M4S5
00011764	002	006013	VARIOUS VENDORS	06/14/23	15,000.00	1,142.13	B-SUPPLIES AMII
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
00011764	005	006013	VARIOUS VENDORS	06/14/23	1,000.00	748.50	B-SUPPLIES MO
					<b>51,083.71</b>	<b>16,341.27</b>	

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	6,599.96	SB-UNLEADED AND DIESEL
					<b>60,000.00</b>	<b>6,599.96</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00012338	001	006013	VARIOUS VENDORS	10/18/23	5,000.00	4,533.29	B-SUNDRY
00012338	002	006013	VARIOUS VENDORS	10/18/23	2,000.00	272.52	B-SUNDRY
00012289	001	003713	MENARD INC	10/06/23	135.73	81.13	B-MISC SUPPLIES AMERICAN BATH WWT



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012338	003	006013	VARIOUS VENDORS	10/18/23	3,000.00	2,945.85	B-SUNDRY
00012338	004	006013	VARIOUS VENDORS	10/18/23	3,000.00	2,537.82	B-SUNDRY
00012338	005	006013	VARIOUS VENDORS	10/18/23	7,000.00	5,295.82	B-SUNDRY
					<b>20,135.73</b>	<b>15,666.43</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00012328	001	006013	VARIOUS VENDORS	10/16/23	53,798.66	35,767.04	SB-CONTRACT SERVICES
00012328	002	006013	VARIOUS VENDORS	10/16/23	35,789.93	25,002.94	SB-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	12,665.00	C-LABORATORY EXPENSES 2023
00012328	003	006013	VARIOUS VENDORS	10/16/23	125,526.66	83,375.32	SB-CONTRACT SERVICES
00012328	004	006013	VARIOUS VENDORS	10/16/23	26,586.23	2,826.87	SB-CONTRACT SERVICES
00012328	005	006013	VARIOUS VENDORS	10/16/23	12,033.19	5,801.73	SB-CONTRACT SERVICES
					<b>451,721.67</b>	<b>165,915.40</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00012287	001	006013	VARIOUS VENDORS	10/05/23	13,500.00	11,623.08	B-REPAIRS
00012287	002	006013	VARIOUS VENDORS	10/05/23	1,000.00	1,000.00	B-REPAIRS
00012287	003	006013	VARIOUS VENDORS	10/05/23	3,000.00	1,370.95	B-REPAIRS
00012287	004	006013	VARIOUS VENDORS	10/05/23	2,000.00	1,204.32	B-REPAIRS
00012287	005	006013	VARIOUS VENDORS	10/05/23	500.00	500.00	B-REPAIRS
					<b>20,000.00</b>	<b>15,698.35</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	4,550.01	B-LEGAL SERVICES
					<b>15,000.00</b>	<b>4,550.01</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00012158	001	005990	VILLAGE OF CRIDERSVILLE	09/07/23	2,500.00	801.16	B-OAKS THIRD QUARTER BILLING 2023
					<b>2,500.00</b>	<b>801.16</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	1,108.96	B-AM TRAVEL EXPENSES
00011087	003	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,679.74	B-AB TRAVEL EXPENSES
00011087	004	006013	VARIOUS VENDORS	01/09/23	1,000.00	161.04	B-SH TRAVEL EXPENSES
00011087	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	2,081.32	B-MO TRAVEL EXPENSES
					<b>14,500.00</b>	<b>9,714.08</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00012459	001	001046	CITY OF LIMA UTILITIES	11/20/23	4,500.00	16.18	B-FINDLAY ROAD SEWAGE SERVICES
					<b>4,500.00</b>	<b>16.18</b>	
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
					<b>4,000.00</b>	<b>3,780.00</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00011088	001	006013	VARIOUS VENDORS	01/09/23	6,000.00	345.00	B-WWC TRAINING

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,757.14	B-AB TRAINING
00011088	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	305.00	B-SH TRAINING
00011088	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	2,030.00	B-MO TRAINING
					<b>18,000.00</b>	<b>6,287.14</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00012346	001	006013	VARIOUS VENDORS	10/20/23	12,000.00	3,885.67	B-EQUIPMENT
00012135	001	018856	RAWDON MYERS, INC	09/05/23	3,155.00	3,155.00	B-QUOTE #329971 AMII WWTP
00012346	002	006013	VARIOUS VENDORS	10/20/23	2,000.00	2,000.00	B-EQUIPMENT
00012346	003	006013	VARIOUS VENDORS	10/20/23	3,000.00	3,000.00	B-EQUIPMENT
00012346	004	006013	VARIOUS VENDORS	10/20/23	2,000.00	1,384.01	B-EQUIPMENT
00012346	005	006013	VARIOUS VENDORS	10/20/23	1,000.00	1,000.00	B-EQUIPMENT
					<b>23,155.00</b>	<b>14,424.68</b>	
TOTALS FOR FUND:		5034 SEWER DISTRICT FUND			<b>703,048.11</b>	<b>265,282.16</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
					<b>264,468.00</b>	<b>34,849.91</b>	
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
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	1,290,196.00	C-TASK ORDER 3 MODIFICATION #4 PH
					<b>1,968,221.00</b>	<b>1,948,990.36</b>	
TOTALS FOR FUND:		5401 SHAWNEE #2 WWTP CIP			<b>2,232,689.00</b>	<b>1,983,840.27</b>	
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	9,731.72	C-BROOKHAVEN PUMP STATION
					<b>289,245.87</b>	<b>9,731.72</b>	
TOTALS FOR FUND:		5405 WWC CIP			<b>289,245.87</b>	<b>9,731.72</b>	
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
					<b>16,750.00</b>	<b>10,791.69</b>	
TOTALS FOR FUND:		5407 PLANNING			<b>16,750.00</b>	<b>10,791.69</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<b>366,359.00</b>	<b>162,273.30</b>	
<b>TOTALS FOR FUND:</b>		<b>5408</b>	<b>SHAWNEE I &amp; I INVESTIGATIONS</b>		<b>366,359.00</b>	<b>162,273.30</b>	
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
					<b>18,000.00</b>	<b>1,000.00</b>	
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
00012429	001	009171	BUCKEYE PUMPS INC	11/09/23	11,507.40	11,507.40	B-PARTS FOR FLYGT PUMP SHII WWTP
00011154	001	000885	CDW GOVERNMENT INC	01/12/23	544.59	0.86	B-LENOVO QUOTE#1C9J38Z
					<b>12,846.63</b>	<b>11,535.90</b>	
<b>TOTALS FOR FUND:</b>		<b>5435</b>	<b>REPLACEMENT &amp; IMPROVEMENT</b>		<b>30,846.63</b>	<b>12,535.90</b>	
<b>TOTALS FOR Dept/Loc: 034</b>					<b>4,170,538.61</b>	<b>2,716,584.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,787.41	B-SUPPLIES
					10,000.00	4,787.41	
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	150.40	B-SUNDRY
					20,000.00	150.40	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00011735	001	006013	VARIOUS VENDORS	06/06/23	20,000.00	3,794.53	B-UTILITIES/RENTALS
					20,000.00	3,794.53	
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	32,727.72	C-CONTRACT SERVICES RES 04-23
					55,000.00	32,727.72	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00012001	001	020323	PETERS KALAIL & MARKAKIS CO,	08/04/23	55,000.00	38,357.52	C-LEGAL FEES-RES 03-23
					55,000.00	38,357.52	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00012329	001	006013	VARIOUS VENDORS	10/16/23	5,540.94	724.49	B-TRAVEL
					5,540.94	724.49	
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	899.96	C-ED/AWARE/PROG COORD-RES 09-22
00012294	001	022479	JAMES SKORA	10/10/23	80,000.00	80,000.00	C-ED/AWARE/PROG COORD-RES 02-23
					160,000.00	80,899.96	
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	1,329.65	B-RECYCLING ASSISTANCE
					20,000.00	1,329.65	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00012342	001	006013	VARIOUS VENDORS	10/18/23	20,000.00	5,500.00	B-MRF INFRAS
00012408	001	006013	VARIOUS VENDORS	11/02/23	20,000.00	7,930.44	B-MRF INFRAS
					40,000.00	13,430.44	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00012411	001	006013	VARIOUS VENDORS	11/03/23	6,737.39	3,397.39	B-HHW-MISC
					6,737.39	3,397.39	
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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00012413	001	006013	VARIOUS VENDORS	11/06/23	20,000.00	15,941.10	B-RECYCLING ACCESS
					20,000.00	15,941.10	
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	7,583.26	B-E-WASTE
					10,000.00	7,583.26	
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	8,748.21	B-EQUIPMENT
					15,000.00	8,748.21	
<b>TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT</b>					<b>453,278.33</b>	<b>223,328.49</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	137.88	B-SUPPLIES
					10,500.00	137.88	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00012453	001	006013	VARIOUS VENDORS	11/16/23	7,451.65	7,190.29	B-GAS & OIL
					7,451.65	7,190.29	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00010384	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	28.31	B-SUNDRY
					3,000.00	28.31	
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	8,298.77	B-UTILITIES/RENTALS
					15,201.64	8,298.77	
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	10,248.48	SB-CONTRACT SERVICES
00012412	001	006013	VARIOUS VENDORS	11/06/23	6,888.00	4,418.93	B-CONTRACT SERVICES
					58,130.40	14,667.41	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00012451	001	006013	VARIOUS VENDORS	11/16/23	887.00	687.00	B-CONTRACT GROUPS
					887.00	687.00	
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	4,040.59	B-BLDG/EQUIP MAINTENANCE
					10,000.00	4,040.59	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00010400	001	006013	VARIOUS VENDORS	01/04/23	7,000.00	873.93	B-EQUIPMENT
					7,000.00	873.93	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00012452	001	006013	VARIOUS VENDORS	11/16/23	2,467.77	2,467.77	B-FLEET MAINTENANCE
					2,467.77	2,467.77	
<b>TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER</b>					<b>114,638.46</b>	<b>38,391.95</b>	
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	102,066.49	SB-COK-REFUSE/RECYCLING
					605,000.00	102,066.49	
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	32,668.80	SB-VOF-REFUSE-RECYCLING
					144,000.00	32,668.80	
<b>TOTALS FOR FUND: 8054 REFUSE &amp; RECYCLING</b>					<b>749,000.00</b>	<b>134,735.29</b>	
<b>TOTALS FOR Dept/Loc: 044</b>					<b>1,316,916.79</b>	<b>396,455.73</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00011143	001	006013	VARIOUS VENDORS	01/11/23	8,000.00	3,986.28	B - OFFICE SUPPLIES
					8,000.00	3,986.28	
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	2,427.84	B - OTHER EXPENSES
					15,000.00	2,427.84	
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	2,724.54	B-CONTRACT SERVICES
					12,000.00	2,724.54	
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	10,000.00	SB - RENTAL BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00011160	001	006013	VARIOUS VENDORS	01/12/23	62,000.00	14,116.46	SB-BOOKS
					62,000.00	14,116.46	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00011157	001	006013	VARIOUS VENDORS	01/12/23	5,000.00	3,550.71	B-FREIGHT
					5,000.00	3,550.71	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011158	001	006013	VARIOUS VENDORS	01/12/23	26,000.00	11,296.68	SB-EQUIPMENT
					26,000.00	11,296.68	
<b>TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS</b>					<b>253,000.00</b>	<b>51,800.51</b>	
<b>TOTALS FOR Dept/Loc: 050</b>					<b>253,000.00</b>	<b>51,800.51</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

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	7,000.00	491.29	R-VARIOUS-OFFICE
					<u>7,000.00</u>	<u>491.29</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00010338	001	006013	VARIOUS VENDORS	01/04/23	9,200.00	1,254.91	R-VARIOUS-BOOKS
					<u>9,200.00</u>	<u>1,254.91</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00010341	001	006013	VARIOUS VENDORS	01/04/23	2,700.00	1,826.76	R-SUNDRY
					<u>2,700.00</u>	<u>1,826.76</u>	
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	600.00	R-MONTHLY WESTRICK
					<u>7,200.00</u>	<u>600.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00011216	001	006013	VARIOUS VENDORS	01/18/23	3,300.00	875.00	R-DUES
					<u>3,300.00</u>	<u>875.00</u>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>29,400.00</b>	<b>5,047.96</b>	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00010368	001	006013	VARIOUS VENDORS	01/04/23	13,572.44	3,532.74	R-MH-SUNDRY
					<u>13,572.44</u>	<u>3,532.74</u>	
<b>TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP</b>					<b>13,572.44</b>	<b>3,532.74</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	5,061.81	599.58	B-SPEC PROJ TRAVEL
					<u>5,061.81</u>	<u>599.58</u>	
<b>TOTALS FOR FUND: 2701 \$25.00 FILING FEE</b>					<b>5,061.81</b>	<b>599.58</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
00012444	001	006013	VARIOUS VENDORS	11/15/23	500.00	135.00	R-DRUG COURT SUPPLIES
					<u>794.30</u>	<u>429.30</u>	
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	39,988.25	5,547.20	R-DRUG COURT
					<u>39,988.25</u>	<u>5,547.20</u>	
<b>TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT</b>					<b>40,782.55</b>	<b>5,976.50</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	22,936.25	1,948.85	R-RE ENTRY ATP
					22,936.25	1,948.85	
<b>TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS</b>					<b>22,936.25</b>	<b>1,948.85</b>	
<b>TOTALS FOR Dept/Loc: 055</b>					<b>113,753.05</b>	<b>19,105.63</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	7,500.00	3,188.18	B - OFFICE SUPPLIES
					<u>7,500.00</u>	<u>3,188.18</u>	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00011207	001	006013	VARIOUS VENDORS	01/18/23	1,000.00	60.70	B - BOOKS
					<u>1,000.00</u>	<u>60.70</u>	
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	924.91	B - CONTRACT SERVICES
					<u>1,750.00</u>	<u>924.91</u>	
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
					<u>500.00</u>	<u>500.00</u>	
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
					<u>500.00</u>	<u>500.00</u>	
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	356.40	B - FEES - FOREIGN JUDGES
					<u>500.00</u>	<u>356.40</u>	
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
					<u>1,000.00</u>	<u>862.40</u>	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00011213	001	006013	VARIOUS VENDORS	01/18/23	7,500.00	2,586.04	B - TRAVEL/MEETINGS
					<u>7,500.00</u>	<u>2,586.04</u>	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00011214	001	006013	VARIOUS VENDORS	01/18/23	3,500.00	375.00	B - DUES
					<u>3,500.00</u>	<u>375.00</u>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>23,750.00</b>	<b>9,353.63</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
					<u>6,234.52</u>	<u>4,574.09</u>	
<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
					<u>2,500.00</u>	<u>400.00</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	6,352.50	R - GUARDIAN AD LITEM
					7,915.00	6,352.50	
TOTALS FOR FUND: 2717 CASA GAL GRANT					7,915.00	6,352.50	
TOTALS FOR Dept/Loc: 058					40,399.52	20,680.22	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

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	68.78	B - SUNDRY
					<u>2,000.00</u>	<u>68.78</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	600.07	B - TRAVEL
					<u>5,890.00</u>	<u>600.07</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	13.82	B - OFFICE SUPPLIES
					<u>20,371.64</u>	<u>13.82</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	2,463.74	B - GASOLINE
					<u>4,900.00</u>	<u>2,463.74</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	6,700.46	B - SUNDRY
					<u>16,448.75</u>	<u>6,700.46</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00010706	001	006013	VARIOUS VENDORS	01/05/23	3,497.11	2,214.99	B - UTILITIES
					<u>3,497.11</u>	<u>2,214.99</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	941.52	B - REPAIRS - VEHICLES
					<u>5,000.00</u>	<u>941.52</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00010761	001	006013	VARIOUS VENDORS	01/05/23	19,410.46	1,280.99	B - REPAIR - OFFICE EQUIPMENT
					<u>19,410.46</u>	<u>1,280.99</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	108.00	B - SERVICES CONSULTING
					<u>6,000.00</u>	<u>108.00</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	17,464.19	1,734.60	B - TRAVEL - MEETINGS
					<u>17,464.19</u>	<u>1,734.60</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

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	3,715.47	B - EQUIPMENT - OFFICE
					7,000.00	3,715.47	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00010819	001	006013	VARIOUS VENDORS	01/05/23	9,396.40	1,058.07	B - FOOD & BEVERAGES
					9,396.40	1,058.07	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00010821	001	006013	VARIOUS VENDORS	01/05/23	8,630.88	42.46	B - MEDICINE & DRUGS
					8,630.88	42.46	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00010823	001	006013	VARIOUS VENDORS	01/05/23	3,000.00	4.76	B - CLOTHING
					3,000.00	4.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00010825	001	006013	VARIOUS VENDORS	01/05/23	2,000.00	96.79	B - LINENS
					2,000.00	96.79	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00010832	001	006013	VARIOUS VENDORS	01/05/23	6,347.21	851.47	B - SUNDRY
					6,347.21	851.47	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00010836	001	006013	VARIOUS VENDORS	01/05/23	2,379.34	656.11	B - UTILITIES
					2,379.34	656.11	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00010841	001	006013	VARIOUS VENDORS	01/05/23	8,200.00	700.79	B - TRAVEL - MEETINGS
					8,200.00	700.79	
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>157,735.98</b>	<b>28,609.58</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	3,809.89	B - COMPUTATION RESEARCH
					5,000.00	3,809.89	
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	16,564.50	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	16,564.50	
<b>TOTALS FOR FUND: 2708 JUVENILE COURT</b>					<b>25,000.00</b>	<b>20,374.39</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					44,650.00	33,770.00	
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
					745.50	314.25	
<b>TOTALS FOR FUND: 2861 FELONY CARE &amp; SUBSIDY</b>					<b>45,395.50</b>	<b>34,084.25</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	47,481.31	SB - SUNDRY
					57,328.20	47,481.31	
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
					60,225.00	40,150.00	
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
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
					372,000.00	227,750.00	
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	22,725.00	S - CONTRACTUAL MONITORING
					35,000.00	22,725.00	
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
					1,500.00	1,113.75	
<b>TOTALS FOR FUND: 2862 VARIABLE SUBSIDY</b>					<b>526,053.20</b>	<b>339,220.06</b>	

DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00011007	001	006013	VARIOUS VENDORS	01/06/23	15,983.37	1,372.16	B - SUNDRY
					15,983.37	1,372.16	
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	2,114.64	B - TRAINING STAFF
					5,000.00	2,114.64	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011009	001	006013	VARIOUS VENDORS	01/06/23	5,000.00	214.98	B - EQUIPMENT
					5,000.00	214.98	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					25,983.37	3,701.78	
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	8,200.00	B - DRIVER TRAINING
					10,000.00	8,200.00	
TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY					10,000.00	8,200.00	
TOTALS FOR Dept/Loc: 060					790,168.05	434,190.06	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	1,837.39	B - OFFICE
					7,744.00	1,837.39	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00010884	001	006013	VARIOUS VENDORS	01/05/23	2,972.00	1,198.26	B - SUNDRY
					2,972.00	1,198.26	
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	1,421.99	B - REPAIR - OFFICE EQUIPMENT
					2,500.00	1,421.99	
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	314.82	B - TRAVEL - MEETINGS
					3,800.00	314.82	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00010895	001	006013	VARIOUS VENDORS	01/05/23	500.00	71.45	B - EQUIPMENT OFFICE
					500.00	71.45	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>18,766.00</b>	<b>6,093.91</b>	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00011005	001	006013	VARIOUS VENDORS	01/06/23	13,875.54	3,004.21	B - MENTAL ILLNESS
					13,875.54	3,004.21	
<b>TOTALS FOR FUND: 1992 M I CASES-PROBATE CT</b>					<b>13,875.54</b>	<b>3,004.21</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	18,376.99	B - CLERK COMPUTER
					20,000.00	18,376.99	
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	14,531.81	B - COURT COMPUTER
					20,000.00	14,531.81	
<b>TOTALS FOR FUND: 2709 PROBATE COURT</b>					<b>40,000.00</b>	<b>32,908.80</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	1,291.39	B - SUNDRY
					1,977.50	1,291.39	
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	9,690.77	B - CLIENTS NEEDS/TRAINING
					13,491.00	9,690.77	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00010966	001	006013	VARIOUS VENDORS	01/06/23	4,778.13	2,187.28	B - TRAINING
					4,778.13	2,187.28	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010968	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	378.24	B - EQUIPMENT
					1,000.00	378.24	
<b>TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES</b>					<b>45,446.63</b>	<b>36,884.94</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	12,813.24	B - SERVICES INDIGENT GUARDIANSHI
					23,021.25	12,813.24	
<b>TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP</b>					<b>23,021.25</b>	<b>12,813.24</b>	
<b>TOTALS FOR Dept/Loc: 065</b>					<b>141,109.42</b>	<b>91,705.10</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	4,738.31	BLANKET SUPPLIES LEGAL
					11,210.00	4,738.31	
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>5,626.31</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	11,266.88	SB - SUPPLIES TITLE
					25,000.00	11,266.88	
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	1,876.28	BLANKET TRAVEL & MEETINGS TITLE
					3,000.00	1,876.28	
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>43,070.70</b>	

DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00010829	001	006013	VARIOUS VENDORS	01/05/23	24,705.70	12,082.59	SB - COMPUTER ACCOUNT
					24,705.70	12,082.59	
<b>TOTALS FOR FUND: 2710 CLERK OF COURTS</b>					<b>24,705.70</b>	<b>12,082.59</b>	

<b>TOTALS FOR Dept/Loc: 070</b>					<b>100,445.70</b>	<b>60,779.60</b>	
---------------------------------	--	--	--	--	-------------------	------------------	--

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	920.00	B PARENT STIPENDS
					1,000.00	920.00	
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	8,901.09	B COMMUNITIES OF SUPPORT
					10,000.00	8,901.09	
<b>TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL</b>							
					11,000.00	9,821.09	
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
					150,000.00	62,028.85	
<b>TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION</b>							
					150,000.00	62,028.85	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00012460	001	006013	VARIOUS VENDORS	11/20/23	17,253.64	10,105.16	B- OTHER MULTI SYSTEM YOUTH EXP
					17,253.64	10,105.16	
<b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>							
					17,253.64	10,105.16	
<b>TOTALS FOR Dept/Loc: 072</b>							
					178,253.64	81,955.10	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	609.33	B - SUPPLIES
					2,800.00	609.33	
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	97.97	B - UTILITIES - CELL PHONES
					645.00	97.97	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00010361	001	003373	LUCAS COUNTY	01/04/23	182,550.00	5,702.53	SB - AUTOPSIES
					182,550.00	5,702.53	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00010387	001	006013	VARIOUS VENDORS	01/04/23	30,000.00	4,205.00	SB - AUTOPSY TRANSPORTATION
					30,000.00	4,205.00	
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: 1001-000-13-075-000-31-0-00-380801 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	499.00	25.47	B - VEHICLE REPAIR
					499.00	25.47	
TOTALS FOR FUND: 1001 GENERAL FUND					218,294.00	11,801.90	
TOTALS FOR Dept/Loc: 075					218,294.00	11,801.90	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

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
00012126	001	006013	VARIOUS VENDORS	09/01/23	20,000.00	162.85	B-PROBATION FEES
					40,000.00	292.12	
<b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>					<b>40,000.00</b>	<b>292.12</b>	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00012440	001	006013	VARIOUS VENDORS	11/13/23	11,376.00	8,829.20	B-ELECTRONIC MONITORING
					11,376.00	8,829.20	
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	920.00	SB-LOCAL JAIL
00012439	001	006013	VARIOUS VENDORS	11/13/23	2,000.00	2,000.00	B-LOCAL JAIL
					57,000.00	2,920.00	
<b>TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON</b>					<b>68,376.00</b>	<b>11,749.20</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: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00012243	001	006013	VARIOUS VENDORS	09/25/23	7,550.00	5,080.00	B-MAINT & REPAIR
00012480	001	006013	VARIOUS VENDORS	11/27/23	20,000.00	18,985.38	B-MAINT & REPAIR
					27,550.00	24,065.38	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00012478	001	006013	VARIOUS VENDORS	11/27/23	26,000.00	13,323.00	B-CONTRACTUAL
					26,000.00	13,323.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00012242	001	006013	VARIOUS VENDORS	09/25/23	3,100.00	1,247.78	B-COMMUNICATIONS
					3,100.00	1,247.78	
<b>TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT</b>					<b>56,650.00</b>	<b>38,636.16</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 081					275,455.00	51,229.60	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	710.00	B - ONLINE LEGAL RESEARCH
00011181	001	006013	VARIOUS VENDORS	01/13/23	6,189.00	3,624.38	B - SUPPLIES
					<b>13,300.00</b>	<b>4,334.38</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	1,381.98	B - SUNDRY
					<b>2,000.00</b>	<b>1,381.98</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	1,183.50	B - OFFICE JANITORIAL
00011187	001	000753	BUCKEYE EXTERMINATING INC	01/13/23	535.00	52.00	B - MONTHLY PEST CONTROL
00011188	001	004065	NORTHWESTERN OHIO SECURITY S	01/13/23	443.40	33.45	B - SECURITY SYSTEMS
00011189	001	006013	VARIOUS VENDORS	01/13/23	1,469.60	1,434.61	B - REPAIRS & MAINTENANCE
					<b>16,650.00</b>	<b>2,703.56</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	2,713.63	SB - RENT
					<b>32,564.00</b>	<b>2,713.63</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00011183	001	006013	VARIOUS VENDORS	01/13/23	10,700.00	1,410.81	B - TRAVEL & TRAINING
					<b>10,700.00</b>	<b>1,410.81</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	4,642.00	381.10	B - PRINTERS
00011185	001	006013	VARIOUS VENDORS	01/13/23	7,958.00	4,037.37	B - EQUIPMENT
					<b>12,600.00</b>	<b>4,418.47</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>87,814.00</b>	<b>16,962.83</b>	
<b>TOTALS FOR Dept/Loc: 085</b>					<b>87,814.00</b>	<b>16,962.83</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	206.50	B OFFICE SUPPLIES
					500.00	206.50	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00010560	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	349.82	B SUNDRY
					5,000.00	349.82	
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	60,000.00	5,915.12	B SIREN MAINTENANCE
					60,000.00	5,915.12	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00010554	001	006013	VARIOUS VENDORS	01/04/23	500.00	142.50	B ADVERTISING & PRINTING
					500.00	142.50	
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	905.00	B TRAINING
					2,000.00	905.00	
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>71,500.00</b>	<b>11,018.94</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	2,501.69	B SUNDRY
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
					20,867.00	4,868.69	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00010547	001	006013	VARIOUS VENDORS	01/04/23	8,149.00	3,840.01	B REPAIRS AND CONTRACTS
00012302	001	004729	REMOTEC INC	10/11/23	2,701.00	2,701.00	B-SPARTAN ROBOT REPAIR
					10,850.00	6,541.01	
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	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00010550	001	006013	VARIOUS VENDORS	01/04/23	2,000.00	1,291.30	B TRAVEL
					<b>2,000.00</b>	<b>1,291.30</b>	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00010541	001	006013	VARIOUS VENDORS	01/04/23	37,217.00	797.14	B EQUIPMENT
00011757	001	004729	REMOTEC INC	06/09/23	3,783.00	3,783.00	B-SPARTAN UPGRADE
					<b>41,000.00</b>	<b>4,580.14</b>	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00010542	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	4,431.10	B BUILDING COST
					<b>10,000.00</b>	<b>4,431.10</b>	
<b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>					<b>266,898.00</b>	<b>24,182.13</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	41,734.00	389.78	B CONTRACT SERVICES
					<b>61,959.00</b>	<b>10,289.78</b>	
<b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>					<b>61,959.00</b>	<b>10,289.78</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>420,357.00</b>	<b>55,584.15</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	2,889.94	B - POSTAGE
					15,000.00	2,889.94	
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	785.07	B - OTHER EXPENSE (SUNDRY)
					3,000.00	785.07	
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	16,059.59	SB - CONTRACT SERVICES
					62,000.00	16,059.59	
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	3,663.07	B - RENTAL (OFFICE EQUIPMENT)
					8,000.00	3,663.07	
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	1,799.79	B - TRAVEL MEETINGS (TRAINING)
					10,500.00	1,799.79	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00011019	001	006013	VARIOUS VENDORS	01/06/23	35,000.00	1,378.73	SB - ELECTION SUPPLIES
					35,000.00	1,378.73	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00011021	001	006013	VARIOUS VENDORS	01/06/23	4,000.00	1,652.94	B - ELECTION SUPPLIES
					4,000.00	1,652.94	
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	2,302.50	B - CONTRACT SERVICES
					14,000.00	2,302.50	
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	934.63	B - REPAIRS SUNDRY
					1,500.00	934.63	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	4,475.10	B - ELECTION DAY WORKERS
					8,000.00	4,475.10	
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	630.00	B - RENTAL BUILDINGS
					6,500.00	630.00	
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	903.73	B - ADVERTISING BILLABLE
					7,000.00	903.73	
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>40,696.21</b>	
<b>TOTALS FOR Dept/Loc: 110</b>					<b>190,000.00</b>	<b>40,696.21</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010466	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	35,000.00 35,000.00	17,015.92 17,015.92	B- OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00010469	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/04/23	750.00 750.00	427.50 427.50	B- BOOKS
DETAILS FOR ACCOUNT: 00010471	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/04/23	160,000.00 160,000.00	34,998.74 34,998.74	SB- GAS & OIL
DETAILS FOR ACCOUNT: 00010473	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/04/23	80,000.00 80,000.00	6,629.84 6,629.84	B- CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00010474	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/04/23	71,500.00 71,500.00	2,847.41 2,847.41	SB- VEHICLE REPAIRS
DETAILS FOR ACCOUNT: 00010476	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/04/23	60,000.00 60,000.00	369.98 369.98	B - CLOTHING ALLOWANCE
DETAILS FOR ACCOUNT: 00010478	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/04/23	55,400.00 55,400.00	0.80 0.80	B - LEGAL SERVICES
DETAILS FOR ACCOUNT: 00010485	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/04/23	77,582.96 77,582.96	4,549.62 4,549.62	B- MAINTENANCE AGREEMENTS
DETAILS FOR ACCOUNT: 00010486	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/04/23	5,200.00 5,200.00	580.00 580.00	B- DUES
DETAILS FOR ACCOUNT: 00011535	001	006013	1001-000-13-130-130-31-0-00-380803 CADET SCHOOL VARIOUS VENDORS	04/03/23	20,000.00 20,000.00	10,288.37 10,288.37	B- CADET SCHOOL
DETAILS FOR ACCOUNT: 00010488	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/04/23	15,000.00 15,000.00	9,964.56 9,964.56	B- TECH CONSULTING
DETAILS FOR ACCOUNT: 00010548	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/04/23	38,000.00 38,000.00	11,524.88 11,524.88	B- JAIL SUPPLIES
DETAILS FOR ACCOUNT: 00010549	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/04/23	450,000.00 450,000.00	70.57 70.57	SB - FOOD & BEVERAGE

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	86.55	B- KITCHEN
					13,200.00	86.55	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00010555	001	006013	VARIOUS VENDORS	01/04/23	13,543.22	490.02	B- INMATE CLOTHING
					13,543.22	490.02	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00010592	001	006013	VARIOUS VENDORS	01/04/23	25,500.00	30.69	B- LAUNDRY
					25,500.00	30.69	
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	5,365.75	B- PYSCH SERVICES
					20,000.00	5,365.75	
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	7,569.39	B- HOSPITAL
					60,000.00	7,569.39	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>1,200,676.18</b>	<b>112,810.59</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	3,722.85	B- CONTRACT SERVICES
					7,677.68	3,722.85	
<b>TOTALS FOR FUND: 2405 MOUNTED POSSE</b>					<b>7,677.68</b>	<b>3,722.85</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	894.06	B- SUNDRY
					35,000.00	894.06	
<b>TOTALS FOR FUND: 2825 DARE</b>					<b>35,000.00</b>	<b>894.06</b>	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00012198	001	006013	VARIOUS VENDORS	09/18/23	20,000.00	19,320.08	B- SUNDRY
					20,000.00	19,320.08	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2842 LAW ENFORCEMENT &amp; EDUCATION</b>					<b>20,000.00</b>	<b>19,320.08</b>	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011282	001	006013	VARIOUS VENDORS	01/24/23	2,000.00	1,744.50	B- SUPPLIES
					2,000.00	1,744.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00012441	001	006013	VARIOUS VENDORS	11/14/23	2,500.00	296.75	B- CCW
					2,500.00	296.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00011280	001	006013	VARIOUS VENDORS	01/24/23	59,548.20	3,687.00	B- FINGERPRINTS
					59,548.20	3,687.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00011279	001	006013	VARIOUS VENDORS	01/24/23	3,650.00	2,096.00	B- EQUIPMENT
					3,650.00	2,096.00	
<b>TOTALS FOR FUND: 2849 HANDGUN LICENSE</b>					<b>67,698.20</b>	<b>7,824.25</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	428.80	B- TRAINING OPOTA
					20,000.00	428.80	
<b>TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING</b>					<b>20,000.00</b>	<b>428.80</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	52.94	FEDERAL FORFEITURES
					20,000.00	52.94	
<b>TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE</b>					<b>20,000.00</b>	<b>52.94</b>	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012171	001	006013	VARIOUS VENDORS	09/11/23	1,635.00	1,635.00	B - SUPPLIES
					1,635.00	1,635.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00012172	001	006013	VARIOUS VENDORS	09/11/23	34,200.00	24,717.86	SB - CONTRACT SERVICES
					34,200.00	24,717.86	
<b>TOTALS FOR FUND: 2854 WCOCTF GRANT</b>					<b>35,835.00</b>	<b>26,352.86</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<b>17,876.13</b>	<b>17,876.13</b>	
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	74,911.00	SB - FY 2021 EQUIPMENT
00012268	001	006013	VARIOUS VENDORS	10/03/23	91,500.00	90,724.03	SB - FY 2022 EQUIPMENT
					<b>445,782.20</b>	<b>219,766.15</b>	
<b>TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT</b>					<b>463,658.33</b>	<b>237,642.28</b>	
<b>TOTALS FOR Dept/Loc: 130</b>					<b>1,880,545.39</b>	<b>418,476.14</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	209.25	B-OFFICE SUPPLIES
					<u>6,700.00</u>	<u>209.25</u>	
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	1,739.11	B-CONTRACT SERVICES
					<u>8,000.00</u>	<u>1,739.11</u>	
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
					<u>360.00</u>	<u>360.00</u>	
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	1,123.03	B-TRAVEL EXPENSES AND MEETINGS
					<u>1,500.00</u>	<u>1,123.03</u>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>16,560.00</b>	<b>3,431.39</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
					<u>22,000.00</u>	<u>12,760.00</u>	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010505	001	006013	VARIOUS VENDORS	01/04/23	4,493.00	1,352.86	B-EQUIPMENT FUND -EQUIPMENT
					<u>4,493.00</u>	<u>1,352.86</u>	
<b>TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT</b>					<b>26,493.00</b>	<b>14,112.86</b>	
<b>TOTALS FOR Dept/Loc: 140</b>					<b>43,053.00</b>	<b>17,544.25</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	5,723.52	SB-OFFICE SUPPLIES
					10,000.00	5,723.52	
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	16,249.81	SB-GAS & OIL
					20,000.00	16,249.81	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00010406	001	006013	VARIOUS VENDORS	01/04/23	6,000.00	5,115.50	SB- SUNDRY
					6,000.00	5,115.50	
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	57,416.55	SB- RENT
					70,000.00	57,416.55	
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	9,642.86	SB- VEHICLES REPAIRS
					10,000.00	9,642.86	
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	50,065.26	SB- FOOD
					135,000.00	51,222.92	
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	53,791.77	SB- UTILITIES
					60,000.00	53,791.77	
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	5,750.00	C- RENTAL-PARKING FACILITIES
					42,000.00	6,125.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	13,229.88	SB- TRAVEL BOARD
					20,000.00	13,229.88	
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	18,205.68	SB- TRAVEL STAFF
					25,000.00	18,205.68	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00010458	001	006013	VARIOUS VENDORS	01/04/23	14,000.00	4,729.64	SB- OFFICE EQUIPMENT
					14,000.00	4,729.64	
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	9,117.60	SB- GRAVE MARKERS
					40,000.00	9,117.60	
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	8,000.00	SB- BURIALS
					10,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00010489	001	006013	VARIOUS VENDORS	01/04/23	35,000.00	5,954.42	SB- OUTREACH
					35,000.00	5,954.42	
TOTALS FOR FUND: 1001 GENERAL FUND					513,300.00	280,325.15	
TOTALS FOR Dept/Loc: 195					513,300.00	280,325.15	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 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	112,194.00	3,450.00	B-OTHER EXPENSES
					112,194.00	3,450.00	
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	1,522.57	B-OTHER EXPENSES
					8,000.00	1,522.57	
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	5,099.15	B-SERVICES SUNDRY
					23,000.00	5,099.15	
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							
00012041	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/15/23	500,000.00	500,000.00	C-PROTECTIVE SERVICES
					500,000.00	500,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00012189	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/14/23	10,000.00	6,343.12	C-TRANSPORTATION
					10,000.00	6,343.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00012188	001	000614	TRANSPORTATION SERVICES CORP	09/14/23	150,000.00	135,345.18	C-TRANSPORTATION
					150,000.00	135,345.18	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00010222	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	1,923.50	B-HOMEMAKER SERVICES
					10,000.00	1,923.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00010227	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	1,621.42	B-OFFICE SUPPLIES
					5,000.00	1,621.42	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00010228	001	006013	VARIOUS VENDORS	01/04/23	13,000.00	5,377.25	B-OTHER EXPENSES
00011734	001	022737	JOHN BRYAN KELLY	06/05/23	25,000.00	3,330.00	C-PROPERTY MAINTENANCE APS
					38,000.00	8,707.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00010231	001	006013	VARIOUS VENDORS	01/04/23	173,313.23	23,449.46	SB-SERVICES SUNDRY

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00010234	001	019665	CALLOS RESOURCE, LLC	01/04/23	75,000.00	1,840.17	SB-YOUTH PAYROLL
00010239	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	47,560.00	5,341.00	B-TUITION
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	11,286.39	3,651.61	C-EMERGENCY SHELTER
00012186	001	001078	COLEMAN PROFESSIONAL SERVICES	09/14/23	5,000.00	3,748.32	C-TRANSPORTATION
00012187	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/14/23	20,000.00	16,102.59	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	68,049.01	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	80,000.00	70,731.00	C-TRANSPORTATION
					<b>487,159.62</b>	<b>192,913.16</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	2,087.81	B-TRAVEL EXPENSES
					<b>3,000.00</b>	<b>2,087.81</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	14,387.24	B-OFFICE SUPPLIES
					<b>38,116.29</b>	<b>14,387.24</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	1,705.13	B-SUNDRY SUPPLIES
					<b>12,200.00</b>	<b>1,705.13</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	674.71	B-UTILITIES WATER
00010269	001	001585	DOMINION ENERGY OHIO	01/04/23	25,000.00	2,500.86	SB-UTILITIES GAS
00010271	001	000217	OHIO POWER COMPANY	01/04/23	40,000.00	9,576.81	SB-UTILITIES ELECTRIC
00010273	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	36,000.00	4,125.30	SB-ELECTRIC
					<b>111,000.00</b>	<b>16,877.68</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	436.86	B-UTILITIES GARBAGE
					<b>5,000.00</b>	<b>436.86</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	2,382.07	SB-PHONE SERVICE
00010301	001	000716	TSC	01/04/23	4,000.00	429.18	B-INTERNET LINES
					<b>29,000.00</b>	<b>2,811.25</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	4,724.25	B-VEHICLE MAINT
					<b>5,000.00</b>	<b>4,724.25</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	7,941.96	SB-GAS CHARGES
					<b>60,510.95</b>	<b>7,941.96</b>	
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	5,570.00	C-LAWN MAINTENANCE

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00010308	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	4,268.46	B-SERVICES SUNDRY
00010312	001	021128	A1 SPRINKLER CO., INC	01/04/23	3,000.00	774.00	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	2,449.84	B-HVAC SERVICES
					<b>69,822.85</b>	<b>14,464.80</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	25,333.33	SB-BUILDING RENT
					<b>304,000.00</b>	<b>25,333.33</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	1,133.09	B-TRAVEL EXPENSES
					<b>5,494.79</b>	<b>1,133.09</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	6,132.60	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	976.42	B-OFFICE EQUIPMENT/SUPPLIES
					<b>32,235.80</b>	<b>7,762.93</b>	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00010357	001	006013	VARIOUS VENDORS	01/04/23	59,137.92	12,660.11	SB-OTHER EXPENSES
00010362	001	018975	JP MORGAN CHASE BANK NA	01/04/23	35,000.00	12,928.84	SB-AGENCY CHARGES
					<b>94,137.92</b>	<b>25,588.95</b>	
<b>TOTALS FOR FUND: 2006 DEPT OF JOB &amp; FAMILY SERVICES</b>					<b>2,128,372.22</b>	<b>989,159.14</b>	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00010363	001	006013	VARIOUS VENDORS	01/04/23	148,893.11	12,371.61	SB-SERVICES SUNDRY
00010365	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	83,545.00	5,978.00	B-TUITION
00010369	001	019665	CALLOS RESOURCE, LLC	01/04/23	154,812.57	36,164.57	SB-YOUTH PAYROLL
00010372	001	006013	VARIOUS VENDORS	01/04/23	277,510.96	10,637.04	SB-INCUMBENT WORKER TRAINING
00010374	001	006013	VARIOUS VENDORS	01/04/23	179,458.86	8,381.25	SB-ON THE JOB WORKER TRAINING
00011072	001	006013	VARIOUS VENDORS	01/09/23	172,555.87	7,439.35	SB-TUITIONS
					<b>1,016,776.37</b>	<b>80,971.82</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	393.22	B-OFFICE EQUIPMENT
					<b>19,555.85</b>	<b>393.22</b>	
<b>TOTALS FOR FUND: 2066 WIA</b>					<b>1,036,332.22</b>	<b>81,365.04</b>	
<b>TOTALS FOR Dept/Loc: 220</b>					<b>3,164,704.44</b>	<b>1,070,524.18</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00010215	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	3,950.03	B-OFFICE SUPPLIES
					10,000.00	3,950.03	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00010219	001	006013	VARIOUS VENDORS	01/04/23	8,000.00	870.47	B-TRAVEL
					8,000.00	870.47	
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
					1,600.00	866.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00010230	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	3,844.34	B-EQUIPMENT
					20,000.00	3,844.34	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00010232	001	006013	VARIOUS VENDORS	01/04/23	77,000.00	9,840.99	B-BLANKET ROAD MATERIALS
00011569	001	000629	BLUFFTON STONE CO	04/14/23	120,000.00	71,656.37	R ~ ROAD PROGRAM MATERIALS
00011570	001	003957	NATIONAL LIME AND STONE CO	04/14/23	155,000.00	122.78	R ~ ROAD PROGRAM MATERIALS
00011571	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/14/23	65,000.00	21,738.48	R ~ ROAD PROGRAM MATERIALS
00011572	001	005187	SHELLY MATERIALS	04/14/23	238,000.00	986.96	R ~ ROAD PROGRAM MATERIALS
					655,000.00	104,345.58	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00010242	001	006013	VARIOUS VENDORS	01/04/23	57,500.00	4,085.26	B-TRAFFIC MATERIALS
					57,500.00	4,085.26	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	200,000.00	41,348.08	C ~ THAYER RD RECONSTRUCTION
					200,000.00	41,348.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00011820	001	000626	BLUFFTON PAVING INC	06/23/23	289,050.00	289,050.00	C ~ CO & TWP RD RESURFACING 2023
00012102	001	000626	BLUFFTON PAVING INC	08/25/23	448,443.61	448,443.61	C ~ SUGAR STREET REHAB PROJECT
					737,493.61	737,493.61	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00010253	001	006013	VARIOUS VENDORS	01/04/23	170,000.00	9,859.32	B-BLANKET BRIDGE MATERIALS
					170,000.00	9,859.32	
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	1,453.24	C ~ PURDY RD BRIDGE INSPECTION
00011910	001	010642	CTL ENGINEERING, INC	07/14/23	2,656.50	1,657.50	R ~ MATERIALS TESTING
00012239	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/22/23	18,815.75	18,815.75	C-ENGINEERING FISHER ROAD BRIDGE
					71,050.38	21,926.49	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00010257	001	006013	VARIOUS VENDORS	01/04/23	161,000.00	7,551.01	B-BLANKET REPAIRS
00010260	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/04/23	52,000.00	1,443.24	R-RUSH TRUCK
00010264	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/04/23	29,500.00	2,637.68	R-AUTOMOTIVE & INDUSTRIAL
					242,500.00	11,631.93	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00010270	001	006013	VARIOUS VENDORS	01/04/23	131,000.00	5,651.49	B-BLANKET UTILITIES
					<u>131,000.00</u>	<u>5,651.49</u>	
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	800.00	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
					<u>749,255.30</u>	<u>411,255.30</u>	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00010274	001	001031	CINTAS CORPORATION	01/04/23	25,000.00	5,279.66	R-CINTAS
					<u>25,000.00</u>	<u>5,279.66</u>	
<b>TOTALS FOR FUND: 2002 MOTOR VEHICLE &amp; GAS TAX</b>					<b>3,078,399.29</b>	<b>1,362,407.81</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	541.53	B-SUPPLIES
					<u>3,000.00</u>	<u>541.53</u>	
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	790.00	B-SERVICE CONSULTANT
					<u>30,000.00</u>	<u>790.00</u>	
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
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010304	001	006013	VARIOUS VENDORS	01/04/23	8,500.00	960.42	B-EQUIPMENT
					<u>8,500.00</u>	<u>960.42</u>	
<b>TOTALS FOR FUND: 2088 TAX MAP FUND</b>					<b>42,500.00</b>	<b>3,291.95</b>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00010307	001	006013	VARIOUS VENDORS	01/04/23	55,000.00	6,686.36	B-GAS/REPAIRS
					<u>55,000.00</u>	<u>6,686.36</u>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00010313	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	9,752.23	B-DM MATERIALS
					<u>20,000.00</u>	<u>9,752.23</u>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00012400	001	004643	RAABE FORD LINCOLN MERCURY	11/01/23	70,270.00	70,270.00	C-RAABE FORD F-550 DM
00012401	001	002819	KALIDA TRUCK EQUIPMENT INC	11/01/23	19,500.00	19,500.00	C-KALIDA TRUCK - DUMP BODY
					<u>89,770.00</u>	<u>89,770.00</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00010322	001	006013	VARIOUS VENDORS	01/04/23	60,000.00	1,622.37	B-DM PROJECTS
					60,000.00	1,622.37	
<b>TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT</b>					<b>224,770.00</b>	<b>107,830.96</b>	
DETAILS FOR ACCOUNT: 2106-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012404	001	003612	CONTRIS ENTERPRISES, INC	11/01/23	2,000.00	60.00	R-DITCH WORK
					2,000.00	60.00	
<b>TOTALS FOR FUND: 2106 EVERSOLE 1106</b>					<b>2,000.00</b>	<b>60.00</b>	
DETAILS FOR ACCOUNT: 2119-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012468	001	006013	VARIOUS VENDORS	11/21/23	6,500.00	946.00	R-DITCH WORK
					6,500.00	946.00	
<b>TOTALS FOR FUND: 2119 R E METZGER 1119</b>					<b>6,500.00</b>	<b>946.00</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
					1,900.00	1,049.00	
<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	10,340.00	B-DITCH WORK
					13,000.00	10,340.00	
<b>TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141</b>					<b>13,000.00</b>	<b>10,340.00</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	1,465.00	B-DITCH WORK PIKE RUN
					25,500.00	1,465.00	
<b>TOTALS FOR FUND: 2150 PIKE RUN 1150</b>					<b>25,500.00</b>	<b>1,465.00</b>	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011737	001	006013	VARIOUS VENDORS	06/06/23	60,900.00	2,785.00	B-DITCH WORK
					60,900.00	2,785.00	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2151 DUG RUN 1151</b>							
					60,900.00	2,785.00	
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>							
					1,500.00	1,150.00	
DETAILS FOR ACCOUNT: 2165-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011985	001	006013	VARIOUS VENDORS	08/01/23	5,300.00	46.00	B-DITCH WORK
					5,300.00	46.00	
<b>TOTALS FOR FUND: 2165 MCCARTY DITCH 1165</b>							
					5,300.00	46.00	
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	2,230.00	B-DITCH WORK FUND 2188
					2,500.00	2,230.00	
<b>TOTALS FOR FUND: 2188 BELLINGER 1188</b>							
					2,500.00	2,230.00	
DETAILS FOR ACCOUNT: 2197-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012261	001	006013	VARIOUS VENDORS	10/02/23	1,160.00	1,160.00	B-DITCH WORK
					1,160.00	1,160.00	
<b>TOTALS FOR FUND: 2197 SIEFKER DITCH 1197</b>							
					1,160.00	1,160.00	
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	4,475.00	B-DITCH WORK FUND 2200
					5,000.00	4,475.00	
<b>TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200</b>							
					5,000.00	4,475.00	
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	1,825.00	B-DITCH WORK FUND 2209
					2,500.00	1,825.00	
<b>TOTALS FOR FUND: 2209 COUNTRY AIRE 1209</b>							
					2,500.00	1,825.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011741	001	006013	VARIOUS VENDORS	06/06/23	14,600.00	4,030.00	B-DITCH WORK
					14,600.00	4,030.00	
<b>TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217</b>					<b>14,600.00</b>	<b>4,030.00</b>	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00011834	001	006013	VARIOUS VENDORS	06/27/23	34,300.00	1,065.00	B-DITCH WORK
					34,300.00	1,065.00	
<b>TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222</b>					<b>34,300.00</b>	<b>1,065.00</b>	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012469	001	006013	VARIOUS VENDORS	11/21/23	20,790.00	500.00	R-DITCH WORK
					20,790.00	500.00	
<b>TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224</b>					<b>20,790.00</b>	<b>500.00</b>	
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	2,218.75	B-DITCH WORK FUND #2226
					2,500.00	2,218.75	
<b>TOTALS FOR FUND: 2226 7 OAKS 1226</b>					<b>2,500.00</b>	<b>2,218.75</b>	
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	2,215.00	B-DITCH WORK FUND 2238
					2,500.00	2,215.00	
<b>TOTALS FOR FUND: 2238 T&amp;H REALTY 1038</b>					<b>2,500.00</b>	<b>2,215.00</b>	
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	
<b>TOTALS FOR FUND: 2239 LARUE 1039</b>					<b>5,000.00</b>	<b>1,775.00</b>	
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	2,080.00	B-DITCH WORK FUND 2240
					2,500.00	2,080.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2240	CAMDEN RIDGE DITCH 1240		2,500.00	2,080.00	
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	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011738	001	006013	VARIOUS VENDORS	06/06/23	29,000.00	7,445.00	B-DITCH WORK
					29,000.00	7,445.00	
TOTALS FOR FUND:		2251	LOST CREEK 1251		29,000.00	7,445.00	
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	
TOTALS FOR FUND:		2259	BIRKEMEIER 1059		3,000.00	245.00	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011872	001	006013	VARIOUS VENDORS	07/05/23	10,000.00	4,635.00	B-DITCH WORK FUND 2276
					10,000.00	4,635.00	
TOTALS FOR FUND:		2276	SHAWVER&GODDARD 1276		10,000.00	4,635.00	
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	1,460.00	B-DITCH WORK FUND 2283
					2,500.00	1,460.00	
TOTALS FOR FUND:		2283	ORCHARD ACRES 1283		2,500.00	1,460.00	
DETAILS FOR ACCOUNT: 2289-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012260	001	006013	VARIOUS VENDORS	10/02/23	4,440.00	315.00	B-DITCH WORK
					4,440.00	315.00	
TOTALS FOR FUND:		2289	PORTER LATERAL GROUP 1089		4,440.00	315.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	8,350.00	B-DICH WORK
					15,000.00	8,350.00	
<b>TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301</b>					15,000.00	8,350.00	
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	1,120.00	B-DITCH WORK
					10,300.00	1,120.00	
<b>TOTALS FOR FUND: 2304 WARRINGTON 1304</b>					10,300.00	1,120.00	
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	2,162.50	B-DITCH WORK FUND 2321
					2,500.00	2,162.50	
<b>TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321</b>					2,500.00	2,162.50	
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	3,537.50	B-DITCH WORK FUND 2322
					7,000.00	3,537.50	
<b>TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322</b>					7,000.00	3,537.50	
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: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011874	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,162.50	B-DITCH WORK FUND 2333
					2,500.00	2,162.50	
<b>TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333</b>					2,500.00	2,162.50	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011835	001	006013	VARIOUS VENDORS	06/27/23	27,650.00	2,268.72	B-INSPECTION
					27,650.00	2,268.72	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00011836	001	006013	VARIOUS VENDORS	06/27/23	300.00	17.09	B-ADVERTISING & PRINTING
					300.00	17.09	
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	60,874.20	C ~ BAUGHMAN DITCH WETLANDS PROJE
					2,030,505.75	60,874.20	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-41-0-00-410201 CONTRACTS-PROJECTS PHASE 2							
00012399	001	000524	BEAVERDAM CONTRACTING INC	11/01/23	1,389,207.00	1,389,207.00	C-BAUGHMAN - PHASE II
					1,389,207.00	1,389,207.00	
<b>TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198</b>					<b>3,447,662.75</b>	<b>1,452,367.01</b>	
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	7,228.92	C-2023 STORMWATER PLAN REVIEW
					15,000.00	7,228.92	
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	381.38	C ~ 2023 STORMWATER REVIEWS
					9,625.07	381.38	
<b>TOTALS FOR FUND: 5037 STORMWATER</b>					<b>24,625.07</b>	<b>7,610.30</b>	
<b>TOTALS FOR Dept/Loc: 230</b>					<b>7,122,147.11</b>	<b>3,007,020.28</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	893.40	B SUPPLIES GENERAL
					2,950.00	893.40	
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	355.60	B COMPUTER MAINTENANCE
					450.00	355.60	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00010638	001	006013	VARIOUS VENDORS	01/05/23	700.00	389.70	B TRAVEL
					700.00	389.70	
<b>TOTALS FOR FUND: 8806 GET VACCINATED GRANT</b>					<b>6,150.00</b>	<b>2,212.61</b>	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010639	001	006013	VARIOUS VENDORS	01/05/23	1,400.00	184.09	B SUPPLIES GENERAL
					1,400.00	184.09	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00010643	001	006013	VARIOUS VENDORS	01/05/23	500.00	107.02	B SUNDRY
					500.00	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	0.49	B COMPUTER MAINTENANCE
					853.00	0.49	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00010648	001	006013	VARIOUS VENDORS	01/05/23	1,200.00	400.18	B TRAVEL
					1,200.00	400.18	
<b>TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT</b>					<b>3,953.00</b>	<b>691.78</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	2,788.86	B SUPPLIES GENERAL
					5,500.00	2,788.86	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00010565	001	006013	VARIOUS VENDORS	01/04/23	331,500.00	9,880.23	SB SUPPLIES CLINIC
					331,500.00	9,880.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010568	001	006013	VARIOUS VENDORS	01/04/23	14,900.00	3,139.57	B OFFICE SUPPLIES
					14,900.00	3,139.57	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	17,400.00	713.14	B POSTAGE
					17,400.00	713.14	
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	363.54	B GAS & OIL
					9,500.00	363.54	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00010572	001	006013	VARIOUS VENDORS	01/04/23	2,990.00	12.69	B JANITORIAL SUPPLIES
					2,990.00	12.69	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00010573	001	006013	VARIOUS VENDORS	01/04/23	23,200.00	1,981.64	B SUNDRY
					23,200.00	1,981.64	
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	20,626.40	SB FEES VITAL STATISTICS
					170,000.00	20,626.40	
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	215.84	B INSURANCE LIABILITY
					28,450.00	215.84	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00010576	001	006013	VARIOUS VENDORS	01/04/23	7,900.00	3,444.91	B PRINTING
					7,900.00	3,444.91	
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	4,046.21	B UTILITIES ELECTRICITY
					15,500.00	4,046.21	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010579	001	006013	VARIOUS VENDORS	01/04/23	16,500.00	3,160.40	B UTILITIES TELEPHONE
					16,500.00	3,160.40	
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	145.65	B UTILITIES NATURAL GAS
					3,500.00	145.65	
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	3,402.76	B UTILITIES & RENTALS
					16,000.00	3,402.76	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00010582	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	491.17	B VEHICLE REPAIRS
					5,000.00	491.17	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00010583	001	006013	VARIOUS VENDORS	01/04/23	24,900.00	4,398.88	B REPAIRS BUILDING/GROUNDS
					24,900.00	4,398.88	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330900 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	2,890.87	B SERVICES
					44,900.00	2,890.87	
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	15,000.00	5,916.47	B SERVICES BUILDING
					15,000.00	5,916.47	
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	1,000.00	B SERVICES PHYSICIAN
					12,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00010593	001	006013	VARIOUS VENDORS	01/04/23	102,000.00	18,126.12	SB SERVICES IT
					102,000.00	18,126.12	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP							
00010595	001	006013	VARIOUS VENDORS	01/04/23	16,000.00	75.00	B COMMUNITY COLLABORATIVE
					16,000.00	75.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00010596	001	006013	VARIOUS VENDORS	01/04/23	4,900.00	2,214.44	B TRAVEL
					4,900.00	2,214.44	
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	1,973.80	B TRAVEL/TRAINING
					4,900.00	1,973.80	
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	300.00	229.55	B PUBLIC RELATIONS
					300.00	229.55	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00010601	001	006013	VARIOUS VENDORS	01/04/23	24,900.00	1,509.62	B EQUIPMENT SUNDRY
					24,900.00	1,509.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00010602	001	006013	VARIOUS VENDORS	01/04/23	41,900.00	727.43	B EQUIPMENT OVER \$500.00
					41,900.00	727.43	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	819.65	B NOTE PRINCIPAL
					<u>39,000.00</u>	<u>819.65</u>	
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	1,177.01	B INTEREST & FISCAL CHARGES
					<u>17,000.00</u>	<u>1,177.01</u>	
<b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>					<b>1,051,705.00</b>	<b>106,411.35</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
					<u>5,500.00</u>	<u>4,919.56</u>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00010657	001	006013	VARIOUS VENDORS	01/05/23	1,200.00	372.45	B SUNDRY
					<u>1,200.00</u>	<u>372.45</u>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010661	001	006013	VARIOUS VENDORS	01/05/23	28,400.00	7,906.00	B FEES TO STATE
					<u>28,400.00</u>	<u>7,906.00</u>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012065	001	006013	VARIOUS VENDORS	08/23/23	290.00	79.87	B COMPUTER MAINTENANCE
					<u>290.00</u>	<u>79.87</u>	
<b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>					<b>35,390.00</b>	<b>13,277.88</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	6,587.63	B SUNDRY
					<u>7,500.00</u>	<u>6,587.63</u>	
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	58.46	B UTILITIES - TELEPHONE
					<u>1,400.00</u>	<u>58.46</u>	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012070	001	006013	VARIOUS VENDORS	08/23/23	390.00	47.51	B COMPUTER MAINTENANCE
					<u>390.00</u>	<u>47.51</u>	
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
					<u>4,400.00</u>	<u>1,163.22</u>	
<b>TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE</b>					<b>13,690.00</b>	<b>7,856.82</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

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	50.00	50.00	B SUNDRY
					50.00	50.00	
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>1,295.00</b>	<b>85.00</b>	

DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00010670	001	006013	VARIOUS VENDORS	01/05/23	350.00	225.92	B SUNDRY
					350.00	225.92	
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	490.00	B SERVICES LABORATORY
					4,340.00	490.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010673	001	006013	VARIOUS VENDORS	01/05/23	8,400.00	2,636.00	B FEES TO STATE
					8,400.00	2,636.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012064	001	006013	VARIOUS VENDORS	08/23/23	45.00	4.52	B COMPUTER MAINTENANCE
					45.00	4.52	
<b>TOTALS FOR FUND: 8814 COMMUNITY WATER FUND</b>					<b>13,135.00</b>	<b>3,356.44</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	5,923.48	B SUPPLIES GENERAL
					20,000.00	5,923.48	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00010677	001	006013	VARIOUS VENDORS	01/05/23	450.00	184.96	B SUNDRY
					450.00	184.96	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010679	001	006013	VARIOUS VENDORS	01/05/23	450.00	208.70	B COMPUTER MAINTENANCE
					450.00	208.70	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00010681	001	006013	VARIOUS VENDORS	01/05/23	2,490.00	66.56	B TRAVEL
					2,490.00	66.56	
<b>TOTALS FOR FUND: 8815 HEALTH PLANNING</b>					<b>23,390.00</b>	<b>6,383.70</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,191.34	B SUPPLIES CLINIC
					14,000.00	7,191.34	
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	1,626.79	B SUPPLIES CONTRACEPTIVE
					12,000.00	1,626.79	
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	17,900.00	9,582.38	S CONTRACT SERVICES
					17,900.00	9,582.38	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00010688	001	006013	VARIOUS VENDORS	01/05/23	3,990.00	512.50	B SERVICES LABORATORY
					3,990.00	512.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00010690	001	006013	VARIOUS VENDORS	01/05/23	32,900.00	3,391.00	B SERVICES SUNDRY
					32,900.00	3,391.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010691	001	006013	VARIOUS VENDORS	01/05/23	950.00	669.65	B COMPUTER MAINTENANCE
					950.00	669.65	
<b>TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH &amp; WELLNESS</b>					<b>84,240.00</b>	<b>24,965.98</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	400.00	B FEES TO STATE
					3,300.00	400.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012066	001	006013	VARIOUS VENDORS	08/23/23	45.00	32.62	B COMPUTER MAINTENANCE
					45.00	32.62	
<b>TOTALS FOR FUND: 8817 SWIMMING POOL FUND</b>					<b>3,795.00</b>	<b>882.62</b>	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00010695	001	006013	VARIOUS VENDORS	01/05/23	950.00	115.12	B SUNDRY
					950.00	115.12	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012069	001	006013	VARIOUS VENDORS	08/23/23	790.00	268.24	B COMPUTER MAINTENANCE
					790.00	268.24	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00010696	001	006013	VARIOUS VENDORS	01/05/23	450.00	129.26	B TRAVEL
					450.00	129.26	
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>599.20</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	9,091.18	B SUPPLIES GENERAL
					18,000.00	9,091.18	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00010701	001	006013	VARIOUS VENDORS	01/05/23	4,500.00	2,919.24	B SUNDRY
					4,500.00	2,919.24	
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	6,442.26	SB UTILITIES & RENTALS
					70,000.00	6,442.26	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00010704	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	1,561.90	B SERVICES
					10,000.00	1,561.90	
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	5,363.41	B COMPUTER MAINTENANCE
					19,000.00	5,363.41	
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	901.70	B TRAVEL/TRAINING
					1,400.00	901.70	
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	
<b>TOTALS FOR FUND: 8821 W I C FUND</b>					<b>127,950.00</b>	<b>26,329.69</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00011308	001	006013	VARIOUS VENDORS	01/30/23	395.00	175.48	B SUNDRY
					395.00	175.48	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010711	001	006013	VARIOUS VENDORS	01/05/23	450.00	43.45	B UTILITIES - TELEPHONE
					450.00	43.45	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010713	001	006013	VARIOUS VENDORS	01/05/23	450.00	274.26	B COMPUTER MAINTENANCE
					450.00	274.26	
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	
<b>TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03</b>					<b>2,235.00</b>	<b>983.19</b>	
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	374.79	B SUPPLIES CLINIC
					7,200.00	374.79	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00010718	001	006013	VARIOUS VENDORS	01/05/23	8,950.00	1,947.54	B SUNDRY
					8,950.00	1,947.54	
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	923.46	B UTILITIES - TELEPHONE
					2,450.00	923.46	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00010720	001	006013	VARIOUS VENDORS	01/05/23	6,850.00	3,190.40	B SERVICES
					6,850.00	3,190.40	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010722	001	006013	VARIOUS VENDORS	01/05/23	450.00	107.54	B COMPUTER MAINTENANCE
					450.00	107.54	
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	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00010725	001	006013	VARIOUS VENDORS	01/05/23	4,240.00	621.40	B TRAVEL
					4,240.00	621.40	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00011860	001	006013	VARIOUS VENDORS	07/05/23	1,900.00	1,150.00	B TRAVEL - TRAINING
					1,900.00	1,150.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					32,190.00	8,465.13	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00011104	001	006013	VARIOUS VENDORS	01/09/23	20,000.00	1,410.11	B SUNDRY
00012159	001	006013	VARIOUS VENDORS	09/07/23	190,000.00	109,532.00	SB SUNDRY
					210,000.00	110,942.11	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					210,000.00	110,942.11	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00010727	001	006013	VARIOUS VENDORS	01/05/23	2,900.00	1,042.41	B SUNDRY
					2,900.00	1,042.41	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010729	001	006013	VARIOUS VENDORS	01/05/23	3,990.00	443.00	B FEES TO STATE
					3,990.00	443.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012067	001	006013	VARIOUS VENDORS	08/23/23	290.00	3.13	B COMPUTER MAINTENANCE
					290.00	3.13	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					7,180.00	1,488.54	
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	3,438.29	B SUPPLIES GENERAL
					4,400.00	3,438.29	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00010734	001	006013	VARIOUS VENDORS	01/05/23	2,900.00	444.16	B SUNDRY
					2,900.00	444.16	
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	952.82	B UTILITIES - TELEPHONE
					1,400.00	952.82	
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	1,184.76	B COMPUTER MAINTENANCE
					1,400.00	1,184.76	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00010740	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	762.90	B TRAVEL
					2,500.00	762.90	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND:</b>		8831	AIDS/HIV GRANT		12,600.00	6,782.93	
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
<b>TOTALS FOR FUND:</b>		8832	HEALTH BUILD IMPROVEMENTS		20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		8834-000-15-000-000-21-0-00-219099	SUNDRY				
00012292	001	006013	VARIOUS VENDORS	10/06/23	3,150.00	288.39	B SUNDRY
<b>TOTALS FOR FUND:</b>		8834	HEALTH BUILD IMPROVEMENTS		3,150.00	288.39	
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
<b>TOTALS FOR FUND:</b>		8834	HEALTH BUILD IMPROVEMENTS		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
<b>TOTALS FOR FUND:</b>		8834	HEALTH BUILD IMPROVEMENTS		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	63.75	B COMPUTER MAINTENANCE
<b>TOTALS FOR FUND:</b>		8834	COVID19 ENHANCED OPERATIONS		90.00	63.75	
<b>TOTALS FOR FUND:</b>		8834	COVID19 ENHANCED OPERATIONS		8,790.00	1,134.86	
DETAILS FOR ACCOUNT:		8837-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00011388	001	006013	VARIOUS VENDORS	02/14/23	835,500.00	67,440.00	SB CONTRACT SERVICES
<b>TOTALS FOR FUND:</b>		8837	CONGREGATE LIVING-COVID19		835,500.00	67,440.00	
DETAILS FOR ACCOUNT:		8838-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00011350	001	006013	VARIOUS VENDORS	02/06/23	180,000.00	1,800.00	SB CONTRACT SERVICES
<b>TOTALS FOR FUND:</b>		8838	CONFINEMENT FACILITIES-COV19		180,000.00	1,800.00	
<b>TOTALS FOR Dept/Loc:</b>		810			2,677,468.00	412,089.83	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<b>25,164.00</b>	<b>2,194.00</b>	
DETAILS FOR ACCOUNT: 2414-000-11-414-456-31-0-00-370302 ADMINISTRATION							
00012146	001	006191	GREAT LAKES COMMUNITY ACTION	09/06/23	3,500.00	3,500.00	B-GLCAP HARROD FAIR HOUSING
00012149	001	017865	HILLARD CRAFT JR	09/06/23	5,436.00	900.00	B-HILLARD CRAFT
00012151	001	006191	GREAT LAKES COMMUNITY ACTION	09/06/23	15,307.00	5,495.00	B-GLCAP ADMIN
00012152	001	018693	JACOB T GILTS	09/06/23	1,650.00	1,650.00	B-JT HOME SERVICES
00012231	001	003195	LIMA ALLEN CO RPC	09/21/23	28,500.00	5,171.51	SB SPECIFIC CBDG
00012238	001	015193	BEBOUT AND HOUG ROOFING AND S	09/22/23	31,800.00	31,800.00	R APPROPRIATION OF FUNDS CBDG
00012385	001	018693	JACOB T GILTS	10/24/23	11,150.00	2,975.00	R - CDBG APPROPRIATION OF FUNDS;
00012388	001	008338	TRI-COUNTY ROOFING INC	10/24/23	19,297.00	19,297.00	R - CDBG APPROPRIATION OF FUNDS;
00012483	001	006191	GREAT LAKES COMMUNITY ACTION	11/27/23	2,630.00	2,630.00	B GLCAP ADMIN
					<b>119,270.00</b>	<b>73,418.51</b>	
<b>TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT</b>					<b>144,434.00</b>	<b>75,612.51</b>	
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	3,702.23	B SUPPLIES
					<b>15,000.00</b>	<b>11,499.03</b>	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00011891	001	006013	VARIOUS VENDORS	07/10/23	2,100.00	1,341.92	B SUNDRY
					<b>2,100.00</b>	<b>1,341.92</b>	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00011354	001	006013	VARIOUS VENDORS	02/07/23	100,000.00	3,339.96	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	78.69	R COPIER MAINTANCE
00011955	001	023380	SHONEBARGER BEALE MILLER & AS	07/25/23	20,000.00	477.50	R ACCOUNTING SERVICE
00012012	001	006013	VARIOUS VENDORS	08/08/23	20,000.00	541.85	B SERVICES
00012291	001	006013	VARIOUS VENDORS	10/06/23	20,000.00	6,203.34	B SERVICES
					<b>165,600.00</b>	<b>10,881.34</b>	
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	894.05	B TRAVEL VARIOUS
					<b>3,000.00</b>	<b>2,700.82</b>	
<b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>					<b>185,700.00</b>	<b>26,423.11</b>	
<b>TOTALS FOR Dept/Loc: 840</b>					<b>330,134.00</b>	<b>102,035.62</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00010717	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	3,733.35	B - OFFICE SUPPLIES
					10,000.00	3,733.35	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00010721	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	5,721.67	B - POSTAGE
					15,000.00	5,721.67	
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
00012138	001	006013	VARIOUS VENDORS	09/05/23	25,000.00	10,066.10	SB - SUPPLIE - GAS & OIL
					65,000.00	10,172.53	
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	390.32	B - LANDSCAPE
					20,000.00	390.32	
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	7,763.90	B - LUMBER
					20,000.00	7,763.90	
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	1,391.94	B - PAINT
					3,000.00	1,391.94	
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
00012195	001	006013	VARIOUS VENDORS	09/15/23	30,000.00	11,674.96	SB - MATERIALS-SUNDRY
					100,000.00	11,721.56	
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	10,499.28	SB - SUPPLIES - SUNDRY
					70,000.00	10,515.29	
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	7,699.50	SB - UTILITIES-SUNDRY
					155,000.00	11,590.38	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00010741	001	006013	VARIOUS VENDORS	01/05/23	500.00	245.57	B - BOOKS
					500.00	245.57	
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	5,745.14	B - OTHER EXPENSE
					30,000.00	6,001.92	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<u>38,000.00</u>	<u>803.81</u>	
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	3,063.94	B-REPAIRS
					<u>15,000.00</u>	<u>3,063.94</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	8,771.84	SB-SERVICES-CONSULTING
					<u>40,000.00</u>	<u>8,771.84</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	3,506.24	SB - SERVICES - SUNDRY
					<u>100,000.00</u>	<u>3,608.06</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	4,933.74	B-RENTAL-SUNDRY
					<u>6,000.00</u>	<u>4,933.74</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	2,522.92	B-TRAVEL-MEETINGS
					<u>15,000.00</u>	<u>2,522.92</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							
00011461	001	018780	MUHLENKAMP BUILDING CORPORATI	03/07/23	84,980.00	1,700.00	C - LIONS DEN RESTROOM AT HERITAG
00011781	001	017092	TECHNICON DESIGN GROUP, INC	06/21/23	48,800.00	43,920.00	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	292.88	C - OMP CXT RESTROOM ARCHITECHTUR
00011784	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	5,500.00	1,490.00	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
00012326	001	016755	CLARK EQUIPMENT CO	10/16/23	71,337.46	71,337.46	C - T66 T4 BOBCAT COMPACT TRACK L
					<u>373,641.26</u>	<u>267,264.14</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00012312	001	001918	FRIENDS OFFICE	10/12/23	3,358.33	3,358.33	C - OFFICE FURNITURE - NATURAL RE
					<u>3,358.33</u>	<u>3,358.33</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00012447	001	005349	STEVE MYERS SERVICE	11/16/23	10,800.00	10,800.00	C - 2 ZMASTER MOWERS
					<u>10,800.00</u>	<u>10,800.00</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 11/30/2023 CURRENT YEAR POS'

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
					131,164.00	73,651.02	
<b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b>					<b>1,228,463.59</b>	<b>448,032.02</b>	
<b>TOTALS FOR Dept/Loc: 850</b>					<b>1,228,463.59</b>	<b>448,032.02</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

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	7,142.59	B - SUPPLIES GENERAL
					<b>16,700.00</b>	<b>7,142.59</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	7,923.68	B - LINENS
					<b>15,000.00</b>	<b>7,923.68</b>	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00011093	001	006013	VARIOUS VENDORS	01/09/23	7,500.00	45.12	B - VMCCC HOSPITALITY
					<b>7,500.00</b>	<b>45.12</b>	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS							
00011094	001	006013	VARIOUS VENDORS	01/09/23	1,500.00	1,122.31	B - CONCESSIONS
					<b>1,500.00</b>	<b>1,122.31</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	250.00	238.81	B - SUNDRY
					<b>250.00</b>	<b>238.81</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	2,165.39	SB - VMCCC UTILITIES ELECTRIC
00011098	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	8,057.70	6,890.65	B - CITY CLUB ELECTRIC
					<b>201,711.70</b>	<b>9,056.04</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	7,500.00	1,385.45	B - VMCCC GARBAGE RUMPKE
					<b>7,500.00</b>	<b>1,385.45</b>	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00011100	001	014499	TELEPHONE SERVICE COMPANY	01/09/23	8,599.00	804.98	B - VMCCC UTILITIES TELEPHONE
00011101	001	003214	LIMA CITY TREASURER	01/09/23	341.00	105.70	B - PARKING GARAGE CELL PHONE
					<b>8,940.00</b>	<b>910.68</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	22,692.78	660.83	B -VMCCC UTILITIES WATER SEWER
00011103	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	2,937.50	537.43	B - CITY CLUB WATER SEWER
					<b>25,630.28</b>	<b>1,198.26</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	44,629.88	9,584.94	SB-VMCCC UTILITIES NATURAL GAS
					44,629.88	9,584.94	
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	17,046.26	SB - CONTRACT SERVICES
					41,651.72	17,046.26	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00011109	001	006013	VARIOUS VENDORS	01/09/23	78,000.00	9,476.13	SB - CONTRACT EMPLOYMENT
					78,000.00	9,476.13	
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	2,500.00	424.52	B - PARKING GARAGE
					2,500.00	424.52	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00011112	001	006013	VARIOUS VENDORS	01/09/23	99,000.00	20,898.22	SB - ADVERTISING/MARKETING
					99,000.00	20,898.22	
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	42,500.00	38,307.57	SB - VMCCC PROFESSSIONAL/HR
					42,500.00	38,307.57	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00011115	001	006013	VARIOUS VENDORS	01/09/23	24,600.00	789.13	SB - FACILITIES
					24,600.00	789.13	
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	9,031.99	SB - BOX OFFICE
					52,600.00	9,031.99	
<b>TOTALS FOR FUND: 8010 CIVIC CENTER</b>					<b>678,213.58</b>	<b>140,047.45</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	314.22	SB - VMCCC CAPITAL ASSETS
					17,023.92	364.22	
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	424.34	SB - VMCCC CAPITAL PROJECTS
					80,966.68	424.34	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	788.56	
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	142,725.86	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 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	30,558.92	2,718.04	SB-MED PREMIUM
					30,558.92	2,718.04	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010744	001	006013	VARIOUS VENDORS	01/05/23	500.00	104.03	B - SUPPLIES GENERAL
					500.00	104.03	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00010749	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	1,789.11	B - UTILITIES
					4,000.00	1,789.11	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00010755	001	005376	STOLLY INSURANCE AGENCY	01/05/23	8,485.00	1.00	B - INSURANCE SUNDRY
					8,485.00	1.00	
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	50,347.37	SB - CONTRACT SERVICES
					1,000,000.00	50,347.37	
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	1,192.50	B - SERVICES LEGAL
					11,000.00	1,192.50	
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	2,031.70	B - AUDIT FEES
					18,854.00	2,031.70	
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	1,500.00	B - OFFICE RENT
					18,000.00	1,500.00	
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	798.00	B - ADVERTISING SUNDRY
					6,500.00	798.00	
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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS¹

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	420.78	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>535.33</b>	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00010795	001	006013	VARIOUS VENDORS	01/05/23	16,000.00	129.78	B - SUNDRY
00010796	001	000131	ALLEN CO HEALTH DEPT	01/05/23	25,000.00	11,385.00	SB - WELL PERMIT FEES-EAST REG
					<b>41,000.00</b>	<b>11,514.78</b>	
<b>TOTALS FOR FUND: 8751 AWD OPERATING FUND</b>					<b>1,164,532.47</b>	<b>76,176.67</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	835,892.15	SB - CAPITAL OUTLAY EAST REG
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	46,615.71	C-RUDOLPH TANK CONSTRUCTION
00010799	001	006013	VARIOUS VENDORS	01/05/23	294,000.00	290,970.00	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
00012436	001	021547	ACCESS ENGINEERING SOLUTIONS	11/13/23	53,000.00	49,000.00	C - DILLER RD LOOP PROJECT ENGINE
					<b>5,731,806.00</b>	<b>3,423,277.86</b>	
<b>TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE</b>					<b>5,731,806.00</b>	<b>3,423,277.86</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	232,003.37	124,481.22	SB - CAP OUTLAY - INDIANBROOK
00012213	001	001417	DEGEN EXCAVATING CO	09/19/23	2,067,996.63	1,530,401.41	C - INDIANBROOK CONSTRUCTION
					<b>2,491,500.00</b>	<b>1,809,782.63</b>	
<b>TOTALS FOR FUND: 8756 AWD COUNTY RESERVE</b>					<b>2,491,500.00</b>	<b>1,809,782.63</b>	
<b>TOTALS FOR Dept/Loc: 875</b>					<b>9,421,088.47</b>	<b>5,316,461.26</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 11/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					53,578,540.20	20,842,134.12	

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