

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00013605	001	000116	ALLEN COUNTY BD OF DD	01/17/24	96,000.00	82,000.00	SB-MARIMOR INDUSTRIES-RENT REIMB.
					96,000.00	82,000.00	
DETAILS FOR ACCOUNT: 1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR							
00013217	001	006013	VARIOUS VENDORS	01/08/24	57,600.00	57,600.00	SB-PHASE II STORMWATER COORDINATO
					57,600.00	57,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00013221	001	006013	VARIOUS VENDORS	01/08/24	1,700.00	1,700.00	B-BULK OFFICE SUPPLIES
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00013236	001	008292	LANE'S WAREHOUSING, INC.	01/08/24	75,000.00	62,185.15	SB-STORAGE - LANE'S
					75,000.00	62,185.15	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340009 SERVICES - IT							
00013224	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B-SERVICES - IT
00013701	001	017695	AHELIOTECH SERVICES, LTD	02/02/24	2,925.00	2,925.00	C-REBUILD WEBSITE-PROSECUTOR
					3,425.00	3,425.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00013031	001	000217	OHIO POWER COMPANY	01/05/24	27,000.00	23,653.58	SB-ELECTRIC
00013506	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	3,000.00	1,701.43	B-ELECTRIC
00013582	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	17.00	B-ELECTRIC
					30,020.00	25,372.01	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012210	001	012165	REPUBLIC SERVICES	09/18/23	966.00	759.29	C-CONTRACT
					966.00	759.29	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00013032	001	001046	CITY OF LIMA UTILITIES	01/05/24	15,000.00	12,697.81	B-WATER/SEWER
					15,000.00	12,697.81	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00013034	001	001585	DOMINION ENERGY OHIO	01/05/24	8,000.00	5,899.20	B-NATURAL GAS
00013595	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					8,020.00	5,917.70	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
00011633	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	639.60	639.60	C-CONTRACT NWOSS JDC FIRE CELL
00013035	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	8,859.82	B-SERVICES
00013474	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	321.00	267.70	C-CONTRACT
					15,576.20	10,382.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00012893	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	2,175.27	B-OFFICE SUPPLIES
					2,800.00	2,175.27	

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DETAILS FOR ACCOUNT:							
00012898	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS	01/05/24	100.00	100.00	B-REPAIRS
			VARIOUS VENDORS		100.00	100.00	
DETAILS FOR ACCOUNT:							
00012909	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES	01/05/24	800.00	619.88	B-ADVERTISING NOTICES
			VARIOUS VENDORS		800.00	619.88	
DETAILS FOR ACCOUNT:							
00012912	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS	01/05/24	8,000.00	7,529.83	B-TRAVEL
			VARIOUS VENDORS		8,000.00	7,529.83	
DETAILS FOR ACCOUNT:							
00012915	001	006013	1001-000-11-001-001-31-0-00-370629 DUES	01/05/24	14,745.00	1,929.00	B-DUES
			VARIOUS VENDORS		14,745.00	1,929.00	
DETAILS FOR ACCOUNT:							
00012916	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE	01/05/24	500.00	481.71	B-OFFICE EQUIPMENT
			VARIOUS VENDORS		500.00	481.71	
DETAILS FOR ACCOUNT:							
00012602	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE	01/05/24	17,448.00	9,591.00	C-POSTAGE EQUIPMENT
00012613	001	009888	QUADIEN LEASING USA INC	01/05/24	1,000.00	471.80	B-POSTAGE SUPPLIES
			QUADIEN INC		1,000.00	471.80	
DETAILS FOR ACCOUNT:							
00012653	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY	01/05/24	55,000.00	37,384.72	SB-ELECTRICITY
00013496	001	022435	OHIO POWER COMPANY	01/11/24	6,000.00	3,203.08	B-ELECTRIC
00013572	001	023731	VISTRA INTERMEDIATE COMPANY L	01/16/24	150.00	139.50	B-ELECTRIC
			DALEYS DISCOUNT GROCERY INC		150.00	139.50	
DETAILS FOR ACCOUNT:							
00012201	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	09/18/23	3,900.00	2,369.81	C-CONTRACT
			REPUBLIC SERVICES		3,900.00	2,369.81	
DETAILS FOR ACCOUNT:							
00012657	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE	01/05/24	150,000.00	129,812.24	SB-PHONE/ALL PHONE BILLS
			VARIOUS VENDORS		150,000.00	129,812.24	
DETAILS FOR ACCOUNT:							
00012666	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER	01/05/24	7,700.00	5,666.27	B-WATER/SEWER
			CITY OF LIMA UTILITIES		7,700.00	5,666.27	
DETAILS FOR ACCOUNT:							
00012688	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS	01/05/24	3,000.00	2,220.30	B-NATURAL GAS
00013586	001	023731	DOMINION ENERGY OHIO	01/16/24	20.00	18.50	B-NATURAL GAS
			DALEYS DISCOUNT GROCERY INC		20.00	18.50	
DETAILS FOR ACCOUNT:							
00011624	001	004065	1001-000-11-001-947-31-0-00-340001 SERVICES	05/04/23	525.00	150.31	C-CONTRACT NWOSS COURTHOUSE
00012697	001	006013	NORTHWESTERN OHIO SECURITY S	01/05/24	65,000.00	51,793.84	SB-SERVICES/COURTHOUSE
			VARIOUS VENDORS		65,000.00	51,793.84	

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00013367	001	017233	PHILLIP QUATMAN	01/08/24	12,000.00	10,000.00	B-BLODGETT BLDG
00013473	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	150.31	150.31	C-CONTRACT
00013757	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	2,176.00	2,176.00	C-CONTRACT
					79,851.31	64,270.46	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES					
00012693	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,625.62	B-VEHICLE EQUIPMENT
					3,000.00	2,625.62	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00012705	001	000217	OHIO POWER COMPANY	01/05/24	8,000.00	5,913.32	B-ELECTRIC
00013497	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	900.00	513.48	B-ELECTRIC
00013573	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-ELECTRIC
					8,920.00	6,445.30	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					
00012706	001	001046	CITY OF LIMA UTILITIES	01/05/24	4,000.00	3,257.60	B-WATER/SEWER
					4,000.00	3,257.60	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					
00012709	001	001585	DOMINION ENERGY OHIO	01/05/24	5,500.00	3,925.21	B-NATURAL GAS
00013587	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-NATURAL GAS
					5,520.00	3,940.71	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	504.00	C-CONTRACT NWOSS SHERIFF GARAGE
00012720	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	2,873.70	B-SERVICES
					4,504.00	3,377.70	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00012731	001	000217	OHIO POWER COMPANY	01/05/24	1,060.00	701.24	B-ELECTRIC
00013655	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/24	20.00	18.50	B-ELECTRIC
					1,080.00	719.74	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					
00012739	001	001046	CITY OF LIMA UTILITIES	01/05/24	2,000.00	1,591.06	B-WATER/SEWER
					2,000.00	1,591.06	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001 SERVICES					
00012745	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-SERVICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY					
00012746	001	000217	OHIO POWER COMPANY	01/05/24	165,000.00	140,832.87	SB-ELECTRIC
00013498	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	26,000.00	8,131.20	B-ELECTRIC
00013574	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-ELECTRIC
					191,020.00	148,982.57	
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	175.70	C-CONTRACT
					5,000.00	925.70	

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DETAILS FOR ACCOUNT:							
00012751	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/05/24	90,000.00	75,384.39	SB-WATER/SEWER
					90,000.00	75,384.39	
DETAILS FOR ACCOUNT:							
00012754	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/05/24	58,000.00	45,739.94	SB-NATURAL GAS
00013588	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-NATURAL GAS
					58,040.00	45,776.94	
DETAILS FOR ACCOUNT:							
00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00011626	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
00012767	001	004065	NORTHWESTERN OHIO SECURITY S	01/05/24	504.00	504.00	C-NWOSS ACSO GARAGE
00012771	001	006013	VARIOUS VENDORS	01/05/24	75,000.00	57,589.51	SB-SERVICES JAIL
00013470	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	252.00	126.00	C-CONTRACT
00013470	002	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	252.00	252.00	C-CONTRACT
00013756	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	2,080.00	2,080.00	C-CONTRACT
					89,918.88	62,591.55	
DETAILS FOR ACCOUNT:							
00012779	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/05/24	60,000.00	47,641.16	SB-ELECTRIC
00013499	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	5,500.00	2,810.48	B-ELECTRIC
00013575	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	17.00	B-ELECTRIC
					65,520.00	50,468.64	
DETAILS FOR ACCOUNT:							
00012204	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/18/23	621.00	81.64	C-CONTRACT
					621.00	81.64	
DETAILS FOR ACCOUNT:							
00012810	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/05/24	6,300.00	5,262.95	B-WATER/SEWER
					6,300.00	5,262.95	
DETAILS FOR ACCOUNT:							
00012814	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/05/24	12,000.00	8,629.23	B-NATURAL GAS
00013589	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-NATURAL GAS
					12,040.00	8,666.23	
DETAILS FOR ACCOUNT:							
00012816	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/24	5,000.00	2,479.16	B-SERVICES
					5,000.00	2,479.16	
DETAILS FOR ACCOUNT:							
00012819	001	000217	1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/05/24	15,000.00	12,230.75	B-ELECTRIC
00013500	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	1,300.00	700.00	B-ELECTRIC
00013576	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-ELECTRIC
					16,340.00	12,967.75	
DETAILS FOR ACCOUNT:							
00012205	001	012165	1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/18/23	966.00	665.00	C-CONTRACT
					966.00	665.00	

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DETAILS FOR ACCOUNT:							
00012825	001	001046	1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/05/24	3,500.00	2,636.11	B-WATER/SEWER
					3,500.00	2,636.11	
DETAILS FOR ACCOUNT:							
00012828	001	001585	1001-000-11-001-954-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/05/24	5,000.00	3,268.05	B-NATURAL GAS
00013590	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					5,020.00	3,286.55	
DETAILS FOR ACCOUNT:							
00011627	001	004065	1001-000-11-001-954-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
00012830	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	14,496.88	B-SERVICES
					17,744.96	15,241.84	
DETAILS FOR ACCOUNT:							
00012832	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/05/24	40,000.00	32,010.55	SB-ELECTRIC
00013501	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	4,500.00	2,435.58	B-ELECTRIC
00013577	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-ELECTRIC
					44,520.00	34,464.63	
DETAILS FOR ACCOUNT:							
00012206	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	09/18/23	1,380.00	788.65	C-CONTRACT
					1,380.00	788.65	
DETAILS FOR ACCOUNT:							
00012834	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/05/24	11,000.00	9,284.84	B-WATER/SEWER
					11,000.00	9,284.84	
DETAILS FOR ACCOUNT:							
00012838	001	001585	1001-000-11-001-955-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/05/24	5,000.00	4,165.75	B-NATURAL GAS
00013591	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					5,020.00	4,184.25	
DETAILS FOR ACCOUNT:							
00011628	001	004065	1001-000-11-001-955-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	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	37.00	C-CONTRACT NWOSS COA FIRE
00012846	001	004065	NORTHWESTERN OHIO SECURITY S	01/05/24	400.00	400.00	C-CONTRACT FIRE SYSTEM
00012851	001	006013	VARIOUS VENDORS	01/05/24	16,000.00	15,821.20	B-SERVICES
00013475	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	308.00	308.00	C-CONTRACT
00013754	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	2,490.00	2,490.00	C-CONTRACT
					20,522.00	19,404.24	
DETAILS FOR ACCOUNT:							
00012202	001	012165	1001-000-11-001-958-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	09/18/23	2,200.00	1,901.94	C-CONTRACT
					2,200.00	1,901.94	
DETAILS FOR ACCOUNT:							
00012947	001	006013	1001-000-11-001-958-31-0-00-340001 VARIOUS VENDORS SERVICES	01/05/24	6,000.00	4,548.13	B-SERVICES
					6,000.00	4,548.13	

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DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00012955	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	2,458.74	B-SERVICES
					4,000.00	2,458.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00012958	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-SERVICES
00013469	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/24	322.62	300.01	C-CONTRACT
00013753	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,306.00	3,306.00	C-CONTRACT
					4,628.62	4,606.01	
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
00012960	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	13,754.59	B-SERVICES
					22,582.56	14,177.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00012966	001	000217	OHIO POWER COMPANY	01/05/24	70,000.00	55,749.92	SB-ELECTRIC
00013502	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	8,000.00	4,102.67	B-ELECTRIC
00013578	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-ELECTRIC
					78,040.00	59,889.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012207	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	1,341.52	C-CONTRACT
					1,380.00	1,341.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00012968	001	001046	CITY OF LIMA UTILITIES	01/05/24	18,000.00	14,811.51	B-WATER/SEWER
					18,000.00	14,811.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00011631	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	37.40	C-CONTRACT NWOSS JUV CT
00012973	001	006013	VARIOUS VENDORS	01/05/24	13,000.00	10,759.78	B-SERVICES
00013472	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	354.00	354.00	C-CONTRACT
					13,930.00	11,151.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00012975	001	000217	OHIO POWER COMPANY	01/05/24	45,000.00	35,557.63	SB-ELECTRIC
00013503	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	5,000.00	2,706.42	B-ELECTRIC
00013579	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-ELECTRIC
					50,040.00	38,301.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012208	001	012165	REPUBLIC SERVICES	09/18/23	1,020.00	882.50	C-CONTRACT
					1,020.00	882.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00012976	001	001046	CITY OF LIMA UTILITIES	01/05/24	5,500.00	4,579.53	B-WATER/ESEWER
					5,500.00	4,579.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00012978	001	001585	DOMINION ENERGY OHIO	01/05/24	7,000.00	5,150.57	B-NATURAL GAS

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00013592	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	17.00	B-NATURAL GAS
					7,020.00	5,167.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00012980	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	17,464.83	B-SERVICES
00013755	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,900.00	3,900.00	C-CONTRACT
					22,900.00	21,364.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00012984	001	000217	OHIO POWER COMPANY	01/05/24	1,800.00	1,408.87	B-ELECTRIC
00013504	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	200.00	131.00	B-ELECTRIC
00013580	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-ELECTRIC
00013593	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					2,040.00	1,573.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012209	001	012165	REPUBLIC SERVICES	09/18/23	966.00	966.00	C-CONTRACT
					966.00	966.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00012985	001	001046	CITY OF LIMA UTILITIES	01/05/24	8,500.00	7,072.39	B-WATER/SEWER
					8,500.00	7,072.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00012986	001	001585	DOMINION ENERGY OHIO	01/05/24	1,380.00	1,101.06	B-NATURAL GAS
					1,380.00	1,101.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00012987	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,470.56	B-SERVICES
					6,000.00	5,470.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00012988	001	000217	OHIO POWER COMPANY	01/05/24	900.00	686.88	B-ELECTRIC
00013505	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	100.00	1.39	B-ELECTRIC
00013581	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	17.00	B-ELECTRIC
					1,020.00	705.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00012990	001	001585	DOMINION ENERGY OHIO	01/05/24	1,000.00	883.05	B-NATURAL GAS
00013594	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					1,020.00	901.55	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00012993	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	6,513.70	B-SERVICES
					7,000.00	6,513.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY							
00013036	001	000217	OHIO POWER COMPANY	01/05/24	3,500.00	2,778.29	B-ELECTRIC
00013507	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	100.00	56.20	B-ELECTRIC
00013583	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	34.00	B-ELECTRIC
					3,640.00	2,868.49	

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DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012211	001	012165	REPUBLIC SERVICES	09/18/23	552.00	552.00	C-CONTRACT
					552.00	552.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00013038	001	001585	DOMINION ENERGY OHIO	01/05/24	3,000.00	1,743.66	B-NATURAL GAS
00013596	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					3,020.00	1,762.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00011634	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	633.00	633.00	C-CONTRACT NWOSS EMA
00013037	001	001046	CITY OF LIMA UTILITIES	01/05/24	1,000.00	864.38	B-WATER/SEWER
00013039	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,429.60	B-SERVICES
00013752	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	260.00	260.00	C-CONTRACT
					4,393.00	4,186.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00013040	001	000217	OHIO POWER COMPANY	01/05/24	3,000.00	2,561.78	B-ELECTRIC
00013508	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	200.00	128.35	B-ELECTRIC
00013584	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	34.00	B-ELECTRIC
					3,240.00	2,724.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00013041	001	001046	CITY OF LIMA UTILITIES	01/05/24	1,000.00	881.53	B-WATER/SEWER
					1,000.00	881.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00013042	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B-SERVICES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY							
00013043	001	000217	OHIO POWER COMPANY	01/05/24	700.00	0.67	B-ELECTRIC
00013585	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	100.00	91.00	B-ELECTRIC
00013775	001	000217	OHIO POWER COMPANY	02/21/24	200.00	26.41	B-ELECTRIC
					1,000.00	118.08	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310005 UTILITIES - WATER & SEWER							
00013044	001	001046	CITY OF LIMA UTILITIES	01/05/24	700.00	219.28	B-WATER/SEWER
					700.00	219.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS							
00013045	001	001585	DOMINION ENERGY OHIO	01/05/24	700.00	380.15	B-NATURAL GAS
00013597	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	60.00	55.50	B-NATURAL GAS
					760.00	435.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-340001 SERVICES							
00013061	001	006013	VARIOUS VENDORS	01/05/24	600.00	600.00	B-SERVICES
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00013210	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	15,100.58	SB-WORKER'S COMPENSATION
					25,000.00	15,100.58	

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DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00013214	001	006013	VARIOUS VENDORS	01/08/24	1,245.00	1,245.00	B-OFFICIAL BONDS
					1,245.00	1,245.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00013212	001	006013	VARIOUS VENDORS	01/08/24	661,422.00	661,422.00	SB-GENERAL LIABILITY INSURANCE
					661,422.00	661,422.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY							
00013216	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	1,500.00	B-INSURANCE SUNDRY
					1,500.00	1,500.00	
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
00013223	001	006013	VARIOUS VENDORS	01/08/24	33,500.00	33,407.50	SB-CONSULTING SERVICES
					78,500.00	63,407.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00013231	001	001194	CRIME VICTIM SERVICES	01/08/24	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00013225	001	003395	LYON FINANCIAL SERVICES	01/08/24	88,800.00	84,168.56	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	84,168.56	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00013228	001	006013	VARIOUS VENDORS	01/08/24	60,906.00	3,322.49	SB-TAXES-REAL ESTATE
					60,906.00	3,322.49	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00013237	001	000118	ALLEN CO CHILD SUPPORT	01/08/24	20,000.00	15,440.85	B-IV-D REIMBURSEMENT CSEA
					20,000.00	15,440.85	
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	635,043.00	0.43	C-JAIL MEDICAL SERVICES
00013362	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/08/24	662,109.00	552,032.68	C-JAIL MEDICAL SERVICES
					1,297,152.00	552,033.11	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00013229	001	006013	VARIOUS VENDORS	01/08/24	115,000.00	34,872.04	SB-REGIONAL PLANNING
					115,000.00	34,872.04	
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00013233	001	000138	ALLEN CO REGIONAL AIRPORT AUT	01/08/24	61,784.00	46,338.00	SB-AIRPORT AUTHORITY
					61,784.00	46,338.00	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00012938	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	

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DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00013203	001	006013	VARIOUS VENDORS	01/08/24	245,122.00	215,856.93	SB-CRIPPLED CHILDREN'S AID
					245,122.00	215,856.93	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTURAL SOCIETY							
00012920	001	000129	ALLEN COUNTY AGRICULTURAL	01/05/24	3,200.00	3,200.00	B-GRANT - AGRICULTURAL SOCIETY
					3,200.00	3,200.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350507 GRANT - SOIL CONSERVATION							
00012925	001	000146	ALLEN CO SOIL & WATER	01/05/24	118,367.00	118,367.00	SB-GRANT - SOIL AND WATER
					118,367.00	118,367.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00012932	001	006013	VARIOUS VENDORS	01/05/24	1,200.00	1,200.00	B-GRANT - APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT							
00012934	001	007360	COLLEGE OF FOOD AGRICULTURE A	01/05/24	92,000.00	92,000.00	SB-GRANT - CO-OP EXTENSION
					92,000.00	92,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00013234	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/08/24	354,288.00	296,453.18	SB-TRANSFER OUT - DJFS MANDATE
					354,288.00	296,453.18	
TOTALS FOR FUND: 1001 GENERAL FUND					4,896,046.53	3,527,413.92	

DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00013285	001	006013	VARIOUS VENDORS	01/08/24	2,700.00	2,476.02	B-OFFICE
					2,700.00	2,476.02	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00013287	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00013289	001	006013	VARIOUS VENDORS	01/08/24	4,500.00	3,979.27	B-GASOLINE
					4,500.00	3,979.27	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00013290	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B-SUPPLIES DEPUTY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00013293	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	13,938.04	B-AUDITOR
					15,000.00	13,938.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00013294	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	9,358.00	SB-SUNDRY
					25,000.00	9,358.00	

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DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00013298	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,444.88	B-UTILITIES - TELEPHONE
					5,000.00	4,444.88	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00013301	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,500.00	B-SERVICES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00013303	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	1,500.00	B-TRAVEL MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00013304	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B-EQUIPMENT OFFICE
					500.00	500.00	
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	161.96	B-VEHICLE REPAIR
00013306	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B-VEHICLE REPAIR
					7,000.00	3,161.96	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00013307	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	1,666.19	B-DRUGS
					3,500.00	1,666.19	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00013308	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,312.37	B-SUPPLIES - KENNEL
					2,500.00	2,312.37	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00013310	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	9,957.00	B-UTILITIES
					12,000.00	9,957.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00013311	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	12,608.25	B-SERVICES
					15,000.00	12,608.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00013313	001	006013	VARIOUS VENDORS	01/08/24	5,500.00	3,690.00	B-SERVICES-SPAY/NEUTER
					5,500.00	3,690.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00013315	001	006013	VARIOUS VENDORS	01/08/24	300.00	300.00	B-VETERINARIAN SERVICES
					300.00	300.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00013317	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-BUILDING REPAIRS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00013319	001	006013	VARIOUS VENDORS	01/08/24	800.00	800.00	B-KENNEL EQUIPMENT
					800.00	800.00	

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TOTALS FOR FUND:		2005	DOG & KENNEL		110,300.00	80,191.98	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY							
00013321	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	6,850.00	B-SERVICES-SPAY/NEUTER CITY
					7,000.00	6,850.00	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER							
00013324	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,500.00	B-SERVICES-SPAY/NEUTER COUNTY
					2,500.00	2,500.00	
TOTALS FOR FUND:		2009	SPAY AND NEUTER - DOG WARDEN		9,500.00	9,350.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00013604	001	006013	VARIOUS VENDORS	01/17/24	10,574.88	10,207.68	B-SUNDRY
					10,574.88	10,207.68	
TOTALS FOR FUND:		2050	CEBCO WELLNESS GRANT		10,574.88	10,207.68	
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	804.00	C-OTTAWA RIVER MAINTENANCE
					60,999.00	2,726.00	
TOTALS FOR FUND:		2339	OTTAWA RIVER ENHANCEMENT 1239		60,999.00	2,726.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00013348	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/08/24	200,127.96	166,773.30	C-ECONOMIC DEVELOPMENT SERVICES
					200,127.96	166,773.30	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION							
00013349	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/08/24	16,000.00	16,000.00	C-EZ/CRA SERVICES
					16,000.00	16,000.00	
TOTALS FOR FUND:		2401	AUDITOR \$2 CONVEYANCE FEE		216,127.96	182,773.30	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00013516	001	006013	VARIOUS VENDORS	01/12/24	6,494.38	6,281.88	B-ADMINISTRATION COST
					6,494.38	6,281.88	
TOTALS FOR FUND:		2410	REVOLVING LOAN FUND		6,494.38	6,281.88	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 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	157,139.00	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
					1,228,544.00	187,793.00	
TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS					1,228,544.00	187,793.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00012226	001	005937	VANCES OUTDOOR, INC	09/21/23	19,874.30	19,874.30	C-AMMUNITION
					19,874.30	19,874.30	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	108,175.68	37,346.51	C-GENERAL FUND DEPT FLEET
					108,175.68	37,346.51	
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/
00011574	001	002043	GOVCONNECTION INC	04/14/23	24,126.53	322.18	C-THINKCENTRES/THINKBOOKS
00013670	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/25/24	48,686.10	15,840.60	C-IMAG INTEG-ESCHED-EMARRIAGE
					276,214.44	101,102.02	
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: 4017-000-41-000-000-41-0-00-410551 PROJECT - AUDITOR							
00013547	001	009840	PEMBERTON FABRICATORS	01/16/24	7,749.00	7,749.00	C-PORTABLE PROVING SYSTEM
00013548	001	023728	TURNER TRAILER SALES LLC	01/16/24	4,750.00	4,750.00	C-TRAILER FOR PORTABLE PROVING SY
					12,499.00	12,499.00	
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
					31,713.58	640.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					908,770.00	626,504.83	
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	3,319.70	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	1,169,009.00	906,332.41	C-DESIGN SERVICES
					1,221,009.00	909,652.11	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					1,221,009.00	909,652.11	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	293,871.46	C-DESIGN SERVICES
					408,370.00	293,871.46	
TOTALS FOR FUND: 4023 CSEA BUILDING							
					408,370.00	293,871.46	
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	
TOTALS FOR FUND: 4315 1315 ETZKORN							
					42,473.50	2,020.00	
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	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
					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	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328							
					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	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION							
					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					9,323,863.18	5,842,991.51	

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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							
00013141	001	006013	VARIOUS VENDORS	01/06/24	6,150.00	5,019.71	B - AUDITOR SUPPLIES (ACCOUNTING)
00013142	001	000885	CDW GOVERNMENT INC	01/06/24	650.00	650.00	B - CDW (ACCOUNTING)
					6,800.00	5,669.71	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00013143	001	000128	ALLEN CO ENGINEER	01/06/24	1,200.00	1,166.59	B - GAS & OIL (ACCOUNTING)
					1,200.00	1,166.59	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00013144	001	006013	VARIOUS VENDORS	01/06/24	400.00	76.00	B - SUNDRY (ACCOUNTING)
00013145	001	003395	LYON FINANCIAL SERVICES	01/06/24	700.00	700.00	B - LYON FINANCIAL (ACCOUNTING)
					1,100.00	776.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00013146	001	006013	VARIOUS VENDORS	01/06/24	1,000.00	1,000.00	B - VEHICLE REPAIRS (ACCOUNTING)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00013147	001	005808	TREASURER OF STATE OF OHIO	01/06/24	1,000.00	1,000.00	B - SERVICES (ACCOUNTING)
00013148	001	010935	BHM CPA GROUP, INC	01/06/24	5,000.00	5,000.00	B - SERVICES (ACCOUNTING)
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00013149	001	001435	DELPHOS PUBLICATIONS INC	01/06/24	300.00	300.00	B - ADVERTISING (ACCOUNTING)
00013150	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/24	300.00	300.00	B - ADVERTISING (ACCOUNTING)
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00013151	001	006013	VARIOUS VENDORS	01/06/24	6,500.00	6,080.00	B - TRAVEL
					6,500.00	6,080.00	
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	150,483.20	40,898.60	C - 2022 & 2023 LGS FEES
00013152	001	005808	TREASURER OF STATE OF OHIO	01/06/24	50,000.00	49,475.00	SB - AUDIT
					200,483.20	90,373.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00013478	001	006013	VARIOUS VENDORS	01/11/24	2,000.00	1,776.01	B - SUPPLIES
					2,000.00	1,776.01	
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 &
					5,086.00	5,086.00	
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	2.04	C-CONSULTING SERVICES
00013479	001	017695	AHELIOTECH SERVICES, LTD	01/11/24	243,350.00	204,546.90	C - MANAGED SERVICES
					702,110.00	206,800.98	

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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00013480	001	006013	VARIOUS VENDORS	01/11/24	5,000.00	5,000.00	B - TRAVEL & PROFESSIONAL DEVELOP
					5,000.00	5,000.00	
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
00013481	001	023398	RED DAWN INTERMEDIATE INC	01/11/24	2,552.04	1,382.04	C - SWITCH MAINTENANCE
00013482	001	000885	CDW GOVERNMENT INC	01/11/24	31,200.00	31,200.00	SB - DATA CENTER NETWORK HARDWARE
00013483	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/11/24	11,928.00	11,928.00	B - DATA CENTER STORAGE UNITS MAI
00013484	001	006013	VARIOUS VENDORS	01/11/24	17,684.96	17,472.29	B - HARDWARE
					65,917.04	62,195.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00013485	001	005856	TYLER TECHNOLOGIES INC	01/11/24	75,200.00	1,596.39	SB - MUNIS MAINTENANCE & SUPPORT
00013486	001	006013	VARIOUS VENDORS	01/11/24	11,586.00	10,386.00	B - VARIOUS SOFTWARE EXPENSES
00013487	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/11/24	11,100.00	11,100.00	B - TRAK RECORD MAINTENANCE & SUP
00013488	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/11/24	115,300.00	115,300.00	SB - COURTVIEW MAINTENANCE & SUPP
00013489	001	019796	IMAGESOFT INC	01/11/24	49,000.00	49,000.00	SB - ONBASE DOCUMENT IMAGING MAIN
00013490	001	000885	CDW GOVERNMENT INC	01/11/24	26,624.00	26,624.00	SB - MICROSOFT DATA CENTER ANNUAL
00013491	001	017695	AHELIOTECH SERVICES, LTD	01/11/24	21,300.00	21,300.00	SB - DUO TWO FACTOR ANNUAL LICENS
00013492	001	010700	CYNTHIA O'DELL	01/11/24	10,700.00	10,700.00	B - VEEAM BACKUP SOFTWARE RENEWAL
00013493	001	023747	THE OHIO STATE UNIVERSITY	01/11/24	12,500.00	3,620.00	B - VMWARE SOFTWARE RENEWAL
00013494	001	006680	SHI INTERNATIONAL CORP	01/11/24	39,000.00	39,000.00	SB - SOPHOS ANTIVIRUS RENEWAL
00013495	001	006680	SHI INTERNATIONAL CORP	01/11/24	23,700.00	23,700.00	SB - COUNTY MS OFFICE LICENSING U
					396,010.00	312,326.39	
TOTALS FOR FUND: 1001 GENERAL FUND					1,399,806.24	704,850.28	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00013521	001	006013	VARIOUS VENDORS	01/14/24	10,000.00	10,000.00	B - IT SUPPLIES (REAL ESTATE)
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013522	001	006013	VARIOUS VENDORS	01/14/24	10,000.00	9,247.74	B - SUPPLIES (REAL ESTATE)
					10,000.00	9,247.74	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00013523	001	003988	PEACOCK WATER	01/14/24	600.00	534.00	B - WATER (REAL ESTATE)
00013525	001	018975	JP MORGAN CHASE BANK NA	01/14/24	1,500.00	1,500.00	B - JP MORGAN SUNDRY (REAL ESTATE)
00013526	001	006013	VARIOUS VENDORS	01/14/24	15,000.00	12,276.90	B - VARIOUS (REAL ESTATE)
00013527	001	001165	COUNTY AUDITORS ASSOCIATION O	01/14/24	3,200.00	3,200.00	B - CAAO DUES
00013528	001	001435	DELPHOS PUBLICATIONS INC	01/14/24	1,000.00	1,000.00	B - ADVERTISING (REAL ESTATE)
00013529	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/24	1,000.00	1,000.00	B - AIM MEDIA (REAL ESTATE)
					22,300.00	19,510.90	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00013530	001	021735	AT & T MOBILITY	01/14/24	2,000.00	1,495.94	B - UTILITIES (REAL ESTATE)
					2,000.00	1,495.94	

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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00013531	001	015953	LEXUR ENTERPRISES, INC	01/14/24	100,000.00	99,431.60	SB - LEXUR (REAL ESTATE)
00013532	001	006013	VARIOUS VENDORS	01/14/24	10,000.00	7,550.00	B - VARIOUS (REAL ESTATE)
					110,000.00	106,981.60	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00013533	001	003395	LYON FINANCIAL SERVICES	01/14/24	3,000.00	3,000.00	B - LYON FINANCIAL SERVICES (REAL
00013534	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/24	6,500.00	4,828.00	B - R&G CONTRACTS (REAL ESTATE)
00013535	001	011137	MANATRON, INC	01/14/24	15,000.00	15,000.00	B - MANATRON CONTRACTS (REAL ESTA
00013536	001	006184	WOOLPERT CONSULTANTS	01/14/24	50,000.00	50,000.00	SB - WOOLPERT CONTRACTS (REAL EST
00013537	001	020570	JACKIE LYNN HAGER HOOVER	01/14/24	3,000.00	2,862.00	B - JACKIE HOOVER (REAL ESTATE)
00013538	001	022247	SCHNEIDER GEOSPATIAL, LLC	01/14/24	17,000.00	452.00	B - BEACON HOSTING (REAL ESTATE)
00013540	001	022605	BARRON & NEWBURGER, PC	01/14/24	50,000.00	43,370.00	SB - CONTRACTS (REAL ESTATE)
					144,500.00	119,512.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00013541	001	006013	VARIOUS VENDORS	01/14/24	20,000.00	20,000.00	B - TRAVEL (REAL ESTATE)
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00013542	001	011137	MANATRON, INC	01/14/24	150,000.00	8,872.00	SB - MANATRON 2024 (REAL ESTATE)
00013543	001	006013	VARIOUS VENDORS	01/14/24	5,000.00	5,000.00	B - VARIOUS SOFTWARE (REAL ESTATE)
00013544	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/14/24	2,500.00	2,500.00	B - JAGUAR SOFTWARE (REAL ESTATE)
00013545	001	020242	BRUCE HARRIS & ASSOCIATES INC	01/14/24	1,000.00	1,000.00	B - BHA SOFTWARE (REAL ESTATE)
00013766	001	023796	VISION GOVERNMENT SOLUTIONS,	02/20/24	30,000.00	5,375.00	SB - VISION (REAL ESTATE)
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					211,460.00	31,209.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00013546	001	006013	VARIOUS VENDORS	01/14/24	5,000.00	4,869.90	B - VARIOUS EQUIPMENT (REAL ESTAT
					5,000.00	4,869.90	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					535,260.00	322,827.58	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00012582	001	000716	TSC	01/05/24	1,500.00	1,393.67	B - UTILITIES
					1,500.00	1,393.67	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00012583	001	006013	VARIOUS VENDORS	01/05/24	250,000.00	221,056.85	SB - LEGAL RESOURCES
					250,000.00	221,056.85	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					251,500.00	222,450.52	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013598	001	006013	VARIOUS VENDORS	01/16/24	2,000.00	2,000.00	B - SUPPLIES (GIS)
					2,000.00	2,000.00	

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DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-219099 SUNDRY							
00013599	001	006013	VARIOUS VENDORS	01/16/24	500.00	500.00	B - SUNDRY (GIS)
					500.00	500.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013600	001	006013	VARIOUS VENDORS	01/16/24	150,000.00	80,729.79	B - CONTRACTS (GIS)
					150,000.00	80,729.79	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL							
00013601	001	006013	VARIOUS VENDORS	01/16/24	4,000.00	4,000.00	B - TRAVEL (GIS)
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00013602	001	006013	VARIOUS VENDORS	01/16/24	35,000.00	35,000.00	SB - SOFTWARE (GIS)
					35,000.00	35,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013603	001	006013	VARIOUS VENDORS	01/16/24	2,000.00	2,000.00	B - EQUIPMENT (GIS)
					2,000.00	2,000.00	
TOTALS FOR FUND: 2089 GIS FUND					193,500.00	124,229.79	
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
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
					840,205.32	212,787.74	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					840,205.32	212,787.74	
TOTALS FOR Dept/Loc: 005					3,220,271.56	1,587,145.91	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

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							
00013050	001	006013	VARIOUS VENDORS	01/05/24	292,582.03	180,437.97	SB - MEDICAL PREMIUMS
00013099	001	006013	VARIOUS VENDORS	01/05/24	296,687.00	296,687.00	SB - MEDICAL PREMIUMS
					589,269.03	477,124.97	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013052	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	2,267.53	B - OFFICE SUPPLIES
00013100	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B - OFFICE SUPPLIES
					10,000.00	7,267.53	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00013054	001	006013	VARIOUS VENDORS	01/05/24	89,019.45	59,722.06	SB - FOOD & BEVERAGE
00013101	001	006013	VARIOUS VENDORS	01/05/24	107,590.00	107,590.00	SB - FOOD & BEVERAGE
					196,609.45	167,312.06	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00013055	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	5,866.72	B - JANITORIAL
00013102	001	006013	VARIOUS VENDORS	01/05/24	3,750.00	3,750.00	B - JANITORIAL
					17,750.00	9,616.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00013056	001	006013	VARIOUS VENDORS	01/05/24	15,650.90	15,650.90	B - PROGRAM MATERIALS
00013103	001	006013	VARIOUS VENDORS	01/05/24	16,100.00	16,100.00	B - PROGRAM MATERIALS
					31,750.90	31,750.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00013058	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	42,229.59	SB - UTILITIES
00013104	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	67,615.00	SB - UTILITIES
					135,230.00	109,844.59	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013059	001	006013	VARIOUS VENDORS	01/05/24	53,292.50	34,627.58	SB - MAINTENANCE
00013685	001	000111	ALL TEMP REFRIGERATION	01/29/24	95,549.00	95,549.00	SB - RTU REPLACEMENT PROJECT
00013105	001	006013	VARIOUS VENDORS	01/05/24	39,375.00	39,375.00	SB - MAINTENANCE
					188,216.50	169,551.58	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00013063	001	006013	VARIOUS VENDORS	01/05/24	16,656.75	2,397.20	B - MEDICAL SERVICES
00013106	001	006013	VARIOUS VENDORS	01/05/24	20,700.00	20,700.00	SB - MEDICAL SERVICES
					37,356.75	23,097.20	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00013064	001	006013	VARIOUS VENDORS	01/05/24	8,039.83	4,420.38	B - RENT
00013107	001	006013	VARIOUS VENDORS	01/05/24	9,093.00	9,093.00	B - RENT
					17,132.83	13,513.38	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013065	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	3,000.00	B - ADVERTISE / PRINT
00013108	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B - ADVERTISE / PRINT
					7,500.00	5,500.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00013066	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B - DRUG TESTING
00013109	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B - DRUG TESTING
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00013067	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	9,754.00	SB - ADMIN - GOV
00013110	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	20,000.00	SB - ADMIN - GOV
					70,000.00	29,754.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00013068	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	1,697.50	B - ADMIN - NON GOV
00013111	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B - ADMIN - NON GOV
					9,000.00	6,197.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00013070	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	30,000.00	SB - ADMIN - INSURANCE
00013112	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	30,000.00	SB - ADMIN - INSURANCE
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00013071	001	006013	VARIOUS VENDORS	01/05/24	19,866.14	12,845.28	B - COMMUNICATIONS
00013113	001	006013	VARIOUS VENDORS	01/05/24	21,780.00	21,780.00	SB - COMMUNICATIONS
					41,646.14	34,625.28	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00013074	001	006013	VARIOUS VENDORS	01/05/24	1.00	1.00	B - ASSESSMENTS
00013114	001	006013	VARIOUS VENDORS	01/05/24	1.00	1.00	B - ASSESSMENTS
					2.00	2.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00013075	001	006013	VARIOUS VENDORS	01/05/24	4,625.00	3,993.68	B - TRANSPORTATION
00013115	001	006013	VARIOUS VENDORS	01/05/24	4,625.00	4,625.00	B - TRANSPORTATION
					9,250.00	8,618.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00013079	001	006013	VARIOUS VENDORS	01/05/24	14,367.00	12,595.11	B - TRAINING
00013116	001	006013	VARIOUS VENDORS	01/05/24	14,367.00	14,367.00	B - TRAINING
					28,734.00	26,962.11	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013080	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	3,543.35	B - EQUIPMENT
00013117	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	6,875.00	B - EQUIPMENT
					13,750.00	10,418.35	
TOTALS FOR FUND: 8880 WORTH CENTER					1,464,697.60	1,192,656.85	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013083	001	006013	VARIOUS VENDORS	01/05/24	49,431.22	38,870.73	SB - MEDICAL PREMIUMS

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013118	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	50,000.00	SB - MEDICAL PREMIUMS
					99,431.22	88,870.73	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES					
00013085	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,471.16	B - OFFICE SUPPLIES
00013119	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - OFFICE SUPPLIES
					3,000.00	2,971.16	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM					
00013087	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	2,800.00	B - PROGRAM MATERIALS
00013120	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	2,800.00	B - PROGRAM MATERIALS
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE					
00013088	001	006013	VARIOUS VENDORS	01/05/24	2,250.00	1,958.36	B - MAINTENANCE
00013121	001	006013	VARIOUS VENDORS	01/05/24	2,250.00	2,250.00	B - MAINTENANCE
					4,500.00	4,208.36	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING					
00013090	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - ADVERTISE / PRINT
00013122	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - ADVERTISE / PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370001 ASSISTANCE					
00013091	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,973.00	B - ASSISTANCE
00013123	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B - ASSISTANCE
					6,000.00	5,973.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING					
00013092	001	006013	VARIOUS VENDORS	01/05/24	1,345.00	1,345.00	B - DRUG TESTING
00013124	001	006013	VARIOUS VENDORS	01/05/24	1,345.00	1,345.00	B - DRUG TESTING
					2,690.00	2,690.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370710 COMMUNICATION					
00013093	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,178.18	B - COMMUNICATIONS
00013125	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B - COMMUNICATIONS
					2,800.00	2,578.18	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370719 ASSESSMENTS					
00013095	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B - ASSESSMENTS
00013126	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B - ASSESSMENTS
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370780 TRANSPORTATION					
00013096	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,191.46	B - TRANSPORTATION
00013127	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - TRANSPORTATION
					3,000.00	2,691.46	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG					
00013097	001	006013	VARIOUS VENDORS	01/05/24	3,002.00	2,848.50	B - TRAINING
00013128	001	006013	VARIOUS VENDORS	01/05/24	3,002.00	3,002.00	B - TRAINING
					6,004.00	5,850.50	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013098	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - EQUIPMENT
00013129	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - EQUIPMENT
					3,000.00	3,000.00	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					138,825.22	127,233.39	
TOTALS FOR Dept/Loc: 008					1,603,522.82	1,319,890.24	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013668	001	006013	VARIOUS VENDORS	01/24/24	20,000.00	8,036.75	B-BLANKET
					20,000.00	8,036.75	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012589	001	006013	VARIOUS VENDORS	01/05/24	5,700.00	5,250.67	B-BLANKET
					5,700.00	5,250.67	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00012588	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	2,901.10	B-BLANKET
					10,000.00	2,901.10	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00012603	001	005262	SPECIALIZED ALTERNATIVES	01/05/24	300,000.00	37,705.66	C-CONTRACT
00012606	001	022473	ELEVATE PFS HOLDINGS, INC.	01/05/24	61,830.00	44,867.96	C-CONTRACT
00012607	001	015003	MODO MEDIA	01/05/24	43,400.00	31,000.00	C-CONTRACT
00012610	001	020832	RUSSELL R THOMAS	01/05/24	200,000.00	135,144.02	C-CONTRACT
00012614	001	013913	HARDIN COUNTY DOMESTIC RELATI	01/05/24	21,445.00	11,688.36	C-CONTRACT
00012616	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/05/24	37,319.00	31,627.16	C-CONTRACT
00012617	001	003232	LIMA MUNICIPAL COURT	01/05/24	76,907.00	51,719.05	C-CONTRACT
00012618	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/05/24	34,759.00	22,384.35	C-CONTRACT
00012620	001	022385	YARAS LLC	01/05/24	79,780.00	62,984.16	TH- THEN AND NOW
00012623	001	005294	ST RITAS MEDICAL CENTER	01/05/24	60,000.00	42,217.96	C-CONTRACT
00012652	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/05/24	94,000.00	65,947.11	C-CONTRACT
00012661	001	021987	WINGS SUPPORT AND RECOVERY	01/05/24	159,000.00	134,324.79	C-CONTRACT
00013422	001	006013	VARIOUS VENDORS	01/09/24	100,000.00	1,364.75	SB-BLANKET
00013648	001	001078	COLEMAN PROFESSIONAL SERVICES	01/22/24	300,000.00	21,994.33	C-CONTRACT
00013760	001	006013	VARIOUS VENDORS	02/15/24	100,000.00	62,936.32	SB - BLANKET
00013761	001	001078	COLEMAN PROFESSIONAL SERVICES	02/15/24	500,000.00	489,176.27	C-CONTRACT
00013762	001	013489	PREVENTION AWARENESS SUPPORT	02/15/24	400,000.00	400,000.00	C-CONTRACT
00013788	001	004048	FAMILY RESOURCE CENTERS	02/26/24	300,000.00	300,000.00	C-CONTRACT
					2,868,440.00	1,947,082.25	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00012591	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,259.17	B-BLANKET
					15,000.00	14,259.17	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,919,140.00	1,977,529.94	
TOTALS FOR Dept/Loc: 009					2,919,140.00	1,977,529.94	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

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							
00013162	001	006013	VARIOUS VENDORS	01/08/24	8,500.00	8,246.71	B - SUPPLIES
					8,500.00	8,246.71	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00013166	001	006013	VARIOUS VENDORS	01/08/24	21,000.00	21,000.00	SB - POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00013168	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	9,198.05	B - BILLING
					15,000.00	9,198.05	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00013170	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B - SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00013173	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	6,833.58	B - CONTRACT SERVICES
					8,000.00	6,833.58	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013174	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - RP OFFICE EQ
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00013177	001	006013	VARIOUS VENDORS	01/08/24	14,000.00	14,000.00	B - BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00013178	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	1,868.00	B - ADVERTISING
					3,500.00	1,868.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00013180	001	006013	VARIOUS VENDORS	01/08/24	1,200.00	1,200.00	B - TRAVEL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE							
00013182	001	006013	VARIOUS VENDORS	01/08/24	800.00	800.00	B - EQUIP OFFICE
					800.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					75,500.00	66,646.34	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00013385	001	006013	VARIOUS VENDORS	01/09/24	2,000.00	2,000.00	B - DETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00013185	001	006013	VARIOUS VENDORS	01/08/24	65,000.00	60,325.50	SB - DETAC TREAS EXP
					65,000.00	60,325.50	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00013187	001	018629	ALLEN COUNTY REUTILIZATION CO	01/08/24	210,000.00	210,000.00	B - DETAC ACLRC DIST
					210,000.00	210,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013189	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,555.00	B - DETAC EQUIP
					5,000.00	4,555.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					282,000.00	276,880.50	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013193	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - TAX CERT ADMIN - SUP GEN
					500.00	500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00013196	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	2,000.00	B - TAX LIEN RELEASES
					2,000.00	2,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					2,500.00	2,500.00	
TOTALS FOR Dept/Loc: 010					360,000.00	346,026.84	

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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							
00013345	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	18,606.45	B-SUPPLIES
					20,000.00	18,606.45	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00013336	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	20,000.00	B-POSTAGE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00013332	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	18,108.51	SB-OTHER
					20,000.00	18,108.51	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00013344	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	2,978.46	B-SERVICES/UTILITIES
					3,500.00	2,978.46	
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	32,015.31	C-DR COURT MAGISTRATE CONTRACT
					688,845.43	125,105.27	
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	23,212.65	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
00013611	001	000143	ALLEN CO SHERIFF	01/18/24	85,593.19	85,593.19	C-ALLEN COUNTY SHERIFF/SECURITY
					261,150.36	127,937.10	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00013341	001	000121	ALLEN CO COMMISSIONERS	01/08/24	85,000.00	85,000.00	SB-RENT
					85,000.00	85,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00013347	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-TRAVEL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00013226	001	000120	ALLEN COUNTY CLERK OF COURTS	01/08/24	100,000.00	89,866.76	SB-COC DEPOSITS
					100,000.00	89,866.76	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00013328	001	000121	ALLEN CO COMMISSIONERS	01/08/24	25,000.00	20,817.34	B-INDIRECT COST ALLOCATION
					25,000.00	20,817.34	
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

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00011778	001	003554	MARTIN INVESTIGATIVE SERVICES	06/20/23	37,440.00	33,104.00	C-MARTIN INVESTIGATIONS & SECURIT
00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	29,584.00	C-BASINGER PROCESS SERVICES, LLC
					229,960.00	130,549.75	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400 EQUIPMENT					
00013316	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	18,147.64	SB-EQUIPMENT
					20,000.00	18,147.64	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,478,455.79	662,117.28	
TOTALS FOR Dept/Loc: 012					1,478,455.79	662,117.28	

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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							
00013442	001	006013	VARIOUS VENDORS	01/10/24	8,200.00	7,597.30	B-OFFICE SUPPLIES
					8,200.00	7,597.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00013447	001	006013	VARIOUS VENDORS	01/10/24	5,495.00	4,579.28	B-BOOKS
					5,495.00	4,579.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00013448	001	006013	VARIOUS VENDORS	01/10/24	3,500.00	3,372.81	B-GAS & OIL
					3,500.00	3,372.81	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00013449	001	006013	VARIOUS VENDORS	01/10/24	40,026.00	32,941.98	SB-CONTRACTS & REPAIRS
					40,026.00	32,941.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00013451	001	006013	VARIOUS VENDORS	01/10/24	16,800.00	13,291.71	B-COURT COSTS
					16,800.00	13,291.71	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00013452	001	006013	VARIOUS VENDORS	01/10/24	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00013454	001	006013	VARIOUS VENDORS	01/10/24	41,500.00	20,750.00	SB-CRIME VICTIM SERVICES
					41,500.00	20,750.00	
TOTALS FOR FUND: 1001		GENERAL FUND			120,521.00	87,533.08	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00013456	001	006013	VARIOUS VENDORS	01/10/24	2,500.00	2,397.99	B-PROSECUTOR EXPENSE
					2,500.00	2,397.99	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			2,500.00	2,397.99	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00013458	001	006013	VARIOUS VENDORS	01/10/24	20,000.00	20,000.00	B-PROSECUTOR'S EXPENSE
					20,000.00	20,000.00	
TOTALS FOR FUND: 2824		PROSECTOR			20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					143,021.00	109,931.07	

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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00012740	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,991.50	B- MRDD ADMIN SAL & FRINGE EMPLOY
					6,000.00	4,991.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00012747	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,151.69	B- OFFICE
					6,000.00	4,151.69	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00012766	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,545.55	B- POSTAGE
					3,000.00	1,545.55	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00012798	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B- ROADWAY SUPPLIES (GAS & OIL)
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00012775	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	13,413.29	B- SUNDRY
00012787	001	005948	VERIZON WIRELESS	01/05/24	400.00	329.80	B- SUNDRY
00012794	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	7,500.00	6,528.60	B- SUNDRY
					27,900.00	20,271.69	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00012805	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	7,453.78	B- REPAIRS VEHICLES
					10,000.00	7,453.78	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00012954	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,236.50	B- SERVICES CONSULTING
00013386	001	023026	GO CONCEPTS INC	01/09/24	78,906.00	49,238.31	C- SERVICES CONSULTING
00013387	001	023026	GO CONCEPTS INC	01/09/24	60,796.50	50,894.75	C- SERVICES CONSULTING
					159,702.50	118,369.56	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00012957	001	006013	VARIOUS VENDORS	01/05/24	10,720.00	10,185.96	B- SERVICES SUNDRY
					10,720.00	10,185.96	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00012961	001	006013	VARIOUS VENDORS	01/05/24	250.00	250.00	B- TRAVEL-SUNDRY
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00012964	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,215.00	B- DUES
					20,000.00	17,215.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00012972	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	880.13	B- INSERVICE- PROFESSIONAL GROWTH
					7,000.00	880.13	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00012989	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,263.81	B- JANITORIAL
					10,000.00	8,263.81	

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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00012991	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,089.30	B- SUNDRY
00012992	001	005948	VERIZON WIRELESS	01/05/24	600.00	502.07	B- SUNDRY
00012994	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	25.00	21.51	B- SUNDRY
					3,125.00	2,612.88	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00013003	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	17,023.59	SB- UTILITIES- ELECTRICITY
					30,000.00	17,023.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013005	001	006013	VARIOUS VENDORS	01/05/24	3,180.00	2,663.00	B- UTILITIES- GARBAGE
					3,180.00	2,663.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00013006	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	3,386.68	B- UTILITIES- TELEPHONE
					4,000.00	3,386.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00013007	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	14,788.40	SB- UTILITIES- WATER & SEWER
					25,000.00	14,788.40	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00012995	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B- REPAIRS-BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00012996	001	006013	VARIOUS VENDORS	01/05/24	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							
00012997	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B- REPAIRS-PLUMBING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00012998	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	7,141.57	B- REPAIRS-HEATING/COOLING
					10,000.00	7,141.57	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00013000	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	825.20	B- REPAIRS EQUIPMENT
					1,000.00	825.20	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00013008	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	16,148.32	B- UTILITIES- HEATING
					20,000.00	16,148.32	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00013001	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	6,989.86	B- SERVICES- SUNDRY
					10,000.00	6,989.86	

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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013002	001	006013	VARIOUS VENDORS	01/05/24	400.00	400.00	B- INSERVICE PROFESSIONAL GROWTH
					400.00	400.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00013025	001	006013	VARIOUS VENDORS	01/05/24	2,200.00	2,200.00	B- MEMBERSHIPS
					2,200.00	2,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00013011	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,665.44	B- OFFICE
					2,000.00	1,665.44	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00013012	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B- POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00013013	001	005948	VERIZON WIRELESS	01/05/24	6,000.00	4,986.57	B- SUNDRY
00013014	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	5,500.00	4,715.33	B- SUNDRY
00013016	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	7,533.01	B- SUNDRY
					21,500.00	17,234.91	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00013077	001	022145	PLAY MATTERS LLC	01/05/24	1,500.00	1,418.73	C- SERVICES- OCCUPATIONAL THERAPY
					1,500.00	1,418.73	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00013078	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B- SERVICES- SPEECH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00013072	001	003230	LIMA MEMORIAL HOSPITAL	01/05/24	50,000.00	36,360.50	C- SERVICES- PHYSICAL THERAPY
					50,000.00	36,360.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00013019	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	940.69	B- SERVICES SUNDRY
					1,000.00	940.69	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00013020	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,135.01	B- TRAVEL
					2,500.00	2,135.01	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013022	001	006013	VARIOUS VENDORS	01/05/24	1,200.00	625.00	B- INSERVICE PROFESSIONAL GROWTH
					1,200.00	625.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00013023	001	006013	VARIOUS VENDORS	01/05/24	200.00	200.00	B- CLIENT TRANSPORTATION
					200.00	200.00	

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DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00013246	001	003493	MARIMOR INDUSTRIES INC	01/08/24	50,000.00	34,815.54	SB- INDIVIDUAL SUPPORT SERVICES
00013247	001	006013	VARIOUS VENDORS	01/08/24	50,000.00	20,980.10	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	55,795.64	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00013445	001	017659	OHIO TREASURER OF STATE	01/10/24	184,000.00	136,719.08	SB- ADMINISTRATIVE FEE 1.25%
					184,000.00	136,719.08	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00013444	001	017659	OHIO TREASURER OF STATE	01/10/24	1,436,436.00	1,233,432.00	SB- STATE MATCH FUNDS
					1,436,436.00	1,233,432.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00013257	001	006013	VARIOUS VENDORS	01/08/24	500.00	290.00	B- MEMBERSHIPS
					500.00	290.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00013260	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	3,587.51	B- OFFICE
					4,000.00	3,587.51	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00013262	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	2,956.00	B- POSTAGE
					4,000.00	2,956.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00013264	001	006013	VARIOUS VENDORS	01/08/24	8,800.00	8,351.58	B- SUNDRY
00013265	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	13,200.00	10,896.17	B- SUNDRY
00013267	001	005948	VERIZON WIRELESS	01/08/24	20,000.00	16,449.66	B- SUNDRY
					42,000.00	35,697.41	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00013269	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	2,000.00	B- SERVICES SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION)							
00013272	001	006013	VARIOUS VENDORS	01/08/24	2,201.50	2,201.50	B- MAP
					2,201.50	2,201.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00013273	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B- TRAVEL SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013270	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	1,873.17	B- IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	1,873.17	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00013409	001	008511	GOODWILL EASTER SEALS MIAMI V	01/09/24	6,000.00	5,282.21	B- SERVICES- STAFF SUPPORT
00013410	001	006013	VARIOUS VENDORS	01/09/24	1,500.00	1,281.21	B- SERVICES- STAFF SUPPORT
					7,500.00	6,563.42	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00013408	001	006013	VARIOUS VENDORS	01/09/24	500.00	500.00	B- FAMILY SUPPORT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00013276	001	006013	VARIOUS VENDORS	01/08/24	18,000.00	15,178.00	B- SERVICES HOUSING
					18,000.00	15,178.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00013342	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	19,845.00	B- SERVICES OTHER
00013443	001	017659	OHIO TREASURER OF STATE	01/10/24	25,000.00	25,000.00	SB- SERVICES OTHER
					45,000.00	44,845.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00013413	001	006013	VARIOUS VENDORS	01/09/24	54,766.00	50,453.69	SB- KEEPING FAMILIES TOGETHER
					54,766.00	50,453.69	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00013407	001	006013	VARIOUS VENDORS	01/09/24	15,000.00	14,924.00	B- PROVIDER SUPPORT
					15,000.00	14,924.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00013411	001	000912	CHAMPAIGN RESIDENTIAL	01/09/24	5,000.00	4,948.17	B- ROOM & BOARD
00013412	001	004283	OTTAWA VALLEY CENTER	01/09/24	2,500.00	2,020.91	B- ROOM & BOARD
					7,500.00	6,969.08	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,393,281.00	1,957,823.95	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00013248	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,927.47	B- SUNDRY
					5,000.00	4,927.47	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	4,927.47	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00013251	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B- REPAIRS SUNDRY BUILDING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00012571	001	006742	GARMANN/MILLER & ASSOCIATES	12/19/23	38,500.00	28,875.00	C- BUILDING/GROUNDS
00013252	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	6,726.88	B- BUILDING/GROUNDS
00013567	001	006742	GARMANN/MILLER & ASSOCIATES	01/16/24	10,500.00	10,500.00	B- BUILDING/GROUNDS
					69,000.00	46,101.88	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00013249	001	004405	PERRY PRO TECH	01/08/24	14,052.96	11,710.80	B- PERM IMPROVE- CAP OUTLAY- EQUI
00013253	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	10,251.24	B- EQUIPMENT- OFFICE
					34,052.96	21,962.04	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00013255	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	16,148.58	B- EQUIPMENT- VEHICLES
					20,000.00	16,148.58	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					128,052.96	89,212.50	
TOTALS FOR Dept/Loc: 018					2,526,333.96	2,051,963.92	

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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							
00012621	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,542.47	B-SUPPLIES
					20,000.00	17,542.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00012627	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,712.96	B-CREDIT CARD
					10,000.00	8,712.96	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00012632	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,360.27	B-SUNDRY
					20,000.00	18,360.27	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00012636	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,778.70	B-REPAIRS
					8,000.00	7,778.70	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00012640	001	006013	VARIOUS VENDORS	01/05/24	302,250.00	217,659.71	SB-SERVICES
					302,250.00	217,659.71	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00012647	001	006013	VARIOUS VENDORS	01/05/24	92,000.00	78,916.82	SB-ADOPTION
					92,000.00	78,916.82	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00012654	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	13,894.06	B-INDEPENDENT LIVING
					20,000.00	13,894.06	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00012662	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	16,591.72	B-ADVERTISING
					20,000.00	16,591.72	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00012668	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,857.78	B-TRAVEL
					20,000.00	11,857.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00012673	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	9,219.13	B-ESSA
00012680	001	015300	KOHL'S DEPARTMENT STORES	01/05/24	20,000.00	19,611.67	R-ESSA-KOHL'S
00012683	001	005016	RIGHT PRICE FOODS, INC	01/05/24	20,000.00	13,431.47	R-ESSA-SAVE A LOT
00012687	001	021075	AMAZON CAPITAL SERVICES, INC	01/05/24	20,000.00	17,590.41	R-ESSA-AMAZON
00012692	001	019602	SSJ PETROLEUM LLC	01/05/24	20,000.00	19,458.61	R-ESSA-AMAZON
					100,000.00	79,311.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00012698	001	006013	VARIOUS VENDORS	01/05/24	65,725.00	41,065.08	SB-FACILITIES
					65,725.00	41,065.08	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00012707	001	006013	VARIOUS VENDORS	01/05/24	1,125,000.00	811,089.26	SB-PLACEMENT
					1,125,000.00	811,089.26	

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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							
00012713	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	6,163.46	B-PLACEMENT RELATE
					20,000.00	6,163.46	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00012718	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,335.56	B-EQUIPMENT
					20,000.00	17,335.56	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,842,975.00	1,346,279.14	
TOTALS FOR Dept/Loc: 019					1,842,975.00	1,346,279.14	

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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
					264,600.00	71,128.96	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 71,128.96							
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	143,250.00	C-HAMLET OF HUME ENGINEERING COST
					204,000.00	143,250.00	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER 204,000.00 143,250.00							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00012586	001	004163	OHIO AFSCME CARE PLAN	01/05/24	7,650.00	6,544.50	B-MONTHLY CONTRIBUTIONS ADMIN
					7,650.00	6,544.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00012586	002	004163	OHIO AFSCME CARE PLAN	01/05/24	10,802.00	9,395.00	B-MONTHLY CONTRIBUTIONS UNION
					10,802.00	9,395.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012584	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	1,314.87	B-SUPPLIES WWC
00012584	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,244.52	B-SUPPLIES AMII
00012584	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,479.04	B-SUPPLIES AB
00012584	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	395.78	B-SUPPLIES SH
00012584	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,603.30	B-SUPPLIES MO
					20,000.00	6,037.51	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00012595	001	006013	VARIOUS VENDORS	01/05/24	65,000.00	58,119.86	SB-UNLEADED AND DIESEL FUEL
					65,000.00	58,119.86	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00012597	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	11,188.50	B-SUNDRY WWC
00012597	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,900.00	B-SUNDRY AM
00012597	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,537.40	B-SUNDRY AB
00012597	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,575.01	B-SUNDRY SH
00012597	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,631.33	B-SUNDRY
					20,000.00	17,832.24	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013571	001	006013	VARIOUS VENDORS	01/16/24	235,000.00	198,249.61	SB-CONTRACT SERVICES
00013571	002	006013	VARIOUS VENDORS	01/16/24	135,000.00	117,360.07	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	781.00	C-LABORATORY EXPENSES 2023
00013570	001	000185	ALLOWAY TESTING INC	01/16/24	55,512.00	55,432.00	C-2024 LABORATORY SERVICES
00013571	003	006013	VARIOUS VENDORS	01/16/24	300,000.00	255,078.21	SB-CONTRACT SERVICES
00013571	004	006013	VARIOUS VENDORS	01/16/24	268,000.00	221,965.63	SB-CONTRACT SERVICES
00013571	005	006013	VARIOUS VENDORS	01/16/24	59,000.00	50,539.13	SB-CONTRACT SERVICES
					1,250,499.00	899,882.15	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00012615	001	006013	VARIOUS VENDORS	01/05/24	11,000.00	8,395.00	B-REPAIRS
00012615	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,012.42	B-REPAIRS
00012615	003	006013	VARIOUS VENDORS	01/05/24	3,000.00	485.90	B-REPAIRS
00012615	004	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,785.00	B-REPAIRS
00012615	005	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-REPAIRS
					20,000.00	13,678.32	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00012619	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,947.50	B-LEGAL SERVICES
					15,000.00	14,947.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00012622	001	005990	VILLAGE OF CRIDERSVILLE	01/05/24	93,000.00	93,000.00	SB-SERVICES-SEWAGE DISPOSAL
					93,000.00	93,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00012626	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B-TRAVEL EXPENSES
00012626	002	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B-TRAVEL EXPENSES
00012626	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-TRAVEL EXPENSES
00012626	004	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B-TRAVEL EXPENSES
00012626	005	006013	VARIOUS VENDORS	01/05/24	1,500.00	722.83	B-TRAVEL EXPENSES
					12,500.00	11,722.83	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00012631	001	001046	CITY OF LIMA UTILITIES	01/05/24	260,000.00	209,440.12	SB-FINDLAY RD SEWAGE SERVICES
					260,000.00	209,440.12	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00012633	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B-HEALTH & SAFETY
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00012634	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,430.00	B-TRAINING
00012634	002	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,500.00	B-TRAINING AM
00012634	003	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,500.00	B-TRAINING AB
00012634	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,500.00	B-TRAINING SH
00012634	005	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,950.00	B-TRAINING MO
					19,000.00	16,880.00	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00012637	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	3,129.94	B-EQUIPMENT
00012637	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-EQUIPMENT AM
00013723	001	009100	YSI INCORPORATED	02/07/24	5,052.86	5,052.86	B-QUOTE B238501 METER/AMMONIA KIT
00012637	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-EQUIPMENT AB
00012637	004	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,182.06	B-EQUIPMENT SH
00012637	005	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-EQUIPMENT MO
					25,052.86	14,364.86	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,821,003.86	1,374,344.89	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					210,468.00	7,849.91	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011297	001	007077	PETERSON CONSTRUCTION	01/25/23	678,025.00	658,794.36	C-GENERATOR & TRANSFER SWITCH SHI
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	1,124,378.50	C-TASK ORDER 3 MODIFICATION #4 PH
					1,968,221.00	1,783,172.86	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					2,178,689.00	1,791,022.77	
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
					289,245.87	9,731.72	
TOTALS FOR FUND: 5405 WWC CIP					289,245.87	9,731.72	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	10,791.69	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	162,273.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	162,273.30	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00013718	001	004389	PELTON ENVIRONMENTAL PRODUCTS	02/06/24	12,464.00	12,464.00	B-SCT PROGRESSIVE CAVITY PUMP SHI
					12,464.00	12,464.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					30,464.00	13,464.00	
TOTALS FOR Dept/Loc: 034					5,175,111.73	3,580,007.33	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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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							
00013199	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	5,348.32	B-SUPPLIES
					10,000.00	5,348.32	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00013200	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00013201	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	3,679.64	B-SUNDRY
					20,000.00	3,679.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00013202	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	13,278.98	B-UTILITIES/RENTALS
00013517	001	000906	CHAD M PICKRELL	01/12/24	13,200.00	13,200.00	C-U/R/IT MAINTENANCE
					33,200.00	26,478.98	
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	19,364.23	C-CONTRACT SERVICES RES 04-23
					55,000.00	19,364.23	
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	17,180.59	C-LEGAL FEES-RES 03-23
					55,000.00	17,180.59	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00013204	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	15,786.17	B-TRAVEL
					20,000.00	15,786.17	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00012294	001	022479	JAMES SKORA	10/10/23	80,000.00	72,213.64	C-ED/AWARE/PROG COORD-RES 02-23
					80,000.00	72,213.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00013205	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	17,421.22	B-RECYCLING ASSISTANCE
					20,000.00	17,421.22	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00013208	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	10,047.27	B-HHW-MISC
					20,000.00	10,047.27	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00013209	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00013727	001	006013	VARIOUS VENDORS	02/08/24	20,000.00	9,088.40	B-RECYCLING ACCESS
					20,000.00	9,088.40	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00013213	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	10,000.00	B-ELECTRONIC WASTE
					10,000.00	10,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00013215	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	13,983.99	B-EQUIPMENT
					15,000.00	13,983.99	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					368,200.00	230,592.45	

DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013219	001	006013	VARIOUS VENDORS	01/08/24	10,500.00	3,542.47	B-SUPPLIES
					10,500.00	3,542.47	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00013642	001	006013	VARIOUS VENDORS	01/19/24	20,000.00	16,417.21	B-GAS & OIL
					20,000.00	16,417.21	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00013230	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00013232	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	14,388.53	B-UTILITIES/RENTALS
					20,000.00	14,388.53	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00013750	001	006013	VARIOUS VENDORS	02/14/24	20,000.00	17,710.31	B-CONTRACT SERVICES
					20,000.00	17,710.31	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00013240	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	5,580.00	B-CONTRACT GROUPS
					7,000.00	5,580.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00013242	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	9,774.00	B-BLDG/EQUIP MAINT
					10,000.00	9,774.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013243	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	5,958.38	B-EQUIPMENT
					7,000.00	5,958.38	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00013244	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	8,616.82	B-FLEET MAINTENANCE
					10,000.00	8,616.82	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					107,500.00	84,987.72	

DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00013369	001	001166	REPUBLIC SERVICES	01/08/24	605,000.00	511,104.37	SB-COK-REFUSE/RECYCLING
					605,000.00	511,104.37	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00013368	001	001166	REPUBLIC SERVICES	01/08/24	144,000.00	122,880.54	SB-VOF-REFUSE/RECYCLING
					144,000.00	122,880.54	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING					749,000.00	633,984.91	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013676	001	006013	VARIOUS VENDORS	01/25/24	4,000.00	3,462.13	B-SUPPLIES
					4,000.00	3,462.13	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00013672	001	006013	VARIOUS VENDORS	01/25/24	20,000.00	17,229.79	B-GAS & OIL
					20,000.00	17,229.79	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY							
00013673	001	006013	VARIOUS VENDORS	01/25/24	10,000.00	4,487.80	B-SUNDRY
					10,000.00	4,487.80	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES							
00013674	001	006013	VARIOUS VENDORS	01/25/24	20,000.00	17,984.98	B-UTILITIES
					20,000.00	17,984.98	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013675	001	006013	VARIOUS VENDORS	01/25/24	20,000.00	20,000.00	B-REPAIRS/MAINTENANCE
					20,000.00	20,000.00	
TOTALS FOR FUND: 8056 UNION RECYCLERS					74,000.00	63,164.70	
TOTALS FOR Dept/Loc: 044					1,298,700.00	1,012,729.78	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00013259	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	7,164.52	B - OFFICE SUPPLIES
					8,000.00	7,164.52	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00013274	001	006013	VARIOUS VENDORS	01/08/24	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							
00013277	001	006013	VARIOUS VENDORS	01/08/24	18,000.00	16,045.00	B - OTHER EXPENSES
					18,000.00	16,045.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013282	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	10,678.86	B - CONTRACT SERVICES
					12,000.00	10,678.86	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00013284	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,500.00	B - INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00013281	001	000121	ALLEN CO COMMISSIONERS	01/08/24	120,000.00	100,000.00	SB - RENTAL BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00013300	001	006013	VARIOUS VENDORS	01/08/24	65,000.00	60,640.99	SB - BOOKS
					65,000.00	60,640.99	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00013291	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,722.38	B - FREIGHT
					5,000.00	4,722.38	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013296	001	006013	VARIOUS VENDORS	01/08/24	33,000.00	33,000.00	SB - EQUIPMENT
					33,000.00	33,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					266,000.00	237,251.75	
TOTALS FOR Dept/Loc: 050					266,000.00	237,251.75	

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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							
00012686	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,716.86	B-OFFICE SUPPLIES
					6,000.00	5,716.86	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00012696	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,615.00	B-BOOKS
					6,000.00	5,615.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00012695	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	988.66	B-SUNDRY
					1,000.00	988.66	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00012702	001	006102	WESTRICK REPORTING	01/05/24	7,200.00	6,000.00	B-WESTRICK
					7,200.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00012721	001	006013	VARIOUS VENDORS	01/05/24	150.00	150.00	B-ADVERTISING
					150.00	150.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00012701	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,550.00	B-DUES
					2,000.00	1,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					22,350.00	20,020.52	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00013758	001	006013	VARIOUS VENDORS	02/14/24	5,000.00	4,675.00	SPEC PROJ-TRAVEL
					5,000.00	4,675.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					5,000.00	4,675.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013751	001	000250	PERRY PRO TECH	02/14/24	1,250.00	1,250.00	R-DRUG COURT FUNDS-PRINTER
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00012724	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	6,710.90	B-DRUG COURT
					9,000.00	6,710.90	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					10,250.00	7,960.90	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00012735	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	4,000.00	B-MENTAL HEALTH
					4,000.00	4,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2714	DRUG COURT-ATP ADMIN		4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00012733	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,222.29	B-REENTRY
					8,000.00	7,222.29	
TOTALS FOR FUND:		2718	RE-ENTRY ATP - COMMON PLEAS		8,000.00	7,222.29	
TOTALS FOR Dept/Loc: 055					49,600.00	43,878.71	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00013658	001	006013	VARIOUS VENDORS	01/24/24	10,000.00	10,000.00	B - OFFICE SUPPLIES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00013659	001	006013	VARIOUS VENDORS	01/24/24	1,000.00	899.92	B - BOOKS
					1,000.00	899.92	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00013660	001	006013	VARIOUS VENDORS	01/24/24	1,750.00	1,283.51	B - CONTRACT SERVICES
					1,750.00	1,283.51	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013661	001	006013	VARIOUS VENDORS	01/24/24	500.00	415.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	415.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00013662	001	006013	VARIOUS VENDORS	01/24/24	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00013663	001	006013	VARIOUS VENDORS	01/24/24	500.00	428.20	B - FEES - FOREIGN JUDGES
					500.00	428.20	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00013664	001	006013	VARIOUS VENDORS	01/24/24	1,000.00	1,000.00	B - FEES - WITNESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00013665	001	006013	VARIOUS VENDORS	01/24/24	5,500.00	5,400.00	B - TRAVEL/MEETINGS
					5,500.00	5,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00013666	001	006013	VARIOUS VENDORS	01/24/24	3,000.00	2,550.00	B - DUES
					3,000.00	2,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	22,476.63	
TOTALS FOR Dept/Loc: 058					23,750.00	22,476.63	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00013235	001	006013	VARIOUS VENDORS	01/08/24	1,967.00	1,847.00	B - SUNDRY
					1,967.00	1,847.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00013241	001	006013	VARIOUS VENDORS	01/08/24	5,890.00	5,179.45	B - TRAVEL
					5,890.00	5,179.45	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00012867	001	006013	VARIOUS VENDORS	01/05/24	21,737.74	20,343.52	SB - OFFICE SUPPLIES
					21,737.74	20,343.52	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00012874	001	006013	VARIOUS VENDORS	01/05/24	4,900.00	4,503.09	B - GASOLINE
					4,900.00	4,503.09	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00012879	001	006013	VARIOUS VENDORS	01/05/24	16,380.14	15,666.14	B - SUNDRY
					16,380.14	15,666.14	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00012890	001	006013	VARIOUS VENDORS	01/05/24	1,881.35	1,761.05	B - UTILITIES
					1,881.35	1,761.05	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00012899	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,890.22	B - REPAIRS VEHICLES
					5,000.00	4,890.22	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00012906	001	006013	VARIOUS VENDORS	01/05/24	34,084.17	27,282.08	B - REPAIRS - OFFICE EQUIPMENT
					34,084.17	27,282.08	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00012911	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B - SERVICES CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00012923	001	006013	VARIOUS VENDORS	01/05/24	800.00	800.00	B - EES JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00012929	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,500.00	B - FEES WITNESS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00012933	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B - FEES MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00012939	001	006013	VARIOUS VENDORS	01/05/24	14,971.05	13,395.53	B - TRAVEL MEETINGS
					14,971.05	13,395.53	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00012942	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	7,000.00	B - EQUIPMENT - OFFICE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00013250	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	8,764.88	B - FOOD & BEVERAGE
					10,000.00	8,764.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00013254	001	006013	VARIOUS VENDORS	01/08/24	8,431.34	6,152.11	B - MEDICINE & DRUGS
					8,431.34	6,152.11	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00013258	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	4,000.00	B - CLOTHING
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00013261	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	3,500.00	B - LINENS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00013263	001	006013	VARIOUS VENDORS	01/08/24	5,940.31	5,177.19	B - SUNDRY
					5,940.31	5,177.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00013271	001	006013	VARIOUS VENDORS	01/08/24	2,379.16	2,257.84	B - UTILITIES
					2,379.16	2,257.84	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00013278	001	006013	VARIOUS VENDORS	01/08/24	24,000.00	20,000.00	B - SERVICES COUNSELING
					24,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00013283	001	006013	VARIOUS VENDORS	01/08/24	8,946.50	8,659.66	B - TRAVEL - MEETINGS
					8,946.50	8,659.66	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00013302	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B - EQUIPMENT - CENTER
					3,000.00	3,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					195,308.76	174,679.76	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013370	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	5,000.00	

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00013703	001	006013	VARIOUS VENDORS	02/02/24	5,000.00	5,000.00	B - COMPUTATION RESEARCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00013702	001	006013	VARIOUS VENDORS	02/02/24	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00013440	001	006013	VARIOUS VENDORS	01/09/24	57,157.08	54,212.12	SB - SUNDRY
					57,157.08	54,212.12	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00013434	001	023010	JEGNA CORPORATION	01/09/24	101,250.00	33,750.00	S-CONTACTUAL VARIABLE
00013437	001	018646	CORNERSTONE OF HOPE, INC	01/09/24	37,500.00	12,500.00	S - CONTACTUAL
					138,750.00	46,250.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00013427	001	011693	OHIO ALCOHOL MONITORING SYSTE	01/09/24	15,605.00	12,210.00	S- CONTACTUAL MONITORING - VARIAB
					15,605.00	12,210.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00013432	001	006013	VARIOUS VENDORS	01/09/24	695.00	695.00	B - DRUG TESTING
					695.00	695.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					212,207.08	113,367.12	
DETAILS FOR ACCOUNT: 2878-000-11-000-000-31-0-00-380806 DRIVER TRAINING							
00013438	001	006013	VARIOUS VENDORS	01/09/24	7,850.00	7,050.00	B - DRIVER TRAINING
					7,850.00	7,050.00	
TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY					7,850.00	7,050.00	
TOTALS FOR Dept/Loc: 060					445,365.84	325,096.88	

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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							
00013322	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	7,867.42	B - OFFICE
					8,000.00	7,867.42	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00013326	001	006013	VARIOUS VENDORS	01/08/24	2,832.70	2,259.30	B - SUNDRY
					2,832.70	2,259.30	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013333	001	006013	VARIOUS VENDORS	01/08/24	1,422.00	1,422.00	B - REPAIR - OFFICE EQUIPMENT
					1,422.00	1,422.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00013334	001	006013	VARIOUS VENDORS	01/08/24	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							
00013337	001	006013	VARIOUS VENDORS	01/08/24	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							
00013339	001	006013	VARIOUS VENDORS	01/08/24	3,800.00	3,235.55	B - TRAVEL - MEETINGS
					3,800.00	3,235.55	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00013340	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - EQUIPMENT
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,804.70	16,534.27	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00013414	001	006013	VARIOUS VENDORS	01/09/24	4,457.00	2,482.50	B - MENTAL ILLNESS
					4,457.00	2,482.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					4,457.00	2,482.50	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013371	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00013365	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	16,640.00	B - CLERK - COMPUTER
					20,000.00	16,640.00	

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DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00013366	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	19,867.00	B - COURT COMPUTER
					20,000.00	19,867.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	36,507.00	

DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013372	001	006013	VARIOUS VENDORS	01/08/24	1,200.00	1,008.70	B - OFFICE SUPPLIES
					1,200.00	1,008.70	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00013373	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	2,000.00	B - SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00013374	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B - INSURANCE - LIABILITIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00013375	001	006013	VARIOUS VENDORS	01/08/24	2,400.00	2,400.00	B - CONTRACT SERVICES
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS / TRAINING							
00013376	001	006013	VARIOUS VENDORS	01/08/24	4,800.00	4,178.18	B - CLIENTS NEEDS/TRAINING
					4,800.00	4,178.18	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00013380	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	12,000.00	B - RENT
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00013377	001	006013	VARIOUS VENDORS	01/08/24	4,494.25	4,122.14	B - TRAINING
					4,494.25	4,122.14	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013381	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	1,280.01	B - EQUIPMENT
					1,500.00	1,280.01	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					31,394.25	29,989.03	

DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00013382	001	006013	VARIOUS VENDORS	01/09/24	23,735.00	22,117.50	B - SERVICES-INDIGENT GUARDIANSHI
					23,735.00	22,117.50	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,735.00	22,117.50	

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TOTALS FOR Dept/Loc: 065					122,390.95	112,630.30	

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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							
00013076	001	006013	VARIOUS VENDORS	01/05/24	11,210.00	8,749.26	B SUPPLIES LEGAL
					11,210.00	8,749.26	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00013227	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B TRAVEL & MEETINGS LEGAL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	9,749.26	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013084	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	23,112.36	B SUPPLIES TITLE
					25,000.00	23,112.36	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00013057	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B COPY MACHINE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013062	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00013069	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	344.90	B SERVICES
					8,000.00	344.90	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013094	001	006013	VARIOUS VENDORS	01/05/24	6,905.00	6,287.88	B TRAVEL & MEETINGS TITLE
					6,905.00	6,287.88	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00013049	001	006013	VARIOUS VENDORS	01/05/24	3,200.00	8.16	B DUES
					3,200.00	8.16	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					45,605.00	32,253.30	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00013053	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	24,445.34	SB COMPUTER ACCOUNT
					25,000.00	24,445.34	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	24,445.34	
TOTALS FOR Dept/Loc: 070					82,815.00	66,447.90	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013446	001	006013	VARIOUS VENDORS	01/10/24	300.00	300.00	B- SUPPLIES GENERAL
					300.00	300.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00013453	001	006013	VARIOUS VENDORS	01/10/24	1,000.00	875.00	B- SUNDRY
					1,000.00	875.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00013455	001	006013	VARIOUS VENDORS	01/10/24	1,899.00	1,819.00	B- PARENT STIPENDS
					1,899.00	1,819.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013460	001	006013	VARIOUS VENDORS	01/10/24	25,000.00	25,000.00	SB- CONTRACT SERVICES
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00013457	001	006013	VARIOUS VENDORS	01/10/24	200.00	200.00	B- TRAVEL
					200.00	200.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00013459	001	006013	VARIOUS VENDORS	01/10/24	450.00	450.00	B- INSERVICE PROFESSIONAL GROWTH
					450.00	450.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					28,849.00	28,644.00	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013461	001	006013	VARIOUS VENDORS	01/10/24	10,600.00	10,600.00	B- CONTRACT SERVICES
					10,600.00	10,600.00	
TOTALS FOR FUND: 8076 CONFERENCE					10,600.00	10,600.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00013464	001	006013	VARIOUS VENDORS	01/10/24	50,000.00	50,000.00	SB- MULTI-SYSTEM YOUTH EXPENDITUR
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00013462	001	006013	VARIOUS VENDORS	01/10/24	20,000.00	14,496.49	B- FCSS EXPENSE
					20,000.00	14,496.49	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00013463	001	006013	VARIOUS VENDORS	01/10/24	20,000.00	16,943.82	B- OTHER MULTI-SYSTEM YOUTH EXPEN
					20,000.00	16,943.82	
TOTALS FOR FUND: 8091 INTERSYSTEMS					90,000.00	81,440.31	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					129,449.00	120,684.31	

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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							
00012643	001	006013	VARIOUS VENDORS	01/05/24	2,200.00	2,003.18	B - SUPPLIES
					2,200.00	2,003.18	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00012677	001	006013	VARIOUS VENDORS	01/05/24	800.00	800.00	B - GASOLINE
					800.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012684	001	005948	VERIZON WIRELESS	01/05/24	645.00	545.04	B - UTILITIES - CELL PHONE
					645.00	545.04	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00012691	001	003373	LUCAS COUNTY	01/05/24	180,000.00	149,880.00	SB - AUTOPSIES
00012700	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B - AUTOPSIES OTHER
					185,000.00	154,880.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00012703	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	32,700.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	32,700.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00012708	001	006013	VARIOUS VENDORS	01/05/24	600.00	600.00	B - TRAVEL/MEETINGS
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00012711	001	006013	VARIOUS VENDORS	01/05/24	4,200.00	448.00	B - DUES
					4,200.00	448.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00012712	001	006013	VARIOUS VENDORS	01/05/24	700.00	700.00	B - TRAINING
					700.00	700.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00012715	001	006013	VARIOUS VENDORS	01/05/24	200.00	200.00	B - VEHICLE REPAIR
					200.00	200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					234,345.00	192,876.22	
TOTALS FOR Dept/Loc: 075					234,345.00	192,876.22	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00012717	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	4,102.00	B-PROBATION FEES
					20,000.00	4,102.00	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00012725	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	24,102.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00012730	001	014892	KELLY BURDEN	01/05/24	25,000.00	25,000.00	SB-CONTRACTUAL
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00012741	001	006013	VARIOUS VENDORS	01/05/24	35,000.00	30,423.60	SB-MONITOR/GPS
					35,000.00	30,423.60	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00012750	001	000143	ALLEN CO SHERIFF	01/05/24	110,000.00	82,960.00	SB-LOCAL JAIL
					110,000.00	82,960.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					170,000.00	138,383.60	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 COUNSELING							
00012757	001	014892	KELLY BURDEN	01/05/24	50,710.00	50,710.00	SB-CONTRACTUAL
					50,710.00	50,710.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					50,710.00	50,710.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00012761	001	006013	VARIOUS VENDORS	01/05/24	14,400.00	14,400.00	B-OPERATING SUPPLIES
					14,400.00	14,400.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00012765	001	010218	OHIO STATE HIGHWAY PATROL	01/05/24	3,200.00	2,680.00	B-MAINT & REPAIR
					3,200.00	2,680.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING							
00012777	001	006013	VARIOUS VENDORS	01/05/24	7,200.00	1,833.00	B-DRUG TESTING
					7,200.00	1,833.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00012784	001	005948	VERIZON WIRELESS	01/05/24	7,400.00	6,159.76	B-COMMUNICATIONS
					7,400.00	6,159.76	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370718 COUNSELING							
00012792	001	014892	KELLY BURDEN	01/05/24	101,500.00	76,146.00	SB-COUNSELING
					101,500.00	76,146.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					133,700.00	101,218.76	
TOTALS FOR Dept/Loc: 081					394,410.00	314,414.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 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							
00013279	001	003178	LEXIS NEXIS	01/08/24	7,230.00	6,040.00	B - ONLINE LEGAL RESEARCH
00013286	001	006013	VARIOUS VENDORS	01/08/24	5,082.00	3,770.87	B - SUPPLIES
					12,312.00	9,810.87	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00013323	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,974.02	B - SUNDRY
					2,000.00	1,974.02	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013312	001	003611	NICHOLAS D STARR, INC	01/08/24	14,202.00	11,835.00	B - OFFICE JANITORIAL
00013314	001	000753	BUCKEYE EXTERMINATING INC	01/08/24	700.00	651.00	B - MONTHLY PEST CONTROL
00013318	001	004065	NORTHWESTERN OHIO SECURITY S	01/08/24	450.00	384.10	B - SECURITY SYSTEMS
00013320	001	006013	VARIOUS VENDORS	01/08/24	1,298.00	1,103.40	B - REPAIRS & MAINTENANCE
					16,650.00	13,973.50	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00013297	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/08/24	32,564.00	27,136.66	SB - RENT
					32,564.00	27,136.66	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00013292	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	8,313.70	B - TRAVEL & TRAINING
					10,000.00	8,313.70	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00013305	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	4,685.00	3,844.50	B - PRINTERS
00013309	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	6,781.98	B - EQUIPMENT
					11,685.00	10,626.48	
TOTALS FOR FUND: 1001 GENERAL FUND					85,211.00	71,835.23	
TOTALS FOR Dept/Loc: 085					85,211.00	71,835.23	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 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							
00013154	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - OFFICE SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00013164	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,865.00	B- SUNDRY
					5,000.00	4,865.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00013156	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,341.60	B - REPAIRS AND CONTRACTS
					2,500.00	2,341.60	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00013161	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	18,969.92	B- SIREN MAINTENANCE
					25,000.00	18,969.92	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00013153	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B-ADVERTISING
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00013169	001	006013	VARIOUS VENDORS	01/08/24	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							
00013167	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	2,000.00	B-TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					36,500.00	30,176.52	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013183	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,500.00	B-SUPPLIES
					2,500.00	2,500.00	
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
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00013181	001	006013	VARIOUS VENDORS	01/08/24	18,500.00	15,040.12	B- SUNDRY
					20,867.00	17,407.12	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00013176	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	8,515.95	B-REPAIRS AND CONTRACTS
					10,000.00	8,515.95	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00013184	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00013179	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	7,030.26	B - EQUIPMENT
00013608	001	009602	MOTOROLA SOLUTIONS, INC	01/18/24	5,738.00	5,738.00	R-MOTOROLA SOLUTIONS - CAPE
00013732	001	009602	MOTOROLA SOLUTIONS, INC	02/09/24	24,243.07	24,243.07	B-RADIOS COMMAND BUS
					39,981.07	37,011.33	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00013172	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	14,210.38	B-BUILDING
					15,000.00	14,210.38	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					90,348.07	81,644.78	
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
00013186	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	7,451.95	B- CONTRACT SERVICES
					40,225.00	17,351.95	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	17,351.95	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00013191	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	20,000.00	B-SUNDRY
					20,000.00	20,000.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 091					187,073.07	149,173.25	

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DATE RANGE: 01/01/2005 TO 02/29/2024 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							
00013406	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	3,860.77	B- OFFICE SUPPLIES
					5,000.00	3,860.77	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00013550	001	006013	VARIOUS VENDORS	01/16/24	37,000.00	31,426.55	B- POSTAGE
					37,000.00	31,426.55	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00013551	001	006013	VARIOUS VENDORS	01/16/24	15,000.00	14,813.00	B- FORMS
					15,000.00	14,813.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous							
00013552	001	006013	VARIOUS VENDORS	01/16/24	3,000.00	1,841.98	B- FURNITURE/MISC.
					3,000.00	1,841.98	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00013553	001	006013	VARIOUS VENDORS	01/16/24	1,500.00	1,484.00	B- SUNDRY
					1,500.00	1,484.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES							
00013554	001	006013	VARIOUS VENDORS	01/16/24	58,000.00	58,000.00	B- CONTRACT SERVICES
					58,000.00	58,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013555	001	006013	VARIOUS VENDORS	01/16/24	1,000.00	1,000.00	B- REPAIRS- OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00013556	001	006013	VARIOUS VENDORS	01/16/24	8,000.00	7,069.40	B- RENTAL- OFFICE
					8,000.00	7,069.40	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00013557	001	006013	VARIOUS VENDORS	01/16/24	10,500.00	7,576.16	B- TRAVEL- MEETINGS
					10,500.00	7,576.16	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00013790	001	006013	VARIOUS VENDORS	02/26/24	110,000.00	109,508.63	SB- ELECTION
					110,000.00	109,508.63	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00013559	001	006013	VARIOUS VENDORS	01/16/24	4,000.00	4,000.00	B- SUNDRY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES							
00013560	001	006013	VARIOUS VENDORS	01/16/24	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00013561	001	006013	VARIOUS VENDORS	01/16/24	1,500.00	1,500.00	B- REPAIRS- SUNDRY
					1,500.00	1,500.00	

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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							
00013654	001	006013	VARIOUS VENDORS	01/23/24	8,000.00	7,467.38	B- SERVICES (ELECTION)
					8,000.00	7,467.38	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00013564	001	006013	VARIOUS VENDORS	01/16/24	6,600.00	6,600.00	B- RENTAL - BUILDINGS
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00013565	001	006013	VARIOUS VENDORS	01/16/24	7,000.00	7,000.00	B- ADVERTISING
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00013566	001	006013	VARIOUS VENDORS	01/16/24	500.00	500.00	B- TRAVEL
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					290,600.00	277,647.87	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013710	001	006013	VARIOUS VENDORS	02/05/24	10,000.00	10,000.00	B- EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 110					300,600.00	287,647.87	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00012755	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,588.78	B- OFFICE SUPPLIES
					20,000.00	18,588.78	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00012758	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B- BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00012760	001	006013	VARIOUS VENDORS	01/05/24	160,000.00	135,748.46	SB- GAS & OIL
					160,000.00	135,748.46	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00012762	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	12,315.12	B- CONTRACT SERVICES
					20,000.00	12,315.12	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00013198	001	006013	VARIOUS VENDORS	01/08/24	71,500.00	64,014.61	SB- REPAIR VEHICLES
					71,500.00	64,014.61	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00012776	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	5,797.71	B- CLOTHING ALLOWANCE
					20,000.00	5,797.71	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00012780	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,699.90	B- LEGAL FEES
					20,000.00	11,699.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00012782	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	14,407.78	B- TRAVEL
					20,000.00	14,407.78	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00012786	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	7,767.96	B - MAINTENANCE AGREEMENTS
					20,000.00	7,767.96	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00012790	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,820.00	B- TECH CONSULTING
					15,000.00	14,820.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00012793	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B- EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00012795	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	14,905.05	B- JAIL SUPPLIES
					20,000.00	14,905.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00012796	001	006013	VARIOUS VENDORS	01/05/24	472,500.00	397,796.57	SB- FOOD & BEVERAGE
					472,500.00	397,796.57	

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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							
00012799	001	006013	VARIOUS VENDORS	01/05/24	13,680.00	11,601.45	B- KITCHEN
					13,680.00	11,601.45	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00012801	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	12,000.00	B- INMATE CLOTHING
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00012802	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	10,000.00	B- LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00012804	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	20,000.00	B- LAUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00012806	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,876.00	B- PSYCH SERVICES
					20,000.00	19,876.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00012808	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	59,664.00	SB- HOSPITAL
					60,000.00	59,664.00	
TOTALS FOR FUND: 1001 GENERAL FUND					998,430.00	834,753.39	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00013734	001	006013	VARIOUS VENDORS	02/09/24	7,958.05	7,590.19	B- CONTRACT SERVICES
					7,958.05	7,590.19	
TOTALS FOR FUND: 2405 MOUNTED POSSE					7,958.05	7,590.19	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00013197	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	15,082.33	B -SUNDRY
					20,000.00	15,082.33	
TOTALS FOR FUND: 2825 DARE					20,000.00	15,082.33	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013192	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	2,852.70	B- SUPPLIES
					3,000.00	2,852.70	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00013188	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	7,081.75	B- CCW
					12,000.00	7,081.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00013190	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	14,018.00	B- FINGERPRINTS
					20,000.00	14,018.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00013194	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	620.00	B- EQUIPMENT
					3,000.00	620.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					38,000.00	24,572.45	
TOTALS FOR Dept/Loc: 130					1,064,388.05	881,998.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 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							
00012855	001	006013	VARIOUS VENDORS	01/05/24	6,700.00	5,770.16	B - OFFICE SUPPLIES
					6,700.00	5,770.16	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00012872	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	6,994.37	B - CONTRACT SERVICES
					8,000.00	6,994.37	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00012885	001	006013	VARIOUS VENDORS	01/05/24	360.00	360.00	B - OFFICE EQUIPMENT REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00013046	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,358.00	B-TRAVEL EXPENSES
					1,500.00	1,358.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	14,482.53	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00013051	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,527.30	B-TECHNOLOGY FUND-SUNDRY AND SERV
					8,000.00	5,527.30	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013060	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B - TECHNOLOGY FUND-EQUIPMENT
					8,000.00	8,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					16,000.00	13,527.30	
TOTALS FOR Dept/Loc: 140					32,560.00	28,009.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 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							
00012789	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,837.14	SB-OFFICE SUPPLIES
					10,000.00	9,837.14	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00012803	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,447.19	SB-GAS & OIL
					20,000.00	19,447.19	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00012807	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,798.26	SB-SUNDRY
					10,000.00	9,798.26	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00012811	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	56,880.95	SB-RENT
					60,000.00	56,880.95	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00012815	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	10,000.00	SB-VEHICLE REPAIRS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013647	001	006013	VARIOUS VENDORS	01/22/24	2,800.00	2,800.00	B-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00013643	001	006013	VARIOUS VENDORS	01/22/24	5,000.00	5,000.00	B-CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00013645	001	006013	VARIOUS VENDORS	01/22/24	500.00	500.00	B-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00012818	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	42,268.06	SB-FOOD
					80,000.00	42,268.06	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00013646	001	006013	VARIOUS VENDORS	01/22/24	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00012821	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	46,975.06	SB-UTILITIES
					50,000.00	46,975.06	
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
00012824	001	022506	CNS MANAGEMENT, LLC	01/05/24	25,000.00	21,500.00	C-RENTAL-PARKING FACILITIES
					42,000.00	21,875.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00012831	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,975.62	SB-TRAVEL BOARD
					20,000.00	17,975.62	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00012835	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,691.80	SB-TRAVEL STAFF
					20,000.00	17,691.80	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00012839	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	13,475.60	SB-OFFICE EQUIPMENT
					15,000.00	13,475.60	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00012841	001	006013	VARIOUS VENDORS	01/05/24	45,842.00	42,289.30	SB-GRAVE MARKERS
					45,842.00	42,289.30	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00012844	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	7,000.00	SB-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00012849	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	10,000.00	SB-BURIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00012858	001	006013	VARIOUS VENDORS	01/05/24	45,000.00	32,814.98	SB-OUTREACH
					45,000.00	32,814.98	
TOTALS FOR FUND: 1001 GENERAL FUND					454,142.00	367,628.96	
TOTALS FOR Dept/Loc: 195					454,142.00	367,628.96	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00012719	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,562.11	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,562.11</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00012723	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,851.00	B-OTHER EXPENSES
					<u>8,000.00</u>	<u>7,851.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00012727	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	11,980.85	B-SERVICES SUNDRY
					<u>15,000.00</u>	<u>11,980.85</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012729	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,243.84	B-TRAVEL EXPENSES
					<u>1,500.00</u>	<u>1,243.84</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00012732	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	859.03	B-OFFICE EQUIPMENT
					<u>1,000.00</u>	<u>859.03</u>	
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	164,539.18	C-PROTECTIVE SERVICES
					<u>500,000.00</u>	<u>164,539.18</u>	
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	35,000.00	21,954.14	C-TRANSPORTATION
					<u>35,000.00</u>	<u>21,954.14</u>	
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	105,266.08	C-TRANSPORTATION
					<u>150,000.00</u>	<u>105,266.08</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00012736	001	006013	VARIOUS VENDORS	01/05/24	2,400.00	2,037.75	B-HOMEMAKER SERVICES
					<u>2,400.00</u>	<u>2,037.75</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00012737	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,864.98	B-OFFICE SUPPLIES
					<u>3,000.00</u>	<u>2,864.98</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00011734	001	022737	JOHN BRYAN KELLY	06/05/23	25,000.00	2,580.00	C-PROPERTY MAINTENANCE APS
00012743	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,983.34	B-OTHER EXPENSES
					<u>35,000.00</u>	<u>11,563.34</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	11,286.39	1,061.18	C-EMERGENCY SHELTER
00012186	001	001078	COLEMAN PROFESSIONAL SERVICES	09/14/23	15,000.00	12,012.68	C-TRANSPORTATION
00012187	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/14/23	50,000.00	32,603.48	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	53,008.17	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	80,000.00	45,540.13	C-TRANSPORTATION

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012749	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	20,000.00	13,548.00	B-TUITION
00012752	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	19,127.08	SB-SERVICES SUNDRY
00012764	001	019665	CALLOS RESOURCE, LLC	01/05/24	50,000.00	50,000.00	SB-YOUTH PAYROLL
					351,286.39	226,900.72	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE				
00012770	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	806.46	B-TRAVEL EXPENSES
					1,000.00	806.46	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402	EQUIPMENT OFFICE				
00012774	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	7,000.00	B-OFFICE EQUIPMENT
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000	OFFICE				
00012781	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,375.78	B-OFFICE SUPPLIES
					20,000.00	17,375.78	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099	SUNDRY				
00012783	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,076.32	B-SUNDRY SUPPLIES
					10,000.00	8,076.32	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001	UTILITIES				
00012809	001	001046	CITY OF LIMA UTILITIES	01/05/24	11,000.00	9,260.37	B-WATER UTILITIES
00012812	001	001585	DOMINION ENERGY OHIO	01/05/24	25,000.00	20,412.56	SB-UTILITIES GAS
00012813	001	000217	OHIO POWER COMPANY	01/05/24	72,000.00	62,825.82	SB-UTILITIES ELECTRIC
					108,000.00	92,498.75	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION				
00012817	001	020927	RUMPKE OF OHIO INC	01/05/24	5,000.00	4,103.11	B-UTILITIES GARBAGE
					5,000.00	4,103.11	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE				
00012820	001	019529	CINCINNATI BELL ANY DISTANCE	01/05/24	25,000.00	18,729.54	SB-PHONE SERVICE
00012822	001	000716	TSC	01/05/24	4,000.00	3,350.76	B-INTERNET LINES
					29,000.00	22,080.30	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES				
00012826	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,886.69	B-VEHICLE MAINTENANCE
					2,000.00	1,886.69	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD				
00012827	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	33,791.59	SB-GAS CHARGES
					40,000.00	33,791.59	
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	4,460.00	C-LAWN MAINTENANCE
00012829	001	021128	A1 SPRINKLER CO., INC	01/05/24	3,000.00	2,796.00	B-ALARM MONITORING
00012833	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/05/24	2,000.00	1,950.00	B-LEGAL SERVICES
00012837	001	015648	WELLMAN SERVICES, LLC	01/05/24	20,000.00	7,680.78	B-HVAC SERVICES
00012840	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	15,375.55	B-SERVICES SUNDRY
					69,822.85	32,262.33	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00012842	001	021131	LIMA MEMORIAL JOINT OPERATING	01/05/24	304,000.00	253,333.34	SB-BUILDING RENT
					304,000.00	253,333.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012843	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	3,285.00	B-TRAVEL EXPENSES
					4,500.00	3,285.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00012848	001	003204	SHAWNEE ACE HARDWARE	01/05/24	2,000.00	1,935.48	B-OFFICE EQUIP/SUPPLIES
00012852	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,836.28	B-OFFICE EQUIPMENT
					22,000.00	20,771.76	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00012854	001	018975	JP MORGAN CHASE BANK NA	01/05/24	30,000.00	27,188.67	SB-AGENCY CHARGES
00012857	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	20,493.06	SB-OTHER EXPENSES
					60,000.00	47,681.73	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,786,509.24	1,103,576.18	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00012863	001	019665	CALLOS RESOURCE, LLC	01/05/24	75,000.00	48,252.75	SB-YOUTH PAYROLL
00012865	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	40,000.00	28,606.00	SB-TUITION
00012868	001	006013	VARIOUS VENDORS	01/05/24	91,820.86	12,830.99	SB-MISC TUITION
00012870	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	26,942.09	SB-OJT'S
00012873	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	21,501.87	SB-IWT'S
00012876	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	32,543.53	SB-SERVICES SUNDRY
00013716	001	000148	ALLEN COUNTY TREASURER	02/06/24	4,385.00	3,288.75	B-INDIRECT COST ALLOCATION
00013781	001	003192	LIMA ALLEN COUNTY CHAMBER OF	02/23/24	10,000.00	10,000.00	B-TOP TIER WORKFORCE MEMBERSHIP
00013782	001	023278	CHARTER COMMUNICATIONS HOLDIN	02/23/24	20,000.00	20,000.00	B-BUSINESS OUTREACH STRATEGY
00013783	001	019728	GREATER LIMA REGION INC	02/23/24	10,000.00	10,000.00	B-2024 MEMBERSHIP DUES
					401,205.86	213,965.98	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00012878	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,963.52	B-OFFICE EQUIPMENT
					8,000.00	7,963.52	
TOTALS FOR FUND: 2066 WIA					409,205.86	221,929.50	
TOTALS FOR Dept/Loc: 220					2,195,715.10	1,325,505.68	

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

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							
00012587	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	2,515.43	B-OFFICE SUPPLIES
					5,000.00	2,515.43	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00012590	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,044.38	B-TRAVEL
					5,000.00	4,044.38	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00012593	001	006013	VARIOUS VENDORS	01/05/24	800.00	458.12	B-SAFETY MEETINGS
					800.00	458.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00012600	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,048.26	B-EQUIPMENT
					10,000.00	8,048.26	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00012605	001	006013	VARIOUS VENDORS	01/05/24	45,000.00	16,482.59	B-BLANKET ROAD MATERIALS
00012608	001	019959	DUFF QUARRY INC	01/05/24	20,000.00	8,877.28	R-DUFF QUARRY
00013649	001	016456	MORTON SALT, INC	01/22/24	50,000.00	253.78	R - ROADWAY SALT
					115,000.00	25,613.65	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00012611	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	6,508.50	B-TRAFFIC MATERIALS
					10,000.00	6,508.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	250,000.00	54,446.58	C ~ THAYER RD RECONSTRUCTION
00013726	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/07/24	16,000.00	16,000.00	C ~ BREESE, MCCLAIN, SUGAR ST PAV
					266,000.00	70,446.58	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00012102	001	000626	BLUFFTON PAVING INC	08/25/23	448,443.61	448,443.61	C ~ SUGAR STREET REHAB PROJECT
					448,443.61	448,443.61	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00012638	001	006013	VARIOUS VENDORS	01/05/24	35,000.00	15,499.27	B-BLANKET BRIDGE MATERIAL
00013468	001	020907	ENCORE PRECAST LLC	01/10/24	41,542.00	41,542.00	C ~ BOX CULVERT - PHILLIPS RD BRI
00013787	001	013789	SPRING CREEK BUILDING SUPPLIE	02/26/24	7,759.98	7,759.98	R ~ SHAFFER RD BRIDGE
					84,301.98	64,801.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00012239	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/22/23	23,565.75	2,187.31	C-ENGINEERING FISHER ROAD BRIDGE
00012681	001	021215	WALLACE & PANCHER INC	01/05/24	25,340.00	25,340.00	C-ENG SERVICES METCALF ST BRIDGE
00012682	001	021215	WALLACE & PANCHER INC	01/05/24	49,999.99	49,999.99	C - ENG SERIVES LOAD RATINGS
					98,905.74	77,527.30	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00013677	001	006013	VARIOUS VENDORS	01/25/24	5,000.00	5,000.00	B-LAND PURCHASE FOR BRIDGE REPAIR
					5,000.00	5,000.00	

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DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00013707	001	014197	R. G. ZACHRICH CONSTRUCTION,	02/02/24	69,950.00	69,950.00	C ~ SHAFFER ROAD BRIDGE
					69,950.00	69,950.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00012641	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	10,864.83	B-BLANKET REPAIRS
00012644	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/05/24	20,000.00	18,696.95	R-RUSH TRUCK
00012646	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/05/24	10,000.00	6,841.10	R-AUTO MOTIVE & INDUSTRIAL
					80,000.00	36,402.88	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00012648	001	006013	VARIOUS VENDORS	01/05/24	45,000.00	8,088.46	B-BLANKET UTILITIES
					45,000.00	8,088.46	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00013746	001	023777	CUSTOM TRUCK ONE SOURCE LP	02/12/24	237,393.00	237,393.00	C ~ BUCKET TRUCK
					237,393.00	237,393.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00012651	001	001031	CINTAS CORPORATION	01/05/24	5,000.00	3,751.53	R-CINTAS
					5,000.00	3,751.53	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,485,794.33	1,068,992.95	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012656	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,753.83	B-SUPPLIES
					3,000.00	2,753.83	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00012658	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	15,630.00	B-SERVICE CONSULTANT
					20,000.00	15,630.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-360401 TRAVEL							
00012660	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00012665	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	3,674.43	B-EQUIPMENT
					5,000.00	3,674.43	
TOTALS FOR FUND: 2088 TAX MAP FUND					29,000.00	23,058.26	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00012667	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,871.28	B-GAS/REPAIR
					20,000.00	11,871.28	

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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00012670	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,919.78	B-DM MATERIALS
					<u>20,000.00</u>	<u>19,919.78</u>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00012401	001	002819	KALIDA TRUCK EQUIPMENT INC	11/01/23	19,500.00	19,500.00	C-KALIDA TRUCK - DUMP BODY
00013513	001	004643	RAABE FORD LINCOLN MERCURY	01/11/24	63,386.10	63,386.10	C- 2024 F-350 CHASSIS
00013514	001	002819	KALIDA TRUCK EQUIPMENT INC	01/11/24	13,100.00	13,100.00	C - ALUMINUM FLATBED
00013515	001	021943	REINEKE FORD LINCOLN OF LIMA	01/11/24	52,280.00	52,280.00	C - 2024 F-150 XLT 4X4
					<u>148,266.10</u>	<u>148,266.10</u>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012672	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,130.00	B-DM PROJECTS
					<u>20,000.00</u>	<u>18,130.00</u>	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					208,266.10	198,187.16	
DETAILS FOR ACCOUNT: 2110-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013785	001	006013	VARIOUS VENDORS	02/26/24	7,500.00	337.50	B-DITCH WORK
					<u>7,500.00</u>	<u>337.50</u>	
TOTALS FOR FUND: 2110 WILLIAMS 1110					7,500.00	337.50	
DETAILS FOR ACCOUNT: 2119-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013786	001	006013	VARIOUS VENDORS	02/26/24	11,000.00	658.41	B-DITCH WORK
					<u>11,000.00</u>	<u>658.41</u>	
TOTALS FOR FUND: 2119 R E METZGER 1119					11,000.00	658.41	
DETAILS FOR ACCOUNT: 2123-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013776	001	006013	VARIOUS VENDORS	02/22/24	2,500.00	1,325.00	B-DITCH WORK
					<u>2,500.00</u>	<u>1,325.00</u>	
TOTALS FOR FUND: 2123 KECK 1123					2,500.00	1,325.00	
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013159	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,620.00	B-DITCH WORK
					<u>5,000.00</u>	<u>4,620.00</u>	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					5,000.00	4,620.00	

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DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013722	001	006013	VARIOUS VENDORS	02/07/24	13,000.00	4,580.00	B ~ PIKE RUN DITCH 1150
					13,000.00	4,580.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					13,000.00	4,580.00	

DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013157	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	250.00	B-DITCH WORK
					3,000.00	250.00	
TOTALS FOR FUND: 2151 DUG RUN 1151					3,000.00	250.00	

DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013160	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	2,490.00	B-DITCH WORK
					4,000.00	2,490.00	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217					4,000.00	2,490.00	

DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00013155	001	006013	VARIOUS VENDORS	01/08/24	19,800.00	2,095.00	B-DITCH WORK
					19,800.00	2,095.00	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					19,800.00	2,095.00	

DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013712	001	009970	CALVELAGE VAULT & EXCAVATING	02/06/24	16,000.00	9,550.00	R-DITCH WORK
00013733	001	006013	VARIOUS VENDORS	02/09/24	5,000.00	1,120.00	B ~ FLAT FORK #1224
					21,000.00	10,670.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					21,000.00	10,670.00	

DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013683	001	006013	VARIOUS VENDORS	01/26/24	2,000.00	1,700.00	B-DITCH WORK
					2,000.00	1,700.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					2,000.00	1,700.00	

DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013158	001	006013	VARIOUS VENDORS	01/08/24	7,500.00	6,550.00	B-DITCH WORK
					7,500.00	6,550.00	

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TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					7,500.00	6,550.00	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013520	001	006013	VARIOUS VENDORS	01/12/24	20,000.00	8,174.05	B-CONTRACT SERVICES / INSPECTION
					20,000.00	8,174.05	
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	962,983.95	C-BAUGHMAN - PHASE II
					1,389,207.00	962,983.95	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198					1,409,207.00	971,158.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013612	001	020813	EVANS, MECHWART, HAMBLETON &	01/18/24	15,000.00	14,810.00	C ~ STORMWATER PLAN REVIEW SERVIC
					15,000.00	14,810.00	
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	96.38	C ~ 2023 STORMWATER REVIEWS
					9,625.07	96.38	
TOTALS FOR FUND: 5037 STORMWATER					24,625.07	14,906.38	
TOTALS FOR Dept/Loc: 230					3,253,192.50	2,311,578.66	

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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012847	001	006013	VARIOUS VENDORS	01/05/24	950.00	831.22	B SUPPLIES GENERAL
					950.00	831.22	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00012850	001	006013	VARIOUS VENDORS	01/05/24	650.00	650.00	B SUNDRY
					650.00	650.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012853	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00012856	001	006013	VARIOUS VENDORS	01/05/24	750.00	719.26	B TRAVEL
					750.00	719.26	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					2,800.00	2,650.48	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012859	001	006013	VARIOUS VENDORS	01/05/24	3,400.00	3,400.00	B SUPPLIES GENERAL
					3,400.00	3,400.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00012860	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013720	001	006013	VARIOUS VENDORS	02/06/24	450.00	429.51	B UTILITIES TELEPHONE
					450.00	429.51	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012862	001	006013	VARIOUS VENDORS	01/05/24	650.00	650.00	B COMPUTER MAINTENANCE
					650.00	650.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00012864	001	006013	VARIOUS VENDORS	01/05/24	2,700.00	2,632.72	B TRAVEL
					2,700.00	2,632.72	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,700.00	8,612.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00012655	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	4,946.53	B SUPPLIES GENERAL
					5,500.00	4,946.53	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012664	001	006013	VARIOUS VENDORS	01/05/24	270,000.00	232,616.57	SB SUPPLIES GENERAL
					270,000.00	232,616.57	

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DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00012671	001	006013	VARIOUS VENDORS	01/05/24	7,500.00	4,458.43	B OFFICE SUPPLIES
					7,500.00	4,458.43	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00012675	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	13,992.17	B POSTAGE
					14,000.00	13,992.17	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00012679	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	6,596.64	B GAS & OIL
					8,000.00	6,596.64	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00012685	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,146.00	B JANITORIAL SUPPLIES
					2,500.00	2,146.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00012690	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	12,784.02	B SUNDRY
					20,000.00	12,784.02	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00012694	001	006013	VARIOUS VENDORS	01/05/24	180,000.00	154,217.48	SB FEES VITAL STATISTICS
					180,000.00	154,217.48	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00012699	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	20,000.00	B INSURANCE LIABILITY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00012704	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	4,756.60	B PRINTING
					5,500.00	4,756.60	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00012710	001	006013	VARIOUS VENDORS	01/05/24	15,500.00	13,181.43	B UTILITIES ELECTRICITY
					15,500.00	13,181.43	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012714	001	006013	VARIOUS VENDORS	01/05/24	11,500.00	8,956.55	B UTILITIES TELEPHONE
					11,500.00	8,956.55	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00012716	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,459.58	B UTILITIES NATURAL GAS
					2,500.00	1,459.58	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00012722	001	006013	VARIOUS VENDORS	01/05/24	7,500.00	6,690.47	B UTILITIES & RENTALS
					7,500.00	6,690.47	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00012726	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B VEHICLE REPAIRS
					4,500.00	4,500.00	

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DETAILS FOR ACCOUNT: 00012728	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/05/24	17,000.00	13,897.01	B REPAIRS BUILDING/GROUNDS
					17,000.00	13,897.01	
DETAILS FOR ACCOUNT: 00012734	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B ACCREDITATION EXPENSE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00012738	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/24	20,000.00	11,742.42	B SERVICES
					20,000.00	11,742.42	
DETAILS FOR ACCOUNT: 00012742	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/05/24	19,000.00	19,000.00	B SERVICES AUDIT
					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 00012744	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/05/24	17,000.00	16,653.75	B SERVICES BUILDING
					17,000.00	16,653.75	
DETAILS FOR ACCOUNT: 00012748	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/05/24	12,000.00	10,000.00	B SERVICES PHYSICIAN
					12,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00012753	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/05/24	20,000.00	9,978.13	SB SERVICES IT
					20,000.00	9,978.13	
DETAILS FOR ACCOUNT: 00012756	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/05/24	16,000.00	500.00	B COMMUNITY COLLABORATION
					16,000.00	500.00	
DETAILS FOR ACCOUNT: 00012759	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/05/24	2,500.00	2,080.08	B TRAVEL
					2,500.00	2,080.08	
DETAILS FOR ACCOUNT: 00012763	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B TRAVEL/TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00012769	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00012773	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00012778	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/05/24	19,000.00	10,981.05	B EQUIPMENT SUNDRY
					19,000.00	10,981.05	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00012785	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	14,000.00	B EQUIPMENT OVER \$500.00
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00012791	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	12,983.81	B NOTE PRINCIPAL
					20,000.00	12,983.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00013510	001	006013	VARIOUS VENDORS	01/11/24	13,000.00	10,455.19	B INTEREST
					13,000.00	10,455.19	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					778,000.00	637,573.91	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012866	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B SUPPLIES GENERAL
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00012869	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	796.80	B SUNDRY
					1,400.00	796.80	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012871	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	16,322.00	B FEES TO STATE
					17,000.00	16,322.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					22,900.00	21,618.80	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00012875	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,500.00	B SUNDRY
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013719	001	006013	VARIOUS VENDORS	02/06/24	140.00	17.30	B UTILITIES TELEPHONE
					140.00	17.30	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012880	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					4,540.00	4,417.30	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00012882	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B SUNDRY
					450.00	450.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012884	001	006013	VARIOUS VENDORS	01/05/24	950.00	950.00	B FEES TO STATE
					950.00	950.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					1,400.00	1,400.00	

DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00012887	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B SUNDRY
					450.00	450.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00012889	001	006013	VARIOUS VENDORS	01/05/24	1,900.00	980.00	B SERVICES LAB
					1,900.00	980.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012892	001	006013	VARIOUS VENDORS	01/05/24	5,400.00	4,664.00	B FEES TO STATE
					5,400.00	4,664.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,750.00	6,094.00	

DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012900	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,499.74	B SUPPLIES GENERAL
					10,000.00	8,499.74	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00012902	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B SUNDRY
					450.00	450.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012907	001	006013	VARIOUS VENDORS	01/05/24	450.00	409.02	B UTILITIES - TELEPHONE
					450.00	409.02	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012910	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00012913	001	006013	VARIOUS VENDORS	01/05/24	2,400.00	2,290.38	B TRAVEL
					2,400.00	2,290.38	
TOTALS FOR FUND: 8815 HEALTH PLANNING					13,750.00	12,099.14	

DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012917	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	13,043.70	B SUPPLIES CLINIC
					14,000.00	13,043.70	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00012921	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	6,353.70	B SUPPLIES CONTRACEPTIVE
					12,000.00	6,353.70	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00012924	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,114.00	B SUNDRY
					2,500.00	1,114.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00013705	001	006013	VARIOUS VENDORS	02/02/24	4,500.00	3,924.62	B CONTRACT SERVICES
					4,500.00	3,924.62	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00012927	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,964.50	B SERVICES LABORATORY
					2,500.00	1,964.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00012931	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	9,102.50	B SERVICES SUNDRY
					19,000.00	9,102.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012935	001	006013	VARIOUS VENDORS	01/05/24	950.00	950.00	B COMPUTER MAINTENANCE
					950.00	950.00	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					55,450.00	36,453.02	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00012937	001	006013	VARIOUS VENDORS	01/05/24	250.00	250.00	B SUNDRY
					250.00	250.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012940	001	006013	VARIOUS VENDORS	01/05/24	2,700.00	2,700.00	B FEES TO STATE
					2,700.00	2,700.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					2,950.00	2,950.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00012941	001	006013	VARIOUS VENDORS	01/05/24	950.00	929.51	B SUNDRY
					950.00	929.51	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00012943	001	006013	VARIOUS VENDORS	01/05/24	450.00	416.94	B TRAVEL
					450.00	416.94	
TOTALS FOR FUND: 8819 HARM REDUCTION					1,400.00	1,346.45	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012944	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,285.09	B SUPPLIES GENERAL
					15,000.00	14,285.09	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00012945	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,487.01	B SUNDRY
					4,500.00	4,487.01	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00012946	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	8,088.92	SB UTILITIES & RENTALS
					20,000.00	8,088.92	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00012948	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	7,118.40	B SERVICES
					9,000.00	7,118.40	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012949	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	9,080.99	B COMPUTER MAINTENANCE
					14,000.00	9,080.99	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012950	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B TRAVEL TRAINING
					1,400.00	1,400.00	
TOTALS FOR FUND: 8821 W I C FUND					63,900.00	44,460.41	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012951	001	006013	VARIOUS VENDORS	01/05/24	450.00	368.36	B UTILITIES - TELEPHONE
					450.00	368.36	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012952	001	006013	VARIOUS VENDORS	01/05/24	250.00	250.00	B COMPUTER MAINTENANCE
					250.00	250.00	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00013749	001	006013	VARIOUS VENDORS	02/14/24	490.00	15.00	B TRAVEL - TRAINING
					490.00	15.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					1,190.00	633.36	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012956	001	006013	VARIOUS VENDORS	01/05/24	7,200.00	4,537.57	B SUPPLIES CLINIC
					7,200.00	4,537.57	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00012959	001	006013	VARIOUS VENDORS	01/05/24	950.00	821.91	B SUNDRY
					950.00	821.91	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012962	001	006013	VARIOUS VENDORS	01/05/24	950.00	685.04	B UTILITIES - TELEPHONE
					950.00	685.04	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00012963	001	006013	VARIOUS VENDORS	01/05/24	850.00	376.10	B SERVICES
					850.00	376.10	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012965	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES							
00012967	001	006013	VARIOUS VENDORS	01/05/24	150.00	150.00	B CLIENT EXPENSES
					150.00	150.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00012970	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	987.86	B TRAVEL
					1,500.00	987.86	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					12,050.00	8,008.48	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00013511	001	006013	VARIOUS VENDORS	01/11/24	20,000.00	1,735.41	SB SUNDRY
					20,000.00	1,735.41	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					20,000.00	1,735.41	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00012971	001	006013	VARIOUS VENDORS	01/05/24	1,900.00	1,474.08	B SUNDRY
					1,900.00	1,474.08	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012974	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,025.00	B FEES TO STATE
					3,500.00	3,025.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					5,400.00	4,499.08	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012977	001	006013	VARIOUS VENDORS	01/05/24	4,400.00	957.56	B SUPPLIES GENERAL
00012979	001	006013	VARIOUS VENDORS	01/05/24	2,900.00	2,697.30	B SUNDRY
					7,300.00	3,654.86	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012981	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,318.36	B UTILITIES - TELEPHONE
					1,400.00	1,318.36	

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DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012982	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B COMPUTER MAINTENANCE
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00012983	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,015.70	B TRAVEL
					2,500.00	2,015.70	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		12,600.00	8,388.92	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00013512	001	006013	VARIOUS VENDORS	01/11/24	4,000.00	1,465.56	B CONTRACT SERVICES
					4,000.00	1,465.56	
TOTALS FOR FUND:		8834	COVID19 ENHANCED OPERATIONS		4,000.00	1,465.56	
TOTALS FOR Dept/Loc: 810					1,018,780.00	804,406.55	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00013133	001	000147	ALLEN CO SWCD	01/05/24	2,050.00	1,821.31	B-OFFICE SUPPLIES
					<u>2,050.00</u>	<u>1,821.31</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00013134	001	000147	ALLEN CO SWCD	01/05/24	400.00	347.62	B-POSTAGE
					<u>400.00</u>	<u>347.62</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00013135	001	000147	ALLEN CO SWCD	01/05/24	7,000.00	6,612.61	B-GAS & OIL
					<u>7,000.00</u>	<u>6,612.61</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00013136	001	000147	ALLEN CO SWCD	01/05/24	169,000.00	167,410.45	SB-SUNDRY
					<u>169,000.00</u>	<u>167,410.45</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00013139	001	000147	ALLEN CO SWCD	01/05/24	21,000.00	21,000.00	B-INSURANCE SUNDRY
					<u>21,000.00</u>	<u>21,000.00</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00013138	001	000147	ALLEN CO SWCD	01/05/24	69,500.00	54,783.11	SB-BUILDING RENTAL
					<u>69,500.00</u>	<u>54,783.11</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013137	001	000147	ALLEN CO SWCD	01/05/24	3,500.00	2,172.44	B-TRAVEL
					<u>3,500.00</u>	<u>2,172.44</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013140	001	000147	ALLEN CO SWCD	01/05/24	5,000.00	5,000.00	B-EQUIPMENT
					<u>5,000.00</u>	<u>5,000.00</u>	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					277,450.00	259,147.54	
TOTALS FOR Dept/Loc: 835					277,450.00	259,147.54	

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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013420	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	3,860.27	B VARIOUS - SUPPLIES
					5,000.00	3,860.27	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00013419	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	2,495.63	B VARIOUS - SUNDRY
					5,000.00	2,495.63	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00013416	001	004405	PERRY PRO TECH	01/09/24	5,000.00	3,752.73	B SERVICES-PERRY PROTECH
00013417	001	014918	CHOICE ONE ENGINEERING	01/09/24	30,000.00	16,122.18	R SERVICES: CHOICE ONE ENGINEERIN
00013421	001	006013	VARIOUS VENDORS	01/09/24	20,000.00	6,772.87	B VARIOUS - SERVICES
					55,000.00	26,647.78	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					65,000.00	33,003.68	
TOTALS FOR Dept/Loc: 840					65,000.00	33,003.68	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 02/29/2024 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							
00012612	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	7,122.77	B - OFFICE - SUPPLIES
					10,000.00	7,122.77	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00012625	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	9,164.02	B - SUPPLIES - POSTAGE
					20,000.00	9,164.02	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00012630	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	33,981.60	SB - SUPPLIES - GAS & OIL
					40,000.00	33,981.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00012639	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,889.75	B - SUPPLIES - CHEMICALS
					20,000.00	19,889.75	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00012650	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	24,496.94	SB - MATERIALS - LANDSCAPE
					25,000.00	24,496.94	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00012659	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,810.13	B - MATERIALS - LUMBER
					20,000.00	18,810.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00012881	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B - MATERIALS - PAINT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00012883	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	33,398.85	SB - MATERIALS - SUNDRY
					40,000.00	33,398.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00012888	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	30,482.69	SB - SUPPLIES - SUNDRY
					40,000.00	30,482.69	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00012901	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	48,390.46	SB - UTILITIES
					80,000.00	48,390.46	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00012891	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00012897	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	28,576.39	SB - OTHER EXPENSE
					30,000.00	28,576.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00012903	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	40,000.00	SB - INSURANCE - SUNDRY
					40,000.00	40,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00012905	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	7,590.45	B - REPAIRS - SUNDRY
					<u>15,000.00</u>	<u>7,590.45</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00012908	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	49,200.00	SB - SERVICES - CONSULTING
					<u>50,000.00</u>	<u>49,200.00</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00012914	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	24,210.99	SB -SERVICES - PRINTING
					<u>25,000.00</u>	<u>24,210.99</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00012919	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	45,270.31	SB - SERVICES - SUNDRY
					<u>60,000.00</u>	<u>45,270.31</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00012922	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,510.00	B - RENTAL - SUNDRY
					<u>6,000.00</u>	<u>5,510.00</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00012926	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	16,820.96	SB - TRAVEL - MEETINGS
					<u>25,000.00</u>	<u>16,820.96</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00012930	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,815.00	B - DUES
					<u>10,000.00</u>	<u>9,815.00</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	36,600.00	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
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
00012529	001	005719	TOM AHL CHRYSLER PLYMOUTH	12/11/23	10,389.75	45.84	C- REPAIRS TO 2017 RAM 2500 PICK-
00013360	001	008161	ELITE BUILDERS	01/08/24	132,768.00	90,389.12	C - INSTALL OF RESTROOM AT OTTAWA
					<u>430,961.55</u>	<u>278,748.76</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							
00011355	001	005988	VILLAGE OF BLUFFTON	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - VILLAGE PARK DRI
00011361	001	003214	LIMA CITY TREASURER	02/07/23	34,000.00	34,000.00	C - 2023 CPIGP - PLAY EQUIPMENT A
00013346	001	005987	VILLAGE OF BEAVERDAM	01/08/24	2,348.50	2,348.50	C - 2024 CPIGP - BASKETBALL POLE,
00013350	001	005988	VILLAGE OF BLUFFTON	01/08/24	45,000.00	45,000.00	C - 2024 CPIGP - PHASE 1 DEV'L OF
00013351	001	005989	VILLAGE OF CAIRO	01/08/24	30,000.00	30,000.00	C - 2024 CPIGP - REPAIRS TO GRAND
00013352	001	001041	CITY OF DELPHOS	01/08/24	8,000.00	8,000.00	C - 2024 CPIGP - REPLACE OUTDATED
00013353	001	004315	PARK JACKSON TOWNSHIP	01/08/24	31,598.00	31,598.00	C - 2024 CPIGP - REPLACE ELECTRIC
00013354	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/08/24	10,300.00	10,300.00	C - 2024 CPIGP

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00013355	001	012341	VILLAGE OF SPENCERVILLE	01/08/24	15,000.00	15,000.00	C - 2024 CPIGP - PAVED PARKING LO
00013356	001	005393	SUGAR CREEK TOWNSHIP	01/08/24	19,973.00	19,973.00	C - REPAIR BASKETBALL COURT, INST
					209,219.50	209,219.50	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,210,481.05	954,999.57	
DETAILS FOR ACCOUNT: 8853-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00013361	001	023694	DAVEY RESOURCE GROUP INC	01/08/24	121,030.00	110,319.94	C - CONTRACTOR FOR PLANNING 45 AC
					121,030.00	110,319.94	
TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK					121,030.00	110,319.94	
TOTALS FOR Dept/Loc: 850					1,331,511.05	1,065,319.51	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013616	001	006013	VARIOUS VENDORS	01/18/24	15,700.00	13,213.71	B - SUPPLIES GENERAL
					15,700.00	13,213.71	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214002 LINENS							
00013617	001	022678	CHOICE PARTY LINENS INC	01/18/24	30,000.00	28,718.43	SB - LINENS
					30,000.00	28,718.43	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00013618	001	006013	VARIOUS VENDORS	01/18/24	8,500.00	7,136.79	B - VMCCC HOSPITALITY
					8,500.00	7,136.79	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS							
00013619	001	006013	VARIOUS VENDORS	01/18/24	136,000.00	136,000.00	SB - CONCESSIONS
					136,000.00	136,000.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-219099 SUNDRY							
00013620	001	006013	VARIOUS VENDORS	01/18/24	61,000.00	61,000.00	SB - SUNDRY
					61,000.00	61,000.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00013621	001	000217	OHIO POWER COMPANY	01/18/24	212,500.00	182,680.71	SB - VMCCC UTILITIES ELECTRIC
00013622	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	10,000.00	9,812.19	B - CITY CLUB ELECTRIC
					222,500.00	192,492.90	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013623	001	020927	RUMPKE OF OHIO INC	01/18/24	7,500.00	6,494.12	B - VMCCC GARBAGE RUMPKE
					7,500.00	6,494.12	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013624	001	014499	TELEPHONE SERVICE COMPANY	01/18/24	8,500.00	6,773.48	B - VMCCC UTILITIES TELEPHONE
00013625	001	003214	LIMA CITY TREASURER	01/18/24	300.00	300.00	B - PARKING GARAGE CELL PHONE
					8,800.00	7,073.48	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER							
00013626	001	001046	CITY OF LIMA UTILITIES	01/18/24	27,500.00	23,593.52	SB - VMCCC UTILITIES WATER SEWER
00013627	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	2,750.00	2,363.81	B - CITY CLUB WATER SEWER
					30,250.00	25,957.33	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00013628	001	001585	DOMINION ENERGY OHIO	01/18/24	43,500.00	32,564.00	SB - VMCCC UTILITIES NATURAL GAS
					43,500.00	32,564.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00013629	001	006013	VARIOUS VENDORS	01/18/24	39,000.00	34,324.70	SB - CONTRACT SERVICES
					39,000.00	34,324.70	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00013630	001	006013	VARIOUS VENDORS	01/18/24	60,000.00	48,025.33	SB - CONTRACT EMPLOYMENT
					60,000.00	48,025.33	

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DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR							
00013631	001	006013	VARIOUS VENDORS	01/18/24	2,100.00	2,100.00	B - CONTRACT REPAIR
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360300 PARKING							
00013632	001	006013	VARIOUS VENDORS	01/18/24	3,150.00	2,715.27	B - PARKING GARAGE
					3,150.00	2,715.27	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013633	001	015003	MODO MEDIA	01/18/24	115,000.00	93,905.00	SB - ADVERTISING/MARKETING
					115,000.00	93,905.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00013634	001	006013	VARIOUS VENDORS	01/18/24	5,000.00	5,000.00	B - VMCCC TRAVEL EXPENSES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00013635	001	006013	VARIOUS VENDORS	01/18/24	51,500.00	50,790.00	SB - VMCCC PROFESSIONAL/HR
					51,500.00	50,790.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00013636	001	006013	VARIOUS VENDORS	01/18/24	35,200.00	29,121.76	SB - FACILITIES
					35,200.00	29,121.76	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370516 BOX OFFICE							
00013637	001	022062	ETIX INC	01/18/24	57,350.00	47,993.83	SB - BOX OFFICE
					57,350.00	47,993.83	
TOTALS FOR FUND: 8010 CIVIC CENTER					932,050.00	824,626.65	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013638	001	006013	VARIOUS VENDORS	01/18/24	40,000.00	22,154.73	SB - VMCCC EQUIPMENT
					40,000.00	22,154.73	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00013639	001	006013	VARIOUS VENDORS	01/18/24	200,000.00	200,000.00	SB - VMCCC CAPITAL PROJECTS
					200,000.00	200,000.00	
TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL					240,000.00	222,154.73	
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
					1,670.00	1,670.00	
TOTALS FOR FUND: 8012 VMCCC - CPH LIGHTING					1,670.00	1,670.00	

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TOTALS FOR Dept/Loc: 872					1,173,720.00	1,048,451.38	

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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							
00013389	001	006013	VARIOUS VENDORS	01/09/24	27,000.00	21,557.78	SB - MED PREMIUM
					27,000.00	21,557.78	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013390	001	006013	VARIOUS VENDORS	01/09/24	500.00	434.00	B - SUPPLIES GENERAL
					500.00	434.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00013391	001	006013	VARIOUS VENDORS	01/09/24	4,000.00	2,145.13	B - UTILITIES
					4,000.00	2,145.13	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00013392	001	005376	STOLLY INSURANCE AGENCY	01/09/24	9,500.00	9,500.00	B - INSURANCE SUNDRY
					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013393	001	003214	LIMA CITY TREASURER	01/09/24	1,000,000.00	825,898.06	SB - CONTRACT SERVICES
					1,000,000.00	825,898.06	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00013394	001	010935	BHM CPA GROUP, INC	01/09/24	15,000.00	15,000.00	B - SERVICES CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00013395	001	018641	SPITLER HUFFMAN, LLP	01/09/24	7,500.00	6,161.50	B - SERVICES LEGAL
					7,500.00	6,161.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00013401	001	006013	VARIOUS VENDORS	01/09/24	7,500.00	7,500.00	B - SERVICES ENGINEERING
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00013397	001	006013	VARIOUS VENDORS	01/09/24	15,000.00	14,434.20	B - AUDIT FEES
					15,000.00	14,434.20	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00013398	001	000141	ALLEN CO SANITARY ENGINEER	01/09/24	18,000.00	15,000.00	B - OFFICE RENT
					18,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00013399	001	019888	RAILROAD MANAGEMENT COMPANY I	01/09/24	700.00	700.00	B - RENTAL SUNDRY
					700.00	700.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00013400	001	006013	VARIOUS VENDORS	01/09/24	6,500.00	6,500.00	B - ADVERTISING SUNDRY
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013402	001	006013	VARIOUS VENDORS	01/09/24	1,000.00	835.00	B - TRAVEL MEETINGS
					1,000.00	835.00	

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DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00013403	001	006013	VARIOUS VENDORS	01/09/24	250.00	250.00	B - EQUIPMENT OFFICE
					250.00	250.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00013404	001	006013	VARIOUS VENDORS	01/09/24	20,000.00	17,645.41	B - SUNDRY
00013467	001	000131	ALLEN CO HEALTH DEPT	01/10/24	2,000.00	1,755.00	SB - WELL PERMIT FEES - EAST REGI
					22,000.00	19,400.41	
TOTALS FOR FUND:		8751	AWD OPERATING FUND		1,134,450.00	945,316.08	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00013656	001	015582	MS CONSULTANTS, INC	01/23/24	15,000.00	12,558.00	C - 2024 Master Plan Updates
					15,000.00	12,558.00	
TOTALS FOR FUND:		8752	AWD INTERNAL CAPITAL RESERVE		15,000.00	12,558.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	31,022.71	C-RUDOLPH TANK CONSTRUCTION
00012436	001	021547	ACCESS ENGINEERING SOLUTIONS	11/13/23	53,000.00	11,890.00	C - DILLER RD LOOP PROJECT ENGINE
00013731	001	006013	VARIOUS VENDORS	02/08/24	5,000.00	4,519.75	R - DILLER LOOP ADMIN COSTS
00013767	001	015292	FENSON CONTRACTING, LLC	02/20/24	514,183.00	514,183.00	C - Diller Road Loop Construction
					1,856,902.00	561,615.46	
TOTALS FOR FUND:		8753	AWD EXTERNAL CAPITAL RESERVE		1,856,902.00	561,615.46	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00012213	001	001417	DEGEN EXCAVATING CO	09/19/23	2,067,996.63	864,523.13	C - INDIANBROOK CONSTRUCTION
00013518	001	006013	VARIOUS VENDORS	01/12/24	60,000.00	50,809.24	SB - INDIANBROOK CAPITAL OUTLAY
					2,127,996.63	915,332.37	
TOTALS FOR FUND:		8756	AWD COUNTY RESERVE		2,127,996.63	915,332.37	
TOTALS FOR Dept/Loc: 875					5,134,348.63	2,434,821.91	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/29/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					48,213,212.23	32,340,898.43	

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