

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	89,000.00	SB-MARIMOR INDUSTRIES-RENT REIMB.
					96,000.00	89,000.00	
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	68,525.90	SB-STORAGE - LANE'S
					75,000.00	68,525.90	
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
					500.00	500.00	
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	25,914.95	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	18.50	B-ELECTRIC
					30,020.00	27,634.88	
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	816.77	C-CONTRACT
					966.00	816.77	
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	13,844.64	B-WATER/SEWER
					15,000.00	13,844.64	
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	6,396.37	B-NATURAL GAS
00013595	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					8,020.00	6,414.87	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00004093	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	205.20	24 HR MONITORING
00006689	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	615.00	255.90	C-CONTRACT NWOSS MONITORING
00006725	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	2,016.00	1,862.10	C-CONTRACT NWOSS FIRE ALARM
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
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	11,029.20	B-SERVICES
00013474	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	321.00	267.70	C-CONTRACT
					18,822.80	14,875.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00012893	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	2,534.67	B-OFFICE SUPPLIES
					2,800.00	2,534.67	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00012898	001	006013	VARIOUS VENDORS	01/05/24	100.00	100.00	B-REPAIRS
					<b>100.00</b>	<b>100.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00012909	001	006013	VARIOUS VENDORS	01/05/24	800.00	763.88	B-ADVERTISING NOTICES
					<b>800.00</b>	<b>763.88</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00012912	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,973.10	B-TRAVEL
					<b>8,000.00</b>	<b>7,973.10</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00012915	001	006013	VARIOUS VENDORS	01/05/24	14,745.00	2,104.00	B-DUES
					<b>14,745.00</b>	<b>2,104.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00012916	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B-OFFICE EQUIPMENT
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00012602	001	016162	QUADIENT LEASING USA INC	01/05/24	17,448.00	17,448.00	C-POSTAGE EQUIPMENT
00012613	001	009888	QUADIENT INC	01/05/24	1,000.00	471.80	B-POSTAGE SUPPLIES
					<b>18,448.00</b>	<b>17,919.80</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00012653	001	000217	OHIO POWER COMPANY	01/05/24	55,000.00	46,487.18	SB-ELECTRICITY
00013496	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	6,000.00	3,203.08	B-ELECTRIC
00013572	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	150.00	139.50	B-ELECTRIC
					<b>61,150.00</b>	<b>49,829.76</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012201	001	012165	REPUBLIC SERVICES	09/18/23	3,900.00	2,855.68	C-CONTRACT
					<b>3,900.00</b>	<b>2,855.68</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00012657	001	006013	VARIOUS VENDORS	01/05/24	150,000.00	138,869.76	SB-PHONE/ALL PHONE BILLS
					<b>150,000.00</b>	<b>138,869.76</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00012666	001	001046	CITY OF LIMA UTILITIES	01/05/24	7,700.00	6,682.42	B-WATER/SEWER
					<b>7,700.00</b>	<b>6,682.42</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00012688	001	001585	DOMINION ENERGY OHIO	01/05/24	3,000.00	2,497.26	B-NATURAL GAS
00013586	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					<b>3,020.00</b>	<b>2,515.76</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00006680	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	501.00	501.00	C-CONTRACT NWOSS MONITORING

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00006733	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/21	252.00	252.00	C-CONTRACT ANNUAL RECURRING
00009199	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	501.00	501.00	NWOSS COURTHOUSE
00011624	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	525.00	150.31	C-CONTRACT NWOSS COURTHOUSE
00012697	001	006013	VARIOUS VENDORS	01/05/24	65,000.00	58,017.41	SB-SERVICES/COURTHOUSE
00013367	001	017233	PHILLIP QUATMAN	01/08/24	12,000.00	11,000.00	B-BLODGETT BLDG
00013473	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	150.31	150.31	C-CONTRACT
					<b>79,241.31</b>	<b>70,884.03</b>	
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	2,886.17	B-VEHICLE EQUIPMENT
					<b>3,000.00</b>	<b>2,886.17</b>	
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	7,065.88	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
					<b>8,920.00</b>	<b>7,597.86</b>	
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	3,593.79	B-WATER/SEWER
					<b>4,000.00</b>	<b>3,593.79</b>	
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	4,333.86	B-NATURAL GAS
00013587	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-NATURAL GAS
					<b>5,520.00</b>	<b>4,349.36</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001	SERVICES				
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	0.75	C-CONTRACT
00009201	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	480.00	120.00	C-CONTRACT NWOSS SHERIFF GARAGE
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	3,219.83	B-SERVICES
					<b>7,511.52</b>	<b>3,844.58</b>	
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	910.42	B-ELECTRIC
00013655	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/24	20.00	18.50	B-ELECTRIC
					<b>1,080.00</b>	<b>928.92</b>	
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	1,795.53	B-WATER/SEWER
					<b>2,000.00</b>	<b>1,795.53</b>	
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
					<b>1,000.00</b>	<b>1,000.00</b>	
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	152,377.02	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
					<b>191,020.00</b>	<b>160,526.72</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	606.95	C-CONTRACT
					5,000.00	1,356.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00012751	001	001046	CITY OF LIMA UTILITIES	01/05/24	90,000.00	82,787.76	SB-WATER/SEWER
					90,000.00	82,787.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00012754	001	001585	DOMINION ENERGY OHIO	01/05/24	58,000.00	46,815.13	SB-NATURAL GAS
00013588	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-NATURAL GAS
					58,040.00	46,852.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00006205	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00009202	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
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	68,139.88	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
					89,878.88	73,101.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00012779	001	000217	OHIO POWER COMPANY	01/05/24	60,000.00	57,579.55	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	18.50	B-ELECTRIC
					65,520.00	60,408.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012204	001	012165	REPUBLIC SERVICES	09/18/23	621.00	133.39	C-CONTRACT
					621.00	133.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00012810	001	001046	CITY OF LIMA UTILITIES	01/05/24	6,300.00	5,792.41	B-WATER/SEWER
					6,300.00	5,792.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00012814	001	001585	DOMINION ENERGY OHIO	01/05/24	12,000.00	9,453.60	B-NATURAL GAS
00013589	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	37.00	B-NATURAL GAS
					12,040.00	9,490.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00012816	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,669.75	B-SERVICES
					5,000.00	4,669.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00012819	001	000217	OHIO POWER COMPANY	01/05/24	15,000.00	15,000.00	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	40.00	B-ELECTRIC
					16,340.00	15,740.00	

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DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012205	001	012165	REPUBLIC SERVICES	09/18/23	966.00	745.50	C-CONTRACT
					966.00	745.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00012825	001	001046	CITY OF LIMA UTILITIES	01/05/24	3,500.00	3,103.48	B-WATER/SEWER
					3,500.00	3,103.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00012828	001	001585	DOMINION ENERGY OHIO	01/05/24	5,000.00	4,010.52	B-NATURAL GAS
00013590	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					5,020.00	4,029.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00009203	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	720.96	720.96	C-CONTRACT NWOSS BD OF ED
00011627	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
00012830	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	16,298.80	B-SERVICES
					19,126.88	17,789.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00012832	001	000217	OHIO POWER COMPANY	01/05/24	40,000.00	35,901.56	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	38,355.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012206	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	938.15	C-CONTRACT
					1,380.00	938.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00012834	001	001046	CITY OF LIMA UTILITIES	01/05/24	11,000.00	10,160.35	B-WATER/SEWER
					11,000.00	10,160.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00012838	001	001585	DOMINION ENERGY OHIO	01/05/24	5,000.00	4,470.41	B-NATURAL GAS
00013591	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					5,020.00	4,488.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00004096	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	302.00	ANNUAL FIRE ALARM - COURT OF APPE
00006684	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	324.00	46.71	C-CONTRACT NWOSS MONITORING
00009204	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS 204 FIRE SYSTEM
00009205	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	324.00	324.00	C-CONTRACT NWOSS 204 BOE SECURITY
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	0.04	C-CONTRACT NWOSS COA FIRE SYSTEM
00011629	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	348.00	348.00	C-CONTRACT NWOSS COA BOE
00011630	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	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	15,929.13	B-SERVICES
00013475	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	308.00	308.00	C-CONTRACT
					19,607.00	18,246.88	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00012202	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	09/18/23	2,200.00	2,131.94	C-CONTRACT
			REPUBLIC SERVICES				
					2,200.00	2,131.94	
DETAILS FOR ACCOUNT:							
00012947	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES	01/05/24	6,000.00	5,636.57	B-SERVICES
			VARIOUS VENDORS				
					6,000.00	5,636.57	
DETAILS FOR ACCOUNT:							
00012955	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES	01/05/24	4,000.00	3,726.84	B-SERVICES
			VARIOUS VENDORS				
					4,000.00	3,726.84	
DETAILS FOR ACCOUNT:							
00012958	001	006013	1001-000-11-001-964-31-0-00-340001 SERVICES	01/05/24	1,000.00	1,000.00	B-SERVICES
			VARIOUS VENDORS				
00013469	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/24	322.62	300.01	C-CONTRACT
					1,322.62	1,300.01	
DETAILS FOR ACCOUNT:							
00008898	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES	03/01/22	7,582.56	423.38	C-CONTRACT
			SCHINDLER ELEVATOR COMPANY				
00012960	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,795.25	B-SERVICES
					22,582.56	15,218.63	
DETAILS FOR ACCOUNT:							
00012966	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY	01/05/24	70,000.00	63,594.74	SB-ELECTRIC
			OHIO POWER COMPANY				
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	67,734.41	
DETAILS FOR ACCOUNT:							
00009812	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	09/27/22	1,500.00	122.52	C-CONTRACT
			REPUBLIC SERVICES				
00012207	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	1,380.00	C-CONTRACT
					2,880.00	1,502.52	
DETAILS FOR ACCOUNT:							
00012968	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER	01/05/24	18,000.00	16,431.28	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					18,000.00	16,431.28	
DETAILS FOR ACCOUNT:							
00009207	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
			NORTHWESTERN OHIO SECURITY S				
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	11,923.12	B-SERVICES
00013472	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	354.00	354.00	C-CONTRACT
					14,482.00	12,866.52	
DETAILS FOR ACCOUNT:							
00012975	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/05/24	45,000.00	38,989.12	SB-ELECTRIC
			OHIO POWER COMPANY				
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	38.50	B-ELECTRIC
					50,040.00	41,734.04	

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004984	001	012165	REPUBLIC SERVICES	12/04/20	2,079.60	62.20	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	204.15	C-CONTRACT
00012208	001	012165	REPUBLIC SERVICES	09/18/23	1,020.00	967.50	C-CONTRACT
					<b>5,081.04</b>	<b>1,233.85</b>	
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	5,047.70	B-WATER/ESEWER
					<b>5,500.00</b>	<b>5,047.70</b>	
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	5,545.68	B-NATURAL GAS
00013592	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	17.00	B-NATURAL GAS
					<b>7,020.00</b>	<b>5,562.68</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00012980	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	17,896.27	B-SERVICES
					<b>19,000.00</b>	<b>17,896.27</b>	
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	1,561.79	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	17.00	B-ELECTRIC
00013593	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					<b>2,040.00</b>	<b>1,728.29</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	197.54	C-CONTRACT
00012209	001	012165	REPUBLIC SERVICES	09/18/23	966.00	966.00	C-CONTRACT
					<b>1,936.00</b>	<b>1,163.54</b>	
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	7,795.22	B-WATER/SEWER
					<b>8,500.00</b>	<b>7,795.22</b>	
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	1,156.28	B-NATURAL GAS
					<b>1,380.00</b>	<b>1,156.28</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00012987	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,875.84	B-SERVICES
					<b>6,000.00</b>	<b>5,875.84</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00004101	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
00006686	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	431.40	431.40	C-CONTRACY NWOSS MONITORING
					<b>862.80</b>	<b>764.55</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00012988	001	000217	OHIO POWER COMPANY	01/05/24	900.00	794.37	B-ELECTRIC
00013505	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	100.00	1.39	B-ELECTRIC

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013581	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-ELECTRIC
					<b>1,020.00</b>	<b>814.26</b>	
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
					<b>1,020.00</b>	<b>901.55</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-970-31-0-00-340001 SERVICES					
00012993	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	7,000.00	B-SERVICES
					<b>7,000.00</b>	<b>7,000.00</b>	
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	3,126.58	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	37.00	B-ELECTRIC
					<b>3,640.00</b>	<b>3,219.78</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00009815	001	012165	REPUBLIC SERVICES	09/27/22	480.00	112.29	C-CONTRACT
00012211	001	012165	REPUBLIC SERVICES	09/18/23	552.00	552.00	C-CONTRACT
					<b>1,032.00</b>	<b>664.29</b>	
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	2,131.72	B-NATURAL GAS
00013596	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	18.50	B-NATURAL GAS
					<b>3,020.00</b>	<b>2,150.22</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-340001 SERVICES					
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	556.25	C-CONTRACT NWOSS EMA
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	932.84	B-WATER/SEWER
00013039	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,486.60	B-SERVICES
					<b>4,742.00</b>	<b>4,608.69</b>	
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	37.00	B-ELECTRIC
					<b>3,240.00</b>	<b>2,727.13</b>	
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	941.38	B-WATER/SEWER
					<b>1,000.00</b>	<b>941.38</b>	
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
					<b>3,000.00</b>	<b>3,000.00</b>	
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	489.43	B-ELECTRIC



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00013585	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	100.00	91.00	B-ELECTRIC
					800.00	580.43	
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	462.64	B-WATER/SEWER
					700.00	462.64	
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	18,300.83	SB-WORKER'S COMPENSATION
					25,000.00	18,300.83	
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	46,170.00	SB-CASA
					46,170.00	46,170.00	
DETAILS FOR ACCOUNT:		1001-000-11-299-000-31-0-00-360143	LEASE PAYMENTS-COPY/SCAN/PRINT				
00012262	001	000250	PERRY PRO TECH	10/02/23	7,400.00	7,400.00	C-LEASE COPIERS/PRINTERS
00013225	001	000250	PERRY PRO TECH	01/08/24	88,800.00	88,800.00	C-LEASE PYMT-COPIER/SCANNER/PRINT
					96,200.00	96,200.00	
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	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	18,886.16	B-IV-D REIMBURSEMENT CSEA
					20,000.00	18,886.16	
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	607,070.84	C-JAIL MEDICAL SERVICES
					1,297,152.00	607,071.27	
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	40,389.42	SB-REGIONAL PLANNING
					115,000.00	40,389.42	
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	
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	245,122.00	SB-CRIPPLED CHILDREN'S AID
					245,122.00	245,122.00	
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	325,370.59	SB-TRANSFER OUT - DJFS MANDATE
					354,288.00	325,370.59	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>4,907,961.41</b>	<b>3,806,784.50</b>	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00013285	001	006013	VARIOUS VENDORS	01/08/24	2,700.00	2,700.00	B-OFFICE
					2,700.00	2,700.00	

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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	4,234.44	B-GASOLINE
					4,500.00	4,234.44	
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							
00012487	001	000885	CDW GOVERNMENT INC	12/01/23	754.58	754.58	C-THINKCENTRE
00013293	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	13,938.04	B-AUDITOR
					15,754.58	14,692.62	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00013294	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	24,964.00	SB-SUNDRY
					25,000.00	24,964.00	
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	3,500.00	B-DRUGS
					3,500.00	3,500.00	
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	2,500.00	B-SUPPLIES - KENNEL
					2,500.00	2,500.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00013310	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	11,056.35	B-UTILITIES
					12,000.00	11,056.35	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00013311	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	13,612.73	B-SERVICES
					15,000.00	13,612.73	
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	4,390.00	B-SERVICES-SPAY/NEUTER
					5,500.00	4,390.00	
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	
<b>TOTALS FOR FUND: 2005 DOG &amp; KENNEL</b>					<b>111,054.58</b>	<b>101,856.98</b>	
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	6,925.00	B-SERVICES-SPAY/NEUTER CITY
					7,000.00	6,925.00	
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	
<b>TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN</b>					<b>9,500.00</b>	<b>9,425.00</b>	
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	
<b>TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT</b>					<b>10,574.88</b>	<b>10,207.68</b>	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009126	001	005482	TAWA TREE SERVICE	05/02/22	11,000.00	1,922.00	C-OTTAWA RIVER MAINTENANCE
00012397	001	005482	TAWA TREE SERVICE	10/26/23	49,999.00	804.00	C-OTTAWA RIVER MAINTENANCE
					60,999.00	2,726.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239</b>							
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	183,450.63	C-ECONOMIC DEVELOPMENT SERVICES
					200,127.96	183,450.63	
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	
<b>TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE</b>							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00013516	001	006013	VARIOUS VENDORS	01/12/24	6,500.00	6,287.50	B-ADMINISTRATION COST
					6,500.00	6,287.50	
<b>TOTALS FOR FUND: 2410 REVOLVING LOAN FUND</b>							
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410114 HVAC - COURT OF APPEALS							
00009931	001	000111	ALL TEMP REFRIGERATION	10/26/22	1,197,890.00	231,504.00	C-CT OF APPEALS - HVAC
00011799	001	000111	ALL TEMP REFRIGERATION	06/23/23	30,654.00	30,654.00	C-CHG ORDER-HVAC-CT OF APPEALS
					1,228,544.00	262,158.00	
<b>TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS</b>							
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	40,024.70	C-GENERAL FUND DEPT FLEET
					108,175.68	40,024.70	
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	20,403.60	C-IMAG INTEG-ESCHED-EMARRIAGE
					276,214.44	105,665.02	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00012048	001	017695	AHELIO TECH SERVICES, LTD	08/15/23	15,750.00	10,500.00	C-SERVER PROJECTS - JAIL
					15,750.00	10,500.00	

# ALLEN COUNTY

## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410551 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	
<b>TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT</b>					<b>908,770.00</b>	<b>633,746.02</b>	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	52,000.00	3,319.70	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	1,169,009.00	972,832.96	C-DESIGN SERVICES
					1,221,009.00	976,152.66	
<b>TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO</b>					<b>1,221,009.00</b>	<b>976,152.66</b>	
DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	297,771.46	C-DESIGN SERVICES
					408,370.00	297,771.46	
<b>TOTALS FOR FUND: 4023 CSEA BUILDING</b>					<b>408,370.00</b>	<b>297,771.46</b>	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
<b>TOTALS FOR FUND: 4315 1315 ETZKORN</b>					<b>42,473.50</b>	<b>2,020.00</b>	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
<b>TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT</b>					<b>47,212.60</b>	<b>613.95</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					<b>110,795.43</b>	<b>2,159.40</b>	
<b>TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328</b>							
					<b>110,795.43</b>	<b>2,159.40</b>	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					<b>46,645.90</b>	<b>1,432.00</b>	
<b>TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION</b>							
					<b>46,645.90</b>	<b>1,432.00</b>	
<b>TOTALS FOR Dept/Loc: 001</b>					<b>9,336,538.26</b>	<b>6,312,791.78</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
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)
					<b>6,800.00</b>	<b>5,669.71</b>	
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	1,200.00	B - GAS & OIL (ACCOUNTING)
					<b>1,200.00</b>	<b>1,200.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00013144	001	006013	VARIOUS VENDORS	01/06/24	300.00	300.00	B - SUNDRY (ACCOUNTING)
00013145	001	003395	LYON FINANCIAL SERVICES	01/06/24	800.00	800.00	B - LYON FINANCIAL (ACCOUNTING)
					<b>1,100.00</b>	<b>1,100.00</b>	
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)
					<b>1,000.00</b>	<b>1,000.00</b>	
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)
					<b>6,000.00</b>	<b>6,000.00</b>	
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)
					<b>600.00</b>	<b>600.00</b>	
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	6,360.00	B - TRAVEL
					<b>6,500.00</b>	<b>6,360.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00011105	001	005808	TREASURER OF STATE OF OHIO	01/09/23	150,483.20	101,381.80	C - 2022 & 2023 LGS FEES
00013152	001	005808	TREASURER OF STATE OF OHIO	01/06/24	50,000.00	50,000.00	SB - AUDIT
					<b>200,483.20</b>	<b>151,381.80</b>	
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	1,815.00	B - SUPPLIES
					<b>2,000.00</b>	<b>1,815.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-330001 CONTRACT SERVICES							
00012053	001	017695	AHELIOTECH SERVICES, LTD	08/16/23	5,086.00	5,086.00	C - COUNTY WEBSITE - SET-UP FEE &
					<b>5,086.00</b>	<b>5,086.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	2,252.04	C - IT MANAGED SERVICES
00011052	001	017695	AHELIOTECH SERVICES, LTD	01/06/23	229,380.00	2.04	C-CONSULTING SERVICES
00013479	001	017695	AHELIOTECH SERVICES, LTD	01/11/24	243,350.00	224,235.17	C - MANAGED SERVICES
					<b>702,110.00</b>	<b>226,489.25</b>	



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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
					<b>5,000.00</b>	<b>5,000.00</b>	
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	2,552.04	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
					<b>65,917.04</b>	<b>63,365.00</b>	
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	12,500.00	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
					<b>396,010.00</b>	<b>321,206.39</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>1,399,806.24</b>	<b>796,273.15</b>	
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)
					<b>10,000.00</b>	<b>10,000.00</b>	
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	9,578.17	B - SUPPLIES (REAL ESTATE)
					<b>10,000.00</b>	<b>9,578.17</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00013523	001	003988	PEACOCK WATER	01/14/24	600.00	567.00	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	14,076.19	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)
					<b>22,300.00</b>	<b>21,343.19</b>	
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	1,747.97	B - UTILITIES (REAL ESTATE)
					<b>2,000.00</b>	<b>1,747.97</b>	

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**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	10,000.00	B - VARIOUS (REAL ESTATE)
					<b>110,000.00</b>	<b>109,431.60</b>	
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	6,500.00	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	2,931.00	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	50,000.00	SB - CONTRACTS (REAL ESTATE)
					<b>144,500.00</b>	<b>127,883.00</b>	
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)
					<b>20,000.00</b>	<b>20,000.00</b>	
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)
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					<b>181,460.00</b>	<b>25,834.50</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00013546	001	006013	VARIOUS VENDORS	01/14/24	5,000.00	5,000.00	B - VARIOUS EQUIPMENT (REAL ESTAT
					<b>5,000.00</b>	<b>5,000.00</b>	
<b>TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT</b>					<b>505,260.00</b>	<b>330,818.43</b>	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00012582	001	000716	TSC	01/05/24	1,500.00	1,500.00	B - UTILITIES
					<b>1,500.00</b>	<b>1,500.00</b>	
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	234,767.78	SB - LEGAL RESOURCES
					<b>250,000.00</b>	<b>234,767.78</b>	
<b>TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND</b>					<b>251,500.00</b>	<b>236,267.78</b>	
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)
					<b>2,000.00</b>	<b>2,000.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	147,017.00	B - CONTRACTS (GIS)
					150,000.00	147,017.00	
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	
<b>TOTALS FOR FUND: 2089 GIS FUND</b>					<b>193,500.00</b>	<b>190,517.00</b>	

DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	74,580.55	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00006183	001	012006	VILLAGE OF BEAVERDAM	02/26/21	15,045.00	2,045.00	B - MOTOR VEHICLE PERM TAX PYMT
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	
<b>TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES</b>					<b>840,205.32</b>	<b>212,787.74</b>	

<b>TOTALS FOR Dept/Loc: 005</b>					<b>3,190,271.56</b>	<b>1,766,664.10</b>	
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**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	259,358.67	SB - MEDICAL PREMIUMS
00013099	001	006013	VARIOUS VENDORS	01/05/24	296,687.00	296,687.00	SB - MEDICAL PREMIUMS
					<b>589,269.03</b>	<b>556,045.67</b>	
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	4,356.36	B - OFFICE SUPPLIES
00013100	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B - OFFICE SUPPLIES
					<b>10,000.00</b>	<b>9,356.36</b>	
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	89,019.45	SB - FOOD & BEVERAGE
00013101	001	006013	VARIOUS VENDORS	01/05/24	107,590.00	107,590.00	SB - FOOD & BEVERAGE
					<b>196,609.45</b>	<b>196,609.45</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00013055	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	669.15	B - JANITORIAL
00013102	001	006013	VARIOUS VENDORS	01/05/24	3,750.00	3,750.00	B - JANITORIAL
					<b>9,250.00</b>	<b>4,419.15</b>	
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
					<b>31,750.90</b>	<b>31,750.90</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00013058	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	57,975.21	SB - UTILITIES
00013104	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	67,615.00	SB - UTILITIES
					<b>135,230.00</b>	<b>125,590.21</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013059	001	006013	VARIOUS VENDORS	01/05/24	61,792.50	57,189.53	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
					<b>196,716.50</b>	<b>192,113.53</b>	
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	16,656.75	B - MEDICAL SERVICES
00013106	001	006013	VARIOUS VENDORS	01/05/24	20,700.00	20,700.00	SB - MEDICAL SERVICES
					<b>37,356.75</b>	<b>37,356.75</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00013064	001	006013	VARIOUS VENDORS	01/05/24	8,039.83	6,865.25	B - RENT
00013107	001	006013	VARIOUS VENDORS	01/05/24	9,093.00	9,093.00	B - RENT
					<b>17,132.83</b>	<b>15,958.25</b>	
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	4,000.00	B - ADVERTISE / PRINT
00013108	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B - ADVERTISE / PRINT
					<b>7,500.00</b>	<b>6,500.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 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
					<b>1,500.00</b>	<b>1,500.00</b>	
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	50,000.00	SB - ADMIN - GOV
00013110	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	20,000.00	SB - ADMIN - GOV
					<b>70,000.00</b>	<b>70,000.00</b>	
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	2,325.00	B - ADMIN - NON GOV
00013111	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B - ADMIN - NON GOV
					<b>9,000.00</b>	<b>6,825.00</b>	
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
					<b>60,000.00</b>	<b>60,000.00</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00013071	001	006013	VARIOUS VENDORS	01/05/24	19,866.14	16,438.36	B - COMMUNICATIONS
00013113	001	006013	VARIOUS VENDORS	01/05/24	21,780.00	21,780.00	SB - COMMUNICATIONS
					<b>41,646.14</b>	<b>38,218.36</b>	
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
					<b>2.00</b>	<b>2.00</b>	
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	4,238.34	B - TRANSPORTATION
00013115	001	006013	VARIOUS VENDORS	01/05/24	4,625.00	4,625.00	B - TRANSPORTATION
					<b>9,250.00</b>	<b>8,863.34</b>	
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	13,017.97	B - TRAINING
00013116	001	006013	VARIOUS VENDORS	01/05/24	14,367.00	14,367.00	B - TRAINING
					<b>28,734.00</b>	<b>27,384.97</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013080	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	6,875.00	B - EQUIPMENT
00013117	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	6,875.00	B - EQUIPMENT
					<b>13,750.00</b>	<b>13,750.00</b>	
<b>TOTALS FOR FUND: 8880 WORTH CENTER</b>					<b>1,464,697.60</b>	<b>1,402,243.94</b>	
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	46,318.33	SB - MEDICAL PREMIUMS

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 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
					<b>99,431.22</b>	<b>96,318.33</b>	
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
					<b>3,000.00</b>	<b>2,971.16</b>	
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
					<b>5,600.00</b>	<b>5,600.00</b>	
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	2,250.00	B - MAINTENANCE
00013121	001	006013	VARIOUS VENDORS	01/05/24	2,250.00	2,250.00	B - MAINTENANCE
					<b>4,500.00</b>	<b>4,500.00</b>	
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
					<b>1,000.00</b>	<b>1,000.00</b>	
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
					<b>6,000.00</b>	<b>5,973.00</b>	
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
					<b>2,690.00</b>	<b>2,690.00</b>	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370710 COMMUNICATION					
00013093	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,211.67	B - COMMUNICATIONS
00013125	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B - COMMUNICATIONS
					<b>2,800.00</b>	<b>2,611.67</b>	
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
					<b>1,800.00</b>	<b>1,800.00</b>	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370780 TRANSPORTATION					
00013096	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,337.36	B - TRANSPORTATION
00013127	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - TRANSPORTATION
					<b>3,000.00</b>	<b>2,837.36</b>	
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
					<b>6,004.00</b>	<b>5,850.50</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 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
					<b>3,000.00</b>	<b>3,000.00</b>	
<b>TOTALS FOR FUND: 8884 CCA 2.0 - JRIG</b>					<b>138,825.22</b>	<b>135,152.02</b>	
<b>TOTALS FOR Dept/Loc: 008</b>					<b>1,603,522.82</b>	<b>1,537,395.96</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013668	001	006013	VARIOUS VENDORS	01/24/24	20,000.00	20,000.00	B-BLANKET
					20,000.00	20,000.00	
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	5,449.70	B-BLANKET
					5,700.00	5,449.70	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00012588	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	5,766.37	B-BLANKET
					10,000.00	5,766.37	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00012594	001	004048	FAMILY RESOURCE CENTERS	01/05/24	300,000.00	272,700.17	C-CONTRACT
00012596	001	001078	COLEMAN PROFESSIONAL SERVICES	01/05/24	500,000.00	84,947.34	C-CONTRACT
00012601	001	013489	PREVENTION AWARENESS SUPPORT	01/05/24	200,000.00	105,970.45	C-CONTRACT
00012603	001	005262	SPECIALIZED ALTERNATIVES	01/05/24	300,000.00	166,787.90	C-CONTRACT
00012606	001	022473	ELEVATE PFS HOLDINGS, INC.	01/05/24	61,830.00	53,348.98	C-CONTRACT
00012607	001	015003	MODO MEDIA	01/05/24	43,400.00	37,200.00	C-CONTRACT
00012610	001	020832	RUSSELL R THOMAS	01/05/24	200,000.00	166,910.79	C-CONTRACT
00012614	001	013913	HARDIN COUNTY DOMESTIC RELATI	01/05/24	21,445.00	16,566.68	C-CONTRACT
00012616	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/05/24	37,319.00	35,069.14	C-CONTRACT
00012617	001	003232	LIMA MUNICIPAL COURT	01/05/24	76,907.00	76,907.00	C-CONTRACT
00012618	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/05/24	34,759.00	29,467.90	C-CONTRACT
00012620	001	022385	YARAS LLC	01/05/24	79,780.00	71,382.08	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	94,000.00	C-CONTRACT
00012661	001	021987	WINGS SUPPORT AND RECOVERY	01/05/24	159,000.00	143,733.28	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	300,000.00	C-CONTRACT
00013667	001	006013	VARIOUS VENDORS	01/24/24	100,000.00	100,000.00	SB-BLANKET
					2,668,440.00	1,798,574.42	
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	
<b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>					<b>2,719,140.00</b>	<b>1,844,049.66</b>	
<b>TOTALS FOR Dept/Loc: 009</b>					<b>2,719,140.00</b>	<b>1,844,049.66</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00013162	001	006013	VARIOUS VENDORS	01/08/24	8,500.00	8,480.00	B - SUPPLIES
					8,500.00	8,480.00	
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	7,421.02	B - CONTRACT SERVICES
					8,000.00	7,421.02	
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	2,163.00	B - ADVERTISING
					3,500.00	2,163.00	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>75,500.00</b>	<b>67,762.07</b>	
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	62,355.00	SB - DETAC TREAS EXP
					65,000.00	62,355.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

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	5,000.00	B - DETAC EQUIP
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER</b>					<b>282,000.00</b>	<b>279,355.00</b>	
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	
<b>TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN</b>					<b>2,500.00</b>	<b>2,500.00</b>	
<b>TOTALS FOR Dept/Loc: 010</b>					<b>360,000.00</b>	<b>349,617.07</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013345	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	19,884.50	B-SUPPLIES
					20,000.00	19,884.50	
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	18,592.80	SB-OTHER
					20,000.00	18,592.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00013344	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	3,283.66	B-SERVICES/UTILITIES
					3,500.00	3,283.66	
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	94,313.07	SB-COC DEPOSITS
					100,000.00	94,313.07	
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	25,000.00	B-INDIRECT COST ALLOCATION
					25,000.00	25,000.00	
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

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00011778	001	003554	MARTIN INVESTIGATIVE SERVICES	06/20/23	37,440.00	34,576.00	C-MARTIN INVESTIGATIONS & SECURIT
00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	30,960.00	C-BASINGER PROCESS SERVICES, LLC
					<b>229,960.00</b>	<b>133,397.75</b>	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400 EQUIPMENT					
00013316	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	18,851.83	SB-EQUIPMENT
					<b>20,000.00</b>	<b>18,851.83</b>	
<b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b>					<b>1,478,455.79</b>	<b>676,365.98</b>	
<b>TOTALS FOR Dept/Loc: 012</b>					<b>1,478,455.79</b>	<b>676,365.98</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00013442	001	006013	VARIOUS VENDORS	01/10/24	8,200.00	7,920.00	B-OFFICE SUPPLIES
					8,200.00	7,920.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00013447	001	006013	VARIOUS VENDORS	01/10/24	5,495.00	5,037.14	B-BOOKS
					5,495.00	5,037.14	
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	3,456.93	B-GAS & OIL
					3,500.00	3,456.93	
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	36,441.98	SB-CONTRACTS & REPAIRS
					40,026.00	36,441.98	
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	13,799.71	B-COURT COSTS
					16,800.00	13,799.71	
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	41,500.00	SB-CRIME VICTIM SERVICES
					41,500.00	41,500.00	
TOTALS FOR FUND: 1001		GENERAL FUND			120,521.00	113,155.76	
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	2,427.99	B-PROSECUTOR EXPENSE
					2,500.00	2,427.99	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			2,500.00	2,427.99	
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	135,583.75	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00012740	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,543.50	B- MRDD ADMIN SAL & FRINGE EMPLOY
					<b>6,000.00</b>	<b>5,543.50</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00012747	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,672.72	B- OFFICE
					<b>6,000.00</b>	<b>5,672.72</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00012766	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B- POSTAGE
					<b>3,000.00</b>	<b>3,000.00</b>	
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)
					<b>8,000.00</b>	<b>8,000.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00012775	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,924.77	B- SUNDRY
00012787	001	005948	VERIZON WIRELESS	01/05/24	400.00	369.91	B- SUNDRY
00012794	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	7,500.00	7,011.69	B- SUNDRY
					<b>27,900.00</b>	<b>26,306.37</b>	
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	9,219.73	B- REPAIRS VEHICLES
					<b>10,000.00</b>	<b>9,219.73</b>	
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	19,780.00	B- SERVICES CONSULTING
00013386	001	023026	GO CONCEPTS INC	01/09/24	78,906.00	64,454.00	C- SERVICES CONSULTING
00013387	001	023026	GO CONCEPTS INC	01/09/24	60,796.50	60,796.50	C- SERVICES CONSULTING
					<b>159,702.50</b>	<b>145,030.50</b>	
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	10,458.18	B- SERVICES SUNDRY
					<b>10,720.00</b>	<b>10,458.18</b>	
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
					<b>250.00</b>	<b>250.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00012964	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,975.00	B- DUES
					<b>20,000.00</b>	<b>17,975.00</b>	
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	1,550.61	B- INSERVICE- PROFESSIONAL GROWTH
					<b>7,000.00</b>	<b>1,550.61</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00012989	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,097.54	B- JANITORIAL
					<b>10,000.00</b>	<b>9,097.54</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00012991	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,215.25	B- SUNDRY
00012992	001	005948	VERIZON WIRELESS	01/05/24	600.00	551.11	B- SUNDRY
00012994	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	25.00	24.74	B- SUNDRY
					3,125.00	2,791.10	
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	23,894.12	SB- UTILITIES- ELECTRICITY
					30,000.00	23,894.12	
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	2,921.50	B- UTILITIES- GARBAGE
					3,180.00	2,921.50	
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	3,694.54	B- UTILITIES- TELEPHONE
					4,000.00	3,694.54	
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	21,825.73	SB- UTILITIES- WATER & SEWER
					25,000.00	21,825.73	
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	9,229.69	B- REPAIRS-HEATING/COOLING
					10,000.00	9,229.69	
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	8,311.78	B- SERVICES- SUNDRY
					10,000.00	8,311.78	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 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	1,898.24	B- OFFICE
					2,000.00	1,898.24	
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	5,499.12	B- SUNDRY
00013014	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	5,500.00	5,161.51	B- SUNDRY
00013016	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	7,555.00	B- SUNDRY
					21,500.00	18,215.63	
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	1,500.00	C- SERVICES- OCCUPATIONAL THERAPY
					1,500.00	1,500.00	
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	44,236.93	C- SERVICES- PHYSICAL THERAPY
					50,000.00	44,236.93	
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	973.54	B- SERVICES SUNDRY
					1,000.00	973.54	
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	2,348.18	B- TRAVEL
					2,500.00	2,348.18	
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	1,200.00	B- INSERVICE PROFESSIONAL GROWTH
					1,200.00	1,200.00	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	50,000.00	SB- INDIVIDUAL SUPPORT SERVICES
00013247	001	006013	VARIOUS VENDORS	01/08/24	50,000.00	36,166.34	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	86,166.34	
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	3,902.54	B- OFFICE
					4,000.00	3,902.54	
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	8,612.36	B- SUNDRY
00013265	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	13,200.00	11,975.12	B- SUNDRY
00013267	001	005948	VERIZON WIRELESS	01/08/24	20,000.00	18,232.69	B- SUNDRY
					42,000.00	38,820.17	
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	2,450.00	B- IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	2,450.00	
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	5,360.48	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	6,641.69	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 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	16,483.00	B- SERVICES HOUSING
					18,000.00	16,483.00	
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	53,409.63	SB- KEEPING FAMILIES TOGETHER
					54,766.00	53,409.63	
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	15,000.00	B- PROVIDER SUPPORT
					15,000.00	15,000.00	
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	
<b>TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD</b>					<b>2,393,281.00</b>	<b>2,065,204.68</b>	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00013248	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B- SUNDRY
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS</b>					<b>5,000.00</b>	<b>5,000.00</b>	
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	38,500.00	C- BUILDING/GROUNDS
00013252	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	17,466.88	B- BUILDING/GROUNDS
00013567	001	006742	GARMANN/MILLER & ASSOCIATES	01/16/24	10,500.00	10,500.00	B- BUILDING/GROUNDS
					69,000.00	66,466.88	
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	12,881.88	B- PERM IMPROVE- CAP OUTLAY- EQUI
00013253	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	19,270.00	B- EQUIPMENT- OFFICE
					34,052.96	32,151.88	

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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	18,074.29	B- EQUIPMENT- VEHICLES
					20,000.00	18,074.29	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					128,052.96	121,693.05	
TOTALS FOR Dept/Loc: 018					2,526,333.96	2,191,897.73	

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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	19,446.50	B-SUPPLIES
					20,000.00	19,446.50	
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	9,384.87	B-CREDIT CARD
					10,000.00	9,384.87	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00012632	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,126.99	B-SUNDRY
					20,000.00	19,126.99	
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	7,918.60	B-REPAIRS
					8,000.00	7,918.60	
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	288,833.93	SB-SERVICES
					302,250.00	288,833.93	
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	92,000.00	SB-ADOPTION
					92,000.00	92,000.00	
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	15,876.26	B-INDEPENDENT LIVING
					20,000.00	15,876.26	
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	18,135.20	B-ADVERTISING
					20,000.00	18,135.20	
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	17,036.33	B-TRAVEL
					20,000.00	17,036.33	
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	10,162.87	B-ESSA
00012680	001	015300	KOHL'S DEPARTMENT STORES	01/05/24	20,000.00	19,902.63	R-ESSA-KOHL'S
00012683	001	005016	RIGHT PRICE FOODS, INC	01/05/24	20,000.00	15,077.97	R-ESSA-SAVE A LOT
00012687	001	021075	AMAZON CAPITAL SERVICES, INC	01/05/24	20,000.00	18,201.11	R-ESSA-AMAZON
00012692	001	019602	SSJ PETROLEUM LLC	01/05/24	20,000.00	19,616.87	R-ESSA-AMAZON
					100,000.00	82,961.45	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00012698	001	006013	VARIOUS VENDORS	01/05/24	65,725.00	48,490.17	SB-FACILITIES
					65,725.00	48,490.17	
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	968,269.94	SB-PLACEMENT
					1,125,000.00	968,269.94	

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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	18,238.46	B-PLACEMENT RELATE
					20,000.00	18,238.46	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00012718	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,964.06	B-EQUIPMENT
					20,000.00	19,964.06	
<b>TOTALS FOR FUND: 2019 CHILDREN SERVICES</b>					<b>1,842,975.00</b>	<b>1,625,682.76</b>	
<b>TOTALS FOR Dept/Loc: 019</b>					<b>1,842,975.00</b>	<b>1,625,682.76</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

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

DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
					<b>264,600.00</b>	<b>71,128.96</b>	
<b>TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 71,128.96</b>							

DETAILS FOR ACCOUNT: 4561-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00009145	001	021547	ACCESS ENGINEERING SOLUTIONS	05/05/22	204,000.00	189,000.00	C-HAMLET OF HUME ENGINEERING COST
					<b>204,000.00</b>	<b>189,000.00</b>	
<b>TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER 204,000.00 189,000.00</b>							

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00012586	001	004163	OHIO AFSCME CARE PLAN	01/05/24	7,650.00	7,097.25	B-MONTHLY CONTRIBUTIONS ADMIN
					<b>7,650.00</b>	<b>7,097.25</b>	

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	10,098.50	B-MONTHLY CONTRIBUTIONS UNION
					<b>10,802.00</b>	<b>10,098.50</b>	

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	7,662.16	B-SUPPLIES WWC
00012584	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,920.28	B-SUPPLIES AMII
00012584	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,950.86	B-SUPPLIES AB
00012584	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,281.22	B-SUPPLIES SH
00012584	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,603.30	B-SUPPLIES MO
					<b>20,000.00</b>	<b>14,417.82</b>	

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	61,574.07	SB-UNLEADED AND DIESEL FUEL
					<b>65,000.00</b>	<b>61,574.07</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00012597	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	12,000.00	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	1,710.00	B-SUNDRY SH
00012597	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,748.32	B-SUNDRY
					<b>20,000.00</b>	<b>18,895.72</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013571	001	006013	VARIOUS VENDORS	01/16/24	235,000.00	219,433.38	SB-CONTRACT SERVICES
00013571	002	006013	VARIOUS VENDORS	01/16/24	135,000.00	126,870.68	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	55,512.00	C-2024 LABORATORY SERVICES
00013571	003	006013	VARIOUS VENDORS	01/16/24	300,000.00	277,550.16	SB-CONTRACT SERVICES
00013571	004	006013	VARIOUS VENDORS	01/16/24	268,000.00	261,961.86	SB-CONTRACT SERVICES
00013571	005	006013	VARIOUS VENDORS	01/16/24	59,000.00	54,959.12	SB-CONTRACT SERVICES
					<b>1,250,499.00</b>	<b>997,544.70</b>	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00012615	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	9,910.00	B-REPAIRS
00012615	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-REPAIRS
00012615	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,585.60	B-REPAIRS
00012615	004	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B-REPAIRS
00012615	005	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-REPAIRS
					<b>20,000.00</b>	<b>17,495.60</b>	
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	15,000.00	B-LEGAL SERVICES
					<b>15,000.00</b>	<b>15,000.00</b>	
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
					<b>93,000.00</b>	<b>93,000.00</b>	
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
					<b>12,500.00</b>	<b>11,722.83</b>	
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	260,000.00	SB-FINDLAY RD SEWAGE SERVICES
					<b>260,000.00</b>	<b>260,000.00</b>	
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
					<b>2,500.00</b>	<b>2,500.00</b>	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00012634	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B-TRAINING
00012634	002	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B-TRAINING AM
00012634	003	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B-TRAINING AB
00012634	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-TRAINING SH
00012634	005	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B-TRAINING MO
					<b>19,000.00</b>	<b>19,000.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00012637	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	10,796.32	B-EQUIPMENT
00012637	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-EQUIPMENT AM
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	3,000.00	B-EQUIPMENT SH
00012637	005	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-EQUIPMENT MO
					<b>20,000.00</b>	<b>18,796.32</b>	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00012642	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-REFUNDS
					<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTALS FOR FUND: 5034 SEWER DISTRICT FUND</b>					<b>1,817,951.00</b>	<b>1,549,142.81</b>	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	5,400.00	C-PRECONSTRUCTION FEE SHII WWTP
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					<b>264,468.00</b>	<b>13,249.91</b>	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011297	001	007077	PETERSON CONSTRUCTION	01/25/23	678,025.00	658,794.36	C-GENERATOR & TRANSFER SWITCH SHI
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	1,151,479.00	C-TASK ORDER 3 MODIFICATION #4 PH
					<b>1,968,221.00</b>	<b>1,810,273.36</b>	
<b>TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP</b>					<b>2,232,689.00</b>	<b>1,823,523.27</b>	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	9,731.72	C-BROOKHAVEN PUMP STATION
					<b>289,245.87</b>	<b>9,731.72</b>	
<b>TOTALS FOR FUND: 5405 WWC CIP</b>					<b>289,245.87</b>	<b>9,731.72</b>	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					<b>16,750.00</b>	<b>10,791.69</b>	
<b>TOTALS FOR FUND: 5407 PLANNING</b>					<b>16,750.00</b>	<b>10,791.69</b>	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					<b>366,359.00</b>	<b>162,273.30</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		366,359.00	162,273.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		18,000.00	1,000.00	
TOTALS FOR Dept/Loc: 034					5,213,594.87	3,820,591.75	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

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	9,089.65	B-SUPPLIES
					10,000.00	9,089.65	
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	19,289.20	B-SUNDRY
					20,000.00	19,289.20	
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	16,129.62	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	29,329.62	
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	24,011.35	C-CONTRACT SERVICES RES 04-23
					55,000.00	24,011.35	
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	27,712.94	C-LEGAL FEES-RES 03-23
					55,000.00	27,712.94	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00013204	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	17,780.10	B-TRAVEL
					20,000.00	17,780.10	
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	74,794.50	C-ED/AWARE/PROG COORD-RES 02-23
					80,000.00	74,794.50	
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	19,317.67	B-RECYCLING ASSISTANCE
					20,000.00	19,317.67	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00013669	001	006013	VARIOUS VENDORS	01/24/24	20,000.00	12,819.72	B-MRF INFRAS
					20,000.00	12,819.72	
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	17,552.96	B-HHW-MISC
					20,000.00	17,552.96	
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							
00013211	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	7,886.70	B-RECYCLING ACCESS
					20,000.00	7,886.70	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 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	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00013215	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	14,505.92	B-EQUIPMENT
					15,000.00	14,505.92	
<b>TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT</b>					<b>388,200.00</b>	<b>294,090.33</b>	
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	10,114.21	B-SUPPLIES
					10,500.00	10,114.21	
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	18,087.14	B-GAS & OIL
					20,000.00	18,087.14	
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	17,016.46	B-UTILITIES/RENTALS
					20,000.00	17,016.46	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00013569	001	006013	VARIOUS VENDORS	01/16/24	20,000.00	15,730.93	B-CONTRACT SERVICES
					20,000.00	15,730.93	
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	6,190.00	B-CONTRACT GROUPS
					7,000.00	6,190.00	
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	6,479.19	B-EQUIPMENT
					7,000.00	6,479.19	
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	10,000.00	B-FLEET MAINTENANCE
					10,000.00	10,000.00	
<b>TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER</b>					<b>107,500.00</b>	<b>96,391.93</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	558,132.97	SB-COK-REFUSE/RECYCLING
					605,000.00	558,132.97	
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	133,406.69	SB-VOF-REFUSE/RECYCLING
					144,000.00	133,406.69	
<b>TOTALS FOR FUND: 8054 REFUSE &amp; RECYCLING</b>					<b>749,000.00</b>	<b>691,539.66</b>	
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	4,000.00	B-SUPPLIES
					4,000.00	4,000.00	
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	20,000.00	B-GAS & OIL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY							
00013673	001	006013	VARIOUS VENDORS	01/25/24	10,000.00	10,000.00	B-SUNDRY
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES							
00013674	001	006013	VARIOUS VENDORS	01/25/24	20,000.00	20,000.00	B-UTILITIES
					20,000.00	20,000.00	
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	
<b>TOTALS FOR FUND: 8056 UNION RECYCLERS</b>					<b>74,000.00</b>	<b>74,000.00</b>	
<b>TOTALS FOR Dept/Loc: 044</b>					<b>1,318,700.00</b>	<b>1,156,021.92</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211000	OFFICE				
00013259	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	8,000.00	B - OFFICE SUPPLIES
					8,000.00	8,000.00	
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	11,428.18	B - CONTRACT SERVICES
					12,000.00	11,428.18	
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	62,212.02	SB - BOOKS
					65,000.00	62,212.02	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00013291	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B - FREIGHT
					5,000.00	5,000.00	
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	
<b>TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS</b>					<b>266,000.00</b>	<b>240,685.20</b>	
<b>TOTALS FOR Dept/Loc: 050</b>					<b>266,000.00</b>	<b>240,685.20</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00012686	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B-OFFICE SUPPLIES
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00012696	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B-BOOKS
					6,000.00	6,000.00	
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	6,600.00	B-WESTRICK
					7,200.00	6,600.00	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>22,350.00</b>	<b>21,288.66</b>	
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	7,393.85	B-DRUG COURT
					9,000.00	7,393.85	
<b>TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT</b>					<b>9,000.00</b>	<b>7,393.85</b>	
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	
<b>TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN</b>					<b>4,000.00</b>	<b>4,000.00</b>	
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	8,000.00	B-REENTRY
					8,000.00	8,000.00	
<b>TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS</b>					<b>8,000.00</b>	<b>8,000.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					43,350.00	40,682.51	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

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	1,000.00	B - BOOKS
					1,000.00	1,000.00	
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	500.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
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	500.00	B - FEES - FOREIGN JUDGES
					500.00	500.00	
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	5,500.00	B - TRAVEL/MEETINGS
					5,500.00	5,500.00	
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	
<b>TOTALS FOR FUND:</b>		<b>1001 GENERAL FUND</b>			<b>23,750.00</b>	<b>22,833.51</b>	
<b>TOTALS FOR Dept/Loc:</b>		<b>058</b>			<b>23,750.00</b>	<b>22,833.51</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00013235	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/24	1,967.00 1,967.00	1,967.00 1,967.00	B - SUNDRY
DETAILS FOR ACCOUNT: 00013241	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/24	5,890.00 5,890.00	5,808.11 5,808.11	B - TRAVEL
DETAILS FOR ACCOUNT: 00012867	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/24	21,737.74 21,737.74	21,737.74 21,737.74	SB - OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00012874	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/24	4,900.00 4,900.00	4,703.73 4,703.73	B - GASOLINE
DETAILS FOR ACCOUNT: 00012879	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/24	16,380.14 16,380.14	15,978.14 15,978.14	B - SUNDRY
DETAILS FOR ACCOUNT: 00012890	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/24	1,881.35 1,881.35	1,881.35 1,881.35	B - UTILITIES
DETAILS FOR ACCOUNT: 00012899	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/05/24	5,000.00 5,000.00	5,000.00 5,000.00	B - REPAIRS VEHICLES
DETAILS FOR ACCOUNT: 00012906	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/05/24	732.97 732.97	732.97 732.97	B - REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00012911	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/05/24	6,000.00 6,000.00	6,000.00 6,000.00	B - SERVICES CONSULTING
DETAILS FOR ACCOUNT: 00012918	001	006013	1001-000-12-060-060-31-0-00-350625 GRANT FCFC DUES VARIOUS VENDORS	01/05/24	1,500.00 1,500.00	1,500.00 1,500.00	B - GRANT FCFC DUES
DETAILS FOR ACCOUNT: 00012923	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/05/24	800.00 800.00	800.00 800.00	B - EES JURORS
DETAILS FOR ACCOUNT: 00012929	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/05/24	3,500.00 3,500.00	3,500.00 3,500.00	B - FEES WITNESS
DETAILS FOR ACCOUNT: 00012933	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/05/24	1,000.00 1,000.00	1,000.00 1,000.00	B - FEES MISCELLANEOUS

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00012939	001	006013	VARIOUS VENDORS	01/05/24	14,971.05	13,707.05	B - TRAVEL MEETINGS
					14,971.05	13,707.05	
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	9,264.97	B - FOOD & BEVERAGE
					10,000.00	9,264.97	
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	6,768.67	B - MEDICINE & DRUGS
					8,431.34	6,768.67	
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	5,469.29	B - SUNDRY
					5,940.31	5,469.29	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00013271	001	006013	VARIOUS VENDORS	01/08/24	2,379.16	2,379.16	B - UTILITIES
					2,379.16	2,379.16	
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	22,000.00	B - SERVICES COUNSELING
					24,000.00	22,000.00	
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	8,829.71	B - TRAVEL - MEETINGS
					8,946.50	8,829.71	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>163,457.56</b>	<b>156,527.89</b>	
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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT</b>					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00013440	001	006013	VARIOUS VENDORS	01/09/24	57,157.08	57,137.12	SB - SUNDRY
					<b>57,157.08</b>	<b>57,137.12</b>	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00013436	001	003714	MENTAL HEALTH AND RECOVERY SE	01/09/24	20,075.00	20,075.00	S - UTILITIES/RENTALS
					<b>20,075.00</b>	<b>20,075.00</b>	
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
00013653	001	023349	MEGAN M FISHER	01/23/24	10,000.00	10,000.00	S - CONTRACTUAL
					<b>148,750.00</b>	<b>56,250.00</b>	
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	15,605.00	S- CONTACTUAL MONITORING - VARIAB
					<b>15,605.00</b>	<b>15,605.00</b>	
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
					<b>695.00</b>	<b>695.00</b>	
<b>TOTALS FOR FUND: 2862 VARIABLE SUBSIDY</b>					<b>242,282.08</b>	<b>149,762.12</b>	
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	7,450.00	B - DRIVER TRAINING
					<b>7,850.00</b>	<b>7,450.00</b>	
<b>TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY</b>					<b>7,850.00</b>	<b>7,450.00</b>	
<b>TOTALS FOR Dept/Loc: 060</b>					<b>418,589.64</b>	<b>318,740.01</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

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	8,000.00	B - OFFICE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00013326	001	006013	VARIOUS VENDORS	01/08/24	2,832.70	2,668.90	B - SUNDRY
					2,832.70	2,668.90	
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	3,550.00	B - TRAVEL - MEETINGS
					3,800.00	3,550.00	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>17,804.70</b>	<b>17,390.90</b>	
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	4,457.00	B - MENTAL ILLNESS
					4,457.00	4,457.00	
<b>TOTALS FOR FUND: 1992 M I CASES-PROBATE CT</b>					<b>4,457.00</b>	<b>4,457.00</b>	
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	
<b>TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE</b>					<b>5,000.00</b>	<b>5,000.00</b>	
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	20,000.00	B - CLERK - COMPUTER
					20,000.00	20,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,982.50	B - COURT COMPUTER
					20,000.00	19,982.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,982.50	

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	1,087.10	B - OFFICE SUPPLIES
					1,200.00	1,087.10	
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	4,429.02	B - CLIENTS NEEDS/TRAINING
					4,800.00	4,429.02	
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	4,494.25	B - TRAINING
					4,494.25	4,494.25	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013381	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	1,389.20	B - EQUIPMENT
					1,500.00	1,389.20	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					31,394.25	30,799.57	

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	22,467.50	B - SERVICES-INDIGENT GUARDIANSHI
					23,735.00	22,467.50	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,735.00	22,467.50	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 065					122,390.95	120,097.47	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>12,210.00</b>	<b>9,749.26</b>	

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	24,040.82	B SUPPLIES TITLE
					25,000.00	24,040.82	
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	8,000.00	B SERVICES
					8,000.00	8,000.00	
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	
<b>TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE</b>					<b>45,605.00</b>	<b>40,836.86</b>	

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	24,732.14	SB COMPUTER ACCOUNT
					25,000.00	24,732.14	
<b>TOTALS FOR FUND: 2710 CLERK OF COURTS</b>					<b>25,000.00</b>	<b>24,732.14</b>	

<b>TOTALS FOR Dept/Loc: 070</b>					<b>82,815.00</b>	<b>75,318.26</b>	
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**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

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	1,859.00	B- PARENT STIPENDS
					1,899.00	1,859.00	
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	
<b>TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL</b>					<b>28,849.00</b>	<b>28,684.00</b>	
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	
<b>TOTALS FOR FUND: 8076 CONFERENCE</b>					<b>10,600.00</b>	<b>10,600.00</b>	
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	17,285.42	B- FCSS EXPENSE
					20,000.00	17,285.42	
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	17,446.52	B- OTHER MULTI-SYSTEM YOUTH EXPEN
					20,000.00	17,446.52	
<b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>					<b>90,000.00</b>	<b>84,731.94</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					129,449.00	124,015.94	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00012643	001	006013	VARIOUS VENDORS	01/05/24	2,200.00	2,120.93	B - SUPPLIES
					2,200.00	2,120.93	
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	595.02	B - UTILITIES - CELL PHONE
					645.00	595.02	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00012691	001	003373	LUCAS COUNTY	01/05/24	180,000.00	174,200.00	SB - AUTOPSIES
00012700	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B - AUTOPSIES OTHER
					185,000.00	179,200.00	
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	36,425.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	36,425.00	
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	4,200.00	B - DUES
					4,200.00	4,200.00	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>234,345.00</b>	<b>224,840.95</b>	
<b>TOTALS FOR Dept/Loc: 075</b>					<b>234,345.00</b>	<b>224,840.95</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	6,843.74	B-PROBATION FEES
					20,000.00	6,843.74	
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	
<b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>					<b>40,000.00</b>	<b>26,843.74</b>	
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	32,710.00	SB-MONITOR/GPS
					35,000.00	32,710.00	
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	110,000.00	SB-LOCAL JAIL
					110,000.00	110,000.00	
<b>TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON</b>					<b>170,000.00</b>	<b>167,710.00</b>	
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	
<b>TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION</b>					<b>50,710.00</b>	<b>50,710.00</b>	
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	2,940.00	B-MAINT & REPAIR
					3,200.00	2,940.00	
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	7,070.00	B-DRUG TESTING
					7,200.00	7,070.00	
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**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	88,823.00	SB-COUNSELING
					101,500.00	88,823.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					133,700.00	119,392.76	
TOTALS FOR Dept/Loc: 081					394,410.00	364,656.50	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	6,635.00	B - ONLINE LEGAL RESEARCH
00013286	001	006013	VARIOUS VENDORS	01/08/24	5,082.00	3,912.40	B - SUPPLIES
					<b>12,312.00</b>	<b>10,547.40</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00013323	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,987.01	B - SUNDRY
					<b>2,000.00</b>	<b>1,987.01</b>	
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	13,018.50	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	417.05	B - SECURITY SYSTEMS
00013320	001	006013	VARIOUS VENDORS	01/08/24	1,298.00	1,298.00	B - REPAIRS & MAINTENANCE
					<b>16,650.00</b>	<b>15,384.55</b>	
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	29,850.33	SB - RENT
					<b>32,564.00</b>	<b>29,850.33</b>	
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	8,390.75	B - TRAVEL & TRAINING
					<b>10,000.00</b>	<b>8,390.75</b>	
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	4,234.41	B - PRINTERS
00013309	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	7,000.00	B - EQUIPMENT
					<b>11,685.00</b>	<b>11,234.41</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>85,211.00</b>	<b>77,394.45</b>	
<b>TOTALS FOR Dept/Loc: 085</b>					<b>85,211.00</b>	<b>77,394.45</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	4,909.55	B- SUNDRY
					5,000.00	4,909.55	
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	2,500.00	B - REPAIRS AND CONTRACTS
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00013161	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	24,736.50	B- SIREN MAINTENANCE
					25,000.00	24,736.50	
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	
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>36,500.00</b>	<b>36,146.05</b>	
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	17,746.88	B- SUNDRY
00013684	001	019988	OHD, LLP	01/29/24	935.00	935.00	B- FIT TEST ALLEN COUNTY
					21,802.00	21,048.88	
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	9,171.12	B-REPAIRS AND CONTRACTS
					10,000.00	9,171.12	
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	

# ALLEN COUNTY

## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00013179	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	9,738.00	B - EQUIPMENT
00013608	001	009602	MOTOROLA SOLUTIONS, INC	01/18/24	5,738.00	5,738.00	R-MOTOROLA SOLUTIONS - CAPE
					<b>15,738.00</b>	<b>15,476.00</b>	
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	14,489.27	B-BUILDING
					<b>15,000.00</b>	<b>14,489.27</b>	
<b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>					<b>67,040.00</b>	<b>64,685.27</b>	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	9,900.00	C - Text 911 Intrado
00013186	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	8,951.95	B- CONTRACT SERVICES
					<b>40,225.00</b>	<b>18,851.95</b>	
<b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>					<b>40,225.00</b>	<b>18,851.95</b>	
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
00013195	001	007432	ALLEN CO EMERGENCY MANAGEMENT	01/08/24	20,000.00	20,000.00	B-LEPC EMA SERVICES
					<b>40,000.00</b>	<b>40,000.00</b>	
<b>TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING</b>					<b>40,000.00</b>	<b>40,000.00</b>	
<b>TOTALS FOR Dept/Loc: 091</b>					<b>183,765.00</b>	<b>159,683.27</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS¹

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	3,922.71	B- OFFICE SUPPLIES
					5,000.00	3,922.71	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00013550	001	006013	VARIOUS VENDORS	01/16/24	37,000.00	36,926.55	B- POSTAGE
					37,000.00	36,926.55	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00013551	001	006013	VARIOUS VENDORS	01/16/24	15,000.00	15,000.00	B- FORMS
					15,000.00	15,000.00	
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	7,430.65	B- RENTAL- OFFICE
					8,000.00	7,430.65	
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	9,254.16	B- TRAVEL- MEETINGS
					10,500.00	9,254.16	
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	
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	7,958.75	B- SERVICES (ELECTION)
					8,000.00	7,958.75	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>180,600.00</b>	<b>176,418.80</b>	
<b>TOTALS FOR Dept/Loc: 110</b>					<b>180,600.00</b>	<b>176,418.80</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00012755	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,413.17	B- OFFICE SUPPLIES
					20,000.00	19,413.17	
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	147,821.36	SB- GAS & OIL
					160,000.00	147,821.36	
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	13,371.94	B- CONTRACT SERVICES
					20,000.00	13,371.94	
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	70,041.73	SB- REPAIR VEHICLES
					71,500.00	70,041.73	
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	14,167.77	B- CLOTHING ALLOWANCE
					20,000.00	14,167.77	
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	19,550.00	B- LEGAL FEES
					20,000.00	19,550.00	
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	15,763.97	B- TRAVEL
					20,000.00	15,763.97	
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	9,607.81	B - MAINTENANCE AGREEMENTS
					20,000.00	9,607.81	
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	15,000.00	B- TECH CONSULTING
					15,000.00	15,000.00	
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	19,582.13	B- JAIL SUPPLIES
					20,000.00	19,582.13	
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	439,849.08	SB- FOOD & BEVERAGE
					472,500.00	439,849.08	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00012799	001	006013	VARIOUS VENDORS	01/05/24	13,680.00	12,721.64	B- KITCHEN
					13,680.00	12,721.64	
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	20,000.00	B- PSYCH SERVICES
					20,000.00	20,000.00	
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	59,964.00	SB- HOSPITAL
					60,000.00	59,964.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>998,430.00</b>	<b>922,604.60</b>	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00013197	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	15,610.33	B -SUNDRY
					20,000.00	15,610.33	
<b>TOTALS FOR FUND: 2825 DARE</b>					<b>20,000.00</b>	<b>15,610.33</b>	
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	2,916.48	B- SUPPLIES
					3,000.00	2,916.48	
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	10,884.00	B- CCW
					12,000.00	10,884.00	
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	15,259.25	B- FINGERPRINTS
					20,000.00	15,259.25	
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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2849	HANDGUN LICENSE		38,000.00	29,679.73	
TOTALS FOR Dept/Loc: 130					1,056,430.00	967,894.66	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	6,556.06	B - OFFICE SUPPLIES
					6,700.00	6,556.06	
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	7,451.51	B - CONTRACT SERVICES
					8,000.00	7,451.51	
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	1,500.00	B-TRAVEL EXPENSES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00012928	001	004239	OHIO RECORDERS ASSOCIATION	01/05/24	2,983.00	2,983.00	B - DUES
					2,983.00	2,983.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>19,543.00</b>	<b>18,850.57</b>	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00013051	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	6,332.38	B-TECHNOLOGY FUND-SUNDRY AND SERV
					8,000.00	6,332.38	
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	
<b>TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT</b>					<b>16,000.00</b>	<b>14,332.38</b>	
<b>TOTALS FOR Dept/Loc: 140</b>					<b>35,543.00</b>	<b>33,182.95</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	9,959.48	SB-OFFICE SUPPLIES
					10,000.00	9,959.48	
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	19,693.76	SB-GAS & OIL
					20,000.00	19,693.76	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00012807	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,875.76	SB-SUNDRY
					10,000.00	9,875.76	
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	59,165.00	SB-RENT
					60,000.00	59,165.00	
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	56,011.00	29,250.96	SB-FOOD
					56,011.00	29,250.96	
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	48,621.06	SB-UTILITIES
					50,000.00	48,621.06	
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	25,375.00	23,625.00	C-RENTAL-PARKING FACILITIES
					42,375.00	24,000.00	
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	20,000.00	SB-TRAVEL BOARD
					20,000.00	20,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	18,400.00	SB-TRAVEL STAFF
					20,000.00	18,400.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00012839	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,812.52	SB-OFFICE EQUIPMENT
					15,000.00	14,812.52	
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	45,842.00	SB-GRAVE MARKERS
					45,842.00	45,842.00	
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	33,030.04	SB-OUTREACH
					45,000.00	33,030.04	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>430,528.00</b>	<b>368,950.58</b>	
<b>TOTALS FOR Dept/Loc: 195</b>					<b>430,528.00</b>	<b>368,950.58</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 01/31/2024 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	1,599.56	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,599.56</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	8,000.00	B-OTHER EXPENSES
					<u>8,000.00</u>	<u>8,000.00</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	13,956.85	B-SERVICES SUNDRY
					<u>15,000.00</u>	<u>13,956.85</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	1,401.16	B-TRAVEL EXPENSES
					<u>1,500.00</u>	<u>1,401.16</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	25,459.74	C-TRANSPORTATION
					<u>35,000.00</u>	<u>25,459.74</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	114,173.68	C-TRANSPORTATION
					<u>150,000.00</u>	<u>114,173.68</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	2,232.00	B-HOMEMAKER SERVICES
					<u>2,400.00</u>	<u>2,232.00</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	3,000.00	B-OFFICE SUPPLIES
					<u>3,000.00</u>	<u>3,000.00</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	3,330.00	C-PROPERTY MAINTENANCE APS
00012743	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	10,000.00	B-OTHER EXPENSES
					<u>35,000.00</u>	<u>13,330.00</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	37,880.78	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	60,973.69	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	80,000.00	55,795.00	C-TRANSPORTATION



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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	20,000.00	B-TUITION
00012752	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	31,440.75	SB-SERVICES SUNDRY
00012764	001	019665	CALLOS RESOURCE, LLC	01/05/24	50,000.00	50,000.00	SB-YOUTH PAYROLL
					<b>351,286.39</b>	<b>269,164.08</b>	
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	896.71	B-TRAVEL EXPENSES
					<b>1,000.00</b>	<b>896.71</b>	
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
					<b>7,000.00</b>	<b>7,000.00</b>	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000	OFFICE				
00012781	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,776.31	B-OFFICE SUPPLIES
					<b>20,000.00</b>	<b>19,776.31</b>	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099	SUNDRY				
00012783	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,525.90	B-SUNDRY SUPPLIES
					<b>10,000.00</b>	<b>9,525.90</b>	
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	10,160.43	B-WATER UTILITIES
00012812	001	001585	DOMINION ENERGY OHIO	01/05/24	25,000.00	22,799.91	SB-UTILITIES GAS
00012813	001	000217	OHIO POWER COMPANY	01/05/24	72,000.00	67,360.69	SB-UTILITIES ELECTRIC
					<b>108,000.00</b>	<b>100,321.03</b>	
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	4,577.73	B-UTILITIES GARBAGE
					<b>5,000.00</b>	<b>4,577.73</b>	
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	20,819.49	SB-PHONE SERVICE
00012822	001	000716	TSC	01/05/24	4,000.00	3,675.38	B-INTERNET LINES
					<b>29,000.00</b>	<b>24,494.87</b>	
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	1,957.94	B-VEHICLE MAINTENANCE
					<b>2,000.00</b>	<b>1,957.94</b>	
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	36,759.99	SB-GAS CHARGES
					<b>40,000.00</b>	<b>36,759.99</b>	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599	SERVICES SUNDRY				
00008947	001	020217	CROY'S MOWING LTD	03/09/22	24,822.85	4,460.00	C-LAWN MAINTENANCE
00012829	001	021128	A1 SPRINKLER CO., INC	01/05/24	3,000.00	3,000.00	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	14,623.82	B-HVAC SERVICES
00012840	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,882.45	B-SERVICES SUNDRY
					<b>69,822.85</b>	<b>41,916.27</b>	

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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	278,666.67	SB-BUILDING RENT
					<b>304,000.00</b>	<b>278,666.67</b>	
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	4,230.14	B-TRAVEL EXPENSES
					<b>4,500.00</b>	<b>4,230.14</b>	
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	18,936.13	B-OFFICE EQUIPMENT
					<b>22,000.00</b>	<b>20,871.61</b>	
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	28,876.55	SB-AGENCY CHARGES
00012857	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	24,871.83	SB-OTHER EXPENSES
					<b>60,000.00</b>	<b>53,748.38</b>	
<b>TOTALS FOR FUND: 2006 DEPT OF JOB &amp; FAMILY SERVICES</b>					<b>1,786,509.24</b>	<b>1,222,458.83</b>	
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	64,570.21	SB-YOUTH PAYROLL
00012865	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	40,000.00	38,886.00	SB-TUITION
00012868	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	45,010.00	SB-MISC TUITION
00012870	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	44,364.75	SB-OJT'S
00012873	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	40,266.94	SB-IWT'S
00012876	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	39,663.79	SB-SERVICES SUNDRY
					<b>315,000.00</b>	<b>272,761.69</b>	
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	8,000.00	B-OFFICE EQUIPMENT
					<b>8,000.00</b>	<b>8,000.00</b>	
<b>TOTALS FOR FUND: 2066 WIA</b>					<b>323,000.00</b>	<b>280,761.69</b>	
<b>TOTALS FOR Dept/Loc: 220</b>					<b>2,109,509.24</b>	<b>1,503,220.52</b>	

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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00012587	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	3,569.89	B-OFFICE SUPPLIES
					<b>5,000.00</b>	<b>3,569.89</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00012590	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,323.38	B-TRAVEL
					<b>5,000.00</b>	<b>4,323.38</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00012593	001	006013	VARIOUS VENDORS	01/05/24	800.00	719.12	B-SAFETY MEETINGS
					<b>800.00</b>	<b>719.12</b>	
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	8,861.12	B-EQUIPMENT
					<b>10,000.00</b>	<b>8,861.12</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00012605	001	006013	VARIOUS VENDORS	01/05/24	35,000.00	16,422.49	B-BLANKET ROAD MATERIALS
00012608	001	019959	DUFF QUARRY INC	01/05/24	20,000.00	12,645.63	R-DUFF QUARRY
00013649	001	016456	MORTON SALT, INC	01/22/24	40,000.00	31,068.78	R - ROADWAY SALT
					<b>95,000.00</b>	<b>60,136.90</b>	
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	7,619.40	B-TRAFFIC MATERIALS
					<b>10,000.00</b>	<b>7,619.40</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	200,000.00	9,926.58	C ~ THAYER RD RECONSTRUCTION
					<b>200,000.00</b>	<b>9,926.58</b>	
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
					<b>448,443.61</b>	<b>448,443.61</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00012638	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	10,009.11	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
					<b>61,542.00</b>	<b>51,551.11</b>	
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	12,134.30	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
					<b>98,905.74</b>	<b>87,474.29</b>	
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
					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00012641	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	21,119.87	B-BLANKET REPAIRS

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00012644	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/05/24	20,000.00	19,082.69	R-RUSH TRUCK
00012646	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/05/24	5,000.00	3,526.46	R-AUTO MOTIVE & INDUSTRIAL
					65,000.00	43,729.02	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641	UTILITIES - BUILD. MAINTENANCE				
00012648	001	006013	VARIOUS VENDORS	01/05/24	35,000.00	16,970.98	B-BLANKET UTILITIES
					35,000.00	16,970.98	
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	
<b>TOTALS FOR FUND:</b>		<b>2002</b>	<b>MOTOR VEHICLE &amp; GAS TAX</b>		<b>1,044,691.35</b>	<b>752,076.93</b>	
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	2,805.02	B-SUPPLIES
					3,000.00	2,805.02	
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	18,045.00	B-SERVICE CONSULTANT
					20,000.00	18,045.00	
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	4,355.16	B-EQUIPMENT
					5,000.00	4,355.16	
<b>TOTALS FOR FUND:</b>		<b>2088</b>	<b>TAX MAP FUND</b>		<b>29,000.00</b>	<b>26,205.18</b>	
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	13,766.82	B-GAS/REPAIR
					20,000.00	13,766.82	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001	MATERIALS				
00012670	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,959.89	B-DM MATERIALS
					20,000.00	19,959.89	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-41-0-00-410400	EQUIPMENT				
00012400	001	004643	RAABE FORD LINCOLN MERCURY	11/01/23	70,270.00	70,270.00	C-RAABE FORD F-550 DM
00012401	001	002819	KALIDA TRUCK EQUIPMENT INC	11/01/23	19,500.00	19,500.00	C-KALIDA TRUCK - DUMP BODY
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
					218,536.10	218,536.10	

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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
					20,000.00	18,130.00	
<b>TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT</b>					<b>278,536.10</b>	<b>270,392.81</b>	
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
					5,000.00	4,620.00	
<b>TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141</b>					<b>5,000.00</b>	<b>4,620.00</b>	
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	
<b>TOTALS FOR FUND: 2151 DUG RUN 1151</b>					<b>3,000.00</b>	<b>250.00</b>	
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	
<b>TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217</b>					<b>4,000.00</b>	<b>2,490.00</b>	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00013155	001	006013	VARIOUS VENDORS	01/08/24	16,800.00	2,225.00	B-DITCH WORK
					16,800.00	2,225.00	
<b>TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222</b>					<b>16,800.00</b>	<b>2,225.00</b>	
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	
<b>TOTALS FOR FUND: 2238 T&amp;H REALTY 1038</b>					<b>2,000.00</b>	<b>1,700.00</b>	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301</b>					<b>7,500.00</b>	<b>6,550.00</b>	
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	13,594.57	B-CONTRACT SERVICES / INSPECTION
					20,000.00	13,594.57	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-41-0-00-410201 CONTRACTS-PROJECTS PHASE 2							
00012399	001	000524	BEAVERDAM CONTRACTING INC	11/01/23	1,389,207.00	1,188,984.62	C-BAUGHMAN - PHASE II
					1,389,207.00	1,188,984.62	
<b>TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198</b>					<b>1,409,207.00</b>	<b>1,202,579.19</b>	
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	
<b>TOTALS FOR FUND: 5037 STORMWATER</b>					<b>24,625.07</b>	<b>14,906.38</b>	
<b>TOTALS FOR Dept/Loc: 230</b>					<b>2,824,359.52</b>	<b>2,283,995.49</b>	

**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: 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	750.00	B TRAVEL
					750.00	750.00	
<b>TOTALS FOR FUND: 8806 GET VACCINATED GRANT</b>					<b>2,800.00</b>	<b>2,681.22</b>	
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: 8807-000-15-000-000-31-0-00-340460 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	2,668.68	B TRAVEL
					2,700.00	2,668.68	
<b>TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT</b>					<b>8,250.00</b>	<b>8,218.68</b>	
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	5,420.85	B SUPPLIES GENERAL
					5,500.00	5,420.85	
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	244,026.70	SB SUPPLIES GENERAL
					270,000.00	244,026.70	
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	4,750.71	B OFFICE SUPPLIES
					7,500.00	4,750.71	

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DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001 POSTAGE				
00012675	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	14,000.00	B POSTAGE
					14,000.00	14,000.00	
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	7,274.92	B GAS & OIL
					8,000.00	7,274.92	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-216002 JANITORIAL				
00012685	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,207.92	B JANITORIAL SUPPLIES
					2,500.00	2,207.92	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-219099 SUNDRY				
00012690	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	14,016.78	B SUNDRY
					20,000.00	14,016.78	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS				
00012694	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	8,300.24	SB FEES VITAL STATISTICS
					20,000.00	8,300.24	
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	4,886.92	B PRINTING
					5,500.00	4,886.92	
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	14,328.65	B UTILITIES ELECTRICITY
					15,500.00	14,328.65	
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	10,170.95	B UTILITIES TELEPHONE
					11,500.00	10,170.95	
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	1,816.15	B UTILITIES NATURAL GAS
					2,500.00	1,816.15	
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	7,098.42	B UTILITIES & RENTALS
					7,500.00	7,098.42	
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	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS				
00012728	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	15,817.01	B REPAIRS BUILDING/GROUNDS
					17,000.00	15,817.01	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES							
00012734	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B ACCREDITATION EXPENSE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00012738	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	16,132.25	B SERVICES
					20,000.00	16,132.25	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT							
00012742	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	19,000.00	B SERVICES AUDIT
					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING							
00012744	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	17,000.00	B SERVICES BUILDING
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN							
00012748	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	11,000.00	B SERVICES PHYSICIAN
					12,000.00	11,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00012753	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	19,648.11	SB SERVICES IT
					20,000.00	19,648.11	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP							
00012756	001	006013	VARIOUS VENDORS	01/05/24	16,000.00	500.00	B COMMUNITY COLLABORATION
					16,000.00	500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00012759	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,271.48	B TRAVEL
					2,500.00	2,271.48	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012763	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B TRAVEL/TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00012769	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES							
00012773	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00012778	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	17,271.89	B EQUIPMENT SUNDRY
					19,000.00	17,271.89	
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	

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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	16,498.31	B NOTE PRINCIPAL
					20,000.00	16,498.31	
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	11,721.19	B INTEREST
					13,000.00	11,721.19	
<b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>					<b>618,000.00</b>	<b>537,659.45</b>	
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	16,854.00	B FEES TO STATE
					17,000.00	16,854.00	
<b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>					<b>22,900.00</b>	<b>22,150.80</b>	
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: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012880	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
<b>TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE</b>					<b>4,400.00</b>	<b>4,400.00</b>	
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	
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	
<b>TOTALS FOR FUND: 8813 TRAILER PARK FUND</b>					<b>1,400.00</b>	<b>1,400.00</b>	

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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	1,060.00	B SERVICES LAB
					1,900.00	1,060.00	
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	5,124.00	B FEES TO STATE
					5,400.00	5,124.00	
<b>TOTALS FOR FUND: 8814 COMMUNITY WATER FUND</b>					<b>7,750.00</b>	<b>6,634.00</b>	
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	9,985.74	B SUPPLIES GENERAL
					10,000.00	9,985.74	
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	450.00	B UTILITIES - TELEPHONE
					450.00	450.00	
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	2,348.96	B TRAVEL
					2,400.00	2,348.96	
<b>TOTALS FOR FUND: 8815 HEALTH PLANNING</b>					<b>13,750.00</b>	<b>13,684.70</b>	
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	13,286.96	B SUPPLIES CLINIC
					14,000.00	13,286.96	
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	

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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	2,176.50	B SERVICES LABORATORY
					2,500.00	2,176.50	
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	14,545.00	B SERVICES SUNDRY
					19,000.00	14,545.00	
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	
<b>TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH &amp; WELLNESS</b>					<b>50,950.00</b>	<b>38,426.16</b>	
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	
<b>TOTALS FOR FUND: 8817 SWIMMING POOL FUND</b>					<b>2,950.00</b>	<b>2,950.00</b>	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00012941	001	006013	VARIOUS VENDORS	01/05/24	950.00	950.00	B SUNDRY
					950.00	950.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00012943	001	006013	VARIOUS VENDORS	01/05/24	450.00	441.30	B TRAVEL
					450.00	441.30	
<b>TOTALS FOR FUND: 8819 HARM REDUCTION</b>					<b>1,400.00</b>	<b>1,391.30</b>	
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	14,298.30	SB UTILITIES & RENTALS
					20,000.00	14,298.30	

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DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00012948	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	7,368.40	B SERVICES
					9,000.00	7,368.40	
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	11,871.00	B COMPUTER MAINTENANCE
					14,000.00	11,871.00	
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	
<b>TOTALS FOR FUND: 8821 W I C FUND</b>					<b>63,900.00</b>	<b>53,709.80</b>	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012951	001	006013	VARIOUS VENDORS	01/05/24	450.00	409.26	B UTILITIES - TELEPHONE
					450.00	409.26	
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	
<b>TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03</b>					<b>700.00</b>	<b>659.26</b>	
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	7,135.97	B SUPPLIES CLINIC
					7,200.00	7,135.97	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00012959	001	006013	VARIOUS VENDORS	01/05/24	950.00	855.34	B SUNDRY
					950.00	855.34	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012962	001	006013	VARIOUS VENDORS	01/05/24	950.00	817.76	B UTILITIES - TELEPHONE
					950.00	817.76	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00012963	001	006013	VARIOUS VENDORS	01/05/24	850.00	588.60	B SERVICES
					850.00	588.60	
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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00012970	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,230.30	B TRAVEL
					1,500.00	1,230.30	
<b>TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS</b>					<b>12,050.00</b>	<b>11,227.97</b>	
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	
<b>TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN</b>					<b>20,000.00</b>	<b>1,735.41</b>	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00012971	001	006013	VARIOUS VENDORS	01/05/24	1,900.00	1,739.08	B SUNDRY
					1,900.00	1,739.08	
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	3,282.00	B FEES TO STATE
					3,500.00	3,282.00	
<b>TOTALS FOR FUND: 8828 SEWAGE PROGRAM</b>					<b>5,400.00</b>	<b>5,021.08</b>	
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	4,335.97	B SUPPLIES GENERAL
00012979	001	006013	VARIOUS VENDORS	01/05/24	2,900.00	2,749.05	B SUNDRY
					7,300.00	7,085.02	
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	1,359.26	B UTILITIES - TELEPHONE
					1,400.00	1,359.26	
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	2,358.48	B TRAVEL
					2,500.00	2,358.48	
<b>TOTALS FOR FUND: 8831 AIDS/HIV GRANT</b>					<b>12,600.00</b>	<b>12,202.76</b>	
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	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					4,000.00	1,465.56	
TOTALS FOR Dept/Loc: 810					853,200.00	725,618.15	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

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	2,050.00	B-OFFICE SUPPLIES
					2,050.00	2,050.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00013134	001	000147	ALLEN CO SWCD	01/05/24	400.00	400.00	B-POSTAGE
					400.00	400.00	
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	6,819.40	B-GAS & OIL
					7,000.00	6,819.40	
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	168,488.11	SB-SUNDRY
					169,000.00	168,488.11	
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
					21,000.00	21,000.00	
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
					69,500.00	54,783.11	
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	3,500.00	B-TRAVEL
					3,500.00	3,500.00	
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
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>					<b>277,450.00</b>	<b>262,040.62</b>	
<b>TOTALS FOR Dept/Loc: 835</b>					<b>277,450.00</b>	<b>262,040.62</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,937.95	B VARIOUS - SUPPLIES
					<b>5,000.00</b>	<b>4,937.95</b>	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00013419	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	2,580.63	B VARIOUS - SUNDRY
					<b>5,000.00</b>	<b>2,580.63</b>	
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	4,532.02	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	15,420.25	B VARIOUS - SERVICES
					<b>55,000.00</b>	<b>36,074.45</b>	
<b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>					<b>65,000.00</b>	<b>43,593.03</b>	
<b>TOTALS FOR Dept/Loc: 840</b>					<b>65,000.00</b>	<b>43,593.03</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

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	8,950.92	B - OFFICE - SUPPLIES
					10,000.00	8,950.92	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00012625	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	9,992.01	B - SUPPLIES - POSTAGE
					20,000.00	9,992.01	
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	37,864.58	SB - SUPPLIES - GAS & OIL
					40,000.00	37,864.58	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00012639	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	20,000.00	B - SUPPLIES - CHEMICALS
					20,000.00	20,000.00	
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	25,000.00	SB - MATERIALS - LANDSCAPE
					25,000.00	25,000.00	
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	20,000.00	B - MATERIALS - LUMBER
					20,000.00	20,000.00	
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	38,517.60	SB - MATERIALS - SUNDRY
					40,000.00	38,517.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00012888	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	34,975.34	SB - SUPPLIES - SUNDRY
					40,000.00	34,975.34	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00012901	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	65,782.57	SB - UTILITIES
					80,000.00	65,782.57	
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	28,974.76	SB - OTHER EXPENSE
					30,000.00	28,974.76	
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	7,968.28	B - REPAIRS - SUNDRY
					<u>15,000.00</u>	<u>7,968.28</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	49,600.00	SB - SERVICES - CONSULTING
					<u>50,000.00</u>	<u>49,600.00</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	24,624.39	SB -SERVICES - PRINTING
					<u>25,000.00</u>	<u>24,624.39</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	51,317.65	SB - SERVICES - SUNDRY
					<u>60,000.00</u>	<u>51,317.65</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	5,750.00	B - RENTAL - SUNDRY
					<u>6,000.00</u>	<u>5,750.00</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	21,920.00	SB - TRAVEL - MEETINGS
					<u>25,000.00</u>	<u>21,920.00</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	39,040.00	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	JARED R BENNETT	01/08/24	132,768.00	90,389.12	C - INSTALL OF RESTROOM AT OTTAWA
					<u>430,961.55</u>	<u>281,188.76</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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
<b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b>					<b>1,210,481.05</b>	<b>1,005,761.36</b>	
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	
<b>TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK</b>					<b>121,030.00</b>	<b>110,319.94</b>	
<b>TOTALS FOR Dept/Loc: 850</b>					<b>1,331,511.05</b>	<b>1,116,081.30</b>	

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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	15,008.63	B - SUPPLIES GENERAL
					15,700.00	15,008.63	
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	29,737.32	SB - LINENS
					30,000.00	29,737.32	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00013618	001	006013	VARIOUS VENDORS	01/18/24	8,500.00	7,685.79	B - VMCCC HOSPITALITY
					8,500.00	7,685.79	
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	196,992.79	SB - VMCCC UTILITIES ELECTRIC
00013622	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	10,000.00	9,900.32	B - CITY CLUB ELECTRIC
					222,500.00	206,893.11	
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	7,026.41	B - VMCCC GARBAGE RUMPKE
					7,500.00	7,026.41	
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	7,637.38	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	7,937.38	
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	25,647.84	SB - VMCCC UTILITIES WATER SEWER
00013627	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	2,750.00	2,559.71	B - CITY CLUB WATER SEWER
					30,250.00	28,207.55	
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	38,323.15	SB - VMCCC UTILITIES NATURAL GAS
					43,500.00	38,323.15	
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	36,695.69	SB - CONTRACT SERVICES
					39,000.00	36,695.69	
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	54,663.48	SB - CONTRACT EMPLOYMENT
					60,000.00	54,663.48	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 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	3,100.05	B - PARKING GARAGE
					3,150.00	3,100.05	
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	111,000.00	SB - ADVERTISING/MARKETING
					115,000.00	111,000.00	
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	51,225.00	SB - VMCCC PROFESSIONAL/HR
					51,500.00	51,225.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00013636	001	006013	VARIOUS VENDORS	01/18/24	35,200.00	32,710.48	SB - FACILITIES
					35,200.00	32,710.48	
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	51,313.33	SB - BOX OFFICE
					57,350.00	51,313.33	
<b>TOTALS FOR FUND: 8010 CIVIC CENTER</b>					<b>932,050.00</b>	<b>885,627.37</b>	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013638	001	006013	VARIOUS VENDORS	01/18/24	40,000.00	34,413.16	SB - VMCCC EQUIPMENT
					40,000.00	34,413.16	
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	
<b>TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL</b>					<b>240,000.00</b>	<b>234,413.16</b>	
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	
<b>TOTALS FOR FUND: 8012 VMCCC - CPH LIGHTING</b>					<b>1,670.00</b>	<b>1,670.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 872					1,173,720.00	1,121,710.53	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013389	001	006013	VARIOUS VENDORS	01/09/24	27,000.00	24,278.89	SB - MED PREMIUM
					27,000.00	24,278.89	
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	3,568.14	B - UTILITIES
					4,000.00	3,568.14	
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	907,862.63	SB - CONTRACT SERVICES
					1,000,000.00	907,862.63	
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	7,100.00	B - SERVICES LEGAL
					7,500.00	7,100.00	
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	14,508.00	B - AUDIT FEES
					15,000.00	14,508.00	
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	16,500.00	B - OFFICE RENT
					18,000.00	16,500.00	
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	



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00013403	001	006013	VARIOUS VENDORS	01/09/24	250.00	250.00	B - EQUIPMENT OFFICE
					<b>250.00</b>	<b>250.00</b>	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00013404	001	006013	VARIOUS VENDORS	01/09/24	20,000.00	20,000.00	B - SUNDRY
00013467	001	000131	ALLEN CO HEALTH DEPT	01/10/24	2,000.00	1,755.00	SB - WELL PERMIT FEES - EAST REGI
					<b>22,000.00</b>	<b>21,755.00</b>	
<b>TOTALS FOR FUND:</b>		<b>8751</b>	<b>AWD OPERATING FUND</b>		<b>1,134,450.00</b>	<b>1,036,291.66</b>	
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	15,000.00	C - 2024 Master Plan Updates
					<b>15,000.00</b>	<b>15,000.00</b>	
<b>TOTALS FOR FUND:</b>		<b>8752</b>	<b>AWD INTERNAL CAPITAL RESERVE</b>		<b>15,000.00</b>	<b>15,000.00</b>	
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	29,390.00	C - DILLER RD LOOP PROJECT ENGINE
					<b>1,337,719.00</b>	<b>60,412.71</b>	
<b>TOTALS FOR FUND:</b>		<b>8753</b>	<b>AWD EXTERNAL CAPITAL RESERVE</b>		<b>1,337,719.00</b>	<b>60,412.71</b>	
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	56,869.24	SB - INDIANBROOK CAPITAL OUTLAY
					<b>2,127,996.63</b>	<b>921,392.37</b>	
<b>TOTALS FOR FUND:</b>		<b>8756</b>	<b>AWD COUNTY RESERVE</b>		<b>2,127,996.63</b>	<b>921,392.37</b>	
<b>TOTALS FOR Dept/Loc: 875</b>					<b>4,615,165.63</b>	<b>2,033,096.74</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 01/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					46,669,645.29	33,821,413.90	

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