

## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Line Description                  |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. |     |        |                               |          |                |             |                                   |
| 00013605   | 001 | 000116 | ALLEN COUNTY BD OF DD         | 01/17/24 | 96,000.00      | 75,000.00   | SB-MARIMOR INDUSTRIES-RENT REIMB. |
|  |     |        |                               |          | 96,000.00      | 75,000.00   |                                   |
| 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      | 55,840.26   | SB-STORAGE - LANE'S               |
|  |     |        |                               |          | 75,000.00      | 55,840.26   |                                   |
| 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      | 21,306.75   | 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          | 14.00       | B-ELECTRIC                        |
|  |     |        |                               |          | 30,020.00      | 23,022.18   |                                   |
| 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         | 678.79      | C-CONTRACT                        |
|  |     |        |                               |          | 966.00         | 678.79      |                                   |
| 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      | 11,524.91   | B-WATER/SEWER                     |
|  |     |        |                               |          | 15,000.00      | 11,524.91   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                   |
| 00013034   | 001 | 001585 | DOMINION ENERGY OHIO          | 01/05/24 | 8,000.00       | 5,286.01    | B-NATURAL GAS                     |
| 00013595   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 15.50       | B-NATURAL GAS                     |
|  |     |        |                               |          | 8,020.00       | 5,301.51    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00009208   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 615.60         | 615.60      | C-CONTRACT NWOSS JDC              |
| 00011633   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 639.60         | 639.60      | C-CONTRACT NWOSS JDC FIRE CELL    |
| 00013035   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 14,000.00      | 8,162.42    | B-SERVICES                        |
| 00013474   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/10/24 | 321.00         | 214.40      | C-CONTRACT                        |
|  |     |        |                               |          | 15,576.20      | 9,632.02    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE                         |     |        |                               |          |                |             |                                   |
| 00012893   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,800.00       | 1,943.31    | B-OFFICE SUPPLIES                 |
|  |     |        |                               |          | 2,800.00       | 1,943.31    |                                   |
| 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                         |
|  |     |        |                               |          | 100.00         | 100.00      |                                   |

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| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES          |     |        |                               |          |                |             |                             |
| 00012909   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 800.00         | 619.88      | B-ADVERTISING NOTICES       |
|  |     |        |                               |          | 800.00         | 619.88      |                             |
| 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       | 7,011.78    | B-TRAVEL                    |
|  |     |        |                               |          | 8,000.00       | 7,011.78    |                             |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES                           |     |        |                               |          |                |             |                             |
| 00012915   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 14,745.00      | 1,884.00    | B-DUES                      |
|  |     |        |                               |          | 14,745.00      | 1,884.00    |                             |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE             |     |        |                               |          |                |             |                             |
| 00012916   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 500.00         | 481.71      | B-OFFICE EQUIPMENT          |
|  |     |        |                               |          | 500.00         | 481.71      |                             |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE                        |     |        |                               |          |                |             |                             |
| 00012602   | 001 | 016162 | QUADIEN T LEASING USA INC     | 01/05/24 | 17,448.00      | 9,301.00    | C-POSTAGE EQUIPMENT         |
| 00012613   | 001 | 009888 | QUADIEN T INC                 | 01/05/24 | 1,000.00       | 471.80      | B-POSTAGE SUPPLIES          |
|  |     |        |                               |          | 18,448.00      | 9,772.80    |                             |
| 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      | 29,987.72   | 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         | 118.50      | B-ELECTRIC                  |
|  |     |        |                               |          | 61,150.00      | 33,309.30   |                             |
| 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       | 2,211.39    | C-CONTRACT                  |
|  |     |        |                               |          | 3,900.00       | 2,211.39    |                             |
| 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     | 108,275.53  | SB-PHONE/ALL PHONE BILLS    |
|  |     |        |                               |          | 150,000.00     | 108,275.53  |                             |
| 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       | 4,626.24    | B-WATER/SEWER               |
|  |     |        |                               |          | 7,700.00       | 4,626.24    |                             |
| 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       | 1,862.19    | B-NATURAL GAS               |
| 00013586   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 15.50       | B-NATURAL GAS               |
|  |     |        |                               |          | 3,020.00       | 1,877.69    |                             |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                             |
| 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      | 49,999.38   | SB-SERVICES/COURTHOUSE      |
| 00013367   | 001 | 017233 | PHILLIP QUATMAN               | 01/08/24 | 12,000.00      | 9,000.00    | B-BLODGETT BLDG             |
| 00013473   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/10/24 | 150.31         | 150.31      | C-CONTRACT                  |
| 00013757   | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 2,176.00       | 2,176.00    | C-CONTRACT                  |
| 00013809   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/04/24 | 2,856.72       | 2,142.54    | B-QUARTER BILLING           |
|  |     |        |                               |          | 82,708.03      | 63,618.54   |                             |

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|--|-----|--------|-------------------------------|----------|-------------------|-------------------|---------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES            |     |        |                               |          |                   |                   |                                 |
| 00012693   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 3,000.00          | 2,625.62          | B-VEHICLE EQUIPMENT             |
|  |     |        |                               |          | <b>3,000.00</b>   | <b>2,625.62</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          | 4,683.77          | 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             | 15.50             | B-ELECTRIC                      |
|  |     |        |                               |          | <b>8,920.00</b>   | <b>5,212.75</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          | 2,939.33          | B-WATER/SEWER                   |
|  |     |        |                               |          | <b>4,000.00</b>   | <b>2,939.33</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          | 3,066.61          | B-NATURAL GAS                   |
| 00013587   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00             | 11.00             | B-NATURAL GAS                   |
|  |     |        |                               |          | <b>5,520.00</b>   | <b>3,077.61</b>   |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES                       |     |        |                               |          |                   |                   |                                 |
| 00011625   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 504.00            | 504.00            | C-CONTRACT NWOSS SHERIFF GARAGE |
| 00012720   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 4,000.00          | 2,331.12          | B-SERVICES                      |
| 00013813   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/04/24 | 2,856.72          | 2,142.54          | B-QUARTERLY BILLING             |
|  |     |        |                               |          | <b>7,360.72</b>   | <b>4,977.66</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          | 402.97            | B-ELECTRIC                      |
| 00013655   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/23/24 | 20.00             | 15.50             | B-ELECTRIC                      |
|  |     |        |                               |          | <b>1,080.00</b>   | <b>418.47</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          | 1,386.59          | B-WATER/SEWER                   |
|  |     |        |                               |          | <b>2,000.00</b>   | <b>1,386.59</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        | 128,164.78        | 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             | 15.50             | B-ELECTRIC                      |
|  |     |        |                               |          | <b>191,020.00</b> | <b>136,311.48</b> |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                   |                   |                                 |
| 00011537   | 001 | 012165 | REPUBLIC SERVICES             | 04/03/23 | 3,099.30          | 494.45            | C-CONTRACT                      |
|  |     |        |                               |          | <b>3,099.30</b>   | <b>494.45</b>     |                                 |
| 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         | 68,098.64         | SB-WATER/SEWER                  |
|  |     |        |                               |          | <b>90,000.00</b>  | <b>68,098.64</b>  |                                 |

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| 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         | 41,860.85        | SB-NATURAL GAS                    |
| 00013588   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 40.00             | 31.00            | B-NATURAL GAS                     |
|  |     |        |                               |          | <b>58,040.00</b>  | <b>41,891.85</b> |                                   |
| 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 |
| 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         | 47,529.00        | SB-SERVICES JAIL                  |
| 00013470   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/10/24 | 252.00            | 126.00           | C-CONTRACT                        |
| 00013470   | 002 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/10/24 | 252.00            | 252.00           | C-CONTRACT                        |
| 00013756   | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 2,080.00          | 2,080.00         | C-CONTRACT                        |
| 00013817   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/04/24 | 11,426.88         | 8,570.16         | B-QUARTERLY BILLING               |
|  |     |        |                               |          | <b>101,345.76</b> | <b>61,101.20</b> |                                   |
| 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         | 43,520.29        | 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             | 15.50            | B-ELECTRIC                        |
|  |     |        |                               |          | <b>65,520.00</b>  | <b>46,346.27</b> |                                   |
| 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            | 14.32            | C-CONTRACT                        |
|  |     |        |                               |          | <b>621.00</b>     | <b>14.32</b>     |                                   |
| 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          | 4,733.49         | B-WATER/SEWER                     |
|  |     |        |                               |          | <b>6,300.00</b>   | <b>4,733.49</b>  |                                   |
| 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         | 7,643.63         | B-NATURAL GAS                     |
| 00013589   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 40.00             | 31.00            | B-NATURAL GAS                     |
|  |     |        |                               |          | <b>12,040.00</b>  | <b>7,674.63</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES                       |     |        |                               |          |                   |                  |                                   |
| 00012816   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 5,000.00          | 465.41           | B-SERVICES                        |
| 00013811   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/04/24 | 2,856.72          | 2,142.54         | B-QUARTERLY BILLINB               |
|  |     |        |                               |          | <b>7,856.72</b>   | <b>2,607.95</b>  |                                   |
| 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         | 12,230.75        | B-ELECTRIC                        |
| 00013500   | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/11/24 | 1,300.00          | 700.00           | B-ELECTRIC                        |
| 00013576   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 40.00             | 34.00            | B-ELECTRIC                        |
|  |     |        |                               |          | <b>16,340.00</b>  | <b>12,964.75</b> |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                   |                  |                                   |
| 00012205   | 001 | 012165 | REPUBLIC SERVICES             | 09/18/23 | 966.00            | 584.50           | C-CONTRACT                        |
|  |     |        |                               |          | <b>966.00</b>     | <b>584.50</b>    |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #                 | LN  | Vendor | Vendor Name   | PO Date  | Ordered Amount   | Open Amount      | Item Description                 |
|----------------------|-----|--------|---|----------|------------------|------------------|----------------------------------|
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012825             | 001 | 001046 | 1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER | 01/05/24 | 3,500.00         | 2,231.14         | B-WATER/SEWER                    |
|                      |     |        |   |          | <b>3,500.00</b>  | <b>2,231.14</b>  |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012828             | 001 | 001585 | 1001-000-11-001-954-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS     | 01/05/24 | 5,000.00         | 2,727.84         | B-NATURAL GAS                    |
| 00013590             | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00            | 15.50            | B-NATURAL GAS                    |
|                      |     |        |   |          | <b>5,020.00</b>  | <b>2,743.34</b>  |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00011627             | 001 | 004065 | 1001-000-11-001-954-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES            | 05/04/23 | 744.96           | 744.96           | C-CONTRACT NWOSS BD OF ED        |
| 00012830             | 001 | 006013 | VARIOUS VENDORS   | 01/05/24 | 17,000.00        | 13,912.81        | B-SERVICES                       |
|                      |     |        |   |          | <b>17,744.96</b> | <b>14,657.77</b> |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012832             | 001 | 000217 | 1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY       | 01/05/24 | 40,000.00        | 28,336.69        | 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            | 15.50            | B-ELECTRIC                       |
|                      |     |        |   |          | <b>44,520.00</b> | <b>30,787.77</b> |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012206             | 001 | 012165 | 1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION | 09/18/23 | 1,380.00         | 774.41           | C-CONTRACT                       |
|                      |     |        |   |          | <b>1,380.00</b>  | <b>774.41</b>    |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012834             | 001 | 001046 | 1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER | 01/05/24 | 11,000.00        | 8,425.08         | B-WATER/SEWER                    |
|                      |     |        |   |          | <b>11,000.00</b> | <b>8,425.08</b>  |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012838             | 001 | 001585 | 1001-000-11-001-955-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS     | 01/05/24 | 5,000.00         | 3,934.91         | B-NATURAL GAS                    |
| 00013591             | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00            | 15.50            | B-NATURAL GAS                    |
|                      |     |        |   |          | <b>5,020.00</b>  | <b>3,950.41</b>  |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00011628             | 001 | 004065 | 1001-000-11-001-955-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES            | 05/04/23 | 400.00           | 0.04             | C-CONTRACT NWOSS COA FIRE SYSTEM |
| 00011629             | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 348.00           | 271.00           | 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        | 14,841.07        | B-SERVICES                       |
| 00013475             | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/10/24 | 308.00           | 308.00           | C-CONTRACT                       |
| 00013754             | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC   | 02/14/24 | 2,490.00         | 2,490.00         | C-CONTRACT                       |
| 00013814             | 001 | 005025 | SCHINDLER ELEVATOR COMPANY  | 03/04/24 | 5,713.44         | 4,285.08         | B-QUARTERLY                      |
|                      |     |        |   |          | <b>26,235.44</b> | <b>22,632.19</b> |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012202             | 001 | 012165 | 1001-000-11-001-958-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION | 09/18/23 | 2,200.00         | 1,602.76         | C-CONTRACT                       |
|                      |     |        |   |          | <b>2,200.00</b>  | <b>1,602.76</b>  |                                  |
| DETAILS FOR ACCOUNT: |     |        |   |          |                  |                  |                                  |
| 00012947             | 001 | 006013 | 1001-000-11-001-958-31-0-00-340001 VARIOUS VENDORS SERVICES                         | 01/05/24 | 6,000.00         | 4,028.97         | B-SERVICES                       |
| 00013810             | 001 | 005025 | SCHINDLER ELEVATOR COMPANY  | 03/04/24 | 2,856.72         | 2,142.54         | B-QUARTER BILLING                |
|                      |     |        |   |          | <b>8,856.72</b>  | <b>6,171.51</b>  |                                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount   | Open Amount      | Item Description        |
|--|-----|--------|-------------------------------|----------|------------------|------------------|-------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00012955   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 4,000.00         | 2,358.22         | B-SERVICES              |
|  |     |        |                               |          | <b>4,000.00</b>  | <b>2,358.22</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY                         |     |        |                               |          |                  |                  |                         |
| 00013812   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/04/24 | 2,856.72         | 2,142.54         | B-QUARTERLY BILLING     |
|  |     |        |                               |          | <b>2,856.72</b>  | <b>2,142.54</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00012958   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 1,000.00         | 1,000.00         | B-SERVICES              |
| 00013469   | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 01/10/24 | 322.62           | 300.01           | C-CONTRACT              |
| 00013753   | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 3,306.00         | 3,306.00         | C-CONTRACT              |
|  |     |        |                               |          | <b>4,628.62</b>  | <b>4,606.01</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00008898   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/22 | 7,582.56         | 423.38           | C-CONTRACT              |
| 00012960   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 15,000.00        | 11,509.43        | B-SERVICES              |
| 00013816   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/04/24 | 8,570.16         | 6,427.62         | B-QUARTERLY             |
|  |     |        |                               |          | <b>31,152.72</b> | <b>18,360.43</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                  |                  |                         |
| 00012966   | 001 | 000217 | OHIO POWER COMPANY            | 01/05/24 | 70,000.00        | 49,681.24        | SB-ELECTRIC             |
| 00013502   | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/11/24 | 8,000.00         | 4,102.67         | B-ELECTRIC              |
| 00013578   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 40.00            | 31.00            | B-ELECTRIC              |
|  |     |        |                               |          | <b>78,040.00</b> | <b>53,814.91</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                  |                  |                         |
| 00012207   | 001 | 012165 | REPUBLIC SERVICES             | 09/18/23 | 1,380.00         | 1,226.52         | C-CONTRACT              |
|  |     |        |                               |          | <b>1,380.00</b>  | <b>1,226.52</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                  |                  |                         |
| 00012968   | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/05/24 | 18,000.00        | 13,179.14        | B-WATER/SEWER           |
|  |     |        |                               |          | <b>18,000.00</b> | <b>13,179.14</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00011631   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 576.00           | 37.40            | C-CONTRACT NWOSS JUV CT |
| 00012973   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 13,000.00        | 10,415.68        | B-SERVICES              |
| 00013472   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/10/24 | 354.00           | 354.00           | C-CONTRACT              |
|  |     |        |                               |          | <b>13,930.00</b> | <b>10,807.08</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                  |                  |                         |
| 00012975   | 001 | 000217 | OHIO POWER COMPANY            | 01/05/24 | 45,000.00        | 32,104.65        | SB-ELECTRIC             |
| 00013503   | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/11/24 | 5,000.00         | 2,706.42         | B-ELECTRIC              |
| 00013579   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 40.00            | 35.50            | B-ELECTRIC              |
|  |     |        |                               |          | <b>50,040.00</b> | <b>34,846.57</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                  |                  |                         |
| 00012208   | 001 | 012165 | REPUBLIC SERVICES             | 09/18/23 | 1,020.00         | 797.50           | C-CONTRACT              |
|  |     |        |                               |          | <b>1,020.00</b>  | <b>797.50</b>    |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

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|--|-----|--------|-------------------------------|----------|----------------|-------------|---------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                     |
| 00012976   | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/05/24 | 5,500.00       | 4,079.84    | B-WATER/ESEWER      |
|  |     |        |                               |          | 5,500.00       | 4,079.84    |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                     |
| 00012978   | 001 | 001585 | DOMINION ENERGY OHIO          | 01/05/24 | 7,000.00       | 5,150.57    | B-NATURAL GAS       |
| 00013592   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 15.50       | B-NATURAL GAS       |
|  |     |        |                               |          | 7,020.00       | 5,166.07    |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                     |
| 00012980   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 12,000.00      | 8,943.80    | B-SERVICES          |
| 00013755   | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 3,900.00       | 3,900.00    | C-CONTRACT          |
| 00013820   | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/05/24 | 5,713.44       | 4,285.08    | B-QUARTERLY BILLING |
|  |     |        |                               |          | 21,613.44      | 17,128.88   |                     |
| 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       | 1,253.78    | 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          | 14.00       | B-ELECTRIC          |
| 00013593   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 15.50       | B-NATURAL GAS       |
|  |     |        |                               |          | 2,040.00       | 1,414.28    |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                     |
| 00012209   | 001 | 012165 | REPUBLIC SERVICES             | 09/18/23 | 966.00         | 861.29      | C-CONTRACT          |
|  |     |        |                               |          | 966.00         | 861.29      |                     |
| 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       | 6,262.89    | B-WATER/SEWER       |
|  |     |        |                               |          | 8,500.00       | 6,262.89    |                     |
| 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       | 1,000.25    | B-NATURAL GAS       |
|  |     |        |                               |          | 1,380.00       | 1,000.25    |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                     |
| 00012987   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 6,000.00       | 5,163.36    | B-SERVICES          |
|  |     |        |                               |          | 6,000.00       | 5,163.36    |                     |
| 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         | 587.38      | B-ELECTRIC          |
| 00013505   | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/11/24 | 100.00         | 1.39        | B-ELECTRIC          |
| 00013581   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 15.50       | B-ELECTRIC          |
|  |     |        |                               |          | 1,020.00       | 604.27      |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                     |
| 00012990   | 001 | 001585 | DOMINION ENERGY OHIO          | 01/05/24 | 1,000.00       | 825.03      | B-NATURAL GAS       |
| 00013594   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 17.00       | B-NATURAL GAS       |
|  |     |        |                               |          | 1,020.00       | 842.03      |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                     |
| 00012993   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 7,000.00       | 6,513.70    | B-SERVICES          |
|  |     |        |                               |          | 7,000.00       | 6,513.70    |                     |

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|--|-----|--------|-------------------------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                      |
| 00013036   | 001 | 000217 | OHIO POWER COMPANY            | 01/05/24 | 3,500.00       | 2,453.85    | 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          | 31.00       | B-ELECTRIC           |
|  |     |        |                               |          | 3,640.00       | 2,541.05    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                      |
| 00012211   | 001 | 012165 | REPUBLIC SERVICES             | 09/18/23 | 552.00         | 506.00      | C-CONTRACT           |
|  |     |        |                               |          | 552.00         | 506.00      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                      |
| 00013038   | 001 | 001585 | DOMINION ENERGY OHIO          | 01/05/24 | 3,000.00       | 1,743.66    | B-NATURAL GAS        |
| 00013596   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 20.00          | 17.00       | B-NATURAL GAS        |
|  |     |        |                               |          | 3,020.00       | 1,760.66    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                      |
| 00011634   | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 633.00         | 580.25      | C-CONTRACT NWOSS EMA |
| 00013037   | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/05/24 | 1,000.00       | 795.92      | B-WATER/SEWER        |
| 00013039   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,500.00       | 2,429.60    | B-SERVICES           |
| 00013752   | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 260.00         | 260.00      | C-CONTRACT           |
|  |     |        |                               |          | 4,393.00       | 4,065.77    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                      |
| 00013040   | 001 | 000217 | OHIO POWER COMPANY            | 01/05/24 | 2,545.08       | 1,756.86    | 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          | 31.00       | B-ELECTRIC           |
|  |     |        |                               |          | 2,785.08       | 1,916.21    |                      |
| 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       | 820.69      | B-WATER/SEWER        |
|  |     |        |                               |          | 1,000.00       | 820.69      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                      |
| 00013042   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 3,000.00       | 2,945.00    | B-SERVICES           |
|  |     |        |                               |          | 3,000.00       | 2,945.00    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                      |
| 00013043   | 001 | 000217 | OHIO POWER COMPANY            | 01/05/24 | 1,154.92       | 250.07      | B-ELECTRIC           |
| 00013585   | 001 | 023731 | DALEYS DISCOUNT GROCERY INC   | 01/16/24 | 100.00         | 73.00       | B-ELECTRIC           |
| 00013775   | 001 | 000217 | OHIO POWER COMPANY            | 02/21/24 | 200.00         | 24.91       | B-ELECTRIC           |
|  |     |        |                               |          | 1,454.92       | 347.98      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                      |
| 00013879   | 001 | 001046 | CITY OF LIMA UTILITIES        | 03/22/24 | 300.00         | 275.92      | B-WATER/SEWER        |
|  |     |        |                               |          | 300.00         | 275.92      |                      |
| 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      |                      |



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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| 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      | 9,620.58    | SB-WORKER'S COMPENSATION          |
|  |     |        |                               |          | 25,000.00      | 9,620.58    |                                   |
| 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     | 646,187.00  | SB-GENERAL LIABILITY INSURANCE    |
|  |     |        |                               |          | 661,422.00     | 646,187.00  |                                   |
| 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: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING         |     |        |                               |          |                |             |                                   |
| 00013886   | 001 | 006013 | VARIOUS VENDORS               | 03/25/24 | 1,650.00       | 1,650.00    | B-ADVERTISING AND PRINTING        |
|  |     |        |                               |          | 1,650.00       | 1,650.00    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING          |     |        |                               |          |                |             |                                   |
| 00007527   | 001 | 003646 | MAXIMUS CONSULTING SERVICES   | 11/23/21 | 45,000.00      | 30,000.00   | C-INDIRECT COST CONSULTING CONTRA |
| 00013223   | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 33,500.00      | 33,407.50   | SB-CONSULTING SERVICES            |
|  |     |        |                               |          | 78,500.00      | 63,407.50   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT                     |     |        |                               |          |                |             |                                   |
| 00013231   | 001 | 001194 | CRIME VICTIM SERVICES         | 01/08/24 | 46,170.00      | 34,627.50   | SB-CASA                           |
|  |     |        |                               |          | 46,170.00      | 34,627.50   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT |     |        |                               |          |                |             |                                   |
| 00013225   | 001 | 003395 | LYON FINANCIAL SERVICES       | 01/08/24 | 88,800.00      | 76,716.62   | C-LEASE PYMT-COPIER/SCANNER/PRINT |
|  |     |        |                               |          | 88,800.00      | 76,716.62   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE            |     |        |                               |          |                |             |                                   |
| 00013228   | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 60,906.00      | 3,322.49    | SB-TAXES-REAL ESTATE              |
|  |     |        |                               |          | 60,906.00      | 3,322.49    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA             |     |        |                               |          |                |             |                                   |
| 00013237   | 001 | 000118 | ALLEN CO CHILD SUPPORT        | 01/08/24 | 20,000.00      | 12,626.15   | B-IV-D REIMBURSEMENT CSEA         |
|  |     |        |                               |          | 20,000.00      | 12,626.15   |                                   |
| 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     | 496,994.52  | C-JAIL MEDICAL SERVICES           |
|  |     |        |                               |          | 1,297,152.00   | 496,994.95  |                                   |

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| 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          | 30,185.75           | SB-REGIONAL PLANNING              |
|   |     |        |                               |          | 115,000.00          | 30,185.75           |                                   |
| 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          | 144,633.62          | SB-CRIPPLED CHILDREN'S AID        |
|   |     |        |                               |          | 245,122.00          | 144,633.62          |                                   |
| 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: 1001-000-17-150-000-31-0-00-350601 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: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE   |     |        |                               |          |                     |                     |                                   |
| 00013234  | 001 | 000126 | ALLEN CO DEPT OF JOB & FAMILY | 01/08/24 | 354,288.00          | 267,535.77          | SB-TRANSFER OUT - DJFS MANDATE    |
|   |     |        |                               |          | 354,288.00          | 267,535.77          |                                   |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>   |     |        |                               |          | <b>4,663,211.35</b> | <b>2,969,251.42</b> |                                   |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE                        |     |        |                               |          |                     |                     |                                   |
| 00013285  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 2,405.70            | 2,181.72            | B-OFFICE                          |
| 00013883  | 001 | 006680 | SHI INTERNATIONAL CORP        | 03/25/24 | 294.30              | 294.30              | B-MICROSOFT OFFICE 2021 LTSC LICE |
|   |     |        |                               |          | 2,700.00            | 2,476.02            |                                   |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING                      |     |        |                               |          |                     |                     |                                   |
| 00013287  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 1,000.00            | 1,000.00            | B-CLOTHING                        |
|   |     |        |                               |          | 1,000.00            | 1,000.00            |                                   |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE                      |     |        |                               |          |                     |                     |                                   |
| 00013289  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 4,500.00            | 3,726.10            | B-GASOLINE                        |
|   |     |        |                               |          | 4,500.00            | 3,726.10            |                                   |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY             |     |        |                               |          |                     |                     |                                   |
| 00013290  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 1,000.00            | 1,000.00            | B-SUPPLIES DEPUTY                 |
|   |     |        |                               |          | 1,000.00            | 1,000.00            |                                   |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR                       |     |        |                               |          |                     |                     |                                   |
| 00013293  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 15,000.00           | 13,938.04           | B-AUDITOR                         |
|   |     |        |                               |          | 15,000.00           | 13,938.04           |                                   |

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| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY                 |     |        |                 |          |                |             |                         |
| 00013294   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 25,000.00      | 9,328.00    | SB-SUNDRY               |
|  |     |        |                 |          | 25,000.00      | 9,328.00    |                         |
| 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       | 4,166.85    | B-UTILITIES - TELEPHONE |
|  |     |        |                 |          | 5,000.00       | 4,166.85    |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES               |     |        |                 |          |                |             |                         |
| 00013301   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,500.00       | 2,350.00    | B-SERVICES              |
|  |     |        |                 |          | 2,500.00       | 2,350.00    |                         |
| 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       | 945.60      | B-DRUGS                 |
|  |     |        |                 |          | 3,500.00       | 945.60      |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL      |     |        |                 |          |                |             |                         |
| 00013308   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,500.00       | 2,312.37    | B-SUPPLIES - KENNEL     |
|  |     |        |                 |          | 2,500.00       | 2,312.37    |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES              |     |        |                 |          |                |             |                         |
| 00013310   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 12,000.00      | 8,983.10    | B-UTILITIES             |
|  |     |        |                 |          | 12,000.00      | 8,983.10    |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES               |     |        |                 |          |                |             |                         |
| 00013311   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 15,000.00      | 11,732.27   | B-SERVICES              |
|  |     |        |                 |          | 15,000.00      | 11,732.27   |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER |     |        |                 |          |                |             |                         |
| 00013313   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,500.00       | 3,690.00    | B-SERVICES-SPAY/NEUTER  |
|  |     |        |                 |          | 5,500.00       | 3,690.00    |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES  |     |        |                 |          |                |             |                         |
| 00013315   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 300.00         | 300.00      | B-VETERINARIAN SERVICES |
|  |     |        |                 |          | 300.00         | 300.00      |                         |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS       |     |        |                 |          |                |             |                         |
| 00013317   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00       | 5,000.00    | B-BUILDING REPAIRS      |
|  |     |        |                 |          | 5,000.00       | 5,000.00    |                         |

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| 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>110,300.00</b> | <b>76,910.31</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          | 6,850.00          | B-SERVICES-SPAY/NEUTER CITY       |
|   |     |        |                               |          | 7,000.00          | 6,850.00          |                                   |
| DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER    |     |        |                               |          |                   |                   |                                   |
| 00013324  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 2,500.00          | 2,500.00          | B-SERVICES-SPAY/NEUTER COUNTY     |
|   |     |        |                               |          | 2,500.00          | 2,500.00          |                                   |
| <b>TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN</b>                         |     |        |                               |          | <b>9,500.00</b>   | <b>9,350.00</b>   |                                   |
| DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340001 SERVICES                  |     |        |                               |          |                   |                   |                                   |
| 00013843  | 001 | 023823 | MOWERY LANDSCAPE CONSTRUCTION | 03/11/24 | 46,489.30         | 46,489.30         | SB-WALKING PATH                   |
| 00013844  | 001 | 023491 | RICKER LAWN SERVICE LLC       | 03/11/24 | 34,660.00         | 34,660.00         | SB-WALKING PATH                   |
|   |     |        |                               |          | 81,149.30         | 81,149.30         |                                   |
| DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340419 SERVICES - HOUSING        |     |        |                               |          |                   |                   |                                   |
| 00013839  | 001 | 003196 | WEST OHIO COMMUNITY ACTION PA | 03/11/24 | 30,000.00         | 30,000.00         | C-HOUSING ASSISTANCE              |
| 00013840  | 001 | 007485 | PSA 3 AGENCY ON AGING INC     | 03/11/24 | 49,999.99         | 49,999.99         | C-HOUSING ASSISTANCE              |
|   |     |        |                               |          | 79,999.99         | 79,999.99         |                                   |
| DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340426 FOOD ASSISTANCE           |     |        |                               |          |                   |                   |                                   |
| 00013841  | 001 | 007485 | PSA 3 AGENCY ON AGING INC     | 03/11/24 | 49,999.99         | 49,999.99         | C-FOOD ASSISTANCE                 |
|   |     |        |                               |          | 49,999.99         | 49,999.99         |                                   |
| DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340427 IT/DIGITAL LITERACY       |     |        |                               |          |                   |                   |                                   |
| 00013873  | 001 | 023824 | JB NETWORKS INC               | 03/20/24 | 29,442.00         | 29,442.00         | SB-MISC IT EQUIP-COUNCIL ON AGING |
|   |     |        |                               |          | 29,442.00         | 29,442.00         |                                   |
| DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-370302 ADMINISTRATION            |     |        |                               |          |                   |                   |                                   |
| 00013874  | 001 | 006013 | VARIOUS VENDORS               | 03/20/24 | 33,893.60         | 32,318.60         | SB-ADMINISTRATION COST            |
|   |     |        |                               |          | 33,893.60         | 32,318.60         |                                   |
| <b>TOTALS FOR FUND: 2047 HEALTHY AGING GRANT</b>                                  |     |        |                               |          | <b>274,484.88</b> | <b>272,909.88</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         | 9,441.85          | B-SUNDRY                          |
|   |     |        |                               |          | 10,574.88         | 9,441.85          |                                   |
| <b>TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT</b>                                 |     |        |                               |          | <b>10,574.88</b>  | <b>9,441.85</b>   |                                   |

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|---|-----|--------|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES         |     |        |                               |          |                     |                   |                                   |
| 00009126  | 001 | 005482 | TAWA TREE SERVICE             | 05/02/22 | 11,000.00           | 1,922.00          | C-OTTAWA RIVER MAINTENACE         |
| 00012397  | 001 | 005482 | TAWA TREE SERVICE             | 10/26/23 | 49,999.00           | 804.00            | C-OTTAWA RIVER MAINTENANCE        |
|   |     |        |                               |          | <b>60,999.00</b>    | <b>2,726.00</b>   |                                   |
| <b>TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239</b>                        |     |        |                               |          | <b>60,999.00</b>    | <b>2,726.00</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          | 150,095.97        | C-ECONOMIC DEVELOPMENT SERVICES   |
|   |     |        |                               |          | <b>200,127.96</b>   | <b>150,095.97</b> |                                   |
| 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                 |
|   |     |        |                               |          | <b>16,000.00</b>    | <b>16,000.00</b>  |                                   |
| <b>TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE</b>                           |     |        |                               |          | <b>216,127.96</b>   | <b>166,095.97</b> |                                   |
|   |     |        |                               |          |                     |                   |                                   |
| DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST       |     |        |                               |          |                     |                   |                                   |
| 00013516  | 001 | 006013 | VARIOUS VENDORS               | 01/12/24 | 6,494.38            | 6,281.88          | B-ADMINISTRATION COST             |
|   |     |        |                               |          | <b>6,494.38</b>     | <b>6,281.88</b>   |                                   |
| <b>TOTALS FOR FUND: 2410 REVOLVING LOAN FUND</b>                                  |     |        |                               |          | <b>6,494.38</b>     | <b>6,281.88</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        | 157,139.00        | C-CT OF APPEALS - HVAC            |
| 00011799  | 001 | 000111 | ALL TEMP REFRIGERATION        | 06/23/23 | 30,654.00           | 30,654.00         | C-CHG ORDER-HVAC-CT OF APPEALS    |
|   |     |        |                               |          | <b>1,228,544.00</b> | <b>187,793.00</b> |                                   |
| <b>TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS</b>                             |     |        |                               |          | <b>1,228,544.00</b> | <b>187,793.00</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                      |
|   |     |        |                               |          | <b>19,874.30</b>    | <b>19,874.30</b>  |                                   |
| 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          | 31,808.32         | C-GENERAL FUND DEPT FLEET         |
|   |     |        |                               |          | <b>108,175.68</b>   | <b>31,808.32</b>  |                                   |
| 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           | 15,550.49         | C-ONBASE-COURTVIEW UPGRADE        |
| 00011517  | 001 | 019796 | IMAGESOFT INC                 | 03/24/23 | 2,089.51            | 2,089.51          | C-LICENSES/SUPPORT-ONBASE-JUV CT/ |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor   | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|---|-----|--|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| 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           | 13,734.60         | C-IMAG INTEG-ESCHED-EMARRIAGE     |
|   |     |  |                               |          | 276,214.44          | 97,421.02         |                                   |
| DETAILS FOR ACCOUNT:                                      |     | 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL              |                               |          |                     |                   |                                   |
| 00012048  | 001 | 017695   | AHELIOTECH SERVICES, LTD      | 08/15/23 | 15,750.00           | 10,500.00         | C-SERVER PROJECTS - JAIL          |
| 00013889  | 001 | 007900   | TELEDOOR LLC                  | 03/27/24 | 24,200.00           | 24,200.00         | SB-TELESCOPING DOOR - JAIL        |
|   |     |  |                               |          | 39,950.00           | 34,700.00         |                                   |
| DETAILS FOR ACCOUNT:                                      |     | 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE         |                               |          |                     |                   |                                   |
| 00013795  | 001 | 006013   | VARIOUS VENDORS               | 03/01/24 | 20,000.00           | 20,000.00         | B-PHASE 1-ASBESTOS STUDY - OLD JA |
|   |     |  |                               |          | 20,000.00           | 20,000.00         |                                   |
| 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>940,471.00</b>   | <b>648,986.64</b> |                                   |
| DETAILS FOR ACCOUNT:                                      |     | 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES         |                               |          |                     |                   |                                   |
| 00011526  | 001 | 000712   | BRICKER GRAYDON LLP           | 03/28/23 | 57,000.00           | 4,383.45          | C-CONSULTING SVCS                 |
| 00011594  | 001 | 023130   | WDC GROUP LLC                 | 04/21/23 | 1,169,009.00        | 873,341.67        | C-DESIGN SERVICES                 |
|   |     |  |                               |          | 1,226,009.00        | 877,725.12        |                                   |
| <b>TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO</b>   |     |  |                               |          | <b>1,226,009.00</b> | <b>877,725.12</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          | 293,871.46        | C-DESIGN SERVICES                 |
|   |     |  |                               |          | 408,370.00          | 293,871.46        |                                   |
| <b>TOTALS FOR FUND: 4023 CSEA BUILDING</b>                |     |  |                               |          | <b>408,370.00</b>   | <b>293,871.46</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>   |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name                | PO Date  | Ordered Amount | Open Amount  | Item Description                  |
|--|-----|--------|----------------------------|----------|----------------|--------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS |     |        |                            |          |                |              |                                   |
| 00089370   | 001 | 010296 | SAND RIDGE EXCAVATING, INC | 10/07/15 | 47,212.60      | 613.95       | C-UMBAUGH DITCH PROJECT #1319     |
|  |     |        |                            |          | 47,212.60      | 613.95       |                                   |
| <b>TOTALS FOR FUND: 4319 Uмбаugh Group Drainage Project</b>                |     |        |                            |          | 47,212.60      | 613.95       |                                   |
| DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS |     |        |                            |          |                |              |                                   |
| 00093850   | 001 | 011887 | GERDING DITCHING           | 04/03/17 | 109,095.43     | 459.40       | C-AMSTUTZ GROUP #1328 - CONTRACT  |
| 00094411   | 001 | 011887 | GERDING DITCHING           | 07/26/17 | 1,700.00       | 1,700.00     | C-AMSTUTZ GROUP 1328 -CHANGE ORDE |
|  |     |        |                            |          | 110,795.43     | 2,159.40     |                                   |
| <b>TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328</b>                           |     |        |                            |          | 110,795.43     | 2,159.40     |                                   |
| DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES  |     |        |                            |          |                |              |                                   |
| 00001828   | 001 | 011887 | GERDING DITCHING           | 07/10/18 | 46,645.90      | 1,432.00     | C-BETTS GROUP #4335 / GERDING DIT |
|  |     |        |                            |          | 46,645.90      | 1,432.00     |                                   |
| <b>TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION</b>                 |     |        |                            |          | 46,645.90      | 1,432.00     |                                   |
| <b>TOTALS FOR Dept/Loc: 001</b>  |     |        |                            |          | 9,402,213.88   | 5,527,568.88 |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS<sup>1</sup>

| 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          | 1,121.69          | B - GAS & OIL (ACCOUNTING)        |
|   |     |        |                              |          | <b>1,200.00</b>   | <b>1,121.69</b>   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY                      |     |        |                              |          |                   |                   |                                   |
| 00013144  | 001 | 006013 | VARIOUS VENDORS              | 01/06/24 | 400.00            | 34.75             | B - SUNDRY (ACCOUNTING)           |
| 00013145  | 001 | 003395 | LYON FINANCIAL SERVICES      | 01/06/24 | 700.00            | 700.00            | B - LYON FINANCIAL (ACCOUNTING)   |
|   |     |        |                              |          | <b>1,100.00</b>   | <b>734.75</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            | 262.74            | 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>562.74</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          | 4,881.00          | B - TRAVEL                        |
|   |     |        |                              |          | <b>6,500.00</b>   | <b>4,881.00</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        | 40,898.60         | C - 2022 & 2023 LGS FEES          |
| 00013152  | 001 | 005808 | TREASURER OF STATE OF OHIO   | 01/06/24 | 50,000.00         | 39,526.25         | SB - AUDIT                        |
|   |     |        |                              |          | <b>200,483.20</b> | <b>80,424.85</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          | 1,776.01          | B - SUPPLIES                      |
|   |     |        |                              |          | <b>2,000.00</b>   | <b>1,776.01</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        | 184,858.63        | C - MANAGED SERVICES              |
|   |     |        |                              |          | <b>702,110.00</b> | <b>187,112.71</b> |                                   |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                   |
|--|-----|--------|-------------------------------|----------|---------------------|-------------------|------------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 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            | 1,382.04          | C - SWITCH MAINTENANCE             |
| 00013482   | 001 | 000885 | CDW GOVERNMENT INC            | 01/11/24 | 31,200.00           | 31,200.00         | SB - DATA CENTER NETWORK HARDWARE  |
| 00013483   | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC  | 01/11/24 | 11,928.00           | 11,928.00         | B - DATA CENTER STORAGE UNITS MAI  |
| 00013484   | 001 | 006013 | VARIOUS VENDORS               | 01/11/24 | 17,684.96           | 17,472.29         | B - HARDWARE                       |
|  |     |        |                               |          | <b>65,917.04</b>    | <b>62,195.00</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           | 3,620.00          | B - VMWARE SOFTWARE RENEWAL        |
| 00013494   | 001 | 006680 | SHI INTERNATIONAL CORP        | 01/11/24 | 39,000.00           | 39,000.00         | SB - SOPHOS ANTIVIRUS RENEWAL      |
| 00013495   | 001 | 006680 | SHI INTERNATIONAL CORP        | 01/11/24 | 23,700.00           | 23,700.00         | SB - COUNTY MS OFFICE LICENSING U  |
|  |     |        |                               |          | <b>396,010.00</b>   | <b>312,326.39</b> |                                    |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                      |     |        |                               |          | <b>1,399,806.24</b> | <b>673,890.85</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           | 9,247.74          | B - SUPPLIES (REAL ESTATE)         |
|  |     |        |                               |          | <b>10,000.00</b>    | <b>9,247.74</b>   |                                    |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY                 |     |        |                               |          |                     |                   |                                    |
| 00013523   | 001 | 003988 | PEACOCK WATER                 | 01/14/24 | 600.00              | 505.00            | B - WATER (REAL ESTATE)            |
| 00013525   | 001 | 018975 | JP MORGAN CHASE BANK NA       | 01/14/24 | 1,500.00            | 1,500.00          | B - JP MORGAN SUNDRY (REAL ESTATE) |
| 00013526   | 001 | 006013 | VARIOUS VENDORS               | 01/14/24 | 15,000.00           | 12,177.71         | B - VARIOUS (REAL ESTATE)          |
| 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>19,100.00</b>    | <b>16,182.71</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            | 1,243.91          | B - UTILITIES (REAL ESTATE)        |
|  |     |        |                               |          | <b>2,000.00</b>     | <b>1,243.91</b>   |                                    |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 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 | 023796 | VISION GOVERNMENT SOLUTIONS I | 01/14/24 | 100,000.00        | 96,374.40         | SB - LEXUR (REAL ESTATE)           |
| 00013532   | 001 | 006013 | VARIOUS VENDORS               | 01/14/24 | 10,000.00         | 7,550.00          | B - VARIOUS (REAL ESTATE)          |
|  |     |        |                               |          | <b>110,000.00</b> | <b>103,924.40</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          | 5,194.00          | 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          | 2,586.00          | B - JACKIE HOOVER (REAL ESTATE)    |
| 00013538   | 001 | 022247 | SCHNEIDER GEOSPATIAL, LLC     | 01/14/24 | 17,000.00         | 452.00            | B - BEACON HOSTING (REAL ESTATE)   |
| 00013540   | 001 | 022605 | BARRON & NEWBURGER, PC        | 01/14/24 | 50,000.00         | 43,370.00         | SB - CONTRACTS (REAL ESTATE)       |
|  |     |        |                               |          | <b>144,500.00</b> | <b>119,602.00</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         | 19,479.02         | B - TRAVEL (REAL ESTATE)           |
|  |     |        |                               |          | <b>20,000.00</b>  | <b>19,479.02</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        | 6,827.57          | SB - MANATRON 2024 (REAL ESTATE)   |
| 00013543   | 001 | 006013 | VARIOUS VENDORS               | 01/14/24 | 5,000.00          | 5,000.00          | B - VARIOUS SOFTWARE (REAL ESTATE) |
| 00013544   | 001 | 010469 | JAGUAR SOFTWARE DEVELOPMENT   | 01/14/24 | 2,500.00          | 2,500.00          | B - JAGUAR SOFTWARE (REAL ESTATE)  |
| 00013545   | 001 | 020242 | BRUCE HARRIS & ASSOCIATES INC | 01/14/24 | 1,000.00          | 1,000.00          | B - BHA SOFTWARE (REAL ESTATE)     |
| 00013766   | 001 | 023796 | VISION GOVERNMENT SOLUTIONS I | 02/20/24 | 30,000.00         | 5,375.00          | SB - VISION (REAL ESTATE)          |
| 00094153   | 001 | 005856 | TYLER TECHNOLOGIES INC        | 06/09/17 | 22,960.00         | 8,462.50          | PURCHASE TCM                       |
|  |     |        |                               |          | <b>211,460.00</b> | <b>29,165.07</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>532,060.00</b> | <b>313,844.85</b> |                                    |
|  |     |        |                               |          |                   |                   |                                    |
| DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES              |     |        |                               |          |                   |                   |                                    |
| 00012582   | 001 | 000716 | TSC                           | 01/05/24 | 1,500.00          | 1,287.34          | B - UTILITIES                      |
|  |     |        |                               |          | <b>1,500.00</b>   | <b>1,287.34</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        | 207,345.92        | SB - LEGAL RESOURCES               |
|  |     |        |                               |          | <b>250,000.00</b> | <b>207,345.92</b> |                                    |
| <b>TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND</b>                         |     |        |                               |          | <b>251,500.00</b> | <b>208,633.26</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>   |                                    |

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|--|-----|--------|-----------------|----------|-------------------|-------------------|---------------------|
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-219099 SUNDRY                 |     |        |                 |          |                   |                   |                     |
| 00013599   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 500.00            | 500.00            | B - SUNDRY (GIS)    |
|  |     |        |                 |          | 500.00            | 500.00            |                     |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES      |     |        |                 |          |                   |                   |                     |
| 00013600   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 150,000.00        | 80,729.79         | B - CONTRACTS (GIS) |
|  |     |        |                 |          | 150,000.00        | 80,729.79         |                     |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL                 |     |        |                 |          |                   |                   |                     |
| 00013601   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 4,000.00          | 4,000.00          | B - TRAVEL (GIS)    |
|  |     |        |                 |          | 4,000.00          | 4,000.00          |                     |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE |     |        |                 |          |                   |                   |                     |
| 00013602   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 35,000.00         | 35,000.00         | SB - SOFTWARE (GIS) |
|  |     |        |                 |          | 35,000.00         | 35,000.00         |                     |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT              |     |        |                 |          |                   |                   |                     |
| 00013603   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 2,000.00          | 2,000.00          | B - EQUIPMENT (GIS) |
|  |     |        |                 |          | 2,000.00          | 2,000.00          |                     |
| <b>TOTALS FOR FUND: 2089 GIS FUND</b>  |     |        |                 |          | <b>193,500.00</b> | <b>124,229.79</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>3,217,071.56</b> | <b>1,533,386.49</b> |  |
|---------------------------------|--|--|--|--|---------------------|---------------------|--|

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|--|-----|--------|------------------------|----------|-------------------|-------------------|------------------------------|
| 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        | 141,276.81        | 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>437,963.81</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          | 1,586.48          | 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>6,586.48</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         | 59,722.06         | 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>167,312.06</b> |                              |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL             |     |        |                        |          |                   |                   |                              |
| 00013055   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 14,000.00         | 4,584.86          | B - JANITORIAL               |
| 00013102   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 3,750.00          | 3,750.00          | B - JANITORIAL               |
|  |     |        |                        |          | <b>17,750.00</b>  | <b>8,334.86</b>   |                              |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM      |     |        |                        |          |                   |                   |                              |
| 00013056   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 2,150.90          | 2,150.90          | B - PROGRAM MATERIALS        |
| 00013103   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 16,100.00         | 16,100.00         | B - PROGRAM MATERIALS        |
|  |     |        |                        |          | <b>18,250.90</b>  | <b>18,250.90</b>  |                              |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES              |     |        |                        |          |                   |                   |                              |
| 00010970   | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 65,835.48         | 794.43            | SB - UTILITIES               |
| 00013058   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 67,615.00         | 33,295.80         | SB - UTILITIES               |
| 00013104   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 67,615.00         | 67,615.00         | SB - UTILITIES               |
|  |     |        |                        |          | <b>201,065.48</b> | <b>101,705.23</b> |                              |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE  |     |        |                        |          |                   |                   |                              |
| 00013059   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 53,292.50         | 19,055.69         | 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>188,216.50</b> | <b>153,979.69</b> |                              |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL       |     |        |                        |          |                   |                   |                              |
| 00013063   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 30,156.75         | 5,440.43          | B - MEDICAL SERVICES         |
| 00013106   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 20,700.00         | 20,700.00         | SB - MEDICAL SERVICES        |
|  |     |        |                        |          | <b>50,856.75</b>  | <b>26,140.43</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          | 3,041.25          | B - RENT                     |
| 00013107   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 9,093.00          | 9,093.00          | B - RENT                     |
|  |     |        |                        |          | <b>17,132.83</b>  | <b>12,134.25</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          | 2,000.00          | 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>4,500.00</b>   |                              |

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|--|-----|--------|-----------------|----------|---------------------|---------------------|------------------------|
| 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 | 46,000.00           | 4,714.00            | SB - ADMIN - GOV       |
| 00013110   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00           | 20,000.00           | SB - ADMIN - GOV       |
|  |     |        |                 |          | <b>66,000.00</b>    | <b>24,714.00</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 | 8,500.00            | 2,091.71            | B - ADMIN - NON GOV    |
| 00013111   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00            | 4,500.00            | B - ADMIN - NON GOV    |
|  |     |        |                 |          | <b>13,000.00</b>    | <b>6,591.71</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           | 9,384.02            | B - COMMUNICATIONS     |
| 00013113   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 21,780.00           | 21,780.00           | SB - COMMUNICATIONS    |
|  |     |        |                 |          | <b>41,646.14</b>    | <b>31,164.02</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            | 3,701.32            | B - TRANSPORTATION     |
| 00013115   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,625.00            | 4,625.00            | B - TRANSPORTATION     |
|  |     |        |                 |          | <b>9,250.00</b>     | <b>8,326.32</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           | 11,720.44           | B - TRAINING           |
| 00013116   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,367.00           | 14,367.00           | B - TRAINING           |
|  |     |        |                 |          | <b>28,734.00</b>    | <b>26,087.44</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            | 3,343.36            | B - EQUIPMENT          |
| 00013117   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,875.00            | 6,875.00            | B - EQUIPMENT          |
|  |     |        |                 |          | <b>13,750.00</b>    | <b>10,218.36</b>    |                        |
| <b>TOTALS FOR FUND: 8880 WORTH CENTER</b>  |     |        |                 |          | <b>1,530,533.08</b> | <b>1,105,511.56</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           | 35,583.01           | SB - MEDICAL PREMIUMS  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description      |
|--|-----|--------|-----------------|----------|------------------|------------------|-----------------------|
| 00013118   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 50,000.00        | 50,000.00        | SB - MEDICAL PREMIUMS |
|  |     |        |                 |          | <b>99,431.22</b> | <b>85,583.01</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         | 1,154.17         | 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>2,654.17</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         | 1,958.36         | B - MAINTENANCE       |
| 00013121   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,250.00         | 2,250.00         | B - MAINTENANCE       |
|  |     |        |                 |          | <b>4,500.00</b>  | <b>4,208.36</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         | 1,049.00         | B - COMMUNICATIONS    |
| 00013125   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,400.00         | 1,400.00         | B - COMMUNICATIONS    |
|  |     |        |                 |          | <b>2,800.00</b>  | <b>2,449.00</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         | 1,118.20         | B - TRANSPORTATION    |
| 00013127   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00         | 1,500.00         | B - TRANSPORTATION    |
|  |     |        |                 |          | <b>3,000.00</b>  | <b>2,618.20</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**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount  | Open Amount     | Item Description |
|---|-----|--------|-----------------|----------|-----------------|-----------------|------------------|
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT |     |        |                 |          |                 |                 |                  |
| 00013098  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00        | 1,100.01        | B - EQUIPMENT    |
| 00013129  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00        | 1,500.00        | B - EQUIPMENT    |
|   |     |        |                 |          | <u>3,000.00</u> | <u>2,600.01</u> |                  |
| TOTALS FOR FUND: 8884 CCA 2.0 - JRIG                              |     |        |                 |          | 138,825.22      | 123,026.25      |                  |
| TOTALS FOR Dept/Loc: 008  |     |        |                 |          | 1,669,358.30    | 1,228,537.81    |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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     |     |        |                               |          |                     |                     |                  |
| 00013803   | 001 | 006013 | VARIOUS VENDORS               | 03/01/24 | 20,000.00           | 16,216.00           | B-BLANKET        |
|  |     |        |                               |          | 20,000.00           | 16,216.00           |                  |
| 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            | 5,209.42            | B-BLANKET        |
|  |     |        |                               |          | 5,700.00            | 5,209.42            |                  |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY               |     |        |                               |          |                     |                     |                  |
| 00013832   | 001 | 006013 | VARIOUS VENDORS               | 03/07/24 | 10,000.00           | 9,020.75            | B-BLANKET        |
|  |     |        |                               |          | 10,000.00           | 9,020.75            |                  |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES    |     |        |                               |          |                     |                     |                  |
| 00012606   | 001 | 022473 | ELEVATE PFS HOLDINGS, INC.    | 01/05/24 | 61,830.00           | 36,386.94           | C-CONTRACT       |
| 00012607   | 001 | 015003 | MODO MEDIA                    | 01/05/24 | 43,400.00           | 24,800.00           | C-CONTRACT       |
| 00012610   | 001 | 020832 | RUSSELL R THOMAS              | 01/05/24 | 200,000.00          | 108,734.59          | C-CONTRACT       |
| 00012614   | 001 | 013913 | HARDIN COUNTY DOMESTIC RELATI | 01/05/24 | 21,445.00           | 6,810.04            | C-CONTRACT       |
| 00012616   | 001 | 016344 | HARDIN COUNTY COMMON PLEAS CO | 01/05/24 | 37,319.00           | 28,431.03           | C-CONTRACT       |
| 00012617   | 001 | 003232 | LIMA MUNICIPAL COURT          | 01/05/24 | 76,907.00           | 41,873.53           | C-CONTRACT       |
| 00012618   | 001 | 000119 | ALLEN CO CHILDRENS SERV BOARD | 01/05/24 | 34,759.00           | 17,156.85           | C-CONTRACT       |
| 00012620   | 001 | 022385 | YARAS LLC                     | 01/05/24 | 79,780.00           | 54,586.24           | 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           | 47,640.49           | C-CONTRACT       |
| 00012661   | 001 | 021987 | WINGS SUPPORT AND RECOVERY    | 01/05/24 | 159,000.00          | 114,489.17          | C-CONTRACT       |
| 00013422   | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 100,000.00          | 1,364.75            | SB-BLANKET       |
| 00013648   | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 01/22/24 | 300,000.00          | 21,994.33           | C-CONTRACT       |
| 00013761   | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 02/15/24 | 500,000.00          | 154,018.72          | C-CONTRACT       |
| 00013762   | 001 | 013489 | PREVENTION AWARENESS SUPPORT  | 02/15/24 | 400,000.00          | 311,809.33          | C-CONTRACT       |
| 00013788   | 001 | 004048 | FAMILY RESOURCE CENTERS       | 02/26/24 | 300,000.00          | 173,776.20          | C-CONTRACT       |
| 00013804   | 001 | 005262 | SPECIALIZED ALTERNATIVES      | 03/01/24 | 300,000.00          | 187,446.20          | C-CONTRACT       |
| 00013866   | 001 | 006013 | VARIOUS VENDORS               | 03/19/24 | 100,000.00          | 72,200.24           | SB-BLANKET       |
| 00013867   | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 03/19/24 | 300,000.00          | 97,039.87           | C-CONTRACT       |
|  |     |        |                               |          | 3,168,440.00        | 1,542,776.48        |                  |
| 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           | 13,324.18           | B-BLANKET        |
|  |     |        |                               |          | 15,000.00           | 13,324.18           |                  |
| <b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>                     |     |        |                               |          | <b>3,219,140.00</b> | <b>1,586,546.83</b> |                  |
| <b>TOTALS FOR Dept/Loc: 009</b>  |     |        |                               |          | <b>3,219,140.00</b> | <b>1,586,546.83</b> |                  |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 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         | 7,696.45         | B - SUPPLIES          |
|  |     |        |                 |          | 8,500.00         | 7,696.45         |                       |
| 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         | 2,922.04         | B - SUNDRY            |
|  |     |        |                 |          | 3,000.00         | 2,922.04         |                       |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                 |          |                  |                  |                       |
| 00013173   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,000.00         | 6,275.39         | B - CONTRACT SERVICES |
|  |     |        |                 |          | 8,000.00         | 6,275.39         |                       |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                 |          |                  |                  |                       |
| 00013174   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00           | 500.00           | B - RP OFFICE EQ      |
|  |     |        |                 |          | 500.00           | 500.00           |                       |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE          |     |        |                 |          |                  |                  |                       |
| 00013177   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 14,000.00        | 14,000.00        | B - BANK FEES         |
|  |     |        |                 |          | 14,000.00        | 14,000.00        |                       |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES      |     |        |                 |          |                  |                  |                       |
| 00013178   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,500.00         | 1,278.00         | B - ADVERTISING       |
|  |     |        |                 |          | 3,500.00         | 1,278.00         |                       |
| 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>64,869.93</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        | 59,434.50        | SB - DETAC TREAS EXP  |
|  |     |        |                 |          | 65,000.00        | 59,434.50        |                       |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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        | 70,893.94         | B - DETAC ACLRC DIST         |
|   |     |        |                               |          | 210,000.00        | 70,893.94         |                              |
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT             |     |        |                               |          |                   |                   |                              |
| 00013189  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 5,000.00          | 4,555.00          | B - DETAC EQUIP              |
|   |     |        |                               |          | 5,000.00          | 4,555.00          |                              |
| <b>TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER</b>                              |     |        |                               |          | <b>282,000.00</b> | <b>136,883.44</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          | 1,500.00          | B - TAX LIEN RELEASES        |
|   |     |        |                               |          | 2,000.00          | 1,500.00          |                              |
| <b>TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN</b>                            |     |        |                               |          | <b>2,500.00</b>   | <b>2,000.00</b>   |                              |
| <b>TOTALS FOR Dept/Loc: 010</b>   |     |        |                               |          | <b>360,000.00</b> | <b>203,753.37</b> |                              |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|--|-----|--------|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL       |     |        |                               |          |                     |                   |                                   |
| 00013345   | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 20,000.00           | 18,312.19         | B-SUPPLIES                        |
|  |     |        |                               |          | <u>20,000.00</u>    | <u>18,312.19</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE                  |     |        |                               |          |                     |                   |                                   |
| 00013336   | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 20,000.00           | 19,538.00         | B-POSTAGE                         |
|  |     |        |                               |          | <u>20,000.00</u>    | <u>19,538.00</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY                   |     |        |                               |          |                     |                   |                                   |
| 00013332   | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 20,000.00           | 17,286.37         | SB-OTHER                          |
|  |     |        |                               |          | <u>20,000.00</u>    | <u>17,286.37</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES                |     |        |                               |          |                     |                   |                                   |
| 00013344   | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 3,500.00            | 2,529.48          | B-SERVICES/UTILITIES              |
|  |     |        |                               |          | <u>3,500.00</u>     | <u>2,529.48</u>   |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS    |     |        |                               |          |                     |                   |                                   |
| 00008991   | 001 | 000122 | ALLEN CO COMMON PLEAS COURT   | 03/21/22 | 363,767.49          | 93,089.96         | C-DR COURT MAGISTRATE CONTRACT    |
| 00011507   | 001 | 000122 | ALLEN CO COMMON PLEAS COURT   | 03/20/23 | 325,077.94          | 32,015.31         | C-DR COURT MAGISTRATE CONTRACT    |
| 00013853   | 001 | 000122 | ALLEN CO COMMON PLEAS COURT   | 03/14/24 | 333,503.31          | 333,503.31        | C-DR COURT MAGISTRATE CONTRACT    |
|  |     |        |                               |          | <u>1,022,348.74</u> | <u>458,608.58</u> |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR           |     |        |                               |          |                     |                   |                                   |
| 00006782   | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/24/21 | 10,000.00           | 9,122.50          | C-FISHEL DOWNEY ALBRECHT & RIEPEN |
| 00008739   | 001 | 000143 | ALLEN CO SHERIFF              | 01/21/22 | 75,622.45           | 4,108.76          | C - ALLEN COUNTY SHERIFF/SECURITY |
| 00011278   | 001 | 000143 | ALLEN CO SHERIFF              | 01/23/23 | 83,934.72           | 2,122.90          | 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   |
|  |     |        |                               |          | <u>261,150.36</u>   | <u>106,847.35</u> |                                   |
| 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           | 73,124.70         | SB-RENT                           |
|  |     |        |                               |          | <u>85,000.00</u>    | <u>73,124.70</u>  |                                   |
| 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                          |
|  |     |        |                               |          | <u>5,000.00</u>     | <u>5,000.00</u>   |                                   |
| 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          | 76,216.96         | SB-COC DEPOSITS                   |
|  |     |        |                               |          | <u>100,000.00</u>   | <u>76,216.96</u>  |                                   |
| 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           | 18,726.01         | B-INDIRECT COST ALLOCATION        |
|  |     |        |                               |          | <u>25,000.00</u>    | <u>18,726.01</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS     |     |        |                               |          |                     |                   |                                   |
| 00006783   | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/24/21 | 36,270.00           | 8,795.50          | C-MARTIN INVESTIGATIONS & SECURIT |
| 00006784   | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/24/21 | 36,270.00           | 15,422.50         | C-BASINGER PROCESS SERVICE, LLC   |
| 00009346   | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/17/22 | 36,270.00           | 17,577.00         | C-BASINGER PROCESS SERVICES, LLC  |
| 00009347   | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/17/22 | 36,270.00           | 17,840.50         | C-MARTIN INVESTIGATIONS & SECURIT |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|---|-----|--------|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| 00009349  | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/17/22 | 10,000.00           | 8,226.25          | C - FISHEL DOWNEY ALBRECH & RIEPE |
| 00011778  | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/20/23 | 37,440.00           | 31,840.00         | C-MARTIN INVESTIGATIONS & SECURIT |
| 00011779  | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/20/23 | 37,440.00           | 28,224.00         | C-BASINGER PROCESS SERVICES, LLC  |
|   |     |        |                               |          | <b>229,960.00</b>   | <b>127,925.75</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           | 17,216.95         | SB-EQUIPMENT                      |
|   |     |        |                               |          | <b>20,000.00</b>    | <b>17,216.95</b>  |                                   |
| <b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b>        |     |        |                               |          | <b>1,811,959.10</b> | <b>941,332.34</b> |                                   |
| <b>TOTALS FOR Dept/Loc: 012</b>                                   |     |        |                               |          | <b>1,811,959.10</b> | <b>941,332.34</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 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       | 6,734.08    | B-OFFICE SUPPLIES        |
|  |     |                      |                 |          | 8,200.00       | 6,734.08    |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS                      |     |                      |                 |          |                |             |                          |
| 00013447   | 001 | 006013               | VARIOUS VENDORS | 01/10/24 | 5,495.00       | 4,089.67    | B-BOOKS                  |
|  |     |                      |                 |          | 5,495.00       | 4,089.67    |                          |
| 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       | 3,289.97    | B-GAS & OIL              |
|  |     |                      |                 |          | 3,500.00       | 3,289.97    |                          |
| 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      | 29,441.98   | SB-CONTRACTS & REPAIRS   |
|  |     |                      |                 |          | 40,026.00      | 29,441.98   |                          |
| 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      | 11,867.21   | B-COURT COSTS            |
|  |     |                      |                 |          | 16,800.00      | 11,867.21   |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS                |     |                      |                 |          |                |             |                          |
| 00013452   | 001 | 006013               | VARIOUS VENDORS | 01/10/24 | 5,000.00       | 5,000.00    | B-TRANSCRIPTS            |
|  |     |                      |                 |          | 5,000.00       | 5,000.00    |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT |     |                      |                 |          |                |             |                          |
| 00013454   | 001 | 006013               | VARIOUS VENDORS | 01/10/24 | 41,500.00      | 20,750.00   | SB-CRIME VICTIM SERVICES |
|  |     |                      |                 |          | 41,500.00      | 20,750.00   |                          |
| TOTALS FOR FUND: 1001  |     | GENERAL FUND         |                 |          | 120,521.00     | 81,172.91   |                          |
| DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR         |     |                      |                 |          |                |             |                          |
| 00013456   | 001 | 006013               | VARIOUS VENDORS | 01/10/24 | 2,500.00       | 2,397.99    | B-PROSECUTOR EXPENSE     |
|  |     |                      |                 |          | 2,500.00       | 2,397.99    |                          |
| TOTALS FOR FUND: 2015  |     | DRETAC-5%-PROSECUTOR |                 |          | 2,500.00       | 2,397.99    |                          |
| DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE        |     |                      |                 |          |                |             |                          |
| 00013458   | 001 | 006013               | VARIOUS VENDORS | 01/10/24 | 20,000.00      | 20,000.00   | B-PROSECUTOR'S EXPENSE   |
|  |     |                      |                 |          | 20,000.00      | 20,000.00   |                          |
| TOTALS FOR FUND: 2824  |     | PROSECTOR            |                 |          | 20,000.00      | 20,000.00   |                          |
| TOTALS FOR Dept/Loc: 015   |     |                      |                 |          | 143,021.00     | 103,570.90  |                          |

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|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS           |     |        |                               |          |                |             |                                   |
| 00012740  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 6,000.00       | 4,362.75    | B- MRDD ADMIN SAL & FRINGE EMPLOY |
|   |     |        |                               |          | 6,000.00       | 4,362.75    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE                        |     |        |                               |          |                |             |                                   |
| 00012747  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 6,000.00       | 3,842.91    | B- OFFICE                         |
|   |     |        |                               |          | 6,000.00       | 3,842.91    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE                       |     |        |                               |          |                |             |                                   |
| 00012766  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 3,000.00       | 1,493.19    | B- POSTAGE                        |
|   |     |        |                               |          | 3,000.00       | 1,493.19    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES              |     |        |                               |          |                |             |                                   |
| 00012798  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 8,000.00       | 8,000.00    | B- ROADWAY SUPPLIES (GAS & OIL)   |
|   |     |        |                               |          | 8,000.00       | 8,000.00    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY                        |     |        |                               |          |                |             |                                   |
| 00012775  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 20,000.00      | 5,808.02    | B- SUNDRY                         |
| 00012787  | 001 | 005948 | VERIZON WIRELESS              | 01/05/24 | 400.00         | 289.69      | B- SUNDRY                         |
| 00012794  | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/24 | 7,500.00       | 6,150.23    | B- SUNDRY                         |
|   |     |        |                               |          | 27,900.00      | 12,247.94   |                                   |
| 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      | 5,817.22    | B- REPAIRS VEHICLES               |
|   |     |        |                               |          | 10,000.00      | 5,817.22    |                                   |
| 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      | 16,606.50   | B- SERVICES CONSULTING            |
| 00013386  | 001 | 023026 | GO CONCEPTS INC               | 01/09/24 | 78,906.00      | 33,014.31   | C- SERVICES CONSULTING            |
| 00013387  | 001 | 023026 | GO CONCEPTS INC               | 01/09/24 | 60,796.50      | 40,945.50   | C- SERVICES CONSULTING            |
|   |     |        |                               |          | 159,702.50     | 90,566.31   |                                   |
| 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      | 9,867.54    | B- SERVICES SUNDRY                |
|   |     |        |                               |          | 10,720.00      | 9,867.54    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY                 |     |        |                               |          |                |             |                                   |
| 00012961  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 250.00         | 152.51      | B- TRAVEL-SUNDRY                  |
|   |     |        |                               |          | 250.00         | 152.51      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES                          |     |        |                               |          |                |             |                                   |
| 00012964  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 20,000.00      | 17,098.00   | B- DUES                           |
|   |     |        |                               |          | 20,000.00      | 17,098.00   |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH |     |        |                               |          |                |             |                                   |
| 00012972  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 7,000.00       | 880.13      | B- INSERVICE- PROFESSIONAL GROWTH |
|   |     |        |                               |          | 7,000.00       | 880.13      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL                    |     |        |                               |          |                |             |                                   |
| 00012989  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 10,000.00      | 7,403.10    | B- JANITORIAL                     |
|   |     |        |                               |          | 10,000.00      | 7,403.10    |                                   |

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| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY                         |     |        |                               |          |                |             |                              |
| 00012991   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,500.00       | 1,458.09    | B- SUNDRY                    |
| 00012992   | 001 | 005948 | VERIZON WIRELESS              | 01/05/24 | 600.00         | 453.03      | B- SUNDRY                    |
| 00012994   | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/24 | 25.00          | 18.53       | B- SUNDRY                    |
|  |     |        |                               |          | 3,125.00       | 1,929.65    |                              |
| 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      | 11,177.95   | SB- UTILITIES- ELECTRICITY   |
|  |     |        |                               |          | 30,000.00      | 11,177.95   |                              |
| 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       | 2,404.50    | B- UTILITIES- GARBAGE        |
|  |     |        |                               |          | 3,180.00       | 2,404.50    |                              |
| 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       | 3,078.82    | B- UTILITIES- TELEPHONE      |
|  |     |        |                               |          | 4,000.00       | 3,078.82    |                              |
| 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      | 11,563.26   | SB- UTILITIES- WATER & SEWER |
|  |     |        |                               |          | 25,000.00      | 11,563.26   |                              |
| 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       | 1,756.14    | B- REPAIRS-PLUMBING          |
|  |     |        |                               |          | 2,000.00       | 1,756.14    |                              |
| 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      | 5,700.53    | B- REPAIRS-HEATING/COOLING   |
|  |     |        |                               |          | 10,000.00      | 5,700.53    |                              |
| 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       | 795.14      | B- REPAIRS EQUIPMENT         |
|  |     |        |                               |          | 1,000.00       | 795.14      |                              |
| 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      | 8,750.20    | B- UTILITIES- HEATING        |
|  |     |        |                               |          | 20,000.00      | 8,750.20    |                              |
| 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      | 5,652.12    | B- SERVICES- SUNDRY          |
|  |     |        |                               |          | 10,000.00      | 5,652.12    |                              |

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|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH |     |        |                               |          |                |             |                                   |
| 00013002  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 400.00         | 400.00      | B- INSERVICE PROFESSIONAL GROWTH  |
|   |     |        |                               |          | 400.00         | 400.00      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS                   |     |        |                               |          |                |             |                                   |
| 00013025  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,200.00       | 2,200.00    | B- MEMBERSHIPS                    |
|   |     |        |                               |          | 2,200.00       | 2,200.00    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES               |     |        |                               |          |                |             |                                   |
| 00013011  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,000.00       | 1,665.44    | B- OFFICE                         |
|   |     |        |                               |          | 2,000.00       | 1,665.44    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE                       |     |        |                               |          |                |             |                                   |
| 00013012  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 500.00         | 500.00      | B- POSTAGE                        |
|   |     |        |                               |          | 500.00         | 500.00      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY                        |     |        |                               |          |                |             |                                   |
| 00013013  | 001 | 005948 | VERIZON WIRELESS              | 01/05/24 | 6,000.00       | 4,474.02    | B- SUNDRY                         |
| 00013014  | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/24 | 5,500.00       | 4,383.20    | B- SUNDRY                         |
| 00013016  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 10,000.00      | 5,079.93    | B- SUNDRY                         |
|   |     |        |                               |          | 21,500.00      | 13,937.15   |                                   |
| 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       | 1,329.75    | C- SERVICES- OCCUPATIONAL THERAPY |
|   |     |        |                               |          | 1,500.00       | 1,329.75    |                                   |
| 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       | 866.00      | B- SERVICES- SPEECH               |
|   |     |        |                               |          | 1,000.00       | 866.00      |                                   |
| 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      | 30,194.95   | C- SERVICES- PHYSICAL THERAPY     |
|   |     |        |                               |          | 50,000.00      | 30,194.95   |                                   |
| 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       | 908.57      | B- SERVICES SUNDRY                |
|   |     |        |                               |          | 1,000.00       | 908.57      |                                   |
| 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       | 1,863.09    | B- TRAVEL                         |
|   |     |        |                               |          | 2,500.00       | 1,863.09    |                                   |
| 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       | 549.00      | B- INSERVICE PROFESSIONAL GROWTH  |
|   |     |        |                               |          | 1,200.00       | 549.00      |                                   |
| 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      |                                   |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount  | Item Description                  |
|---|-----|--------|-------------------------------|----------|----------------|--------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES   |     |        |                               |          |                |              |                                   |
| 00013246  | 001 | 003493 | MARIMOR INDUSTRIES INC        | 01/08/24 | 50,000.00      | 34,815.54    | SB- INDIVIDUAL SUPPORT SERVICES   |
| 00013247  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 50,000.00      | 6,450.62     | SB- INDIVIDUAL SUPPORT SERVICES   |
|   |     |        |                               |          | 100,000.00     | 41,266.16    |                                   |
| 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         | 180.00       | B- MEMBERSHIPS                    |
|   |     |        |                               |          | 500.00         | 180.00       |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE                        |     |        |                               |          |                |              |                                   |
| 00013260  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 4,000.00       | 3,555.46     | B- OFFICE                         |
|   |     |        |                               |          | 4,000.00       | 3,555.46     |                                   |
| 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       | 8,067.06     | B- SUNDRY                         |
| 00013265  | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/08/24 | 13,200.00      | 9,812.51     | B- SUNDRY                         |
| 00013267  | 001 | 005948 | VERIZON WIRELESS              | 01/08/24 | 20,000.00      | 14,656.68    | B- SUNDRY                         |
|   |     |        |                               |          | 42,000.00      | 32,536.25    |                                   |
| 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       | 1,550.00     | B- SERVICES SUNDRY                |
|   |     |        |                               |          | 2,000.00       | 1,550.00     |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION)              |     |        |                               |          |                |              |                                   |
| 00013272  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 2,201.50       | 2,201.50     | B- MAP                            |
|   |     |        |                               |          | 2,201.50       | 2,201.50     |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY                 |     |        |                               |          |                |              |                                   |
| 00013273  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 500.00         | 500.00       | B- TRAVEL SUNDRY                  |
|   |     |        |                               |          | 500.00         | 500.00       |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH |     |        |                               |          |                |              |                                   |
| 00013270  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 5,000.00       | 1,721.17     | B- IN-SERVICE PROFESSIONAL GROWTH |
|   |     |        |                               |          | 5,000.00       | 1,721.17     |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT         |     |        |                               |          |                |              |                                   |
| 00013409  | 001 | 008511 | GOODWILL EASTER SEALS MIAMI V | 01/09/24 | 6,000.00       | 4,804.76     | B- SERVICES- STAFF SUPPORT        |
| 00013410  | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 1,500.00       | 1,042.53     | B- SERVICES- STAFF SUPPORT        |
|   |     |        |                               |          | 7,500.00       | 5,847.29     |                                   |

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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           | 13,123.00           | B- SERVICES HOUSING               |
|  |     |        |                             |          | 18,000.00           | 13,123.00           |                                   |
| 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           | 19,246.00           | 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           | 44,246.00           |                                   |
| 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           | 46,475.41           | SB- KEEPING FAMILIES TOGETHER     |
|  |     |        |                             |          | 54,766.00           | 46,475.41           |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT               |     |        |                             |          |                     |                     |                                   |
| 00013407   | 001 | 006013 | VARIOUS VENDORS             | 01/09/24 | 15,000.00           | 14,886.00           | B- PROVIDER SUPPORT               |
|  |     |        |                             |          | 15,000.00           | 14,886.00           |                                   |
| 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            | 4,920.05            | B- ROOM & BOARD                   |
| 00013412   | 001 | 004283 | OTTAWA VALLEY CENTER        | 01/09/24 | 2,500.00            | 1,208.36            | B- ROOM & BOARD                   |
|  |     |        |                             |          | 7,500.00            | 6,128.41            |                                   |
| <b>TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD</b>                                  |     |        |                             |          | <b>2,393,281.00</b> | <b>1,860,477.59</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            | 4,870.97            | B- SUNDRY                         |
|  |     |        |                             |          | 5,000.00            | 4,870.97            |                                   |
| <b>TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS</b>                                  |     |        |                             |          | <b>5,000.00</b>     | <b>4,870.97</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           | 23,100.00           | C- BUILDING/GROUNDS               |
| 00013252   | 001 | 006013 | VARIOUS VENDORS             | 01/08/24 | 20,000.00           | 6,726.88            | B- BUILDING/GROUNDS               |
| 00013567   | 001 | 006742 | GARMANN/MILLER & ASSOCIATES | 01/16/24 | 10,500.00           | 6,825.00            | B- BUILDING/GROUNDS               |
|  |     |        |                             |          | 69,000.00           | 36,651.88           |                                   |
| 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           | 10,539.72           | B- PERM IMPROVE- CAP OUTLAY- EQUI |
| 00013253   | 001 | 006013 | VARIOUS VENDORS             | 01/08/24 | 20,000.00           | 3,695.36            | B- EQUIPMENT- OFFICE              |
|  |     |        |                             |          | 34,052.96           | 14,235.08           |                                   |

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|---|-----|--------|-----------------|----------|----------------|--------------|------------------------|
| 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      | 14,222.87    | B- EQUIPMENT- VEHICLES |
|   |     |        |                 |          | 20,000.00      | 14,222.87    |                        |
| TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT                           |     |        |                 |          | 128,052.96     | 70,109.83    |                        |
| TOTALS FOR Dept/Loc: 018  |     |        |                 |          | 2,526,333.96   | 1,935,458.39 |                        |

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| PO #   | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount | Open Amount | Item Description     |
|--|-----|--------|------------------------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL           |     |        |                              |          |                |             |                      |
| 00012621   | 001 | 006013 | VARIOUS VENDORS              | 01/05/24 | 20,000.00      | 17,439.85   | B-SUPPLIES           |
|  |     |        |                              |          | 20,000.00      | 17,439.85   |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE      |     |        |                              |          |                |             |                      |
| 00012627   | 001 | 006013 | VARIOUS VENDORS              | 01/05/24 | 10,000.00      | 8,015.83    | B-CREDIT CARD        |
|  |     |        |                              |          | 10,000.00      | 8,015.83    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY                       |     |        |                              |          |                |             |                      |
| 00012632   | 001 | 006013 | VARIOUS VENDORS              | 01/05/24 | 20,000.00      | 16,713.52   | B-SUNDRY             |
|  |     |        |                              |          | 20,000.00      | 16,713.52   |                      |
| 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       | 7,698.75    | B-REPAIRS            |
|  |     |        |                              |          | 8,000.00       | 7,698.75    |                      |
| 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     | 143,360.63  | SB-SERVICES          |
|  |     |        |                              |          | 302,250.00     | 143,360.63  |                      |
| 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      | 63,399.42   | SB-ADOPTION          |
|  |     |        |                              |          | 92,000.00      | 63,399.42   |                      |
| 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      | 10,952.17   | B-INDEPENDENT LIVING |
|  |     |        |                              |          | 20,000.00      | 10,952.17   |                      |
| 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      | 14,220.79   | B-ADVERTISING        |
|  |     |        |                              |          | 20,000.00      | 14,220.79   |                      |
| 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      | 7,693.31    | B-TRAVEL             |
|  |     |        |                              |          | 20,000.00      | 7,693.31    |                      |
| 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      | 2,224.53    | B-ESSA               |
| 00012680   | 001 | 015300 | KOHL'S DEPARTMENT STORES     | 01/05/24 | 20,000.00      | 19,413.96   | R-ESSA-KOHL'S        |
| 00012683   | 001 | 005016 | RIGHT PRICE FOODS, INC       | 01/05/24 | 20,000.00      | 11,570.63   | R-ESSA-SAVE A LOT    |
| 00012687   | 001 | 021075 | AMAZON CAPITAL SERVICES, INC | 01/05/24 | 20,000.00      | 15,849.50   | R-ESSA-AMAZON        |
| 00012692   | 001 | 019602 | SSJ PETROLEUM LLC            | 01/05/24 | 20,000.00      | 18,917.67   | R-ESSA-AMAZON        |
| 00013859   | 001 | 017460 | THOMAS L HUSTAK, PH.D., LLC  | 03/18/24 | 20,000.00      | 1,305.00    | R-ESSA-HUSTAK        |
|  |     |        |                              |          | 120,000.00     | 69,281.29   |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES                   |     |        |                              |          |                |             |                      |
| 00011718   | 001 | 006013 | VARIOUS VENDORS              | 06/01/23 | 50,000.00      | 332.42      | SB-FACILITIES        |
| 00012698   | 001 | 006013 | VARIOUS VENDORS              | 01/05/24 | 65,725.00      | 26,367.60   | SB-FACILITIES        |
|  |     |        |                              |          | 115,725.00     | 26,700.02   |                      |

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|---|-----|--------|-----------------|----------|---------------------|---------------------|--------------------|
| 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        | 657,675.18          | SB-PLACEMENT       |
|   |     |        |                 |          | 1,125,000.00        | 657,675.18          |                    |
| 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           | 1,361.59            | B-PLACEMENT RELATE |
|   |     |        |                 |          | 20,000.00           | 1,361.59            |                    |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT         |     |        |                 |          |                     |                     |                    |
| 00012718  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00           | 5,319.98            | B-EQUIPMENT        |
|   |     |        |                 |          | 20,000.00           | 5,319.98            |                    |
| <b>TOTALS FOR FUND: 2019 CHILDREN SERVICES</b>                            |     |        |                 |          | <b>1,912,975.00</b> | <b>1,049,832.33</b> |                    |
| <b>TOTALS FOR Dept/Loc: 019</b>   |     |        |                 |          | <b>1,912,975.00</b> | <b>1,049,832.33</b> |                    |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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        | 143,250.00        | C-HAMLET OF HUME ENGINEERING COST |
|  |     |        |                               |          | <b>204,000.00</b> | <b>143,250.00</b> |                                   |
| <b>TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER 204,000.00 143,250.00</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          | 5,991.75          | B-MONTHLY CONTRIBUTIONS ADMIN     |
|  |     |        |                               |          | <b>7,650.00</b>   | <b>5,991.75</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         | 8,691.50          | B-MONTHLY CONTRIBUTIONS UNION     |
|  |     |        |                               |          | <b>10,802.00</b>  | <b>8,691.50</b>   |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL           |     |        |                               |          |                   |                   |                                   |
| 00013835   | 001 | 006013 | VARIOUS VENDORS               | 03/11/24 | 12,000.00         | 5,330.23          | B-SUPPLIES WWC                    |
| 00013835   | 002 | 006013 | VARIOUS VENDORS               | 03/11/24 | 2,000.00          | 1,697.81          | B-SUPPLIES AMII                   |
| 00013801   | 001 | 015938 | PHENOVA, INC                  | 03/01/24 | 175.00            | 175.00            | B-DMRQA AMERICAN BATH WWTP        |
| 00013835   | 003 | 006013 | VARIOUS VENDORS               | 03/11/24 | 2,000.00          | 562.46            | B-SUPPLIES AB                     |
| 00013835   | 004 | 006013 | VARIOUS VENDORS               | 03/11/24 | 2,000.00          | 597.60            | B-SUPPLIES SH                     |
| 00013835   | 005 | 006013 | VARIOUS VENDORS               | 03/11/24 | 2,000.00          | 1,730.12          | B-SUPPLIES MO                     |
|  |     |        |                               |          | <b>20,175.00</b>  | <b>10,093.22</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         | 53,511.51         | SB-UNLEADED AND DIESEL FUEL       |
|  |     |        |                               |          | <b>65,000.00</b>  | <b>53,511.51</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         | 10,954.52         | B-SUNDRY WWC                      |
| 00012597   | 002 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,000.00          | 1,900.00          | B-SUNDRY AM                       |
| 00012597   | 003 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,000.00          | 1,537.40          | B-SUNDRY AB                       |
| 00012597   | 004 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,000.00          | 1,575.01          | B-SUNDRY SH                       |
| 00012597   | 005 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,000.00          | 657.53            | B-SUNDRY                          |
|  |     |        |                               |          | <b>20,000.00</b>  | <b>16,624.46</b>  |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 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          | 175,706.67        | SB-CONTRACT SERVICES             |
| 00013571   | 002 | 006013 | VARIOUS VENDORS         | 01/16/24 | 135,000.00          | 108,303.81        | 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           | 48,337.00         | C-2024 LABORATORY SERVICES       |
| 00013571   | 003 | 006013 | VARIOUS VENDORS         | 01/16/24 | 300,000.00          | 226,806.55        | SB-CONTRACT SERVICES             |
| 00013571   | 004 | 006013 | VARIOUS VENDORS         | 01/16/24 | 261,890.15          | 194,370.55        | SB-CONTRACT SERVICES             |
| 00013819   | 001 | 000184 | ALLMAX SOFTWARE LLC     | 03/05/24 | 4,740.00            | 4,740.00          | B-ALLMAX ANTERO SOFTWARE SHAWNEE |
| 00013571   | 005 | 006013 | VARIOUS VENDORS         | 01/16/24 | 59,000.00           | 45,409.03         | SB-CONTRACT SERVICES             |
|  |     |        |                         |          | <b>1,249,129.15</b> | <b>804,931.11</b> |                                  |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS          |     |        |                         |          |                     |                   |                                  |
| 00012615   | 001 | 006013 | VARIOUS VENDORS         | 01/05/24 | 11,000.00           | 6,598.11          | B-REPAIRS                        |
| 00013825   | 001 | 003408 | M TECH COMPANY          | 03/06/24 | 6,505.94            | 6,505.94          | B-CAMERA TRUCK REPAIRS           |
| 00012615   | 002 | 006013 | VARIOUS VENDORS         | 01/05/24 | 2,000.00            | 1,012.42          | B-REPAIRS                        |
| 00012615   | 003 | 006013 | VARIOUS VENDORS         | 01/05/24 | 3,000.00            | 411.76            | B-REPAIRS                        |
| 00012615   | 004 | 006013 | VARIOUS VENDORS         | 01/05/24 | 3,000.00            | 2,785.00          | B-REPAIRS                        |
| 00012615   | 005 | 006013 | VARIOUS VENDORS         | 01/05/24 | 1,000.00            | 1,000.00          | B-REPAIRS                        |
|  |     |        |                         |          | <b>26,505.94</b>    | <b>18,313.23</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           | 14,790.00         | B-LEGAL SERVICES                 |
|  |     |        |                         |          | <b>15,000.00</b>    | <b>14,790.00</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           | 68,975.43         | SB-SERVICES-SEWAGE DISPOSAL      |
|  |     |        |                         |          | <b>93,000.00</b>    | <b>68,975.43</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          | 184,160.18        | SB-FINDLAY RD SEWAGE SERVICES    |
|  |     |        |                         |          | <b>260,000.00</b>   | <b>184,160.18</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            | 5,430.00          | B-TRAINING                       |
| 00012634   | 002 | 006013 | VARIOUS VENDORS         | 01/05/24 | 3,000.00            | 2,500.00          | B-TRAINING AM                    |
| 00012634   | 003 | 006013 | VARIOUS VENDORS         | 01/05/24 | 3,000.00            | 2,500.00          | B-TRAINING AB                    |

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| PO #   | LN  | Vendor  | Vendor Name                   | PO Date  | Ordered Amount       | Open Amount          | Item Description                  |
|--|-----|---|-------------------------------|----------|----------------------|----------------------|-----------------------------------|
| 00012634   | 004 | 006013  | VARIOUS VENDORS               | 01/05/24 | 2,000.00             | 1,500.00             | B-TRAINING SH                     |
| 00012634   | 005 | 006013  | VARIOUS VENDORS               | 01/05/24 | 5,000.00             | 4,950.00             | B-TRAINING MO                     |
|  |     |   |                               |          | <b>19,000.00</b>     | <b>16,880.00</b>     |                                   |
| DETAILS FOR ACCOUNT:                             |     | 5034-000-14-000-000-41-0-00-410400 EQUIPMENT          |                               |          |                      |                      |                                   |
| 00012637   | 001 | 006013  | VARIOUS VENDORS               | 01/05/24 | 12,000.00            | 144.24               | B-EQUIPMENT                       |
| 00012637   | 002 | 006013  | VARIOUS VENDORS               | 01/05/24 | 2,000.00             | 1,974.14             | 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             | 1,167.22             | 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>6,285.60</b>      |                                   |
| <b>TOTALS FOR FUND: 5034 SEWER DISTRICT FUND</b> |     |   |                               |          | <b>1,821,262.09</b>  | <b>1,223,470.82</b>  |                                   |
| DETAILS FOR ACCOUNT:                             |     | 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES  |                               |          |                      |                      |                                   |
| 00009694   | 001 | 015582  | MS CONSULTANTS, INC           | 09/02/22 | 210,468.00           | 7,849.91             | C-TASK ORDER NO 3 SHII PHASE 2    |
|  |     |   |                               |          | <b>210,468.00</b>    | <b>7,849.91</b>      |                                   |
| DETAILS FOR ACCOUNT:                             |     | 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS |                               |          |                      |                      |                                   |
| 00011297   | 001 | 007077  | PETERSON CONSTRUCTION         | 01/25/23 | 678,025.00           | 493,339.84           | C-GENERATOR & TRANSFER SWITCH SHI |
| 00012457   | 001 | 015582  | MS CONSULTANTS, INC           | 11/17/23 | 1,290,196.00         | 1,052,320.00         | C-TASK ORDER 3 MODIFICATION #4 PH |
| 00013877   | 001 | 007077  | PETERSON CONSTRUCTION         | 03/21/24 | 21,953,268.00        | 21,953,268.00        | C-PHASE 2 SHAWNEE II WWTP IMPROVE |
|  |     |   |                               |          | <b>23,921,489.00</b> | <b>23,498,927.84</b> |                                   |
| <b>TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP</b> |     |   |                               |          | <b>24,131,957.00</b> | <b>23,506,777.75</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         |
| 00013796   | 001 | 005552  | THE CRAUN LIEBING COMPANY     | 03/01/24 | 15,855.00            | 15,855.00            | B-WILDBROOK ESTATES PUMP STATION  |
|  |     |   |                               |          | <b>305,100.87</b>    | <b>25,586.72</b>     |                                   |
| <b>TOTALS FOR FUND: 5405 WWC CIP</b>             |     |   |                               |          | <b>305,100.87</b>    | <b>25,586.72</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>    |                                   |



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|---------------------------------|-----|------------------------------------|-------------------------------|----------|----------------|---------------|-----------------------------------|
| <b>TOTALS FOR FUND:</b>         |     | 5408                               | SHAWNEE I & I INVESTIGATIONS  |          | 366,359.00     | 162,273.30    |                                   |
| DETAILS FOR ACCOUNT:            |     | 5435-000-14-000-000-31-0-00-330001 | CONTRACT SERVICES             |          |                |               |                                   |
| 00001359                        | 001 | 020354                             | THOMAS JOSEPH HERMILLER       | 04/25/19 | 18,000.00      | 1,000.00      | C-CRITERIA ENG SERVICES NCOSWD    |
|                                 |     |                                    |                               |          | 18,000.00      | 1,000.00      |                                   |
| DETAILS FOR ACCOUNT:            |     | 5435-000-14-000-000-31-0-00-330601 | REPAIRS-CONTRACTS             |          |                |               |                                   |
| 00013718                        | 001 | 004389                             | PELTON ENVIRONMENTAL PRODUCTS | 02/06/24 | 12,464.00      | 12,464.00     | B-SCT PROGRESSIVE CAVITY PUMP SHI |
| 00013836                        | 001 | 010779                             | KW MAINTENANCE SERVICES, LLC  | 03/11/24 | 12,775.00      | 12,775.00     | B-QUOTE#LRSQ12666 FLYGT PUMP      |
|                                 |     |                                    |                               |          | 25,239.00      | 25,239.00     |                                   |
| DETAILS FOR ACCOUNT:            |     | 5435-000-14-000-000-41-0-00-410400 | EQUIPMENT                     |          |                |               |                                   |
| 00013845                        | 001 | 011806                             | HUNTINGTON BANK               | 03/11/24 | 80,209.86      | 80,209.86     | TH-FINAL VACTOR PAYMENT #5        |
|                                 |     |                                    |                               |          | 80,209.86      | 80,209.86     |                                   |
| <b>TOTALS FOR FUND:</b>         |     | 5435                               | REPLACEMENT & IMPROVEMENT     |          | 123,448.86     | 106,448.86    |                                   |
| <b>TOTALS FOR Dept/Loc: 034</b> |     |                                    |                               |          | 27,237,477.82  | 25,253,728.10 |                                   |

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| PO #   | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount | Open Amount | Item Description                |
|--|-----|--------|------------------------------|----------|----------------|-------------|---------------------------------|
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL           |     |        |                              |          |                |             |                                 |
| 00013199   | 001 | 006013 | VARIOUS VENDORS              | 01/08/24 | 10,000.00      | 4,761.54    | B-SUPPLIES                      |
|  |     |        |                              |          | 10,000.00      | 4,761.54    |                                 |
| 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       | 4,500.00    | B-EDUCATION/AWARENESS MATERIAL  |
|  |     |        |                              |          | 5,000.00       | 4,500.00    |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY                       |     |        |                              |          |                |             |                                 |
| 00013201   | 001 | 006013 | VARIOUS VENDORS              | 01/08/24 | 20,000.00      | 3,231.14    | B-SUNDRY                        |
|  |     |        |                              |          | 20,000.00      | 3,231.14    |                                 |
| 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      | 10,299.12   | B-UTILITIES/RENTALS             |
| 00013517   | 001 | 000906 | CHAD M PICKRELL              | 01/12/24 | 13,200.00      | 9,900.00    | C-U/R/IT MAINTENANCE            |
|  |     |        |                              |          | 33,200.00      | 20,199.12   |                                 |
| 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      | 15,904.77   | C-CONTRACT SERVICES RES 04-23   |
|  |     |        |                              |          | 55,000.00      | 15,904.77   |                                 |
| 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      | 14,045.59   | C-LEGAL FEES-RES 03-23          |
|  |     |        |                              |          | 55,000.00      | 14,045.59   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL                       |     |        |                              |          |                |             |                                 |
| 00013204   | 001 | 006013 | VARIOUS VENDORS              | 01/08/24 | 20,000.00      | 13,967.29   | B-TRAVEL                        |
|  |     |        |                              |          | 20,000.00      | 13,967.29   |                                 |
| 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      | 69,146.56   | C-ED/AWARE/PROG COORD-RES 02-23 |
|  |     |        |                              |          | 80,000.00      | 69,146.56   |                                 |
| 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      | 16,517.22   | B-RECYCLING ASSISTANCE          |
|  |     |        |                              |          | 20,000.00      | 16,517.22   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE           |     |        |                              |          |                |             |                                 |
| 00013794   | 001 | 006013 | VARIOUS VENDORS              | 03/01/24 | 20,000.00      | 563.40      | B-MRF INFRAS                    |
|  |     |        |                              |          | 20,000.00      | 563.40      |                                 |
| 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      | 3,719.13    | B-HHW-MISC                      |
|  |     |        |                              |          | 20,000.00      | 3,719.13    |                                 |
| 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             |     |        |                              |          |                |             |                                 |
| 00013846   | 001 | 006013 | VARIOUS VENDORS              | 03/12/24 | 20,000.00      | 9,051.95    | B-RECYCLING ACCESS              |
|  |     |        |                              |          | 20,000.00      | 9,051.95    |                                 |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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         | 10,405.26         | B-EQUIPMENT        |
|  |     |        |                 |          | 15,000.00         | 10,405.26         |                    |
| <b>TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT</b>                        |     |        |                 |          | <b>388,200.00</b> | <b>201,012.97</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         | 3,112.58         | B-SUPPLIES          |
|  |     |        |                 |          | 10,500.00         | 3,112.58         |                     |
| 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         | 14,783.37        | B-GAS & OIL         |
|  |     |        |                 |          | 20,000.00         | 14,783.37        |                     |
| 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         | 11,627.28        | B-UTILITIES/RENTALS |
|  |     |        |                 |          | 20,000.00         | 11,627.28        |                     |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                 |          |                   |                  |                     |
| 00013847   | 001 | 006013 | VARIOUS VENDORS | 03/12/24 | 20,000.00         | 18,330.93        | B-CONTRACT SERVICES |
|  |     |        |                 |          | 20,000.00         | 18,330.93        |                     |
| 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          | 5,070.00         | B-CONTRACT GROUPS   |
|  |     |        |                 |          | 7,000.00          | 5,070.00         |                     |
| 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         | 9,510.77         | B-BLDG/EQUIP MAINT  |
|  |     |        |                 |          | 10,000.00         | 9,510.77         |                     |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT                  |     |        |                 |          |                   |                  |                     |
| 00013243   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 7,000.00          | 5,437.57         | B-EQUIPMENT         |
|  |     |        |                 |          | 7,000.00          | 5,437.57         |                     |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE          |     |        |                 |          |                   |                  |                     |
| 00013244   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 10,000.00         | 8,616.82         | B-FLEET MAINTENANCE |
|  |     |        |                 |          | 10,000.00         | 8,616.82         |                     |
| <b>TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER</b>                               |     |        |                 |          | <b>107,500.00</b> | <b>79,489.32</b> |                     |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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          | 464,185.53        | SB-COK-REFUSE/RECYCLING |
|  |     |        |                   |          | 605,000.00          | 464,185.53        |                         |
| DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING |     |        |                   |          |                     |                   |                         |
| 00013368   | 001 | 001166 | REPUBLIC SERVICES | 01/08/24 | 144,000.00          | 122,880.54        | SB-VOF-REFUSE/RECYCLING |
|  |     |        |                   |          | 144,000.00          | 122,880.54        |                         |
| <b>TOTALS FOR FUND: 8054 REFUSE &amp; RECYCLING</b>                                  |     |        |                   |          | <b>749,000.00</b>   | <b>587,066.07</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            | 2,795.93          | B-SUPPLIES              |
|  |     |        |                   |          | 4,000.00            | 2,795.93          |                         |
| 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           | 3,433.49          | B-GAS & OIL             |
|  |     |        |                   |          | 20,000.00           | 3,433.49          |                         |
| DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-217002 RECYCLING MATERIALS          |     |        |                   |          |                     |                   |                         |
| 00013865   | 001 | 006013 | VARIOUS VENDORS   | 03/19/24 | 20,000.00           | 17,814.60         | B-RECYCLING MATERIALS   |
|  |     |        |                   |          | 20,000.00           | 17,814.60         |                         |
| DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY                       |     |        |                   |          |                     |                   |                         |
| 00013673   | 001 | 006013 | VARIOUS VENDORS   | 01/25/24 | 10,000.00           | 4,487.80          | B-SUNDRY                |
|  |     |        |                   |          | 10,000.00           | 4,487.80          |                         |
| DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES                    |     |        |                   |          |                     |                   |                         |
| 00013674   | 001 | 006013 | VARIOUS VENDORS   | 01/25/24 | 20,000.00           | 10,849.88         | B-UTILITIES             |
|  |     |        |                   |          | 20,000.00           | 10,849.88         |                         |
| 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           | 13,454.34         | B-REPAIRS/MAINTENANCE   |
|  |     |        |                   |          | 20,000.00           | 13,454.34         |                         |
| <b>TOTALS FOR FUND: 8056 UNION RECYCLERS</b>   |     |        |                   |          | <b>94,000.00</b>    | <b>52,836.04</b>  |                         |
|  |     |        |                   |          |                     |                   |                         |
| <b>TOTALS FOR Dept/Loc: 044</b>  |     |        |                   |          | <b>1,338,700.00</b> | <b>920,404.40</b> |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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          | 6,747.81          | B - OFFICE SUPPLIES   |
|  |     |                                    |                        |          | 8,000.00          | 6,747.81          |                       |
| 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         | 15,868.02         | B - OTHER EXPENSES    |
|  |     |                                    |                        |          | 18,000.00         | 15,868.02         |                       |
| 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         | 9,550.54          | B - CONTRACT SERVICES |
|  |     |                                    |                        |          | 12,000.00         | 9,550.54          |                       |
| 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        | 90,000.00         | SB - RENTAL BUILDING  |
|  |     |                                    |                        |          | 120,000.00        | 90,000.00         |                       |
| DETAILS FOR ACCOUNT:                                   |     | 8805-000-12-000-000-31-0-00-370601 | BOOKS                  |          |                   |                   |                       |
| 00013300   | 001 | 006013                             | VARIOUS VENDORS        | 01/08/24 | 65,000.00         | 58,624.96         | SB - BOOKS            |
|  |     |                                    |                        |          | 65,000.00         | 58,624.96         |                       |
| DETAILS FOR ACCOUNT:                                   |     | 8805-000-12-000-000-31-0-00-390990 | FREIGHT                |          |                   |                   |                       |
| 00013291   | 001 | 006013                             | VARIOUS VENDORS        | 01/08/24 | 5,000.00          | 4,722.38          | B - FREIGHT           |
|  |     |                                    |                        |          | 5,000.00          | 4,722.38          |                       |
| DETAILS FOR ACCOUNT:                                   |     | 8805-000-12-000-000-41-0-00-410400 | EQUIPMENT              |          |                   |                   |                       |
| 00013296   | 001 | 006013                             | VARIOUS VENDORS        | 01/08/24 | 33,000.00         | 33,000.00         | SB - EQUIPMENT        |
|  |     |                                    |                        |          | 33,000.00         | 33,000.00         |                       |
| <b>TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS</b> |     |                                    |                        |          | <b>266,000.00</b> | <b>223,513.71</b> |                       |
| <b>TOTALS FOR Dept/Loc: 050</b>                        |     |                                    |                        |          | <b>266,000.00</b> | <b>223,513.71</b> |                       |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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         | 5,615.42         | B-OFFICE SUPPLIES |
|  |     |        |                    |          | 6,000.00         | 5,615.42         |                   |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS                        |     |        |                    |          |                  |                  |                   |
| 00012696   | 001 | 006013 | VARIOUS VENDORS    | 01/05/24 | 6,000.00         | 5,230.00         | B-BOOKS           |
|  |     |        |                    |          | 6,000.00         | 5,230.00         |                   |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY                       |     |        |                    |          |                  |                  |                   |
| 00012695   | 001 | 006013 | VARIOUS VENDORS    | 01/05/24 | 1,000.00         | 512.66           | B-SUNDRY          |
|  |     |        |                    |          | 1,000.00         | 512.66           |                   |
| 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         | 5,400.00         | B-WESTRICK        |
|  |     |        |                    |          | 7,200.00         | 5,400.00         |                   |
| 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>18,458.08</b> |                   |
| DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY                       |     |        |                    |          |                  |                  |                   |
| 00013829   | 001 | 006013 | VARIOUS VENDORS    | 03/07/24 | 3,000.00         | 2,400.00         | B-MH COURT        |
|  |     |        |                    |          | 3,000.00         | 2,400.00         |                   |
| <b>TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP</b>                                  |     |        |                    |          | <b>3,000.00</b>  | <b>2,400.00</b>  |                   |
| DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES |     |        |                    |          |                  |                  |                   |
| 00013758   | 001 | 006013 | VARIOUS VENDORS    | 02/14/24 | 5,000.00         | 4,675.00         | SPEC PROJ-TRAVEL  |
|  |     |        |                    |          | 5,000.00         | 4,675.00         |                   |
| <b>TOTALS FOR FUND: 2701 \$25.00 FILING FEE</b>                                      |     |        |                    |          | <b>5,000.00</b>  | <b>4,675.00</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         | 4,936.15         | B-DRUG COURT      |
|  |     |        |                    |          | 9,000.00         | 4,936.15         |                   |
| <b>TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT</b>                          |     |        |                    |          | <b>9,000.00</b>  | <b>4,936.15</b>  |                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description |
|---|-----|--------|-----------------|----------|------------------|------------------|------------------|
| DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC |     |        |                 |          |                  |                  |                  |
| 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         | 6,622.29         | B-REENTRY        |
|   |     |        |                 |          | 8,000.00         | 6,622.29         |                  |
| <b>TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS</b>                            |     |        |                 |          | <b>8,000.00</b>  | <b>6,622.29</b>  |                  |
|   |     |        |                 |          |                  |                  |                  |
| <b>TOTALS FOR Dept/Loc: 055</b>   |     |        |                 |          | <b>51,350.00</b> | <b>41,091.52</b> |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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        | 9,544.79         | B - OFFICE SUPPLIES            |
|                                 |     |                                    |                            |          | 10,000.00        | 9,544.79         |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-21-0-00-211004 | BOOKS                      |          |                  |                  |                                |
| 00013659                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 1,000.00         | 899.92           | B - BOOKS                      |
|                                 |     |                                    |                            |          | 1,000.00         | 899.92           |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-31-0-00-330001 | CONTRACT SERVICES          |          |                  |                  |                                |
| 00013660                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 1,750.00         | 1,283.51         | B - CONTRACT SERVICES          |
|                                 |     |                                    |                            |          | 1,750.00         | 1,283.51         |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-31-0-00-330650 | REPAIRS - OFFICE EQUIPMENT |          |                  |                  |                                |
| 00013661                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 500.00           | 415.00           | B - REPAIRS - OFFICE EQUIPMENT |
|                                 |     |                                    |                            |          | 500.00           | 415.00           |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-31-0-00-340320 | SERVICES TRANSCRIPTS       |          |                  |                  |                                |
| 00013662                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 500.00           | 500.00           | B - TRANSCRIPTS                |
|                                 |     |                                    |                            |          | 500.00           | 500.00           |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-31-0-00-360111 | FEES - FOREIGN JUDGES      |          |                  |                  |                                |
| 00013663                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 500.00           | 428.20           | B - FEES - FOREIGN JUDGES      |
|                                 |     |                                    |                            |          | 500.00           | 428.20           |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-31-0-00-360130 | FEES-WITNESS               |          |                  |                  |                                |
| 00013664                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 1,000.00         | 1,000.00         | B - FEES - WITNESS             |
|                                 |     |                                    |                            |          | 1,000.00         | 1,000.00         |                                |
| DETAILS FOR ACCOUNT:            |     | 1001-000-12-058-000-31-0-00-360430 | TRAVEL-MEETINGS            |          |                  |                  |                                |
| 00013665                        | 001 | 006013                             | VARIOUS VENDORS            | 01/24/24 | 5,500.00         | 3,660.64         | B - TRAVEL/MEETINGS            |
|                                 |     |                                    |                            |          | 5,500.00         | 3,660.64         |                                |
| 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>20,282.06</b> |                                |
| <b>TOTALS FOR Dept/Loc: 058</b> |     |                                    |                            |          | <b>23,750.00</b> | <b>20,282.06</b> |                                |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #                             | LN  | Vendor | Vendor Name  | PO Date  | Ordered Amount | Open Amount | Item Description               |
|----------------------------------|-----|--------|--|----------|----------------|-------------|--------------------------------|
| DETAILS FOR ACCOUNT:<br>00013235 | 001 | 006013 | 1001-000-12-060-000-21-0-00-219099 SUNDRY<br>VARIOUS VENDORS                     | 01/08/24 | 1,967.00       | 1,734.85    | B - SUNDRY                     |
|                                  |     |        |  |          | 1,967.00       | 1,734.85    |                                |
| DETAILS FOR ACCOUNT:<br>00013241 | 001 | 006013 | 1001-000-12-060-000-31-0-00-360401 TRAVEL<br>VARIOUS VENDORS                     | 01/08/24 | 5,890.00       | 4,218.80    | B - TRAVEL                     |
|                                  |     |        |  |          | 5,890.00       | 4,218.80    |                                |
| DETAILS FOR ACCOUNT:<br>00012867 | 001 | 006013 | 1001-000-12-060-060-21-0-00-211000 OFFICE<br>VARIOUS VENDORS                     | 01/05/24 | 21,737.74      | 16,764.49   | SB - OFFICE SUPPLIES           |
|                                  |     |        |  |          | 21,737.74      | 16,764.49   |                                |
| DETAILS FOR ACCOUNT:<br>00012874 | 001 | 006013 | 1001-000-12-060-060-21-0-00-215002 GASOLINE<br>VARIOUS VENDORS                   | 01/05/24 | 4,900.00       | 4,339.71    | B - GASOLINE                   |
|                                  |     |        |  |          | 4,900.00       | 4,339.71    |                                |
| DETAILS FOR ACCOUNT:<br>00012879 | 001 | 006013 | 1001-000-12-060-060-21-0-00-219099 SUNDRY<br>VARIOUS VENDORS                     | 01/05/24 | 16,380.14      | 10,141.88   | B - SUNDRY                     |
|                                  |     |        |  |          | 16,380.14      | 10,141.88   |                                |
| DETAILS FOR ACCOUNT:<br>00012890 | 001 | 006013 | 1001-000-12-060-060-31-0-00-310001 UTILITIES<br>VARIOUS VENDORS                  | 01/05/24 | 1,881.35       | 1,523.58    | B - UTILITIES                  |
|                                  |     |        |  |          | 1,881.35       | 1,523.58    |                                |
| DETAILS FOR ACCOUNT:<br>00012899 | 001 | 006013 | 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES<br>VARIOUS VENDORS         | 01/05/24 | 5,000.00       | 4,711.56    | B - REPAIRS VEHICLES           |
|                                  |     |        |  |          | 5,000.00       | 4,711.56    |                                |
| DETAILS FOR ACCOUNT:<br>00012906 | 001 | 006013 | 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT<br>VARIOUS VENDORS | 01/05/24 | 34,084.17      | 24,936.49   | B - REPAIRS - OFFICE EQUIPMENT |
|                                  |     |        |  |          | 34,084.17      | 24,936.49   |                                |
| DETAILS FOR ACCOUNT:<br>00012911 | 001 | 006013 | 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING<br>VARIOUS VENDORS      | 01/05/24 | 6,000.00       | 6,000.00    | B - SERVICES CONSULTING        |
|                                  |     |        |  |          | 6,000.00       | 6,000.00    |                                |
| DETAILS FOR ACCOUNT:<br>00012923 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360112 FEES-JURORS<br>VARIOUS VENDORS                | 01/05/24 | 800.00         | 800.00      | B - EES JURORS                 |
|                                  |     |        |  |          | 800.00         | 800.00      |                                |
| DETAILS FOR ACCOUNT:<br>00012929 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS<br>VARIOUS VENDORS               | 01/05/24 | 3,500.00       | 3,500.00    | B - FEES WITNESS               |
|                                  |     |        |  |          | 3,500.00       | 3,500.00    |                                |
| DETAILS FOR ACCOUNT:<br>00012933 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS<br>VARIOUS VENDORS       | 01/05/24 | 1,000.00       | 1,000.00    | B - FEES MISCELLANEOUS         |
|                                  |     |        |  |          | 1,000.00       | 1,000.00    |                                |
| DETAILS FOR ACCOUNT:<br>00012939 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS<br>VARIOUS VENDORS            | 01/05/24 | 14,971.05      | 12,923.23   | B - TRAVEL MEETINGS            |
|                                  |     |        |  |          | 14,971.05      | 12,923.23   |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description        |
|---|-----|--------|-----------------|----------|-------------------|-------------------|-------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE    |     |        |                 |          |                   |                   |                         |
| 00012942  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,000.00          | 6,943.03          | B - EQUIPMENT - OFFICE  |
|   |     |        |                 |          | 7,000.00          | 6,943.03          |                         |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE       |     |        |                 |          |                   |                   |                         |
| 00013250  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 10,000.00         | 8,447.63          | B - FOOD & BEVERAGE     |
|   |     |        |                 |          | 10,000.00         | 8,447.63          |                         |
| 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          | 6,014.79          | B - MEDICINE & DRUGS    |
|   |     |        |                 |          | 8,431.34          | 6,014.79          |                         |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING              |     |        |                 |          |                   |                   |                         |
| 00013258  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 4,000.00          | 3,453.52          | B - CLOTHING            |
|   |     |        |                 |          | 4,000.00          | 3,453.52          |                         |
| 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          | 4,498.51          | B - SUNDRY              |
|   |     |        |                 |          | 5,940.31          | 4,498.51          |                         |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES             |     |        |                 |          |                   |                   |                         |
| 00013271  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,379.16          | 2,015.20          | B - UTILITIES           |
|   |     |        |                 |          | 2,379.16          | 2,015.20          |                         |
| 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         | 18,000.00         | B - SERVICES COUNSELING |
|   |     |        |                 |          | 24,000.00         | 18,000.00         |                         |
| 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          | 8,425.72          | B - TRAVEL - MEETINGS   |
|   |     |        |                 |          | 8,946.50          | 8,425.72          |                         |
| 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>195,308.76</b> | <b>156,892.99</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          |                         |
| <b>TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT</b>                       |     |        |                 |          | <b>5,000.00</b>   | <b>5,000.00</b>   |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|---|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH        |     |        |                               |          |                   |                   |                                   |
| 00013703  | 001 | 006013 | VARIOUS VENDORS               | 02/02/24 | 5,000.00          | 5,000.00          | B - COMPUTATION RESEARCH          |
|   |     |        |                               |          | 5,000.00          | 5,000.00          |                                   |
| DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH |     |        |                               |          |                   |                   |                                   |
| 00013702  | 001 | 006013 | VARIOUS VENDORS               | 02/02/24 | 20,000.00         | 20,000.00         | B - COMPUTERIZED LEGAL RESEARCH   |
|   |     |        |                               |          | 20,000.00         | 20,000.00         |                                   |
| <b>TOTALS FOR FUND: 2708 JUVENILE COURT</b>   |     |        |                               |          | <b>25,000.00</b>  | <b>25,000.00</b>  |                                   |
| DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY             |     |        |                               |          |                   |                   |                                   |
| 00013882  | 001 | 006013 | VARIOUS VENDORS               | 03/25/24 | 25,000.00         | 1,192.26          | SB - SERVICES-SUNDRY              |
|   |     |        |                               |          | 25,000.00         | 1,192.26          |                                   |
| <b>TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION</b>                                |     |        |                               |          | <b>25,000.00</b>  | <b>1,192.26</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         | 54,212.12         | SB - SUNDRY                       |
|   |     |        |                               |          | 57,157.08         | 54,212.12         |                                   |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL                 |     |        |                               |          |                   |                   |                                   |
| 00013434  | 001 | 023010 | JEGNA CORPORATION             | 01/09/24 | 101,250.00        | 33,750.00         | S-CONTRACTUAL VARIABLE            |
| 00013437  | 001 | 018646 | CORNERSTONE OF HOPE, INC      | 01/09/24 | 37,500.00         | 12,500.00         | S - CONTRACTUAL                   |
|   |     |        |                               |          | 138,750.00        | 46,250.00         |                                   |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING      |     |        |                               |          |                   |                   |                                   |
| 00013427  | 001 | 011693 | OHIO ALCOHOL MONITORING SYSTE | 01/09/24 | 25,605.00         | 19,945.00         | S- CONTACTUAL MONITORING - VARIAB |
|   |     |        |                               |          | 25,605.00         | 19,945.00         |                                   |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING                |     |        |                               |          |                   |                   |                                   |
| 00013432  | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 695.00            | 549.75            | B - DRUG TESTING                  |
|   |     |        |                               |          | 695.00            | 549.75            |                                   |
| <b>TOTALS FOR FUND: 2862 VARIABLE SUBSIDY</b>                                       |     |        |                               |          | <b>222,207.08</b> | <b>120,956.87</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          | 6,800.00          | B - DRIVER TRAINING               |
|   |     |        |                               |          | 7,850.00          | 6,800.00          |                                   |
| <b>TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY</b>                                 |     |        |                               |          | <b>7,850.00</b>   | <b>6,800.00</b>   |                                   |
| <b>TOTALS FOR Dept/Loc: 060</b>   |     |        |                               |          | <b>480,365.84</b> | <b>315,842.12</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description              |
|--|-----|--------|-----------------|----------|------------------|------------------|-------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE                     |     |        |                 |          |                  |                  |                               |
| 00013322   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,000.00         | 7,867.42         | B - OFFICE                    |
|  |     |        |                 |          | 8,000.00         | 7,867.42         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY                     |     |        |                 |          |                  |                  |                               |
| 00013326   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,832.70         | 2,197.05         | B - SUNDRY                    |
|  |     |        |                 |          | 2,832.70         | 2,197.05         |                               |
| 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         | 2,960.55         | B - TRAVEL - MEETINGS         |
|  |     |        |                 |          | 3,800.00         | 2,960.55         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE         |     |        |                 |          |                  |                  |                               |
| 00013340   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00           | 500.00           | B - EQUIPMENT                 |
|  |     |        |                 |          | 500.00           | 500.00           |                               |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>  |     |        |                 |          | <b>17,804.70</b> | <b>16,197.02</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 | 5,494.79         | 841.29           | B - MENTAL ILLNESS            |
|  |     |        |                 |          | 5,494.79         | 841.29           |                               |
| <b>TOTALS FOR FUND: 1992 M I CASES-PROBATE CT</b>                                  |     |        |                 |          | <b>5,494.79</b>  | <b>841.29</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        | 16,315.45        | B - CLERK - COMPUTER          |
|  |     |        |                 |          | 20,000.00        | 16,315.45        |                               |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 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      | 19,867.00   | B - COURT COMPUTER |
|  |     |        |                 |          | 20,000.00      | 19,867.00   |                    |
| TOTALS FOR FUND: 2709 PROBATE COURT                                    |     |        |                 |          | 40,000.00      | 36,182.45   |                    |

|   |     |        |                 |          |          |        |                     |
|---|-----|--------|-----------------|----------|----------|--------|---------------------|
| 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 | 980.94 | B - OFFICE SUPPLIES |
|   |     |        |                 |          | 1,200.00 | 980.94 |                     |

|  |     |        |                 |          |          |          |            |
|--|-----|--------|-----------------|----------|----------|----------|------------|
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY |     |        |                 |          |          |          |            |
| 00013373   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,000.00 | 1,961.00 | B - SUNDRY |
|  |     |        |                 |          | 2,000.00 | 1,961.00 |            |

|   |     |        |                 |          |          |          |                             |
|---|-----|--------|-----------------|----------|----------|----------|-----------------------------|
| 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 | 3,988.18 | B - CLIENTS NEEDS/TRAINING |
|   |     |        |                 |          | 4,800.00 | 3,988.18 |                            |

|  |     |        |                 |          |           |          |          |
|--|-----|--------|-----------------|----------|-----------|----------|----------|
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT |     |        |                 |          |           |          |          |
| 00013380   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 12,000.00 | 6,000.00 | B - RENT |
|  |     |        |                 |          | 12,000.00 | 6,000.00 |          |

|  |     |        |                 |          |          |          |              |
|--|-----|--------|-----------------|----------|----------|----------|--------------|
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING |     |        |                 |          |          |          |              |
| 00013377   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 4,494.25 | 3,985.73 | B - TRAINING |
|  |     |        |                 |          | 4,494.25 | 3,985.73 |              |

|   |     |        |                 |          |           |           |               |
|---|-----|--------|-----------------|----------|-----------|-----------|---------------|
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT |     |        |                 |          |           |           |               |
| 00013381  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,500.00  | 1,170.06  | B - EQUIPMENT |
|   |     |        |                 |          | 1,500.00  | 1,170.06  |               |
| TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES               |     |        |                 |          | 31,394.25 | 23,485.91 |               |

|  |     |        |                 |          |           |           |                                   |
|--|-----|--------|-----------------|----------|-----------|-----------|-----------------------------------|
| 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 | 20,137.05 | B - SERVICES-INDIGENT GUARDIANSHI |
|  |     |        |                 |          | 23,735.00 | 20,137.05 |                                   |

|   |  |  |  |  |           |           |  |
|---|--|--|--|--|-----------|-----------|--|
| TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP |  |  |  |  | 23,735.00 | 20,137.05 |  |
|---|--|--|--|--|-----------|-----------|--|

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #                     | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 065 |    |        |             |         | 123,428.74     | 101,843.72  |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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        | 6,099.68         | B SUPPLIES LEGAL             |
|  |     |        |                        |          | 11,210.00        | 6,099.68         |                              |
| 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         | 885.43           | B TRAVEL & MEETINGS LEGAL    |
|  |     |        |                        |          | 1,000.00         | 885.43           |                              |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>  |     |        |                        |          | <b>12,210.00</b> | <b>6,985.11</b>  |                              |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL         |     |        |                        |          |                  |                  |                              |
| 00013084   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 24,705.70        | 22,776.81        | B SUPPLIES TITLE             |
| 00013849   | 001 | 006680 | SHI INTERNATIONAL CORP | 03/13/24 | 294.30           | 294.30           | R - MICROSOFT OFFICE LICENSE |
|  |     |        |                        |          | 25,000.00        | 23,071.11        |                              |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE               |     |        |                        |          |                  |                  |                              |
| 00013057   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 1,500.00         | 1,500.00         | B COPY MACHINE               |
|  |     |        |                        |          | 1,500.00         | 1,500.00         |                              |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                        |          |                  |                  |                              |
| 00013062   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 1,000.00         | 1,000.00         | B REPAIRS                    |
|  |     |        |                        |          | 1,000.00         | 1,000.00         |                              |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES                   |     |        |                        |          |                  |                  |                              |
| 00013069   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 8,000.00         | 344.90           | B SERVICES                   |
|  |     |        |                        |          | 8,000.00         | 344.90           |                              |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                        |          |                  |                  |                              |
| 00013094   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 6,905.00         | 6,287.88         | B TRAVEL & MEETINGS TITLE    |
|  |     |        |                        |          | 6,905.00         | 6,287.88         |                              |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES                       |     |        |                        |          |                  |                  |                              |
| 00013049   | 001 | 006013 | VARIOUS VENDORS        | 01/05/24 | 3,200.00         | 8.16             | B DUES                       |
|  |     |        |                        |          | 3,200.00         | 8.16             |                              |
| <b>TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE</b>                                 |     |        |                        |          | <b>45,605.00</b> | <b>32,212.05</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        | 24,384.36        | SB COMPUTER ACCOUNT          |
|  |     |        |                        |          | 25,000.00        | 24,384.36        |                              |
| <b>TOTALS FOR FUND: 2710 CLERK OF COURTS</b>                                       |     |        |                        |          | <b>25,000.00</b> | <b>24,384.36</b> |                              |
| <b>TOTALS FOR Dept/Loc: 070</b>  |     |        |                        |          | <b>82,815.00</b> | <b>63,581.52</b> |                              |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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         | 1,779.00         | B- PARENT STIPENDS                |
|  |     |        |                 |          | 1,899.00         | 1,779.00         |                                   |
| 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>28,604.00</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        | 10,309.01        | B- FCSS EXPENSE                   |
|  |     |        |                 |          | 20,000.00        | 10,309.01        |                                   |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP |     |        |                 |          |                  |                  |                                   |
| 00013463   | 001 | 006013 | VARIOUS VENDORS | 01/10/24 | 20,000.00        | 16,169.50        | B- OTHER MULTI-SYSTEM YOUTH EXPEN |
|  |     |        |                 |          | 20,000.00        | 16,169.50        |                                   |
| <b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>  |     |        |                 |          | <b>90,000.00</b> | <b>76,478.51</b> |                                   |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #                     | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 072 |    |        |             |         | 129,449.00     | 115,682.51  |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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          | 1,899.36          | B - SUPPLIES                |
|  |     |        |                  |          | 2,200.00          | 1,899.36          |                             |
| 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            | 495.06            | B - UTILITIES - CELL PHONE  |
|  |     |        |                  |          | 645.00            | 495.06            |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES              |     |        |                  |          |                   |                   |                             |
| 00012691   | 001 | 003373 | LUCAS COUNTY     | 01/05/24 | 180,000.00        | 127,044.03        | SB - AUTOPSIES              |
| 00012700   | 001 | 006013 | VARIOUS VENDORS  | 01/05/24 | 5,000.00          | 5,000.00          | B - AUTOPSIES OTHER         |
|  |     |        |                  |          | 185,000.00        | 132,044.03        |                             |
| 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         | 29,775.00         | SB - AUTOPSY TRANSPORTATION |
|  |     |        |                  |          | 40,000.00         | 29,775.00         |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL                 |     |        |                  |          |                   |                   |                             |
| 00012708   | 001 | 006013 | VARIOUS VENDORS  | 01/05/24 | 600.00            | 600.00            | B - TRAVEL/MEETINGS         |
|  |     |        |                  |          | 600.00            | 600.00            |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES                   |     |        |                  |          |                   |                   |                             |
| 00012711   | 001 | 006013 | VARIOUS VENDORS  | 01/05/24 | 4,200.00          | 448.00            | B - DUES                    |
|  |     |        |                  |          | 4,200.00          | 448.00            |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING               |     |        |                  |          |                   |                   |                             |
| 00012712   | 001 | 006013 | VARIOUS VENDORS  | 01/05/24 | 700.00            | 700.00            | B - TRAINING                |
|  |     |        |                  |          | 700.00            | 700.00            |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR         |     |        |                  |          |                   |                   |                             |
| 00012715   | 001 | 006013 | VARIOUS VENDORS  | 01/05/24 | 200.00            | 200.00            | B - VEHICLE REPAIR          |
|  |     |        |                  |          | 200.00            | 200.00            |                             |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                      |     |        |                  |          | <b>234,345.00</b> | <b>166,961.45</b> |                             |
| <b>TOTALS FOR Dept/Loc: 075</b>  |     |        |                  |          | <b>234,345.00</b> | <b>166,961.45</b> |                             |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name               | PO Date  | Ordered Amount    | Open Amount       | Item Description     |
|---|-----|--------|---------------------------|----------|-------------------|-------------------|----------------------|
| DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES    |     |        |                           |          |                   |                   |                      |
| 00012717  | 001 | 006013 | VARIOUS VENDORS           | 01/05/24 | 20,000.00         | 1,161.91          | B-PROBATION FEES     |
|   |     |        |                           |          | 20,000.00         | 1,161.91          |                      |
| 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         | 15,684.50         | B-DRUG TESTING       |
|   |     |        |                           |          | 20,000.00         | 15,684.50         |                      |
| <b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>                      |     |        |                           |          | <b>40,000.00</b>  | <b>16,846.41</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         | 28,948.60         | SB-MONITOR/GPS       |
|   |     |        |                           |          | 35,000.00         | 28,948.60         |                      |
| DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY         |     |        |                           |          |                   |                   |                      |
| 00012750  | 001 | 000143 | ALLEN CO SHERIFF          | 01/05/24 | 110,000.00        | 82,960.00         | SB-LOCAL JAIL        |
|   |     |        |                           |          | 110,000.00        | 82,960.00         |                      |
| <b>TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON</b>                            |     |        |                           |          | <b>170,000.00</b> | <b>136,908.60</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         | 13,158.33         | B-OPERATING SUPPLIES |
|   |     |        |                           |          | 14,400.00         | 13,158.33         |                      |
| 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          | 2,420.00          | B-MAINT & REPAIR     |
|   |     |        |                           |          | 3,200.00          | 2,420.00          |                      |
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING                |     |        |                           |          |                   |                   |                      |
| 00012777  | 001 | 006013 | VARIOUS VENDORS           | 01/05/24 | 7,200.00          | 1,118.00          | B-DRUG TESTING       |
|   |     |        |                           |          | 7,200.00          | 1,118.00          |                      |
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION               |     |        |                           |          |                   |                   |                      |
| 00012784  | 001 | 005948 | VERIZON WIRELESS          | 01/05/24 | 7,400.00          | 4,920.40          | B-COMMUNICATIONS     |
|   |     |        |                           |          | 7,400.00          | 4,920.40          |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor      | Vendor Name                     | PO Date  | Ordered Amount    | Open Amount       | Item Description |
|--|-----|-------------|---------------------------------|----------|-------------------|-------------------|------------------|
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370718 COUNSELING |     |             |                                 |          |                   |                   |                  |
| 00012792   | 001 | 014892      | KELLY BURDEN                    | 01/05/24 | 101,500.00        | 63,469.00         | SB-COUNSELING    |
|  |     |             |                                 |          | <b>101,500.00</b> | <b>63,469.00</b>  |                  |
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT  |     |             |                                 |          |                   |                   |                  |
| 00013875   | 001 | 000885      | CDW GOVERNMENT INC              | 03/20/24 | 10,564.88         | 10,564.88         | R-EQUIPMENT      |
| 00013876   | 001 | 006680      | SHI INTERNATIONAL CORP          | 03/20/24 | 4,120.20          | 4,120.20          | R-EQUIPMENT      |
|  |     |             |                                 |          | <b>14,685.08</b>  | <b>14,685.08</b>  |                  |
| <b>TOTALS FOR FUND:</b>  |     | <b>2881</b> | <b>PROBATION SERVICES GRANT</b> |          | <b>148,385.08</b> | <b>99,770.81</b>  |                  |
| <b>TOTALS FOR Dept/Loc: 081</b>                                    |     |             |                                 |          | <b>409,095.08</b> | <b>304,235.82</b> |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount   | Open Amount      | Item Description          |
|---|-----|--------|-------------------------------|----------|------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL    |     |        |                               |          |                  |                  |                           |
| 00013279  | 001 | 003178 | LEXIS NEXIS                   | 01/08/24 | 7,230.00         | 5,445.00         | B - ONLINE LEGAL RESEARCH |
| 00013286  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 5,082.00         | 3,502.91         | B - SUPPLIES              |
|   |     |        |                               |          | <b>12,312.00</b> | <b>8,947.91</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         | 1,961.03         | B - SUNDRY                |
|   |     |        |                               |          | <b>2,000.00</b>  | <b>1,961.03</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        | 10,651.50        | B - OFFICE JANITORIAL     |
| 00013314  | 001 | 000753 | BUCKEYE EXTERMINATING INC     | 01/08/24 | 700.00           | 602.00           | B - MONTHLY PEST CONTROL  |
| 00013318  | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/08/24 | 450.00           | 351.15           | B - SECURITY SYSTEMS      |
| 00013320  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 1,298.00         | 1,103.40         | B - REPAIRS & MAINTENANCE |
|   |     |        |                               |          | <b>16,650.00</b> | <b>12,708.05</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        | 24,422.99        | SB - RENT                 |
|   |     |        |                               |          | <b>32,564.00</b> | <b>24,422.99</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        | 7,259.43         | B - TRAVEL & TRAINING     |
|   |     |        |                               |          | <b>10,000.00</b> | <b>7,259.43</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         | 3,475.64         | B - PRINTERS              |
| 00013309  | 001 | 006013 | VARIOUS VENDORS               | 01/08/24 | 7,000.00         | 6,209.56         | B - EQUIPMENT             |
|   |     |        |                               |          | <b>11,685.00</b> | <b>9,685.20</b>  |                           |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                     |     |        |                               |          | <b>85,211.00</b> | <b>64,984.61</b> |                           |
| <b>TOTALS FOR Dept/Loc: 085</b>   |     |        |                               |          | <b>85,211.00</b> | <b>64,984.61</b> |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description          |
|--|-----|--------|-----------------|----------|------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE                 |     |        |                 |          |                  |                  |                           |
| 00013154   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00           | 500.00           | B - OFFICE SUPPLIES       |
|  |     |        |                 |          | 500.00           | 500.00           |                           |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY                 |     |        |                 |          |                  |                  |                           |
| 00013164   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00         | 4,782.65         | B- SUNDRY                 |
|  |     |        |                 |          | 5,000.00         | 4,782.65         |                           |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS      |     |        |                 |          |                  |                  |                           |
| 00013156   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,500.00         | 2,341.60         | B - REPAIRS AND CONTRACTS |
|  |     |        |                 |          | 2,500.00         | 2,341.60         |                           |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE      |     |        |                 |          |                  |                  |                           |
| 00013161   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 25,000.00        | 18,833.26        | B- SIREN MAINTENANCE      |
|  |     |        |                 |          | 25,000.00        | 18,833.26        |                           |
| 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>29,957.51</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 | REMOTEK 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 | 10,336.64 | B- SUNDRY                |
|  |     |        |                         |          | 20,867.00 | 12,703.64 |                          |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS  |     |        |                         |          |           |           |                          |
| 00013176   | 001 | 006013 | VARIOUS VENDORS         | 01/08/24 | 10,000.00 | 8,515.95  | B-REPAIRS AND CONTRACTS  |
|  |     |        |                         |          | 10,000.00 | 8,515.95  |                          |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL             |     |        |                         |          |           |           |                          |
| 00013184   | 001 | 006013 | VARIOUS VENDORS         | 01/08/24 | 2,000.00  | 2,000.00  | B-TRAVEL                 |
|  |     |        |                         |          | 2,000.00  | 2,000.00  |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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         | 6,621.73          | B - EQUIPMENT               |
| 00013608  | 001 | 009602 | MOTOROLA SOLUTIONS, INC       | 01/18/24 | 5,738.00          | 5,738.00          | R-MOTOROLA SOLUTIONS - CAPE |
| 00013732  | 001 | 009602 | MOTOROLA SOLUTIONS, INC       | 02/09/24 | 24,243.07         | 24,243.07         | B-RADIOS COMMAND BUS        |
|   |     |        |                               |          | <b>39,981.07</b>  | <b>36,602.80</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         | 13,446.38         | B-BUILDING                  |
|   |     |        |                               |          | <b>15,000.00</b>  | <b>13,446.38</b>  |                             |
| <b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>                |     |        |                               |          | <b>90,348.07</b>  | <b>75,768.77</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         | 6,697.95          | B- CONTRACT SERVICES        |
|   |     |        |                               |          | <b>40,225.00</b>  | <b>16,597.95</b>  |                             |
| <b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>                           |     |        |                               |          | <b>40,225.00</b>  | <b>16,597.95</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                    |
|   |     |        |                               |          | <b>20,000.00</b>  | <b>20,000.00</b>  |                             |
| <b>TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING</b>                   |     |        |                               |          | <b>20,000.00</b>  | <b>20,000.00</b>  |                             |
| <b>TOTALS FOR Dept/Loc: 091</b>   |     |        |                               |          | <b>187,073.07</b> | <b>142,324.23</b> |                             |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description     |
|--|-----|--------|-----------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE                     |     |        |                 |          |                |             |                      |
| 00013406   | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 5,000.00       | 3,860.77    | B- OFFICE SUPPLIES   |
|  |     |        |                 |          | 5,000.00       | 3,860.77    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE                    |     |        |                 |          |                |             |                      |
| 00013550   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 37,000.00      | 31,426.55   | B- POSTAGE           |
|  |     |        |                 |          | 37,000.00      | 31,426.55   |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS                      |     |        |                 |          |                |             |                      |
| 00013551   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 15,000.00      | 14,813.00   | B- FORMS             |
|  |     |        |                 |          | 15,000.00      | 14,813.00   |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous  |     |        |                 |          |                |             |                      |
| 00013552   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 3,000.00       | 1,841.98    | B- FURNITURE/MISC.   |
|  |     |        |                 |          | 3,000.00       | 1,841.98    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY                     |     |        |                 |          |                |             |                      |
| 00013553   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 1,500.00       | 1,484.00    | B- SUNDRY            |
|  |     |        |                 |          | 1,500.00       | 1,484.00    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES          |     |        |                 |          |                |             |                      |
| 00013554   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 58,000.00      | 54,412.00   | B- CONTRACT SERVICES |
|  |     |        |                 |          | 58,000.00      | 54,412.00   |                      |
| 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       | 6,060.24    | B- RENTAL- OFFICE    |
|  |     |        |                 |          | 8,000.00       | 6,060.24    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                 |          |                |             |                      |
| 00013557   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 10,500.00      | 7,029.60    | B- TRAVEL- MEETINGS  |
|  |     |        |                 |          | 10,500.00      | 7,029.60    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION                   |     |        |                 |          |                |             |                      |
| 00013790   | 001 | 006013 | VARIOUS VENDORS | 02/26/24 | 110,000.00     | 82,848.13   | SB- ELECTION         |
|  |     |        |                 |          | 110,000.00     | 82,848.13   |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY                     |     |        |                 |          |                |             |                      |
| 00013559   | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 4,000.00       | 3,727.26    | B- SUNDRY            |
|  |     |        |                 |          | 4,000.00       | 3,727.26    |                      |
| 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    |                      |



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description       |
|---|-----|--------|-----------------|----------|-------------------|-------------------|------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS |     |        |                 |          |                   |                   |                        |
| 00013654  | 001 | 006013 | VARIOUS VENDORS | 01/23/24 | 8,000.00          | 6,031.76          | B- SERVICES (ELECTION) |
|   |     |        |                 |          | 8,000.00          | 6,031.76          |                        |
| 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          | 3,515.00          | B- RENTAL - BUILDINGS  |
|   |     |        |                 |          | 6,600.00          | 3,515.00          |                        |
| 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          | 6,689.42          | B- ADVERTISING         |
|   |     |        |                 |          | 7,000.00          | 6,689.42          |                        |
| 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>290,600.00</b> | <b>240,739.71</b> |                        |
| DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT                   |     |        |                 |          |                   |                   |                        |
| 00013710  | 001 | 006013 | VARIOUS VENDORS | 02/05/24 | 10,000.00         | 2,466.05          | B- EQUIPMENT           |
|   |     |        |                 |          | 10,000.00         | 2,466.05          |                        |
| <b>TOTALS FOR FUND: 2098 HAVA GRANT 2019</b>  |     |        |                 |          | <b>10,000.00</b>  | <b>2,466.05</b>   |                        |
| <b>TOTALS FOR Dept/Loc: 110</b>   |     |        |                 |          | <b>300,600.00</b> | <b>243,205.76</b> |                        |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 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      | 18,403.60   | B- OFFICE SUPPLIES         |
|  |     |        |                 |          | 20,000.00      | 18,403.60   |                            |
| 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     | 124,622.04  | SB- GAS & OIL              |
|  |     |        |                 |          | 160,000.00     | 124,622.04  |                            |
| 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      | 4,940.77    | B- CONTRACT SERVICES       |
|  |     |        |                 |          | 20,000.00      | 4,940.77    |                            |
| 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      | 61,950.68   | SB- REPAIR VEHICLES        |
|  |     |        |                 |          | 71,500.00      | 61,950.68   |                            |
| 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      | 203.19      | B- CLOTHING ALLOWANCE      |
|  |     |        |                 |          | 20,000.00      | 203.19      |                            |
| 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      | 5,773.80    | B- LEGAL FEES              |
|  |     |        |                 |          | 20,000.00      | 5,773.80    |                            |
| 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      | 12,862.78   | B- TRAVEL                  |
|  |     |        |                 |          | 20,000.00      | 12,862.78   |                            |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS |     |        |                 |          |                |             |                            |
| 00012786   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00      | 2,518.96    | B - MAINTENANCE AGREEMENTS |
|  |     |        |                 |          | 20,000.00      | 2,518.96    |                            |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING        |     |        |                 |          |                |             |                            |
| 00012790   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 15,000.00      | 14,820.00   | B- TECH CONSULTING         |
|  |     |        |                 |          | 15,000.00      | 14,820.00   |                            |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE     |     |        |                 |          |                |             |                            |
| 00012793   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00       | 3,000.00    | B- EQUIPMENT OFFICE        |
|  |     |        |                 |          | 3,000.00       | 3,000.00    |                            |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES          |     |        |                 |          |                |             |                            |
| 00012795   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00      | 11,980.25   | B- JAIL SUPPLIES           |
|  |     |        |                 |          | 20,000.00      | 11,980.25   |                            |
| 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     | 377,950.52  | SB- FOOD & BEVERAGE        |
|  |     |        |                 |          | 472,500.00     | 377,950.52  |                            |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 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         | 10,387.72         | B- KITCHEN           |
|  |     |        |                 |          | 13,680.00         | 10,387.72         |                      |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING             |     |        |                 |          |                   |                   |                      |
| 00012801   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 12,000.00         | 7,626.70          | B- INMATE CLOTHING   |
|  |     |        |                 |          | 12,000.00         | 7,626.70          |                      |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS               |     |        |                 |          |                   |                   |                      |
| 00012802   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00         | 6,254.00          | B- LINENS            |
|  |     |        |                 |          | 10,000.00         | 6,254.00          |                      |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY              |     |        |                 |          |                   |                   |                      |
| 00012804   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00         | 19,080.70         | B- LAUNDRY           |
|  |     |        |                 |          | 20,000.00         | 19,080.70         |                      |
| 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         | 17,157.04         | B- PSYCH SERVICES    |
|  |     |        |                 |          | 20,000.00         | 17,157.04         |                      |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL  |     |        |                 |          |                   |                   |                      |
| 00012808   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 60,000.00         | 59,664.00         | SB- HOSPITAL         |
|  |     |        |                 |          | 60,000.00         | 59,664.00         |                      |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                    |     |        |                 |          | <b>998,430.00</b> | <b>759,946.75</b> |                      |
| DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES    |     |        |                 |          |                   |                   |                      |
| 00013734   | 001 | 006013 | VARIOUS VENDORS | 02/09/24 | 7,958.05          | 7,390.19          | B- CONTRACT SERVICES |
|  |     |        |                 |          | 7,958.05          | 7,390.19          |                      |
| <b>TOTALS FOR FUND: 2405 MOUNTED POSSE</b>                                   |     |        |                 |          | <b>7,958.05</b>   | <b>7,390.19</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         | 13,838.28         | B -SUNDRY            |
|  |     |        |                 |          | 20,000.00         | 13,838.28         |                      |
| <b>TOTALS FOR FUND: 2825 DARE</b>  |     |        |                 |          | <b>20,000.00</b>  | <b>13,838.28</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          | 2,852.70          | B- SUPPLIES          |
|  |     |        |                 |          | 3,000.00          | 2,852.70          |                      |
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I          |     |        |                 |          |                   |                   |                      |
| 00013188   | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 12,000.00         | 5,901.25          | B- CCW               |
|  |     |        |                 |          | 12,000.00         | 5,901.25          |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount      | Open Amount       | Item Description      |
|---|-----|--------|-----------------|----------|---------------------|-------------------|-----------------------|
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI         |     |        |                 |          |                     |                   |                       |
| 00013190  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00           | 9,845.00          | B- FINGERPRINTS       |
|   |     |        |                 |          | 20,000.00           | 9,845.00          |                       |
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT         |     |        |                 |          |                     |                   |                       |
| 00013194  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,000.00            | 620.00            | B- EQUIPMENT          |
|   |     |        |                 |          | 3,000.00            | 620.00            |                       |
| <b>TOTALS FOR FUND: 2849 HANDGUN LICENSE</b>                              |     |        |                 |          | <b>38,000.00</b>    | <b>19,218.95</b>  |                       |
| DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                 |          |                     |                   |                       |
| 00013880  | 001 | 006013 | VARIOUS VENDORS | 03/22/24 | 65,000.00           | 65,000.00         | SB- CONTRACT SERVICES |
|   |     |        |                 |          | 65,000.00           | 65,000.00         |                       |
| <b>TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE</b>                  |     |        |                 |          | <b>65,000.00</b>    | <b>65,000.00</b>  |                       |
| <b>TOTALS FOR Dept/Loc: 130</b>   |     |        |                 |          | <b>1,129,388.05</b> | <b>865,394.17</b> |                       |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description                  |
|--|-----|--------|-----------------|----------|------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE                     |     |        |                 |          |                  |                  |                                   |
| 00012855   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,700.00         | 5,525.96         | B - OFFICE SUPPLIES               |
|  |     |        |                 |          | 6,700.00         | 5,525.96         |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES          |     |        |                 |          |                  |                  |                                   |
| 00012872   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 8,000.00         | 6,445.88         | B - CONTRACT SERVICES             |
|  |     |        |                 |          | 8,000.00         | 6,445.88         |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                 |          |                  |                  |                                   |
| 00012885   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 360.00           | 360.00           | B - OFFICE EQUIPMENT REPAIRS      |
|  |     |        |                 |          | 360.00           | 360.00           |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                 |          |                  |                  |                                   |
| 00013046   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00         | 1,358.00         | B-TRAVEL EXPENSES                 |
|  |     |        |                 |          | 1,500.00         | 1,358.00         |                                   |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>  |     |        |                 |          | <b>16,560.00</b> | <b>13,689.84</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         | 5,527.30         | B-TECHNOLOGY FUND-SUNDRY AND SERV |
|  |     |        |                 |          | 8,000.00         | 5,527.30         |                                   |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT                  |     |        |                 |          |                  |                  |                                   |
| 00013060   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 8,000.00         | 8,000.00         | B - TECHNOLOGY FUND-EQUIPMENT     |
|  |     |        |                 |          | 8,000.00         | 8,000.00         |                                   |
| <b>TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT</b>                                  |     |        |                 |          | <b>16,000.00</b> | <b>13,527.30</b> |                                   |
|  |     |        |                 |          |                  |                  |                                   |
| <b>TOTALS FOR Dept/Loc: 140</b>  |     |        |                 |          | <b>32,560.00</b> | <b>27,217.14</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name         | PO Date  | Ordered Amount | Open Amount | Item Description            |
|--|-----|--------|---------------------|----------|----------------|-------------|-----------------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE                     |     |        |                     |          |                |             |                             |
| 00012789   | 001 | 006013 | VARIOUS VENDORS     | 01/05/24 | 10,000.00      | 9,687.32    | SB-OFFICE SUPPLIES          |
|  |     |        |                     |          | 10,000.00      | 9,687.32    |                             |
| 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      | 19,154.18   | SB-GAS & OIL                |
|  |     |        |                     |          | 20,000.00      | 19,154.18   |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY                     |     |        |                     |          |                |             |                             |
| 00012807   | 001 | 006013 | VARIOUS VENDORS     | 01/05/24 | 10,000.00      | 9,643.57    | SB-SUNDRY                   |
|  |     |        |                     |          | 10,000.00      | 9,643.57    |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT          |     |        |                     |          |                |             |                             |
| 00012811   | 001 | 006013 | VARIOUS VENDORS     | 01/05/24 | 60,000.00      | 56,150.90   | SB-RENT                     |
|  |     |        |                     |          | 60,000.00      | 56,150.90   |                             |
| 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      | 8,301.32    | SB-VEHICLE REPAIRS          |
|  |     |        |                     |          | 10,000.00      | 8,301.32    |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                     |          |                |             |                             |
| 00013647   | 001 | 006013 | VARIOUS VENDORS     | 01/22/24 | 2,800.00       | 2,800.00    | B-OFFICE EQUIPMENT REPAIRS  |
|  |     |        |                     |          | 2,800.00       | 2,800.00    |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING      |     |        |                     |          |                |             |                             |
| 00013643   | 001 | 006013 | VARIOUS VENDORS     | 01/22/24 | 5,000.00       | 5,000.00    | B-CLOTHING                  |
|  |     |        |                     |          | 5,000.00       | 5,000.00    |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST      |     |        |                     |          |                |             |                             |
| 00013645   | 001 | 006013 | VARIOUS VENDORS     | 01/22/24 | 500.00         | 500.00      | B-DRUGS                     |
|  |     |        |                     |          | 500.00         | 500.00      |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD          |     |        |                     |          |                |             |                             |
| 00012818   | 001 | 006013 | VARIOUS VENDORS     | 01/05/24 | 80,000.00      | 40,524.45   | SB-FOOD                     |
|  |     |        |                     |          | 80,000.00      | 40,524.45   |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE     |     |        |                     |          |                |             |                             |
| 00013646   | 001 | 006013 | VARIOUS VENDORS     | 01/22/24 | 1,000.00       | 1,000.00    | B-FURNITURE                 |
|  |     |        |                     |          | 1,000.00       | 1,000.00    |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES     |     |        |                     |          |                |             |                             |
| 00012821   | 001 | 006013 | VARIOUS VENDORS     | 01/05/24 | 50,000.00      | 46,710.41   | SB-UTILITIES                |
|  |     |        |                     |          | 50,000.00      | 46,710.41   |                             |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES  |     |        |                     |          |                |             |                             |
| 00009161   | 001 | 022506 | CNS MANAGEMENT, LLC | 05/06/22 | 17,000.00      | 375.00      | C-RENTAL-PARKING FACILITIES |
| 00012824   | 001 | 022506 | CNS MANAGEMENT, LLC | 01/05/24 | 25,000.00      | 19,750.00   | C-RENTAL-PARKING FACILITIES |
|  |     |        |                     |          | 42,000.00      | 20,125.00   |                             |
| 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      | 18,487.19   | SB-TRAVEL BOARD             |
|  |     |        |                     |          | 20,000.00      | 18,487.19   |                             |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description    |
|--|-----|--------|-----------------|----------|-------------------|-------------------|---------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS              |     |        |                 |          |                   |                   |                     |
| 00012835   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00         | 17,645.80         | SB-TRAVEL STAFF     |
|  |     |        |                 |          | 20,000.00         | 17,645.80         |                     |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT                    |     |        |                 |          |                   |                   |                     |
| 00012839   | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 15,000.00         | 13,361.31         | SB-OFFICE EQUIPMENT |
|  |     |        |                 |          | 15,000.00         | 13,361.31         |                     |
| 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         | 33,931.58         | SB-GRAVE MARKERS    |
|  |     |        |                 |          | 45,842.00         | 33,931.58         |                     |
| 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         | 30,834.73         | SB-OUTREACH         |
|  |     |        |                 |          | 45,000.00         | 30,834.73         |                     |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>  |     |        |                 |          | <b>454,142.00</b> | <b>350,857.76</b> |                     |
| <b>TOTALS FOR Dept/Loc: 195</b>  |     |        |                 |          | <b>454,142.00</b> | <b>350,857.76</b> |                     |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description           |
|---|-----|--------|-------------------------------|----------|-------------------|-------------------|----------------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE                  |     |        |                               |          |                   |                   |                            |
| 00012719  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 2,000.00          | 1,562.11          | B-OFFICE SUPPLIES          |
|   |     |        |                               |          | <u>2,000.00</u>   | <u>1,562.11</u>   |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY                  |     |        |                               |          |                   |                   |                            |
| 00012723  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 8,000.00          | 7,826.00          | B-OTHER EXPENSES           |
|   |     |        |                               |          | <u>8,000.00</u>   | <u>7,826.00</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         | 10,417.95         | B-SERVICES SUNDRY          |
|   |     |        |                               |          | <u>15,000.00</u>  | <u>10,417.95</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          | 1,167.53          | B-TRAVEL EXPENSES          |
|   |     |        |                               |          | <u>1,500.00</u>   | <u>1,167.53</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         | 18,227.33         | C-TRANSPORTATION           |
|   |     |        |                               |          | <u>35,000.00</u>  | <u>18,227.33</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        | 91,127.68         | C-TRANSPORTATION           |
|   |     |        |                               |          | <u>150,000.00</u> | <u>91,127.68</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          | 1,896.00          | B-HOMEMAKER SERVICES       |
|   |     |        |                               |          | <u>2,400.00</u>   | <u>1,896.00</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          | 1,998.09          | B-OFFICE SUPPLIES          |
|   |     |        |                               |          | <u>3,000.00</u>   | <u>1,998.09</u>   |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY                  |     |        |                               |          |                   |                   |                            |
| 00011734  | 001 | 022737 | JOHN BRYAN KELLY              | 06/05/23 | 25,000.00         | 2,580.00          | C-PROPERTY MAINTENANCE APS |
| 00012743  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 10,000.00         | 8,041.34          | B-OTHER EXPENSES           |
|   |     |        |                               |          | <u>35,000.00</u>  | <u>10,621.34</u>  |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY         |     |        |                               |          |                   |                   |                            |
| 00010241  | 001 | 017342 | GUIDING LIGHT HOME            | 01/04/23 | 11,286.39         | 169.18            | 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         | 28,576.41         | C-TRANSPORTATION           |
| 00012190  | 001 | 020384 | K&P MEDICAL TRANSPORT LTD.    | 09/14/23 | 75,000.00         | 44,919.63         | C-TRANSPORTATION           |
| 00012191  | 001 | 019904 | BULLOCK HOME CARE LLC         | 09/14/23 | 80,000.00         | 33,526.47         | C-TRANSPORTATION           |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #                 | LN  | Vendor                             | Vendor Name                    | PO Date  | Ordered Amount    | Open Amount       | Item Description      |
|----------------------|-----|------------------------------------|--------------------------------|----------|-------------------|-------------------|-----------------------|
| 00012749             | 001 | 000365                             | APOLLO JOINT VOCATIONAL SCHOO  | 01/05/24 | 20,000.00         | 4,942.00          | B-TUITION             |
| 00012752             | 001 | 006013                             | VARIOUS VENDORS                | 01/05/24 | 94,577.23         | 41,453.68         | SB-SERVICES SUNDRY    |
| 00012764             | 001 | 019665                             | CALLOS RESOURCE, LLC           | 01/05/24 | 50,000.00         | 50,000.00         | SB-YOUTH PAYROLL      |
|                      |     |                                    |                                |          | <b>395,863.62</b> | <b>215,600.05</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          | 771.15            | B-TRAVEL EXPENSES     |
|                      |     |                                    |                                |          | <b>1,000.00</b>   | <b>771.15</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         | 16,174.40         | B-OFFICE SUPPLIES     |
|                      |     |                                    |                                |          | <b>20,000.00</b>  | <b>16,174.40</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         | 8,026.82          | B-SUNDRY SUPPLIES     |
|                      |     |                                    |                                |          | <b>10,000.00</b>  | <b>8,026.82</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         | 8,376.07          | B-WATER UTILITIES     |
| 00012812             | 001 | 001585                             | DOMINION ENERGY OHIO           | 01/05/24 | 25,000.00         | 18,404.70         | SB-UTILITIES GAS      |
| 00012813             | 001 | 000217                             | OHIO POWER COMPANY             | 01/05/24 | 72,000.00         | 58,004.01         | SB-UTILITIES ELECTRIC |
|                      |     |                                    |                                |          | <b>108,000.00</b> | <b>84,784.78</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          | 3,621.84          | B-UTILITIES GARBAGE   |
|                      |     |                                    |                                |          | <b>5,000.00</b>   | <b>3,621.84</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         | 16,622.82         | SB-PHONE SERVICE      |
| 00012822             | 001 | 000716                             | TSC                            | 01/05/24 | 4,000.00          | 3,026.14          | B-INTERNET LINES      |
|                      |     |                                    |                                |          | <b>29,000.00</b>  | <b>19,648.96</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          | 1,833.85          | B-VEHICLE MAINTENANCE |
|                      |     |                                    |                                |          | <b>2,000.00</b>   | <b>1,833.85</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         | 31,103.14         | SB-GAS CHARGES        |
|                      |     |                                    |                                |          | <b>40,000.00</b>  | <b>31,103.14</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 | 35,362.85         | 15,000.00         | C-LAWN MAINTENANCE    |
| 00012829             | 001 | 021128                             | A1 SPRINKLER CO., INC          | 01/05/24 | 3,000.00          | 2,258.00          | B-ALARM MONITORING    |
| 00012833             | 001 | 001641                             | FISHEL DOWNEY ALBRECHT & RIEP  | 01/05/24 | 2,000.00          | 1,897.50          | B-LEGAL SERVICES      |
| 00012837             | 001 | 015648                             | WELLMAN SERVICES, LLC          | 01/05/24 | 20,000.00         | 6,203.43          | B-HVAC SERVICES       |
| 00012840             | 001 | 006013                             | VARIOUS VENDORS                | 01/05/24 | 20,000.00         | 12,553.65         | B-SERVICES SUNDRY     |
|                      |     |                                    |                                |          | <b>80,362.85</b>  | <b>37,912.58</b>  |                       |

# ALLEN COUNTY

## OPEN PURCHASE ORDERS BY ACCOUNT

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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          | 228,000.01          | SB-BUILDING RENT           |
|   |     |        |                               |          | <u>304,000.00</u>   | <u>228,000.01</u>   |                            |
| 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            | 2,794.96            | B-TRAVEL EXPENSES          |
|   |     |        |                               |          | <u>4,500.00</u>     | <u>2,794.96</u>     |                            |
| 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            | 1,906.16            | B-OFFICE EQUIP/SUPPLIES    |
| 00012852  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 20,000.00           | 18,836.28           | B-OFFICE EQUIPMENT         |
|   |     |        |                               |          | <u>22,000.00</u>    | <u>20,742.44</u>    |                            |
| 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           | 25,844.30           | SB-AGENCY CHARGES          |
| 00012857  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 30,000.00           | 16,024.76           | SB-OTHER EXPENSES          |
|   |     |        |                               |          | <u>60,000.00</u>    | <u>41,869.06</u>    |                            |
| <b>TOTALS FOR FUND: 2006 DEPT OF JOB &amp; FAMILY SERVICES</b>                |     |        |                               |          | <b>1,841,626.47</b> | <b>1,030,126.28</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           | 30,970.58           | SB-YOUTH PAYROLL           |
| 00012865  | 001 | 000365 | APOLLO JOINT VOCATIONAL SCHOO | 01/05/24 | 40,000.00           | 16,998.00           | SB-TUITION                 |
| 00012868  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 91,820.86           | 10,459.24           | SB-MISC TUITION            |
| 00012870  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 50,000.00           | 15,225.14           | SB-OJT'S                   |
| 00012873  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 99,268.97           | 33,643.00           | SB-IWT'S                   |
| 00012876  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 50,000.00           | 3,232.55            | SB-SERVICES SUNDRY         |
| 00013716  | 001 | 000148 | ALLEN COUNTY TREASURER        | 02/06/24 | 4,385.00            | 3,288.75            | B-INDIRECT COST ALLOCATION |
|   |     |        |                               |          | <u>410,474.83</u>   | <u>113,817.26</u>   |                            |
| DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE      |     |        |                               |          |                     |                     |                            |
| 00012878  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 8,000.00            | 7,946.35            | B-OFFICE EQUIPMENT         |
|   |     |        |                               |          | <u>8,000.00</u>     | <u>7,946.35</u>     |                            |
| <b>TOTALS FOR FUND: 2066 WIA</b>  |     |        |                               |          | <b>418,474.83</b>   | <b>121,763.61</b>   |                            |
| <b>TOTALS FOR Dept/Loc: 220</b>   |     |        |                               |          | <b>2,260,101.30</b> | <b>1,151,889.89</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: 2002-000-14-230-230-21-0-00-211000 OFFICE                      |     |        |                               |          |                   |                   |                                   |
| 00012587  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 10,000.00         | 5,366.55          | B-OFFICE SUPPLIES                 |
|   |     |        |                               |          | <u>10,000.00</u>  | <u>5,366.55</u>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL                      |     |        |                               |          |                   |                   |                                   |
| 00012590  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 5,000.00          | 4,044.38          | B-TRAVEL                          |
|   |     |        |                               |          | <u>5,000.00</u>   | <u>4,044.38</u>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS             |     |        |                               |          |                   |                   |                                   |
| 00012593  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 800.00            | 458.12            | B-SAFETY MEETINGS                 |
|   |     |        |                               |          | <u>800.00</u>     | <u>458.12</u>     |                                   |
| 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         | 4,421.98          | B-EQUIPMENT                       |
|   |     |        |                               |          | <u>10,000.00</u>  | <u>4,421.98</u>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS   |     |        |                               |          |                   |                   |                                   |
| 00012605  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 45,000.00         | 11,330.70         | B-BLANKET ROAD MATERIALS          |
|   |     |        |                               |          | <u>45,000.00</u>  | <u>11,330.70</u>  |                                   |
| 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         | 2,071.17          | B-TRAFFIC MATERIALS               |
|   |     |        |                               |          | <u>10,000.00</u>  | <u>2,071.17</u>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING        |     |        |                               |          |                   |                   |                                   |
| 00011487  | 001 | 022753 | DGL CONSULTING ENGINEERS, LLC | 03/13/23 | 250,000.00        | 48,154.08         | C ~ THAYER RD RECONSTRUCTION      |
|   |     |        |                               |          | <u>250,000.00</u> | <u>48,154.08</u>  |                                   |
| 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    |
|   |     |        |                               |          | <u>448,443.61</u> | <u>448,443.61</u> |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS |     |        |                               |          |                   |                   |                                   |
| 00012638  | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 45,000.00         | 11,739.79         | 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 |
| 00013818  | 001 | 022775 | RUSH HOUR HOLDCO LLC          | 03/04/24 | 5,635.63          | 5,635.63          | C-GUARDRAIL FOR SHAFFER ROAD BRID |
|   |     |        |                               |          | <u>92,177.63</u>  | <u>58,917.42</u>  |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING        |     |        |                               |          |                   |                   |                                   |
| 00012239  | 001 | 020939 | BOCKRATH & ASSOCIATES ENGINEE | 09/22/23 | 23,565.75         | 2,187.31          | C-ENGINEERING FISHER ROAD BRIDGE  |
| 00012681  | 001 | 021215 | WALLACE & PANCHER INC         | 01/05/24 | 25,340.00         | 25,340.00         | C-ENG SERVICES METCALF ST BRIDGE  |
| 00012682  | 001 | 021215 | WALLACE & PANCHER INC         | 01/05/24 | 49,999.99         | 10,873.29         | C - ENG SERIVES LOAD RATINGS      |
| 00013860  | 001 | 014197 | R. G. ZACHRICH CONSTRUCTION,  | 03/18/24 | 69,950.00         | 69,950.00         | C ~ ROBINSON RD BRIDGE            |
|   |     |        |                               |          | <u>168,855.74</u> | <u>108,350.60</u> |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND                        |     |        |                               |          |                   |                   |                                   |
| 00013677  | 001 | 006013 | VARIOUS VENDORS               | 01/25/24 | 5,500.00          | 5,500.00          | B-LAND PURCHASE FOR BRIDGE REPAIR |
|   |     |        |                               |          | <u>5,500.00</u>   | <u>5,500.00</u>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY             |     |        |                               |          |                   |                   |                                   |
| 00013707  | 001 | 014197 | R. G. ZACHRICH CONSTRUCTION,  | 02/02/24 | 69,950.00         | 69,950.00         | C ~ SHAFFER ROAD BRIDGE           |
|   |     |        |                               |          | <u>69,950.00</u>  | <u>69,950.00</u>  |                                   |

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|--|-----|--------|-------------------------------|----------|---------------------|-------------------|----------------------------|
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS              |     |        |                               |          |                     |                   |                            |
| 00012641   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 70,000.00           | 10,258.89         | B-BLANKET REPAIRS          |
| 00012644   | 001 | 015713 | RUSH TRUCK CENTERS OF OHIO, I | 01/05/24 | 20,000.00           | 18,647.09         | R-RUSH TRUCK               |
| 00012646   | 001 | 016497 | AUTOMOTIVE & INDUSTRIAL SUPPL | 01/05/24 | 10,000.00           | 4,262.30          | R-AUTO MOTIVE & INDUSTRIAL |
|  |     |        |                               |          | <b>100,000.00</b>   | <b>33,168.28</b>  |                            |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE |     |        |                               |          |                     |                   |                            |
| 00012648   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 60,000.00           | 9,126.69          | B-BLANKET UTILITIES        |
|  |     |        |                               |          | <b>60,000.00</b>    | <b>9,126.69</b>   |                            |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS                       |     |        |                               |          |                     |                   |                            |
| 00012651   | 001 | 001031 | CINTAS CORPORATION            | 01/05/24 | 5,000.00            | 2,732.03          | R-CINTAS                   |
|  |     |        |                               |          | <b>5,000.00</b>     | <b>2,732.03</b>   |                            |
| <b>TOTALS FOR FUND: 2002 MOTOR VEHICLE &amp; GAS TAX</b>                               |     |        |                               |          | <b>1,280,726.98</b> | <b>812,035.61</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            | 2,626.75          | B-SUPPLIES                 |
|  |     |        |                               |          | <b>3,000.00</b>     | <b>2,626.75</b>   |                            |
| 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           | 11,720.00         | B-SERVICE CONSULTANT       |
|  |     |        |                               |          | <b>20,000.00</b>    | <b>11,720.00</b>  |                            |
| 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                   |
|  |     |        |                               |          | <b>1,000.00</b>     | <b>1,000.00</b>   |                            |
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT                      |     |        |                               |          |                     |                   |                            |
| 00012665   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 5,000.00            | 2,321.62          | B-EQUIPMENT                |
|  |     |        |                               |          | <b>5,000.00</b>     | <b>2,321.62</b>   |                            |
| <b>TOTALS FOR FUND: 2088 TAX MAP FUND</b>  |     |        |                               |          | <b>29,000.00</b>    | <b>17,668.37</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           | 7,437.74          | B-GAS/REPAIR               |
|  |     |        |                               |          | <b>20,000.00</b>    | <b>7,437.74</b>   |                            |
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS                      |     |        |                               |          |                     |                   |                            |
| 00012670   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 20,000.00           | 18,993.48         | B-DM MATERIALS             |
|  |     |        |                               |          | <b>20,000.00</b>    | <b>18,993.48</b>  |                            |
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT                      |     |        |                               |          |                     |                   |                            |
| 00012401   | 001 | 002819 | KALIDA TRUCK EQUIPMENT INC    | 11/01/23 | 19,500.00           | 19,500.00         | C-KALIDA TRUCK - DUMP BODY |
| 00013513   | 001 | 004643 | RAABE FORD LINCOLN MERCURY    | 01/11/24 | 63,386.10           | 63,386.10         | C- 2024 F-350 CHASSIS      |
| 00013514   | 001 | 002819 | KALIDA TRUCK EQUIPMENT INC    | 01/11/24 | 13,100.00           | 13,100.00         | C - ALUMINUM FLATBED       |
| 00013515   | 001 | 021943 | REINEKE FORD LINCOLN OF LIMA  | 01/11/24 | 52,280.00           | 52,280.00         | C - 2024 F-150 XLT 4X4     |
|  |     |        |                               |          | <b>148,266.10</b>   | <b>148,266.10</b> |                            |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description        |
|---|-----|--------|-----------------|----------|-------------------|-------------------|-------------------------|
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                   |                   |                         |
| 00012672  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00         | 14,900.00         | B-DM PROJECTS           |
|   |     |        |                 |          | 20,000.00         | 14,900.00         |                         |
| <b>TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT</b>                       |     |        |                 |          | <b>208,266.10</b> | <b>189,597.32</b> |                         |
| DETAILS FOR ACCOUNT: 2110-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                   |                   |                         |
| 00013785  | 001 | 006013 | VARIOUS VENDORS | 02/26/24 | 7,500.00          | 337.50            | B-DITCH WORK            |
|   |     |        |                 |          | 7,500.00          | 337.50            |                         |
| <b>TOTALS FOR FUND: 2110 WILLIAMS 1110</b>                            |     |        |                 |          | <b>7,500.00</b>   | <b>337.50</b>     |                         |
| DETAILS FOR ACCOUNT: 2119-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                   |                   |                         |
| 00013786  | 001 | 006013 | VARIOUS VENDORS | 02/26/24 | 11,000.00         | 658.41            | B-DITCH WORK            |
|   |     |        |                 |          | 11,000.00         | 658.41            |                         |
| <b>TOTALS FOR FUND: 2119 R E METZGER 1119</b>                         |     |        |                 |          | <b>11,000.00</b>  | <b>658.41</b>     |                         |
| DETAILS FOR ACCOUNT: 2123-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                   |                   |                         |
| 00013776  | 001 | 006013 | VARIOUS VENDORS | 02/22/24 | 2,500.00          | 1,325.00          | B-DITCH WORK            |
|   |     |        |                 |          | 2,500.00          | 1,325.00          |                         |
| <b>TOTALS FOR FUND: 2123 KECK 1123</b>                                |     |        |                 |          | <b>2,500.00</b>   | <b>1,325.00</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: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                   |                   |                         |
| 00013722  | 001 | 006013 | VARIOUS VENDORS | 02/07/24 | 18,000.00         | 1,440.00          | B ~ PIKE RUN DITCH 1150 |
|   |     |        |                 |          | 18,000.00         | 1,440.00          |                         |
| <b>TOTALS FOR FUND: 2150 PIKE RUN 1150</b>                            |     |        |                 |          | <b>18,000.00</b>  | <b>1,440.00</b>   |                         |
| DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                   |                   |                         |
| 00013157  | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,000.00          | 1,620.00          | B-DITCH WORK            |
|   |     |        |                 |          | 8,000.00          | 1,620.00          |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #   | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount | Open Amount | Item Description                 |
|--|-----|--------|------------------------------|----------|----------------|-------------|----------------------------------|
| <b>TOTALS FOR FUND: 2151 DUG RUN 1151</b>                                    |     |        |                              |          |                |             |                                  |
|  |     |        |                              |          | 8,000.00       | 1,620.00    |                                  |
| DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS        |     |        |                              |          |                |             |                                  |
| 00013160   | 001 | 006013 | VARIOUS VENDORS              | 01/08/24 | 4,000.00       | 2,490.00    | B-DITCH WORK                     |
|  |     |        |                              |          | 4,000.00       | 2,490.00    |                                  |
| <b>TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217</b>                           |     |        |                              |          |                |             |                                  |
|  |     |        |                              |          | 4,000.00       | 2,490.00    |                                  |
| DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS        |     |        |                              |          |                |             |                                  |
| 00013155   | 001 | 006013 | VARIOUS VENDORS              | 01/08/24 | 19,800.00      | 2,095.00    | B-DITCH WORK                     |
|  |     |        |                              |          | 19,800.00      | 2,095.00    |                                  |
| <b>TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222</b>                  |     |        |                              |          |                |             |                                  |
|  |     |        |                              |          | 19,800.00      | 2,095.00    |                                  |
| DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS        |     |        |                              |          |                |             |                                  |
| 00013712   | 001 | 009970 | CALVELAGE VAULT & EXCAVATING | 02/06/24 | 16,000.00      | 9,550.00    | R-DITCH WORK                     |
| 00013733   | 001 | 006013 | VARIOUS VENDORS              | 02/09/24 | 5,000.00       | 1,120.00    | B ~ FLAT FORK #1224              |
|  |     |        |                              |          | 21,000.00      | 10,670.00   |                                  |
| <b>TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224</b>                    |     |        |                              |          |                |             |                                  |
|  |     |        |                              |          | 21,000.00      | 10,670.00   |                                  |
| DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS        |     |        |                              |          |                |             |                                  |
| 00013683   | 001 | 006013 | VARIOUS VENDORS              | 01/26/24 | 2,000.00       | 1,700.00    | B-DITCH WORK                     |
|  |     |        |                              |          | 2,000.00       | 1,700.00    |                                  |
| <b>TOTALS FOR FUND: 2238 T&amp;H REALTY 1038</b>                             |     |        |                              |          |                |             |                                  |
|  |     |        |                              |          | 2,000.00       | 1,700.00    |                                  |
| DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS        |     |        |                              |          |                |             |                                  |
| 00013158   | 001 | 006013 | VARIOUS VENDORS              | 01/08/24 | 7,500.00       | 6,550.00    | B-DITCH WORK                     |
|  |     |        |                              |          | 7,500.00       | 6,550.00    |                                  |
| <b>TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301</b>                           |     |        |                              |          |                |             |                                  |
|  |     |        |                              |          | 7,500.00       | 6,550.00    |                                  |
| DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES  |     |        |                              |          |                |             |                                  |
| 00013858   | 001 | 006013 | VARIOUS VENDORS              | 03/15/24 | 10,000.00      | 5,564.49    | B ~ INSPECTION ON BAUGHMAN DITCH |
|  |     |        |                              |          | 10,000.00      | 5,564.49    |                                  |
| DETAILS FOR ACCOUNT: 4198-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS |     |        |                              |          |                |             |                                  |
| 00013857   | 001 | 000524 | BEAVERDAM CONTRACTING INC    | 03/15/24 | 346,275.72     | 234,805.79  | C ~ BAUGHMAN DITCH #1198         |
|  |     |        |                              |          | 346,275.72     | 234,805.79  |                                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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|---|-----|--------|------------------------------|------------------|----------------|--------------|-----------------------------------|
| TOTALS FOR FUND:  |     | 4198   | 1198                         | DIANE K BAUGHMAN |                | 356,275.72   | 240,370.28                        |
| 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      | 14,065.00    | C ~ STORMWATER PLAN REVIEW SERVIC |
|   |     |        |                              |                  | 15,000.00      | 14,065.00    |                                   |
| DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW   |     |        |                              |                  |                |              |                                   |
| 00011577  | 001 | 020813 | EVANS, MECHWART, HAMBLETON & | 04/17/23         | 9,625.07       | 96.38        | C ~ 2023 STORMWATER REVIEWS       |
|   |     |        |                              |                  | 9,625.07       | 96.38        |                                   |
| TOTALS FOR FUND:  |     | 5037   | STORMWATER                   |                  | 24,625.07      | 14,161.38    |                                   |
| TOTALS FOR Dept/Loc: 230  |     |        |                              |                  | 2,005,193.87   | 1,307,338.87 |                                   |

**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          | 783.24          | B SUPPLIES GENERAL     |
|   |     |        |                 |          | 950.00          | 783.24          |                        |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                 |                 |                        |
| 00012850  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 650.00          | 650.00          | B SUNDRY               |
|   |     |        |                 |          | 650.00          | 650.00          |                        |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                 |                 |                        |
| 00012853  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00          | 450.00          | B COMPUTER MAINTENANCE |
|   |     |        |                 |          | 450.00          | 450.00          |                        |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL                |     |        |                 |          |                 |                 |                        |
| 00012856  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 750.00          | 719.26          | B TRAVEL               |
|   |     |        |                 |          | 750.00          | 719.26          |                        |
| <b>TOTALS FOR FUND: 8806 GET VACCINATED GRANT</b>                             |     |        |                 |          | <b>2,800.00</b> | <b>2,602.50</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        | 1,250.00        | B SUNDRY               |
|   |     |        |                 |          | 1,500.00        | 1,250.00        |                        |
| DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                 |          |                 |                 |                        |
| 00013720  | 001 | 006013 | VARIOUS VENDORS | 02/06/24 | 450.00          | 409.06          | B UTILITIES TELEPHONE  |
|   |     |        |                 |          | 450.00          | 409.06          |                        |
| 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        | 2,575.30        | B TRAVEL               |
|   |     |        |                 |          | 2,700.00        | 2,575.30        |                        |
| <b>TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT</b>                             |     |        |                 |          | <b>8,700.00</b> | <b>8,284.36</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        | 4,901.94        | B SUPPLIES GENERAL     |
|   |     |        |                 |          | 5,500.00        | 4,901.94        |                        |
| 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      | 194,341.58      | SB SUPPLIES GENERAL    |
|   |     |        |                 |          | 270,000.00      | 194,341.58      |                        |



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|---|-----|--------|-----------------|----------|-------------------|-------------------|--------------------------|
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES               |     |        |                 |          |                   |                   |                          |
| 00012671  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,500.00          | 4,280.58          | B OFFICE SUPPLIES        |
|   |     |        |                 |          | <u>7,500.00</u>   | <u>4,280.58</u>   |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE                       |     |        |                 |          |                   |                   |                          |
| 00012675  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,000.00         | 10,992.17         | B POSTAGE                |
|   |     |        |                 |          | <u>14,000.00</u>  | <u>10,992.17</u>  |                          |
| 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          | 5,882.84          | B GAS & OIL              |
|   |     |        |                 |          | <u>8,000.00</u>   | <u>5,882.84</u>   |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL                    |     |        |                 |          |                   |                   |                          |
| 00012685  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00          | 2,081.18          | B JANITORIAL SUPPLIES    |
|   |     |        |                 |          | <u>2,500.00</u>   | <u>2,081.18</u>   |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY                        |     |        |                 |          |                   |                   |                          |
| 00012690  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00         | 11,479.51         | B SUNDRY                 |
|   |     |        |                 |          | <u>20,000.00</u>  | <u>11,479.51</u>  |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS       |     |        |                 |          |                   |                   |                          |
| 00012694  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 180,000.00        | 142,044.30        | SB FEES VITAL STATISTICS |
|   |     |        |                 |          | <u>180,000.00</u> | <u>142,044.30</u> |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES |     |        |                 |          |                   |                   |                          |
| 00012699  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 29,140.00         | 39.15             | B INSURANCE LIABILITY    |
|   |     |        |                 |          | <u>29,140.00</u>  | <u>39.15</u>      |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING                      |     |        |                 |          |                   |                   |                          |
| 00012704  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 5,500.00          | 4,314.65          | B PRINTING               |
|   |     |        |                 |          | <u>5,500.00</u>   | <u>4,314.65</u>   |                          |
| 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         | 12,159.17         | B UTILITIES ELECTRICITY  |
|   |     |        |                 |          | <u>15,500.00</u>  | <u>12,159.17</u>  |                          |
| 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         | 7,826.98          | B UTILITIES TELEPHONE    |
|   |     |        |                 |          | <u>11,500.00</u>  | <u>7,826.98</u>   |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS       |     |        |                 |          |                   |                   |                          |
| 00012716  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00          | 1,459.58          | B UTILITIES NATURAL GAS  |
|   |     |        |                 |          | <u>2,500.00</u>   | <u>1,459.58</u>   |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS           |     |        |                 |          |                   |                   |                          |
| 00012722  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,500.00          | 6,272.98          | B UTILITIES & RENTALS    |
|   |     |        |                 |          | <u>7,500.00</u>   | <u>6,272.98</u>   |                          |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS                       |     |        |                 |          |                   |                   |                          |
| 00012726  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00          | 3,417.37          | B VEHICLE REPAIRS        |
|   |     |        |                 |          | <u>4,500.00</u>   | <u>3,417.37</u>   |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #                             | LN  | Vendor | Vendor Name   | PO Date  | Ordered Amount | Open Amount | Item Description           |
|----------------------------------|-----|--------|---|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT:<br>00012728 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS<br>VARIOUS VENDORS    | 01/05/24 | 17,000.00      | 12,099.87   | B REPAIRS BUILDING/GROUNDS |
|                                  |     |        |   |          | 17,000.00      | 12,099.87   |                            |
| DETAILS FOR ACCOUNT:<br>00012734 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES<br>VARIOUS VENDORS      | 01/05/24 | 8,000.00       | 8,000.00    | B ACCREDITATION EXPENSE    |
|                                  |     |        |   |          | 8,000.00       | 8,000.00    |                            |
| DETAILS FOR ACCOUNT:<br>00012738 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340001 SERVICES<br>VARIOUS VENDORS                    | 01/05/24 | 20,000.00      | 7,301.65    | B SERVICES                 |
|                                  |     |        |   |          | 20,000.00      | 7,301.65    |                            |
| DETAILS FOR ACCOUNT:<br>00012742 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT<br>VARIOUS VENDORS            | 01/05/24 | 19,000.00      | 19,000.00   | B SERVICES AUDIT           |
|                                  |     |        |   |          | 19,000.00      | 19,000.00   |                            |
| DETAILS FOR ACCOUNT:<br>00012744 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING<br>VARIOUS VENDORS         | 01/05/24 | 17,000.00      | 15,601.54   | B SERVICES BUILDING        |
|                                  |     |        |   |          | 17,000.00      | 15,601.54   |                            |
| DETAILS FOR ACCOUNT:<br>00012748 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN<br>VARIOUS VENDORS        | 01/05/24 | 12,000.00      | 9,000.00    | B SERVICES PHYSICIAN       |
|                                  |     |        |   |          | 12,000.00      | 9,000.00    |                            |
| DETAILS FOR ACCOUNT:<br>00012753 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340460 SERVICES - IT<br>VARIOUS VENDORS               | 01/05/24 | 20,000.00      | 5,254.09    | SB SERVICES IT             |
|                                  |     |        |   |          | 20,000.00      | 5,254.09    |                            |
| DETAILS FOR ACCOUNT:<br>00012756 | 001 | 006013 | 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP<br>VARIOUS VENDORS | 01/05/24 | 16,000.00      | 500.00      | B COMMUNITY COLLABORATION  |
|                                  |     |        |   |          | 16,000.00      | 500.00      |                            |
| DETAILS FOR ACCOUNT:<br>00012759 | 001 | 006013 | 8810-000-15-000-000-31-0-00-360401 TRAVEL<br>VARIOUS VENDORS                      | 01/05/24 | 2,500.00       | 1,676.98    | B TRAVEL                   |
|                                  |     |        |   |          | 2,500.00       | 1,676.98    |                            |
| DETAILS FOR ACCOUNT:<br>00012763 | 001 | 006013 | 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING<br>VARIOUS VENDORS           | 01/05/24 | 3,000.00       | 3,000.00    | B TRAVEL/TRAINING          |
|                                  |     |        |   |          | 3,000.00       | 3,000.00    |                            |
| DETAILS FOR ACCOUNT:<br>00012769 | 001 | 006013 | 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING<br>VARIOUS VENDORS           | 01/05/24 | 1,000.00       | 1,000.00    | B LEGAL ADVERTISING        |
|                                  |     |        |   |          | 1,000.00       | 1,000.00    |                            |
| DETAILS FOR ACCOUNT:<br>00012773 | 001 | 006013 | 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES<br>VARIOUS VENDORS   | 01/05/24 | 2,000.00       | 2,000.00    | B PUBLIC RELATIONS         |
|                                  |     |        |   |          | 2,000.00       | 2,000.00    |                            |
| DETAILS FOR ACCOUNT:<br>00012778 | 001 | 006013 | 8810-000-15-000-000-41-0-00-410400 EQUIPMENT<br>VARIOUS VENDORS                   | 01/05/24 | 19,000.00      | 8,633.10    | B EQUIPMENT SUNDRY         |
|                                  |     |        |   |          | 19,000.00      | 8,633.10    |                            |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description          |
|---|-----|--------|-----------------|----------|-------------------|-------------------|---------------------------|
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00   |     |        |                 |          |                   |                   |                           |
| 00012785  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,000.00         | 14,000.00         | B EQUIPMENT OVER \$500.00 |
|   |     |        |                 |          | 14,000.00         | 14,000.00         |                           |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL            |     |        |                 |          |                   |                   |                           |
| 00012791  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00         | 9,375.60          | B NOTE PRINCIPAL          |
|   |     |        |                 |          | 20,000.00         | 9,375.60          |                           |
| 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         | 9,282.90          | B INTEREST                |
|   |     |        |                 |          | 13,000.00         | 9,282.90          |                           |
| <b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>                             |     |        |                 |          | <b>787,140.00</b> | <b>537,219.71</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          | 760.80            | B SUNDRY                  |
|   |     |        |                 |          | 1,400.00          | 760.80            |                           |
| 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         | 2,646.00          | B FEES TO STATE           |
|   |     |        |                 |          | 17,000.00         | 2,646.00          |                           |
| <b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>   |     |        |                 |          | <b>22,900.00</b>  | <b>7,906.80</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: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE     |     |        |                 |          |                   |                   |                           |
| 00013719  | 001 | 006013 | VARIOUS VENDORS | 02/06/24 | 1,640.00          | 1,394.60          | B UTILITIES TELEPHONE     |
|   |     |        |                 |          | 1,640.00          | 1,394.60          |                           |
| 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>6,040.00</b>   | <b>5,794.60</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            |                           |

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|---|-----|--------|-----------------|----------|-----------------|-----------------|------------------|
| 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> |                  |

|   |     |        |                 |          |                 |                 |                 |
|---|-----|--------|-----------------|----------|-----------------|-----------------|-----------------|
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                 |                 |                 |
| 00012887  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00          | 345.52          | B SUNDRY        |
|   |     |        |                 |          | 450.00          | 345.52          |                 |
| 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        | 760.00          | B SERVICES LAB  |
|   |     |        |                 |          | 1,900.00        | 760.00          |                 |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE |     |        |                 |          |                 |                 |                 |
| 00012892  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 5,400.00        | 4,480.00        | B FEES TO STATE |
|   |     |        |                 |          | 5,400.00        | 4,480.00        |                 |
| <b>TOTALS FOR FUND: 8814 COMMUNITY WATER FUND</b>                             |     |        |                 |          | <b>7,750.00</b> | <b>5,585.52</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        | 5,443.14        | B SUPPLIES GENERAL      |
|   |     |        |                 |          | 10,000.00        | 5,443.14        |                         |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                  |                 |                         |
| 00012902  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00           | 350.00          | B SUNDRY                |
|   |     |        |                 |          | 450.00           | 350.00          |                         |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                 |          |                  |                 |                         |
| 00012907  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00           | 368.12          | B UTILITIES - TELEPHONE |
|   |     |        |                 |          | 450.00           | 368.12          |                         |
| 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         | 2,243.98        | B TRAVEL                |
|   |     |        |                 |          | 2,400.00         | 2,243.98        |                         |
| <b>TOTALS FOR FUND: 8815 HEALTH PLANNING</b>                                  |     |        |                 |          | <b>13,750.00</b> | <b>8,855.24</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 | 13,043.70 | B SUPPLIES CLINIC |
|   |     |        |                 |          | 14,000.00 | 13,043.70 |                   |

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|---|-----|--------|-----------------|----------|------------------|------------------|--------------------------|
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES |     |        |                 |          |                  |                  |                          |
| 00012921  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 12,000.00        | 6,353.70         | B SUPPLIES CONTRACEPTIVE |
|   |     |        |                 |          | 12,000.00        | 6,353.70         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY                  |     |        |                 |          |                  |                  |                          |
| 00012924  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00         | 1,114.00         | B SUNDRY                 |
|   |     |        |                 |          | 2,500.00         | 1,114.00         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES       |     |        |                 |          |                  |                  |                          |
| 00013705  | 001 | 006013 | VARIOUS VENDORS | 02/02/24 | 4,500.00         | 3,924.62         | B CONTRACT SERVICES      |
|   |     |        |                 |          | 4,500.00         | 3,924.62         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY   |     |        |                 |          |                  |                  |                          |
| 00012927  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00         | 1,621.00         | B SERVICES LABORATORY    |
|   |     |        |                 |          | 2,500.00         | 1,621.00         |                          |
| 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        | 4,665.00         | B SERVICES SUNDRY        |
|   |     |        |                 |          | 19,000.00        | 4,665.00         |                          |
| 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>55,450.00</b> | <b>31,672.02</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           | 923.81           | B SUNDRY                 |
|   |     |        |                 |          | 950.00           | 923.81           |                          |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE   |     |        |                 |          |                  |                  |                          |
| 00013828  | 001 | 006013 | VARIOUS VENDORS | 03/06/24 | 290.00           | 269.55           | B UTILITIES - TELEPHONE  |
|   |     |        |                 |          | 290.00           | 269.55           |                          |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL                  |     |        |                 |          |                  |                  |                          |
| 00012943  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00           | 410.56           | B TRAVEL                 |
|   |     |        |                 |          | 450.00           | 410.56           |                          |

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|---|-----|--------|-----------------|----------|------------------|------------------|-------------------------|
| <b>TOTALS FOR FUND: 8819 HARM REDUCTION</b>                                   |     |        |                 |          | <b>1,690.00</b>  | <b>1,603.92</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      |
|   |     |        |                 |          | <b>15,000.00</b> | <b>14,285.09</b> |                         |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                  |                  |                         |
| 00012945  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00         | 4,474.02         | B SUNDRY                |
|   |     |        |                 |          | <b>4,500.00</b>  | <b>4,474.02</b>  |                         |
| 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        | 2,328.93         | SB UTILITIES & RENTALS  |
|   |     |        |                 |          | <b>20,000.00</b> | <b>2,328.93</b>  |                         |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES              |     |        |                 |          |                  |                  |                         |
| 00012948  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 9,000.00         | 5,618.40         | B SERVICES              |
|   |     |        |                 |          | <b>9,000.00</b>  | <b>5,618.40</b>  |                         |
| 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        | 33.05            | B COMPUTER MAINTENANCE  |
|   |     |        |                 |          | <b>14,000.00</b> | <b>33.05</b>     |                         |
| 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       |
|   |     |        |                 |          | <b>1,400.00</b>  | <b>1,400.00</b>  |                         |
| <b>TOTALS FOR FUND: 8821 W I C FUND</b>                                       |     |        |                 |          | <b>63,900.00</b> | <b>28,139.49</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           | 327.46           | B UTILITIES - TELEPHONE |
|   |     |        |                 |          | <b>450.00</b>    | <b>327.46</b>    |                         |
| 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  |
|   |     |        |                 |          | <b>250.00</b>    | <b>250.00</b>    |                         |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING     |     |        |                 |          |                  |                  |                         |
| 00013749  | 001 | 006013 | VARIOUS VENDORS | 02/14/24 | 490.00           | 15.00            | B TRAVEL - TRAINING     |
|   |     |        |                 |          | <b>490.00</b>    | <b>15.00</b>     |                         |
| <b>TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03</b>                   |     |        |                 |          | <b>1,190.00</b>  | <b>592.46</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         | 743.69           | B SUPPLIES CLINIC       |
|   |     |        |                 |          | <b>7,200.00</b>  | <b>743.69</b>    |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description          |
|---|-----|--------|-----------------|----------|-------------------|-------------------|---------------------------|
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY                  |     |        |                 |          |                   |                   |                           |
| 00012959  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 950.00            | 821.91            | B SUNDRY                  |
|   |     |        |                 |          | 950.00            | 821.91            |                           |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE   |     |        |                 |          |                   |                   |                           |
| 00012962  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 950.00            | 552.32            | B UTILITIES - TELEPHONE   |
|   |     |        |                 |          | 950.00            | 552.32            |                           |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES                |     |        |                 |          |                   |                   |                           |
| 00012963  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,850.00         | 19,738.60         | B SERVICES                |
|   |     |        |                 |          | 20,850.00         | 19,738.60         |                           |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE    |     |        |                 |          |                   |                   |                           |
| 00012965  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00            | 300.01            | B COMPUTER MAINTENANCE    |
|   |     |        |                 |          | 450.00            | 300.01            |                           |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES         |     |        |                 |          |                   |                   |                           |
| 00012967  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 150.00            | 150.00            | B CLIENT EXPENSES         |
|   |     |        |                 |          | 150.00            | 150.00            |                           |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL                  |     |        |                 |          |                   |                   |                           |
| 00012970  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00          | 771.52            | B TRAVEL                  |
|   |     |        |                 |          | 1,500.00          | 771.52            |                           |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 |     |        |                 |          |                   |                   |                           |
| 00013864  | 001 | 006013 | VARIOUS VENDORS | 03/19/24 | 14,000.00         | 9,010.00          | B EQUIPMENT OVER \$500.00 |
|   |     |        |                 |          | 14,000.00         | 9,010.00          |                           |
| <b>TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS</b>                     |     |        |                 |          | <b>46,050.00</b>  | <b>32,088.05</b>  |                           |
| DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY                  |     |        |                 |          |                   |                   |                           |
| 00013511  | 001 | 006013 | VARIOUS VENDORS | 01/11/24 | 220,000.00        | 192,731.41        | SB SUNDRY                 |
|   |     |        |                 |          | 220,000.00        | 192,731.41        |                           |
| <b>TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN</b>                      |     |        |                 |          | <b>220,000.00</b> | <b>192,731.41</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          | 1,125.48          | B SUNDRY                  |
|   |     |        |                 |          | 1,900.00          | 1,125.48          |                           |
| DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE   |     |        |                 |          |                   |                   |                           |
| 00012974  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,500.00          | 3,025.00          | B FEES TO STATE           |
|   |     |        |                 |          | 3,500.00          | 3,025.00          |                           |
| <b>TOTALS FOR FUND: 8828 SEWAGE PROGRAM</b>                                     |     |        |                 |          | <b>5,400.00</b>   | <b>4,150.48</b>   |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount      | Open Amount       | Item Description        |
|---|-----|--------|-----------------|----------|---------------------|-------------------|-------------------------|
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL    |     |        |                 |          |                     |                   |                         |
| 00012977  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 24,400.00           | 20,569.06         | B SUPPLIES GENERAL      |
| 00012979  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,900.00            | 2,697.30          | B SUNDRY                |
|   |     |        |                 |          | 27,300.00           | 23,266.36         |                         |
| 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            | 1,277.46          | B UTILITIES - TELEPHONE |
|   |     |        |                 |          | 1,400.00            | 1,277.46          |                         |
| 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            | 1,623.04          | B TRAVEL                |
|   |     |        |                 |          | 2,500.00            | 1,623.04          |                         |
| <b>TOTALS FOR FUND: 8831 AIDS/HIV GRANT</b>                                   |     |        |                 |          | <b>32,600.00</b>    | <b>27,566.86</b>  |                         |
|   |     |        |                 |          |                     |                   |                         |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                     |                   |                         |
| 00013885  | 001 | 006013 | VARIOUS VENDORS | 03/25/24 | 490.00              | 11.00             | B SUNDRY                |
|   |     |        |                 |          | 490.00              | 11.00             |                         |
| 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          |                         |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                     |                   |                         |
| 00013884  | 001 | 006013 | VARIOUS VENDORS | 03/25/24 | 2,900.00            | 1,700.00          | B COMPUTER MAINTENANCE  |
|   |     |        |                 |          | 2,900.00            | 1,700.00          |                         |
| <b>TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS</b>                      |     |        |                 |          | <b>7,390.00</b>     | <b>3,176.56</b>   |                         |
| <b>TOTALS FOR Dept/Loc: 810</b>   |     |        |                 |          | <b>1,287,100.00</b> | <b>902,319.98</b> |                         |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 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          | 1,821.31          | B-OFFICE SUPPLIES  |
|  |     |        |               |          | 2,050.00          | 1,821.31          |                    |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE          |     |        |               |          |                   |                   |                    |
| 00013134   | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 400.00            | 347.62            | B-POSTAGE          |
|  |     |        |               |          | 400.00            | 347.62            |                    |
| 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          | 6,496.52          | B-GAS & OIL        |
|  |     |        |               |          | 7,000.00          | 6,496.52          |                    |
| 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        | 157,393.14        | SB-SUNDRY          |
|  |     |        |               |          | 169,000.00        | 157,393.14        |                    |
| 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         | 40,066.22         | SB-BUILDING RENTAL |
|  |     |        |               |          | 69,500.00         | 40,066.22         |                    |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS  |     |        |               |          |                   |                   |                    |
| 00013137   | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 3,500.00          | 2,172.44          | B-TRAVEL           |
|  |     |        |               |          | 3,500.00          | 2,172.44          |                    |
| 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>234,297.25</b> |                    |
| <b>TOTALS FOR Dept/Loc: 835</b>  |     |        |               |          | <b>277,450.00</b> | <b>234,297.25</b> |                    |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS<sup>1</sup>

| PO #   | LN  | Vendor | Vendor Name            | PO Date  | Ordered Amount    | Open Amount      | Item Description                  |
|--|-----|--------|------------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR |     |        |                        |          |                   |                  |                                   |
| 00013821   | 001 | 006013 | VARIOUS VENDORS        | 03/06/24 | 15,000.00         | 12,901.00        | B VARIOUS VENDORS CDBG PROGRAM IN |
|  |     |        |                        |          | 15,000.00         | 12,901.00        |                                   |
| <b>TOTALS FOR FUND: 2413 OTHER COMM DELV &amp; MORTGAGES</b>                 |     |        |                        |          | <b>15,000.00</b>  | <b>12,901.00</b> |                                   |
| DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370302 ADMINISTRATION       |     |        |                        |          |                   |                  |                                   |
| 00013833   | 001 | 006013 | VARIOUS VENDORS        | 03/07/24 | 16,000.00         | 13,000.00        | B VARIOUS CDBG PY21 ADMINISTRATIO |
|  |     |        |                        |          | 16,000.00         | 13,000.00        |                                   |
| <b>TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT</b>                           |     |        |                        |          | <b>36,000.00</b>  | <b>23,099.00</b> |                                   |
| 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          | 2,879.97         | B VARIOUS - SUPPLIES              |
|  |     |        |                        |          | 5,000.00          | 2,879.97         |                                   |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY               |     |        |                        |          |                   |                  |                                   |
| 00013419   | 001 | 006013 | VARIOUS VENDORS        | 01/09/24 | 5,000.00          | 1,937.63         | B VARIOUS - SUNDRY                |
|  |     |        |                        |          | 5,000.00          | 1,937.63         |                                   |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES             |     |        |                        |          |                   |                  |                                   |
| 00013416   | 001 | 004405 | PERRY PRO TECH         | 01/09/24 | 5,000.00          | 3,332.13         | 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         | 727.35           | B VARIOUS - SERVICES              |
| 00013871   | 001 | 006013 | VARIOUS VENDORS        | 03/20/24 | 20,000.00         | 694.00           | B VARIOUS - SERVICES              |
|  |     |        |                        |          | 75,000.00         | 20,875.66        |                                   |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS      |     |        |                        |          |                   |                  |                                   |
| 00013851   | 001 | 006013 | VARIOUS VENDORS        | 03/13/24 | 5,000.00          | 4,660.26         | B - TRAVEL VARIOUS VENDORS        |
|  |     |        |                        |          | 5,000.00          | 4,660.26         |                                   |
| <b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>                    |     |        |                        |          | <b>90,000.00</b>  | <b>30,353.52</b> |                                   |
| <b>TOTALS FOR Dept/Loc: 840</b>  |     |        |                        |          | <b>141,000.00</b> | <b>66,353.52</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description           |
|---|-----|--------|-----------------|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE              |     |        |                 |          |                |             |                            |
| 00012612  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00      | 6,331.22    | B - OFFICE - SUPPLIES      |
|   |     |        |                 |          | 10,000.00      | 6,331.22    |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE             |     |        |                 |          |                |             |                            |
| 00012625  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00      | 9,156.03    | B - SUPPLIES - POSTAGE     |
|   |     |        |                 |          | 20,000.00      | 9,156.03    |                            |
| 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      | 29,501.31   | SB - SUPPLIES - GAS & OIL  |
|   |     |        |                 |          | 40,000.00      | 29,501.31   |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS           |     |        |                 |          |                |             |                            |
| 00012639  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00      | 14,087.35   | B - SUPPLIES - CHEMICALS   |
|   |     |        |                 |          | 20,000.00      | 14,087.35   |                            |
| 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      | 23,274.49   | SB - MATERIALS - LANDSCAPE |
|   |     |        |                 |          | 25,000.00      | 23,274.49   |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER    |     |        |                 |          |                |             |                            |
| 00012659  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00      | 18,810.13   | B - MATERIALS - LUMBER     |
|   |     |        |                 |          | 20,000.00      | 18,810.13   |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT     |     |        |                 |          |                |             |                            |
| 00012881  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00       | 3,000.00    | B - MATERIALS - PAINT      |
|   |     |        |                 |          | 3,000.00       | 3,000.00    |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY    |     |        |                 |          |                |             |                            |
| 00012883  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 40,000.00      | 31,587.31   | SB - MATERIALS - SUNDRY    |
|   |     |        |                 |          | 40,000.00      | 31,587.31   |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY              |     |        |                 |          |                |             |                            |
| 00012888  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 40,000.00      | 23,620.95   | SB - SUPPLIES - SUNDRY     |
|   |     |        |                 |          | 40,000.00      | 23,620.95   |                            |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES           |     |        |                 |          |                |             |                            |
| 00012901  | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 80,000.00      | 35,469.33   | SB - UTILITIES             |
|   |     |        |                 |          | 80,000.00      | 35,469.33   |                            |
| 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      | 23,108.06   | SB - OTHER EXPENSE         |
|   |     |        |                 |          | 30,000.00      | 23,108.06   |                            |
| 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   |                            |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount      | Item Description                  |
|--|-----|--------|-------------------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY             |     |        |                               |          |                   |                  |                                   |
| 00012905   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 15,000.00         | 7,590.45         | B - REPAIRS - SUNDRY              |
|  |     |        |                               |          | <u>15,000.00</u>  | <u>7,590.45</u>  |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING        |     |        |                               |          |                   |                  |                                   |
| 00012908   | 001 | 006013 | VARIOUS VENDORS               | 01/05/24 | 50,000.00         | 48,800.00        | SB - SERVICES - CONSULTING        |
|  |     |        |                               |          | <u>50,000.00</u>  | <u>48,800.00</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         | 18,753.23        | SB -SERVICES - PRINTING           |
|  |     |        |                               |          | <u>25,000.00</u>  | <u>18,753.23</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         | 38,546.96        | SB - SERVICES - SUNDRY            |
|  |     |        |                               |          | <u>60,000.00</u>  | <u>38,546.96</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          | 5,440.00         | B - RENTAL - SUNDRY               |
|  |     |        |                               |          | <u>6,000.00</u>   | <u>5,440.00</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         | 15,513.52        | SB - TRAVEL - MEETINGS            |
|  |     |        |                               |          | <u>25,000.00</u>  | <u>15,513.52</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         | 26,071.50        | C - VEHICLE STORAGE BUILDING ARCH |
| 00011782   | 001 | 020939 | BOCKRATH & ASSOCIATES ENGINEE | 06/21/23 | 9,000.00          | 4,505.00         | C - VEHICLE STORAGE BUILDING ENGI |
| 00012529   | 001 | 005719 | TOM AHL CHRYSLER PLYMOUTH     | 12/11/23 | 10,389.75         | 45.84            | C- REPAIRS TO 2017 RAM 2500 PICK- |
| 00013360   | 001 | 008161 | ELITE BUILDERS                | 01/08/24 | 132,768.00        | 62,476.64        | C - INSTALL OF RESTROOM AT OTTAWA |
|  |     |        |                               |          | <u>285,937.75</u> | <u>94,798.98</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         | 5,400.00         | C - 2 ZMASTER MOWERS              |
| 00013852   | 001 | 023834 | FISHER AUTO PARTS INC         | 03/14/24 | 3,899.00          | 3,899.00         | C - EQUIPMENT LIFT, FLOOR JACK ST |
| 00013856   | 001 | 009602 | MOTOROLA SOLUTIONS, INC       | 03/15/24 | 17,701.85         | 1,479.55         | C - 5 MOTOROLA RADIOS & ACCESSORI |
|  |     |        |                               |          | <u>32,400.85</u>  | <u>10,778.55</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 |
| 00013355   | 001 | 012341 | VILLAGE OF SPENCERVILLE       | 01/08/24 | 15,000.00         | 15,000.00        | C - 2024 CPIGP - PAVED PARKING LO |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #  | LN  | Vendor | Vendor Name              | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|---|-----|--------|--------------------------|----------|---------------------|-------------------|-----------------------------------|
| 00013356  | 001 | 005393 | SUGAR CREEK TOWNSHIP     | 01/08/24 | 19,973.00           | 19,973.00         | C - REPAIR BASKETBALL COURT, INST |
|   |     |        |                          |          | 198,919.50          | 198,919.50        |                                   |
| <b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b>                            |     |        |                          |          | <b>1,076,758.10</b> | <b>707,402.37</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          | 89,525.00         | C - CONTRACTOR FOR PLANNING 45 AC |
|   |     |        |                          |          | 121,030.00          | 89,525.00         |                                   |
| <b>TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK</b>                      |     |        |                          |          | <b>121,030.00</b>   | <b>89,525.00</b>  |                                   |
| <b>TOTALS FOR Dept/Loc: 850</b>   |     |        |                          |          | <b>1,197,788.10</b> | <b>796,927.37</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: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL             |     |        |                              |          |                |             |                                  |
| 00013616   | 001 | 006013 | VARIOUS VENDORS              | 01/18/24 | 15,700.00      | 12,089.51   | B - SUPPLIES GENERAL             |
|  |     |        |                              |          | 15,700.00      | 12,089.51   |                                  |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214002 LINENS                         |     |        |                              |          |                |             |                                  |
| 00013617   | 001 | 022678 | CHOICE PARTY LINENS INC      | 01/18/24 | 30,000.00      | 28,080.45   | SB - LINENS                      |
|  |     |        |                              |          | 30,000.00      | 28,080.45   |                                  |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY                    |     |        |                              |          |                |             |                                  |
| 00013618   | 001 | 006013 | VARIOUS VENDORS              | 01/18/24 | 8,500.00       | 6,568.61    | B - VMCCC HOSPITALITY            |
|  |     |        |                              |          | 8,500.00       | 6,568.61    |                                  |
| 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     | 167,988.75  | SB - VMCCC UTILITIES ELECTRIC    |
| 00013622   | 001 | 003199 | LIMA AREA CHAMBER FOUNDATION | 01/18/24 | 10,000.00      | 9,735.94    | B - CITY CLUB ELECTRIC           |
|  |     |        |                              |          | 222,500.00     | 177,724.69  |                                  |
| 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       | 5,954.37    | B - VMCCC GARBAGE RUMPKE         |
|  |     |        |                              |          | 7,500.00       | 5,954.37    |                                  |
| 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       | 5,911.07    | B - VMCCC UTILITIES TELEPHONE    |
| 00013625   | 001 | 003214 | LIMA CITY TREASURER          | 01/18/24 | 300.00         | 204.96      | B - PARKING GARAGE CELL PHONE    |
|  |     |        |                              |          | 8,800.00       | 6,116.03    |                                  |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                              |          |                |             |                                  |
| 00013626   | 001 | 001046 | CITY OF LIMA UTILITIES       | 01/18/24 | 27,500.00      | 23,593.52   | SB - VMCCC UTILITIES WATER SEWER |
| 00013627   | 001 | 003199 | LIMA AREA CHAMBER FOUNDATION | 01/18/24 | 2,750.00       | 2,160.57    | B - CITY CLUB WATER SEWER        |
|  |     |        |                              |          | 30,250.00      | 25,754.09   |                                  |
| 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      | 29,141.13   | SB - VMCCC UTILITIES NATURAL GAS |
|  |     |        |                              |          | 43,500.00      | 29,141.13   |                                  |
| 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      | 31,709.28   | SB - CONTRACT SERVICES           |
|  |     |        |                              |          | 39,000.00      | 31,709.28   |                                  |
| 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      | 41,188.44   | SB - CONTRACT EMPLOYMENT         |
|  |     |        |                              |          | 60,000.00      | 41,188.44   |                                  |

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|--|-----|--------|-------------------------|----------|-------------------|-------------------|--------------------------------|
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR             |     |        |                         |          |                   |                   |                                |
| 00013631   | 001 | 006013 | VARIOUS VENDORS         | 01/18/24 | 2,100.00          | 1,746.70          | B - CONTRACT REPAIR            |
|  |     |        |                         |          | 2,100.00          | 1,746.70          |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360300 PARKING                      |     |        |                         |          |                   |                   |                                |
| 00013632   | 001 | 006013 | VARIOUS VENDORS         | 01/18/24 | 3,150.00          | 2,078.55          | B - PARKING GARAGE             |
|  |     |        |                         |          | 3,150.00          | 2,078.55          |                                |
| 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        | 86,180.06         | SB - ADVERTISING/MARKETING     |
|  |     |        |                         |          | 115,000.00        | 86,180.06         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES            |     |        |                         |          |                   |                   |                                |
| 00013634   | 001 | 006013 | VARIOUS VENDORS         | 01/18/24 | 5,000.00          | 5,000.00          | B - VMCCC TRAVEL EXPENSES      |
|  |     |        |                         |          | 5,000.00          | 5,000.00          |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES   |     |        |                         |          |                   |                   |                                |
| 00013635   | 001 | 006013 | VARIOUS VENDORS         | 01/18/24 | 51,500.00         | 50,034.00         | SB - VMCCC PROFESSIONAL/HR     |
|  |     |        |                         |          | 51,500.00         | 50,034.00         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES                   |     |        |                         |          |                   |                   |                                |
| 00013636   | 001 | 006013 | VARIOUS VENDORS         | 01/18/24 | 35,200.00         | 23,251.94         | SB - FACILITIES                |
|  |     |        |                         |          | 35,200.00         | 23,251.94         |                                |
| 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         | 44,890.33         | SB - BOX OFFICE                |
|  |     |        |                         |          | 57,350.00         | 44,890.33         |                                |
| <b>TOTALS FOR FUND: 8010 CIVIC CENTER</b>  |     |        |                         |          | <b>932,050.00</b> | <b>774,508.18</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         | 19,655.73         | SB - VMCCC EQUIPMENT           |
|  |     |        |                         |          | 40,000.00         | 19,655.73         |                                |
| DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER       |     |        |                         |          |                   |                   |                                |
| 00013639   | 001 | 006013 | VARIOUS VENDORS         | 01/18/24 | 200,000.00        | 188,310.78        | SB - VMCCC CAPITAL PROJECTS    |
|  |     |        |                         |          | 200,000.00        | 188,310.78        |                                |
| <b>TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL</b>                             |     |        |                         |          | <b>240,000.00</b> | <b>207,966.51</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>   |                                |

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|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 872 |    |        |             |         | 1,173,720.00   | 984,144.69  |                  |



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|--|-----|--------|-------------------------------|----------|----------------|-------------|--------------------------|
| 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      | 18,836.67   | SB - MED PREMIUM         |
|  |     |        |                               |          | 27,000.00      | 18,836.67   |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL   |     |        |                               |          |                |             |                          |
| 00013390   | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 500.00         | 297.88      | B - SUPPLIES GENERAL     |
|  |     |        |                               |          | 500.00         | 297.88      |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES            |     |        |                               |          |                |             |                          |
| 00013391   | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 4,000.00       | 1,447.18    | B - UTILITIES            |
|  |     |        |                               |          | 4,000.00       | 1,447.18    |                          |
| 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   | 665,168.97  | SB - CONTRACT SERVICES   |
|  |     |        |                               |          | 1,000,000.00   | 665,168.97  |                          |
| 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       | 5,761.50    | B - SERVICES LEGAL       |
|  |     |        |                               |          | 7,500.00       | 5,761.50    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING |     |        |                               |          |                |             |                          |
| 00013401   | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 7,500.00       | 7,500.00    | B - SERVICES ENGINEERING |
|  |     |        |                               |          | 7,500.00       | 7,500.00    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES           |     |        |                               |          |                |             |                          |
| 00013397   | 001 | 006013 | VARIOUS VENDORS               | 01/09/24 | 15,000.00      | 14,434.20   | B - AUDIT FEES           |
|  |     |        |                               |          | 15,000.00      | 14,434.20   |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT                 |     |        |                               |          |                |             |                          |
| 00013398   | 001 | 000141 | ALLEN CO SANITARY ENGINEER    | 01/09/24 | 18,000.00      | 13,500.00   | B - OFFICE RENT          |
|  |     |        |                               |          | 18,000.00      | 13,500.00   |                          |
| 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**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS¹

| PO #   | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount      | Open Amount         | Item Description                  |
|--|-----|--------|------------------------------|----------|---------------------|---------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE |     |        |                              |          |                     |                     |                                   |
| 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           | 17,645.41           | B - SUNDRY                        |
| 00013467   | 001 | 000131 | ALLEN CO HEALTH DEPT         | 01/10/24 | 2,000.00            | 1,755.00            | SB - WELL PERMIT FEES - EAST REGI |
|  |     |        |                              |          | <b>22,000.00</b>    | <b>19,400.41</b>    |                                   |
| <b>TOTALS FOR FUND: 8751 AWD OPERATING FUND</b>                          |     |        |                              |          | <b>1,134,450.00</b> | <b>779,131.81</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           | 12,558.00           | C - 2024 Master Plan Updates      |
|  |     |        |                              |          | <b>15,000.00</b>    | <b>12,558.00</b>    |                                   |
| <b>TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE</b>                |     |        |                              |          | <b>15,000.00</b>    | <b>12,558.00</b>    |                                   |
| DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY   |     |        |                              |          |                     |                     |                                   |
| 00008818   | 001 | 022343 | CALDWELL TANKS, INC          | 02/11/22 | 1,314,087.26        | 60,390.97           | C-RUDOLPH TANK CONSTRUCTION       |
| 00013805   | 001 | 006013 | VARIOUS VENDORS              | 03/01/24 | 5,000.00            | 3,990.00            | B - RUDOLPH TANK CAPITAL OUTLAY A |
| 00012436   | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS | 11/13/23 | 53,000.00           | 11,890.00           | C - DILLER RD LOOP PROJECT ENGINE |
| 00013731   | 001 | 006013 | VARIOUS VENDORS              | 02/08/24 | 5,000.00            | 4,339.75            | R - DILLER LOOP ADMIN COSTS       |
| 00013767   | 001 | 015292 | FENSON CONTRACTING, LLC      | 02/20/24 | 514,183.00          | 514,183.00          | C - Diller Road Loop Construction |
|  |     |        |                              |          | <b>1,891,270.26</b> | <b>594,793.72</b>   |                                   |
| <b>TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE</b>                |     |        |                              |          | <b>1,891,270.26</b> | <b>594,793.72</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        | 464,336.50          | C - INDIANBROOK CONSTRUCTION      |
| 00013518   | 001 | 006013 | VARIOUS VENDORS              | 01/12/24 | 60,000.00           | 43,574.24           | SB - INDIANBROOK CAPITAL OUTLAY   |
|  |     |        |                              |          | <b>2,127,996.63</b> | <b>507,910.74</b>   |                                   |
| <b>TOTALS FOR FUND: 8756 AWD COUNTY RESERVE</b>                          |     |        |                              |          | <b>2,127,996.63</b> | <b>507,910.74</b>   |                                   |
| <b>TOTALS FOR Dept/Loc: 875</b>  |     |        |                              |          | <b>5,168,716.89</b> | <b>1,894,394.27</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/29/2024 CURRENT YEAR POS'

| PO #          | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount   | Item Description |
|---------------|----|--------|-------------|---------|----------------|---------------|------------------|
| Grand Totals: |    |        |             |         | 70,338,893.56  | 50,668,803.78 |                  |

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