

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	68,000.00	SB-MARIMOR INDUSTRIES-RENT REIMB.
					96,000.00	68,000.00	
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	1,012.75	B-BULK OFFICE SUPPLIES
					1,700.00	1,012.75	
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	49,797.87	SB-STORAGE - LANE'S
					75,000.00	49,797.87	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340009 SERVICES - IT							
00013224	001	006013	VARIOUS VENDORS	01/08/24	500.00	211.99	B-SERVICES - IT
					500.00	211.99	
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	18,980.64	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	12.50	B-ELECTRIC
					30,020.00	20,694.57	
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	598.29	C-CONTRACT
					966.00	598.29	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00013032	001	001046	CITY OF LIMA UTILITIES	01/05/24	15,000.00	10,305.45	B-WATER/SEWER
					15,000.00	10,305.45	
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	4,756.97	B-NATURAL GAS
00013595	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					8,020.00	4,770.97	
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	7,548.45	B-SERVICES
00013474	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	321.00	161.10	C-CONTRACT
					15,576.20	8,964.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00012893	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	1,777.51	B-OFFICE SUPPLIES
					2,800.00	1,777.51	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00012912	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	6,068.20	B-TRAVEL
					8,000.00	6,068.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00012915	001	006013	VARIOUS VENDORS	01/05/24	14,364.88	1,503.88	B-DUES
					14,364.88	1,503.88	
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	QUADIENT LEASING USA INC	01/05/24	17,448.00	9,301.00	C-POSTAGE EQUIPMENT
00012613	001	009888	QUADIENT INC	01/05/24	1,000.00	393.90	B-POSTAGE SUPPLIES
					18,448.00	9,694.90	
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	23,287.10	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	108.00	B-ELECTRIC
					61,150.00	26,598.18	
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	1,837.64	C-CONTRACT
					3,900.00	1,837.64	
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	95,895.76	SB-PHONE/ALL PHONE BILLS
					150,000.00	95,895.76	
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	3,645.02	B-WATER/SEWER
					7,700.00	3,645.02	
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	1,695.93	B-NATURAL GAS
00013586	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					3,020.00	1,709.93	
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	19.06	C-CONTRACT NWOSS COURTHOUSE
00012697	001	006013	VARIOUS VENDORS	01/05/24	65,000.00	43,361.20	SB-SERVICES/COURTHOUSE
00013367	001	017233	PHILLIP QUATMAN	01/08/24	12,000.00	8,000.00	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	1,088.00	C-CONTRACT
00013809	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTER BILLING
					82,708.03	54,761.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00012693	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,625.62	B-VEHICLE EQUIPMENT
					3,000.00	2,625.62	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00012705	001	000217	OHIO POWER COMPANY	01/05/24	8,000.00	3,543.97	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	14.00	B-ELECTRIC
					8,920.00	4,071.45	
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	2,621.06	B-WATER/SEWER
					4,000.00	2,621.06	
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
					5,520.00	3,077.61	
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	2,088.30	B-SERVICES
00013813	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTERLY BILLING
					7,360.72	4,734.84	
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	96.15	B-ELECTRIC
00013655	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/24	20.00	14.00	B-ELECTRIC
					1,080.00	110.15	
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	1,182.12	B-WATER/SEWER
					2,000.00	1,182.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00012745	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	981.64	B-SERVICES
					1,000.00	981.64	
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	113,629.99	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
					191,020.00	121,776.69	
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	63.20	C-CONTRACT
00013935	001	012165	REPUBLIC SERVICES	04/10/24	5,500.00	5,500.00	B-SERVICES
					8,599.30	5,563.20	
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	60,041.03	SB-WATER/SEWER
					90,000.00	60,041.03	
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	37,131.10	SB-NATURAL GAS

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00013588	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	28.00	B-NATURAL GAS
					<b>58,040.00</b>	<b>37,159.10</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	378.00	C-NWOSS ACSO GARAGE
00012771	001	006013	VARIOUS VENDORS	01/05/24	75,000.00	33,701.41	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	1,478.00	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>46,545.61</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	39,230.30	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	12.50	B-ELECTRIC
					<b>65,520.00</b>	<b>42,053.28</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013934	001	012165	REPUBLIC SERVICES	04/10/24	800.00	747.00	B-SERVICES
					<b>800.00</b>	<b>747.00</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	4,196.15	B-WATER/SEWER
					<b>6,300.00</b>	<b>4,196.15</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	6,763.22	B-NATURAL GAS
00013589	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	28.00	B-NATURAL GAS
					<b>12,040.00</b>	<b>6,791.22</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	10,817.38	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	31.00	B-ELECTRIC
					<b>16,340.00</b>	<b>11,548.38</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	334.00	C-CONTRACT
					<b>966.00</b>	<b>334.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00012825	001	001046	CITY OF LIMA UTILITIES	01/05/24	3,500.00	1,808.34	B-WATER/SEWER
					<b>3,500.00</b>	<b>1,808.34</b>	

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DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00012828	001	001585	DOMINION ENERGY OHIO	01/05/24	5,000.00	2,285.00	B-NATURAL GAS
00013590	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					<b>5,020.00</b>	<b>2,299.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00011627	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
00012830	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	13,042.94	B-SERVICES
					<b>17,744.96</b>	<b>13,787.90</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00012832	001	000217	OHIO POWER COMPANY	01/05/24	40,000.00	25,021.89	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	14.00	B-ELECTRIC
					<b>44,520.00</b>	<b>27,471.47</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012206	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	659.41	C-CONTRACT
					<b>1,380.00</b>	<b>659.41</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00012834	001	001046	CITY OF LIMA UTILITIES	01/05/24	11,000.00	7,557.44	B-WATER/SEWER
					<b>11,000.00</b>	<b>7,557.44</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00012838	001	001585	DOMINION ENERGY OHIO	01/05/24	5,000.00	3,783.57	B-NATURAL GAS
00013591	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					<b>5,020.00</b>	<b>3,797.57</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	0.04	C-CONTRACT NWOSS COA FIRE SYSTEM
00011629	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	348.00	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	323.00	C-CONTRACT FIRE SYSTEM
00012851	001	006013	VARIOUS VENDORS	01/05/24	16,000.00	14,658.30	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	1,245.00	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>21,127.42</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012202	001	012165	REPUBLIC SERVICES	09/18/23	2,200.00	1,303.58	C-CONTRACT
					<b>2,200.00</b>	<b>1,303.58</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00012947	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	3,758.14	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>5,900.68</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00012955	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	2,304.25	B-SERVICES
					<b>4,000.00</b>	<b>2,304.25</b>	

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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	2,067.00	C-CONTRACT
					<b>4,628.62</b>	<b>3,367.01</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	11,505.85	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>18,356.85</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	43,701.09	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	28.00	B-ELECTRIC
					<b>78,040.00</b>	<b>47,831.76</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	1,111.52	C-CONTRACT
					<b>1,380.00</b>	<b>1,111.52</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	11,534.17	B-WATER/SEWER
					<b>18,000.00</b>	<b>11,534.17</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	7.40	C-CONTRACT NWOSS JUV CT
00012973	001	006013	VARIOUS VENDORS	01/05/24	13,000.00	10,148.26	B-SERVICES
00013472	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	354.00	354.00	C-CONTRACT
00014001	001	004065	NORTHWESTERN OHIO SECURITY S	04/25/24	1,026.00	1,026.00	B-SERVICES
					<b>14,956.00</b>	<b>11,535.66</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	28,293.92	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	34.00	B-ELECTRIC
					<b>50,040.00</b>	<b>31,034.34</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	712.50	C-CONTRACT
					<b>1,020.00</b>	<b>712.50</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00012976	001	001046	CITY OF LIMA UTILITIES	01/05/24	5,500.00	3,564.40	B-WATER/ESEWER
					<b>5,500.00</b>	<b>3,564.40</b>	

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00012978	001	001585	DOMINION ENERGY OHIO	01/05/24	7,000.00	2,781.79	B-NATURAL GAS
00013592	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					<b>7,020.00</b>	<b>2,795.79</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00012980	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	8,347.70	B-SERVICES
00013755	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,900.00	1,950.00	C-CONTRACT
00013820	001	005025	SCHINDLER ELEVATOR COMPANY	03/05/24	5,713.44	4,285.08	B-QUARTERLY BILLING
					<b>21,613.44</b>	<b>14,582.78</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00012984	001	000217	OHIO POWER COMPANY	01/05/24	1,800.00	1,095.06	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	12.50	B-ELECTRIC
00013593	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					<b>2,040.00</b>	<b>1,252.56</b>	
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	756.58	C-CONTRACT
					<b>966.00</b>	<b>756.58</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00012985	001	001046	CITY OF LIMA UTILITIES	01/05/24	8,500.00	5,524.30	B-WATER/SEWER
					<b>8,500.00</b>	<b>5,524.30</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00012986	001	001585	DOMINION ENERGY OHIO	01/05/24	1,380.00	908.07	B-NATURAL GAS
					<b>1,380.00</b>	<b>908.07</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00012987	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,828.40	B-SERVICES
					<b>6,000.00</b>	<b>4,828.40</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00012988	001	000217	OHIO POWER COMPANY	01/05/24	900.00	490.77	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	14.00	B-ELECTRIC
					<b>1,020.00</b>	<b>506.16</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00012990	001	001585	DOMINION ENERGY OHIO	01/05/24	1,000.00	767.01	B-NATURAL GAS
00013594	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-NATURAL GAS
					<b>1,020.00</b>	<b>782.51</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00012993	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	6,513.70	B-SERVICES
					<b>7,000.00</b>	<b>6,513.70</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY							
00013036	001	000217	OHIO POWER COMPANY	01/05/24	3,500.00	2,137.70	B-ELECTRIC

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	28.00	B-ELECTRIC
					<b>3,640.00</b>	<b>2,221.90</b>	
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	460.00	C-CONTRACT
					<b>552.00</b>	<b>460.00</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310006	UTILITIES - NATURAL GAS				
00013038	001	001585	DOMINION ENERGY OHIO	01/05/24	3,000.00	1,102.24	B-NATURAL GAS
00013596	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-NATURAL GAS
					<b>3,020.00</b>	<b>1,117.74</b>	
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	527.50	C-CONTRACT NWOSS EMA
00013037	001	001046	CITY OF LIMA UTILITIES	01/05/24	1,000.00	727.46	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	130.00	C-CONTRACT
					<b>4,393.00</b>	<b>3,814.56</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-973-31-0-00-310002	UTILITIES - ELECTRICITY				
00013040	001	000217	OHIO POWER COMPANY	01/05/24	3,000.00	1,435.97	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	28.00	B-ELECTRIC
					<b>3,240.00</b>	<b>1,592.32</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-973-31-0-00-310005	UTILITIES - WATER & SEWER				
00013041	001	001046	CITY OF LIMA UTILITIES	01/05/24	1,000.00	759.85	B-WATER/SEWER
					<b>1,000.00</b>	<b>759.85</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-973-31-0-00-340001	SERVICES				
00013042	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,945.00	B-SERVICES
					<b>3,000.00</b>	<b>2,945.00</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-975-31-0-00-310002	UTILITIES - ELECTRICITY				
00013043	001	000217	OHIO POWER COMPANY	01/05/24	700.00	44.00	B-ELECTRIC
00013585	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	100.00	62.50	B-ELECTRIC
00013775	001	000217	OHIO POWER COMPANY	02/21/24	200.00	24.91	B-ELECTRIC
					<b>1,000.00</b>	<b>131.41</b>	
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	32.56	B-WATER/SEWER
					<b>300.00</b>	<b>32.56</b>	
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	62.83	B-NATURAL GAS
00013597	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	60.00	49.50	B-NATURAL GAS
					<b>760.00</b>	<b>112.33</b>	
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	7,506.28	SB-WORKER'S COMPENSATION
					<b>25,000.00</b>	<b>7,506.28</b>	



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DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00013214	001	006013	VARIOUS VENDORS	01/08/24	1,245.00	845.00	B-OFFICIAL BONDS
					1,245.00	845.00	
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	5,427.00	SB-GENERAL LIABILITY INSURANCE
					661,422.00	5,427.00	
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	1,362.00	B-ADVERTISING AND PRINTING
					1,650.00	1,362.00	
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	69,259.67	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	69,259.67	
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	10,799.92	B-IV-D REIMBURSEMENT CSEA
					20,000.00	10,799.92	
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	441,956.36	C-JAIL MEDICAL SERVICES
					1,297,152.00	441,956.79	
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	30,892.00	SB-AIRPORT AUTHORITY
					61,784.00	30,892.00	

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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: 1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS							
00013931	001	006013	VARIOUS VENDORS	04/05/24	4,000.00	1,226.40	B-FEES - VITAL STATISTICS
					4,000.00	1,226.40	
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	97,263.94	SB-CRIPPLED CHILDREN'S AID
					245,122.00	97,263.94	
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	238,618.36	SB-TRANSFER OUT - DJFS MANDATE
					354,288.00	238,618.36	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>4,668,936.23</b>	<b>2,040,945.51</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
					2,405.70	2,181.72	
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	3,493.87	B-GASOLINE
					4,500.00	3,493.87	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00013290	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B-SUPPLIES DEPUTY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00013293	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	13,938.04	B-AUDITOR
					15,000.00	13,938.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00013294	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	9,328.00	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	3,611.07	B-UTILITIES - TELEPHONE
					5,000.00	3,611.07	

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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	2,967.74	B-VEHICLE REPAIR
					7,000.00	3,129.70	
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	1,195.81	B-SUPPLIES - KENNEL
					2,500.00	1,195.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00013310	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	8,173.34	B-UTILITIES
					12,000.00	8,173.34	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00013311	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	10,894.33	B-SERVICES
					15,000.00	10,894.33	
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	3,100.00	B-SERVICES-SPAY/NEUTER
					5,500.00	3,100.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00013315	001	006013	VARIOUS VENDORS	01/08/24	300.00	300.00	B-VETERINARIAN SERVICES
					300.00	300.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00013317	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-BUILDING REPAIRS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00013319	001	006013	VARIOUS VENDORS	01/08/24	800.00	800.00	B-KENNEL EQUIPMENT
					800.00	800.00	
<b>TOTALS FOR FUND: 2005 DOG &amp; KENNEL</b>					<b>110,005.70</b>	<b>72,441.48</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,325.00	B-SERVICES-SPAY/NEUTER CITY
					7,000.00	6,325.00	
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	2,425.00	B-SERVICES-SPAY/NEUTER COUNTY
					2,500.00	2,425.00	
<b>TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN</b>					<b>9,500.00</b>	<b>8,750.00</b>	
DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340001 SERVICES							
00013844	001	023491	RICKER LAWN SERVICE LLC	03/11/24	34,660.00	34,660.00	SB-WALKING PATH
					34,660.00	34,660.00	
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	11,250.00	SB-MISC IT EQUIP-COUNCIL ON AGING
					29,442.00	11,250.00	
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>97,995.60</b>	<b>78,228.60</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	9,053.03	B-SUNDRY
					10,574.88	9,053.03	
<b>TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT</b>					<b>10,574.88</b>	<b>9,053.03</b>	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009126	001	005482	TAWA TREE SERVICE	05/02/22	11,000.00	1,922.00	C-OTTAWA RIVER MAINTENACE
00012397	001	005482	TAWA TREE SERVICE	10/26/23	49,999.00	804.00	C-OTTAWA RIVER MAINTENANCE
					60,999.00	2,726.00	
<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	133,418.64	C-ECONOMIC DEVELOPMENT SERVICES
					200,127.96	133,418.64	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION							
00013349	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/08/24	16,000.00	16,000.00	C-EZ/CRA SERVICES
					16,000.00	16,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description		
<b>TOTALS FOR FUND: 2401</b>							<b>AUDITOR \$2 CONVEYANCE FEE</b>	<b>216,127.96</b>	<b>149,418.64</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</b>							<b>REVOLVING LOAN FUND</b>	<b>6,494.38</b>	<b>6,281.88</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	26,270.13	C-GENERAL FUND DEPT FLEET		
					<b>108,175.68</b>	<b>26,270.13</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/		
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		
					<b>276,214.44</b>	<b>97,421.02</b>			
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525							PROJECTS- JAIL		
00012048	001	017695	AHELIO TECH SERVICES, LTD	08/15/23	15,750.00	10,500.00	C-SERVER PROJECTS - JAIL		
00013982	001	006676	SIDNEY ELECTRIC CO.INC.	04/22/24	11,164.00	11,164.00	C-JAIL-TRANSFORMER		
					<b>26,914.00</b>	<b>21,664.00</b>			
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		
					<b>20,000.00</b>	<b>20,000.00</b>			
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		
					<b>444,543.00</b>	<b>444,543.00</b>			
<b>TOTALS FOR FUND: 4017</b>							<b>ALLEN CO CAPITAL IMPROVEMENT</b>	<b>895,721.42</b>	<b>629,772.45</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	841,430.07	C-DESIGN SERVICES		
					<b>1,226,009.00</b>	<b>845,813.52</b>			
<b>TOTALS FOR FUND: 4022</b>							<b>ADMINISTRATION BUILDING-CO</b>	<b>1,226,009.00</b>	<b>845,813.52</b>

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	288,313.96	C-DESIGN SERVICES
					408,370.00	288,313.96	
<b>TOTALS FOR FUND:</b>		<b>4023</b>	<b>CSEA BUILDING</b>		<b>408,370.00</b>	<b>288,313.96</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:</b>		<b>4315</b>	<b>1315 ETZKORN</b>		<b>42,473.50</b>	<b>2,020.00</b>	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
<b>TOTALS FOR FUND:</b>		<b>4319</b>	<b>UMBAUGH GROUP DRAINAGE PROJECT</b>		<b>47,212.60</b>	<b>613.95</b>	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
<b>TOTALS FOR FUND:</b>		<b>4328</b>	<b>AMSTUTZ GROUP #1328</b>		<b>110,795.43</b>	<b>2,159.40</b>	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
<b>TOTALS FOR FUND:</b>		<b>4335</b>	<b>BETTS GROUP EXT-CONTSTRUCTION</b>		<b>46,645.90</b>	<b>1,432.00</b>	
<b>TOTALS FOR Dept/Loc: 001</b>					<b>7,957,861.60</b>	<b>4,137,970.42</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00013141	001	006013	VARIOUS VENDORS	01/06/24	6,150.00	3,107.21	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>3,757.21</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	927.01	B - GAS & OIL (ACCOUNTING)
					<b>1,200.00</b>	<b>927.01</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	25,516.10	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>65,042.35</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	165,170.36	C - MANAGED SERVICES
					<b>702,110.00</b>	<b>167,424.44</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 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	46,910.49	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	14,771.75	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>286,008.63</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>1,399,806.24</b>	<b>610,395.14</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	8,735.78	B - SUPPLIES (REAL ESTATE)
					<b>10,000.00</b>	<b>8,735.78</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00013523	001	003988	PEACOCK WATER	01/14/24	600.00	484.00	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	11,748.07	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>15,732.07</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	991.88	B - UTILITIES (REAL ESTATE)
					<b>2,000.00</b>	<b>991.88</b>	



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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	91,232.63	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>98,782.63</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	4,994.00	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>119,402.00</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>307,288.45</b>	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00012582	001	000716	TSC	01/05/24	1,500.00	1,181.01	B - UTILITIES
					<b>1,500.00</b>	<b>1,181.01</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	190,048.99	SB - LEGAL RESOURCES
					<b>250,000.00</b>	<b>190,048.99</b>	
<b>TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND</b>					<b>251,500.00</b>	<b>191,230.00</b>	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013598	001	006013	VARIOUS VENDORS	01/16/24	2,000.00	2,000.00	B - SUPPLIES (GIS)
					<b>2,000.00</b>	<b>2,000.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-219099 SUNDRY							
00013599	001	006013	VARIOUS VENDORS	01/16/24	500.00	500.00	B - SUNDRY (GIS)
					500.00	500.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013600	001	006013	VARIOUS VENDORS	01/16/24	150,000.00	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>1,445,931.12</b>	
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**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013050	001	006013	VARIOUS VENDORS	01/05/24	280,582.03	98,194.68	SB - MEDICAL PREMIUMS
00013099	001	006013	VARIOUS VENDORS	01/05/24	296,687.00	296,687.00	SB - MEDICAL PREMIUMS
					<b>577,269.03</b>	<b>394,881.68</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	618.75	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>5,618.75</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	41,506.09	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>149,096.09</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	3,567.26	B - JANITORIAL
00013102	001	006013	VARIOUS VENDORS	01/05/24	3,750.00	3,750.00	B - JANITORIAL
					<b>17,750.00</b>	<b>7,317.26</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	25,099.09	SB - UTILITIES
00013104	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	67,615.00	SB - UTILITIES
					<b>201,065.48</b>	<b>93,508.52</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	1,935.79	SB - MAINTENANCE
00013685	001	000111	ALL TEMP REFRIGERATION	01/29/24	95,549.00	7,656.00	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>48,966.79</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00013063	001	006013	VARIOUS VENDORS	01/05/24	42,156.75	6,519.27	B - MEDICAL SERVICES
00013106	001	006013	VARIOUS VENDORS	01/05/24	20,700.00	20,700.00	SB - MEDICAL SERVICES
					<b>62,856.75</b>	<b>27,219.27</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	1,643.84	B - RENT
00013107	001	006013	VARIOUS VENDORS	01/05/24	9,093.00	9,093.00	B - RENT
					<b>17,132.83</b>	<b>10,736.84</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013065	001	006013	VARIOUS VENDORS	01/05/24	7,500.00	1,759.41	B - ADVERTISE / PRINT
00013108	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B - ADVERTISE / PRINT
					<b>10,000.00</b>	<b>4,259.41</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00013066	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B - DRUG TESTING
00013109	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B - DRUG TESTING
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00013067	001	006013	VARIOUS VENDORS	01/05/24	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	11,000.00	1,818.81	B - ADMIN - NON GOV
00013111	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B - ADMIN - NON GOV
					<b>15,500.00</b>	<b>6,318.81</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00013070	001	006013	VARIOUS VENDORS	01/05/24	41,073.00	1.00	SB - ADMIN - INSURANCE
00013112	001	006013	VARIOUS VENDORS	01/05/24	13,927.00	13,927.00	SB - ADMIN - INSURANCE
					<b>55,000.00</b>	<b>13,928.00</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	5,912.04	B - COMMUNICATIONS
00013113	001	006013	VARIOUS VENDORS	01/05/24	21,780.00	21,780.00	SB - COMMUNICATIONS
					<b>41,646.14</b>	<b>27,692.04</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	3,048.62	B - TRANSPORTATION
00013115	001	006013	VARIOUS VENDORS	01/05/24	4,625.00	4,625.00	B - TRANSPORTATION
					<b>9,250.00</b>	<b>7,673.62</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	8,559.32	B - TRAINING
00013116	001	006013	VARIOUS VENDORS	01/05/24	14,367.00	14,367.00	B - TRAINING
					<b>28,734.00</b>	<b>22,926.32</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	3,065.36	B - EQUIPMENT
00013117	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	6,875.00	B - EQUIPMENT
					<b>13,750.00</b>	<b>9,940.36</b>	
<b>TOTALS FOR FUND: 8880 WORTH CENTER</b>					<b>1,530,533.08</b>	<b>874,550.66</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	32,295.29	SB - MEDICAL PREMIUMS

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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>82,295.29</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	949.83	B - COMMUNICATIONS
00013125	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B - COMMUNICATIONS
					<b>2,800.00</b>	<b>2,349.83</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	965.50	B - TRANSPORTATION
00013127	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - TRANSPORTATION
					<b>3,000.00</b>	<b>2,465.50</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 04/30/2024 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	119,486.66	
TOTALS FOR Dept/Loc: 008					1,669,358.30	994,037.32	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013994	001	006013	VARIOUS VENDORS	04/25/24	20,000.00	20,000.00	B-BLANKET
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012589	001	006013	VARIOUS VENDORS	01/05/24	5,700.00	4,890.87	B-BLANKET
					5,700.00	4,890.87	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00013832	001	006013	VARIOUS VENDORS	03/07/24	10,000.00	7,518.88	B-BLANKET
					10,000.00	7,518.88	
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	27,905.92	C-CONTRACT
00012607	001	015003	MODO MEDIA	01/05/24	43,400.00	18,600.00	C-CONTRACT
00012610	001	020832	RUSSELL R THOMAS	01/05/24	200,000.00	42,498.54	C-CONTRACT
00012616	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/05/24	37,319.00	26,218.33	C-CONTRACT
00012617	001	003232	LIMA MUNICIPAL COURT	01/05/24	76,907.00	22,182.49	C-CONTRACT
00012618	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/05/24	34,759.00	11,840.97	C-CONTRACT
00012620	001	022385	YARAS LLC	01/05/24	79,780.00	46,188.32	TH- THEN AND NOW
00012623	001	005294	ST RITAS MEDICAL CENTER	01/05/24	60,000.00	21,134.82	C-CONTRACT
00012652	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/05/24	94,000.00	30,521.22	C-CONTRACT
00012661	001	021987	WINGS SUPPORT AND RECOVERY	01/05/24	159,000.00	81,847.71	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
00013762	001	013489	PREVENTION AWARENESS SUPPORT	02/15/24	400,000.00	215,284.55	C-CONTRACT
00013788	001	004048	FAMILY RESOURCE CENTERS	02/26/24	300,000.00	79,101.60	C-CONTRACT
00013867	001	001078	COLEMAN PROFESSIONAL SERVICES	03/19/24	300,000.00	97,039.87	C-CONTRACT
00013968	001	006013	VARIOUS VENDORS	04/16/24	100,000.00	60,861.83	SB-BLANKET
00013969	001	005262	SPECIALIZED ALTERNATIVES	04/16/24	300,000.00	300,000.00	C-CONTRACT
00013970	001	001078	COLEMAN PROFESSIONAL SERVICES	04/16/24	300,000.00	300,000.00	C-CONTRACT
					2,946,995.00	1,404,585.25	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00012591	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	12,160.55	B-BLANKET
					15,000.00	12,160.55	
<b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>					<b>2,997,695.00</b>	<b>1,449,155.55</b>	
<b>TOTALS FOR Dept/Loc: 009</b>					<b>2,997,695.00</b>	<b>1,449,155.55</b>	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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	7,392.10	B - SUPPLIES
					8,500.00	7,392.10	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00013166	001	006013	VARIOUS VENDORS	01/08/24	21,000.00	12,200.00	SB - POSTAGE
					21,000.00	12,200.00	
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	5,698.10	B - CONTRACT SERVICES
					8,000.00	5,698.10	
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	1,050.00	B - TRAVEL
					1,200.00	1,050.00	
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>55,038.29</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	58,984.50	SB - DETAC TREAS EXP
					65,000.00	58,984.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00013187	001	018629	ALLEN COUNTY REUTILIZATION CO	01/08/24	210,000.00	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>136,433.44</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>193,471.73</b>	

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013345	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	15,043.09	B-SUPPLIES
					20,000.00	15,043.09	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00013336	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	12,538.00	B-POSTAGE
					20,000.00	12,538.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00013332	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	12,080.63	SB-OTHER
					20,000.00	12,080.63	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00013344	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	2,279.41	B-SERVICES/UTILITIES
					3,500.00	2,279.41	
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
					1,022,348.74	458,608.58	
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
					261,150.36	106,847.35	
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	66,046.35	SB-RENT
					85,000.00	66,046.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00013347	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,924.83	B-TRAVEL
					5,000.00	4,924.83	
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	72,161.00	SB-COC DEPOSITS
					100,000.00	72,161.00	
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	16,634.68	B-INDIRECT COST ALLOCATION
					25,000.00	16,634.68	
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

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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	31,104.00	C-MARTIN INVESTIGATIONS & SECURIT
00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	26,720.00	C-BASINGER PROCESS SERVICES, LLC
					<b>229,960.00</b>	<b>125,685.75</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	16,192.49	SB-EQUIPMENT
					<b>20,000.00</b>	<b>16,192.49</b>	
<b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b>					<b>1,811,959.10</b>	<b>909,042.16</b>	
<b>TOTALS FOR Dept/Loc: 012</b>					<b>1,811,959.10</b>	<b>909,042.16</b>	

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DATE RANGE: 01/01/2005 TO 04/30/2024 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	6,410.28	B-OFFICE SUPPLIES
					8,200.00	6,410.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00013447	001	006013	VARIOUS VENDORS	01/10/24	5,495.00	3,570.06	B-BOOKS
					5,495.00	3,570.06	
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	3,179.81	B-GAS & OIL
					3,500.00	3,179.81	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00013449	001	006013	VARIOUS VENDORS	01/10/24	40,026.00	25,941.98	SB-CONTRACTS & REPAIRS
					40,026.00	25,941.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00013451	001	006013	VARIOUS VENDORS	01/10/24	16,800.00	11,638.21	B-COURT COSTS
					16,800.00	11,638.21	
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	76,490.34	
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	98,888.33	

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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	4,227.75	B- MRDD ADMIN SAL & FRINGE EMPLOY
					6,000.00	4,227.75	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00012747	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	3,592.69	B- OFFICE
					6,000.00	3,592.69	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00012766	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,493.19	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	7,943.61	B- ROADWAY SUPPLIES (GAS & OIL)
					8,000.00	7,943.61	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00012775	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	1,749.30	B- SUNDRY
00012787	001	005948	VERIZON WIRELESS	01/05/24	400.00	249.58	B- SUNDRY
00012794	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	7,500.00	5,646.10	B- SUNDRY
					27,900.00	7,644.98	
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	4,079.63	B- REPAIRS VEHICLES
					10,000.00	4,079.63	
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	1,135.50	B- SERVICES CONSULTING
00013386	001	023026	GO CONCEPTS INC	01/09/24	78,906.00	18,022.31	C- SERVICES CONSULTING
00013387	001	023026	GO CONCEPTS INC	01/09/24	60,796.50	31,006.25	C- SERVICES CONSULTING
					159,702.50	50,164.06	
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	9,595.52	B- SERVICES SUNDRY
					10,720.00	9,595.52	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00012961	001	006013	VARIOUS VENDORS	01/05/24	250.00	127.05	B- TRAVEL-SUNDRY
					250.00	127.05	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00012964	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	16,988.00	B- DUES
					20,000.00	16,988.00	
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	457.58	B- INSERVICE- PROFESSIONAL GROWTH
					7,000.00	457.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00012989	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	5,897.89	B- JANITORIAL
					10,000.00	5,897.89	

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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	1,079.31	B- SUNDRY
00012992	001	005948	VERIZON WIRELESS	01/05/24	600.00	403.99	B- SUNDRY
00012994	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	25.00	17.98	B- SUNDRY
					<b>3,125.00</b>	<b>1,501.28</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00013912	001	006013	VARIOUS VENDORS	04/02/24	30,000.00	30,000.00	SB-UTILITIES-ELECTRICITY
					<b>30,000.00</b>	<b>30,000.00</b>	
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	2,146.00	B- UTILITIES- GARBAGE
					<b>3,180.00</b>	<b>2,146.00</b>	
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	2,771.32	B- UTILITIES- TELEPHONE
					<b>4,000.00</b>	<b>2,771.32</b>	
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	8,280.39	SB- UTILITIES- WATER & SEWER
					<b>25,000.00</b>	<b>8,280.39</b>	
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
					<b>2,500.00</b>	<b>2,500.00</b>	
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
					<b>1,000.00</b>	<b>1,000.00</b>	
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	358.85	B- REPAIRS-PLUMBING
					<b>2,000.00</b>	<b>358.85</b>	
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	4,808.03	B- REPAIRS-HEATING/COOLING
					<b>10,000.00</b>	<b>4,808.03</b>	
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
					<b>1,000.00</b>	<b>795.14</b>	
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	6,606.81	B- UTILITIES- HEATING
					<b>20,000.00</b>	<b>6,606.81</b>	
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	4,139.63	B- SERVICES- SUNDRY
					<b>10,000.00</b>	<b>4,139.63</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013002	001	006013	VARIOUS VENDORS	01/05/24	400.00	400.00	B- INSERVICE PROFESSIONAL GROWTH
					400.00	400.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00013025	001	006013	VARIOUS VENDORS	01/05/24	2,200.00	2,015.00	B- MEMBERSHIPS
					2,200.00	2,015.00	
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	1,490.99	B- OFFICE
					2,000.00	1,490.99	
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	3,961.47	B- SUNDRY
00013014	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	5,500.00	3,738.42	B- SUNDRY
00013016	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	3,729.93	B- SUNDRY
					21,500.00	11,429.82	
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	1,266.64	C- SERVICES- OCCUPATIONAL THERAPY
					1,500.00	1,266.64	
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	22,516.95	C- SERVICES- PHYSICAL THERAPY
					50,000.00	22,516.95	
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	898.79	B- SERVICES SUNDRY
					1,000.00	898.79	
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	1,591.96	B- TRAVEL
					2,500.00	1,591.96	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013995	001	006013	VARIOUS VENDORS	04/25/24	1,324.00	324.00	B- INSERVICE PROFESSIONAL GROWTH
					1,324.00	324.00	
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 04/30/2024 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	21,041.82	SB- INDIVIDUAL SUPPORT SERVICES
00013958	001	006013	VARIOUS VENDORS	04/12/24	50,000.00	35,776.79	SB- INDIVIDUAL SUPPORT SERVICES
					<b>100,000.00</b>	<b>56,818.61</b>	
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	90,291.90	SB- ADMINISTRATIVE FEE 1.25%
					<b>184,000.00</b>	<b>90,291.90</b>	
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	1,030,428.00	SB- STATE MATCH FUNDS
					<b>1,436,436.00</b>	<b>1,030,428.00</b>	
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
					<b>500.00</b>	<b>180.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00013260	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	3,436.97	B- OFFICE
					<b>4,000.00</b>	<b>3,436.97</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00013262	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	1,932.00	B- POSTAGE
					<b>4,000.00</b>	<b>1,932.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00013264	001	006013	VARIOUS VENDORS	01/08/24	8,800.00	7,584.27	B- SUNDRY
00013265	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	13,200.00	8,678.35	B- SUNDRY
00013267	001	005948	VERIZON WIRELESS	01/08/24	20,000.00	12,824.61	B- SUNDRY
					<b>42,000.00</b>	<b>29,087.23</b>	
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
					<b>2,000.00</b>	<b>1,550.00</b>	
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
					<b>2,201.50</b>	<b>2,201.50</b>	
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
					<b>500.00</b>	<b>500.00</b>	
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	759.37	B- IN-SERVICE PROFESSIONAL GROWTH
					<b>5,000.00</b>	<b>759.37</b>	
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
					<b>7,500.00</b>	<b>5,847.29</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

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	11,483.00	B- SERVICES HOUSING
					18,000.00	11,483.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00013342	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	18,448.24	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	43,448.24	
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	44,004.27	SB- KEEPING FAMILIES TOGETHER
					54,766.00	44,004.27	
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>2,393,405.00</b>	<b>1,564,102.34</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	3,585.67	B- SUNDRY
					5,000.00	3,585.67	
<b>TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS</b>					<b>5,000.00</b>	<b>3,585.67</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	3,655.40	B- REPAIRS SUNDRY BUILDING
					5,000.00	3,655.40	
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	17,325.00	C- BUILDING/GROUNDS
00013252	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	3,173.23	B- BUILDING/GROUNDS
00013567	001	006742	GARMANN/MILLER & ASSOCIATES	01/16/24	10,500.00	2,100.00	B- BUILDING/GROUNDS
					69,000.00	22,598.23	
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	9,368.64	B- PERM IMPROVE- CAP OUTLAY- EQUI
00013253	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	1,125.41	B- EQUIPMENT- OFFICE
					34,052.96	10,494.05	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00013255	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	12,297.16	B- EQUIPMENT- VEHICLES
					20,000.00	12,297.16	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					128,052.96	49,044.84	
TOTALS FOR Dept/Loc: 018					2,526,457.96	1,616,732.85	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

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	12,220.43	B-SUPPLIES
					20,000.00	12,220.43	
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	7,123.32	B-CREDIT CARD
					10,000.00	7,123.32	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00012632	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	15,506.52	B-SUNDRY
					20,000.00	15,506.52	
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	7,513.85	B-REPAIRS
					8,000.00	7,513.85	
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	61,926.72	SB-SERVICES
					302,250.00	61,926.72	
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	50,173.44	SB-ADOPTION
					92,000.00	50,173.44	
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	8,821.84	B-INDEPENDENT LIVING
					20,000.00	8,821.84	
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	10,260.54	B-ADVERTISING
					20,000.00	10,260.54	
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	4,587.96	B-TRAVEL
					20,000.00	4,587.96	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00012680	001	015300	KOHL'S DEPARTMENT STORES	01/05/24	20,000.00	18,920.91	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	14,610.10	R-ESSA-AMAZON
00012692	001	019602	SSJ PETROLEUM LLC	01/05/24	20,000.00	18,532.67	R-ESSA-AMAZON
00013895	001	006013	VARIOUS VENDORS	04/01/24	20,000.00	9,108.50	B-ESSA
					100,000.00	72,742.81	
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	15,924.58	SB-FACILITIES
					115,725.00	16,257.00	
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	480,969.58	SB-PLACEMENT
					1,125,000.00	480,969.58	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00013896	001	006013	VARIOUS VENDORS	04/01/24	20,000.00	17,389.26	B-PLACEMENT RELATE
					20,000.00	17,389.26	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00013897	001	006013	VARIOUS VENDORS	04/01/24	20,000.00	19,752.06	B-EQUIPMENT
					20,000.00	19,752.06	
<b>TOTALS FOR FUND: 2019 CHILDREN SERVICES</b>					<b>1,892,975.00</b>	<b>785,245.33</b>	
<b>TOTALS FOR Dept/Loc: 019</b>					<b>1,892,975.00</b>	<b>785,245.33</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

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	5,439.00	B-MONTHLY CONTRIBUTIONS ADMIN
					<b>7,650.00</b>	<b>5,439.00</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	7,988.00	B-MONTHLY CONTRIBUTIONS UNION
					<b>10,802.00</b>	<b>7,988.00</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	2,618.45	B-SUPPLIES WWC
00013835	002	006013	VARIOUS VENDORS	03/11/24	2,000.00	13.38	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	428.68	B-SUPPLIES AB
00013835	004	006013	VARIOUS VENDORS	03/11/24	2,000.00	2.16	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>4,967.79</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	49,506.68	SB-UNLEADED AND DIESEL FUEL
					<b>65,000.00</b>	<b>49,506.68</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	10,114.27	B-SUNDRY WWC
00012597	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,753.07	B-SUNDRY AM
00012597	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,347.40	B-SUNDRY AB
00012597	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	816.96	B-SUNDRY SH
00012597	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	297.53	B-SUNDRY
					<b>20,000.00</b>	<b>14,329.23</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013571	001	006013	VARIOUS VENDORS	01/16/24	235,000.00	128,147.46	SB-CONTRACT SERVICES
00013571	002	006013	VARIOUS VENDORS	01/16/24	135,000.00	97,459.72	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	44,112.00	C-2024 LABORATORY SERVICES
00013571	003	006013	VARIOUS VENDORS	01/16/24	300,000.00	198,586.49	SB-CONTRACT SERVICES
00013571	004	006013	VARIOUS VENDORS	01/16/24	261,890.15	172,025.30	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	40,783.10	SB-CONTRACT SERVICES
					<b>1,249,129.15</b>	<b>687,111.57</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	3.79	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>17,905.26</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	14,737.50	B-LEGAL SERVICES
					<b>15,000.00</b>	<b>14,737.50</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	158,887.16	SB-FINDLAY RD SEWAGE SERVICES
					<b>260,000.00</b>	<b>158,887.16</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

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

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	8.38	B-EQUIPMENT
00012637	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,391.81	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	972.24	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>5,372.43</b>	
<b>TOTALS FOR FUND: 5034 SEWER DISTRICT FUND</b>					<b>1,821,262.09</b>	<b>1,066,322.88</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	1,025,244.65	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>23,471,852.49</b>	
<b>TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP</b>					<b>24,131,957.00</b>	<b>23,479,702.40</b>	
DETAILS FOR ACCOUNT:		5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00013955	001	023885	GARLAND / DBS INC	04/12/24	198,522.00	198,522.00	C-CONCRETE RESTORATION AMERICAN B
					<b>198,522.00</b>	<b>198,522.00</b>	
<b>TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP</b>					<b>198,522.00</b>	<b>198,522.00</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>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND:</b>		5407	PLANNING		16,750.00	10,791.69	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					<b>366,359.00</b>	<b>162,273.30</b>	
<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
					<b>18,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00013891	001	023860	MATHEWS DODGE CHRYSLER JEEP I	04/01/24	74,393.00	300.00	R-2024 5500 CAB HEAVY DUTY TRUCK/
00013983	001	005377	STOOPS FREIGHTLINER LIMA	04/23/24	134,451.00	134,451.00	R-SEMI TRACTOR - SLUDGE
					<b>208,844.00</b>	<b>134,751.00</b>	
<b>TOTALS FOR FUND:</b>		5435	REPLACEMENT & IMPROVEMENT		226,844.00	135,751.00	
<b>TOTALS FOR Dept/Loc: 034</b>					<b>27,539,394.96</b>	<b>25,297,328.95</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00013199	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	3,166.65	B-SUPPLIES
					10,000.00	3,166.65	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00013200	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	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	6,627.44	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	16,527.44	
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	11,845.31	C-CONTRACT SERVICES RES 04-23
					55,000.00	11,845.31	
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	13,220.59	C-LEGAL FEES-RES 03-23
					55,000.00	13,220.59	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00013204	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	12,000.34	B-TRAVEL
					20,000.00	12,000.34	
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	67,646.56	C-ED/AWARE/PROG COORD-RES 02-23
					80,000.00	67,646.56	
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							
00013965	001	006013	VARIOUS VENDORS	04/16/24	20,000.00	7,772.82	B-MRF INFRASTRUCTURE
					20,000.00	7,772.82	
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	1,014.13	B-HHW-MISC
					20,000.00	1,014.13	
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							
00013916	001	006013	VARIOUS VENDORS	04/03/24	20,000.00	7,520.70	R-RECYCLING ACCESS
					20,000.00	7,520.70	

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DATE RANGE: 01/01/2005 TO 04/30/2024 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>190,368.16</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	3,059.58	B-SUPPLIES
					10,500.00	3,059.58	
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	12,920.96	B-GAS & OIL
					20,000.00	12,920.96	
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	8,536.25	B-UTILITIES/RENTALS
					20,000.00	8,536.25	
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	3,145.17	B-CONTRACT SERVICES
					20,000.00	3,145.17	
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	4,460.00	B-CONTRACT GROUPS
					7,000.00	4,460.00	
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	4,916.76	B-EQUIPMENT
					7,000.00	4,916.76	
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	8,358.05	B-FLEET MAINTENANCE
					10,000.00	8,358.05	
<b>TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER</b>					<b>107,500.00</b>	<b>57,907.54</b>	

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DATE RANGE: 01/01/2005 TO 04/30/2024 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	417,358.57	SB-COK-REFUSE/RECYCLING
					605,000.00	417,358.57	
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>540,239.11</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	1,769.29	B-SUPPLIES
					4,000.00	1,769.29	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00013959	001	006013	VARIOUS VENDORS	04/15/24	20,000.00	12,350.81	B-GAS & OIL
					20,000.00	12,350.81	
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	15,521.40	B-RECYCLING MATERIALS
					20,000.00	15,521.40	
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							
00013989	001	006013	VARIOUS VENDORS	04/23/24	20,000.00	10,122.97	B-UTILITIES
					20,000.00	10,122.97	
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	8,001.19	B-REPAIRS/MAINTENANCE
					20,000.00	8,001.19	
<b>TOTALS FOR FUND: 8056 UNION RECYCLERS</b>					<b>94,000.00</b>	<b>52,253.46</b>	
<b>TOTALS FOR Dept/Loc: 044</b>					<b>1,338,700.00</b>	<b>840,768.27</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 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	5,961.24	B - OFFICE SUPPLIES
					8,000.00	5,961.24	
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	14,369.34	B - OTHER EXPENSES
					18,000.00	14,369.34	
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	8,386.14	B - CONTRACT SERVICES
					12,000.00	8,386.14	
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	80,000.00	SB - RENTAL BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-370601	BOOKS				
00013300	001	006013	VARIOUS VENDORS	01/08/24	65,000.00	49,127.28	SB - BOOKS
					65,000.00	49,127.28	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00013291	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,555.75	B - FREIGHT
					5,000.00	4,555.75	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-41-0-00-410400	EQUIPMENT				
00013296	001	006013	VARIOUS VENDORS	01/08/24	33,000.00	22,909.97	SB - EQUIPMENT
					33,000.00	22,909.97	
<b>TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS</b>					<b>266,000.00</b>	<b>190,309.72</b>	
<b>TOTALS FOR Dept/Loc: 050</b>					<b>266,000.00</b>	<b>190,309.72</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	4,707.58	B-OFFICE SUPPLIES
					6,000.00	4,707.58	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00012696	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,644.90	B-BOOKS
					6,000.00	4,644.90	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00012695	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	452.72	B-SUNDRY
					1,000.00	452.72	
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	4,800.00	B-WESTRICK
					7,200.00	4,800.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00012721	001	006013	VARIOUS VENDORS	01/05/24	150.00	118.50	B-ADVERTISING
					150.00	118.50	
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>16,273.70</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	4,452.70	SPEC PROJ-TRAVEL
					5,000.00	4,452.70	
<b>TOTALS FOR FUND: 2701 \$25.00 FILING FEE</b>					<b>5,000.00</b>	<b>4,452.70</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	4,106.39	B-DRUG COURT
					9,000.00	4,106.39	
<b>TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT</b>					<b>9,000.00</b>	<b>4,106.39</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	4,955.41	B-REENTRY
					8,000.00	4,955.41	
<b>TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS</b>					<b>8,000.00</b>	<b>4,955.41</b>	
<b>TOTALS FOR Dept/Loc: 055</b>					<b>51,350.00</b>	<b>36,188.20</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
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	3,194.20	B - TRAVEL/MEETINGS
					5,500.00	3,194.20	
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: 1001 GENERAL FUND</b>					<b>23,750.00</b>	<b>19,815.62</b>	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00013957	001	006013	VARIOUS VENDORS	04/12/24	13,794.74	11,591.82	B-GUARDIAN AD LITEM COSTS
					13,794.74	11,591.82	
<b>TOTALS FOR FUND: 2717 CASA GAL GRANT</b>					<b>13,794.74</b>	<b>11,591.82</b>	
<b>TOTALS FOR Dept/Loc: 058</b>					<b>37,544.74</b>	<b>31,407.44</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00013235	001	006013	VARIOUS VENDORS	01/08/24	1,967.00	1,644.44	B - SUNDRY
					<u>1,967.00</u>	<u>1,644.44</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00013241	001	006013	VARIOUS VENDORS	01/08/24	5,890.00	3,597.48	B - TRAVEL
					<u>5,890.00</u>	<u>3,597.48</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00012867	001	006013	VARIOUS VENDORS	01/05/24	21,737.74	12,749.99	SB - OFFICE SUPPLIES
					<u>21,737.74</u>	<u>12,749.99</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00012874	001	006013	VARIOUS VENDORS	01/05/24	4,900.00	4,118.84	B - GASOLINE
					<u>4,900.00</u>	<u>4,118.84</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00012879	001	006013	VARIOUS VENDORS	01/05/24	16,380.14	9,950.89	B - SUNDRY
					<u>16,380.14</u>	<u>9,950.89</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00012890	001	006013	VARIOUS VENDORS	01/05/24	1,881.35	1,523.58	B - UTILITIES
					<u>1,881.35</u>	<u>1,523.58</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00012899	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,711.56	B - REPAIRS VEHICLES
					<u>5,000.00</u>	<u>4,711.56</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00012906	001	006013	VARIOUS VENDORS	01/05/24	34,084.17	22,703.02	B - REPAIRS - OFFICE EQUIPMENT
					<u>34,084.17</u>	<u>22,703.02</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00012911	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B - SERVICES CONSULTING
					<u>6,000.00</u>	<u>6,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00012923	001	006013	VARIOUS VENDORS	01/05/24	800.00	800.00	B - EES JURORS
					<u>800.00</u>	<u>800.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00012929	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,500.00	B - FEES WITNESS
					<u>3,500.00</u>	<u>3,500.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00012933	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B - FEES MISCELLANEOUS
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00012939	001	006013	VARIOUS VENDORS	01/05/24	14,971.05	11,888.23	B - TRAVEL MEETINGS
					<u>14,971.05</u>	<u>11,888.23</u>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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	5,843.64	B - EQUIPMENT - OFFICE
					7,000.00	5,843.64	
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	8,362.60	B - FOOD & BEVERAGE
					10,000.00	8,362.60	
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	5,612.42	B - MEDICINE & DRUGS
					8,431.34	5,612.42	
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	3,178.42	B - LINENS
					3,500.00	3,178.42	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00013263	001	006013	VARIOUS VENDORS	01/08/24	5,940.31	3,997.75	B - SUNDRY
					5,940.31	3,997.75	
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	16,000.00	B - SERVICES COUNSELING
					24,000.00	16,000.00	
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	7,857.66	B - TRAVEL - MEETINGS
					8,946.50	7,857.66	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00013302	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	2,714.87	B - EQUIPMENT - CENTER
					3,000.00	2,714.87	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>195,308.76</b>	<b>143,224.11</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 04/30/2024 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	630.26	SB - SERVICES-SUNDRY
					25,000.00	630.26	
<b>TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION</b>					<b>25,000.00</b>	<b>630.26</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	53,762.12	SB - SUNDRY
					57,157.08	53,762.12	
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	18,195.00	S- CONTACTUAL MONITORING - VARIAB
					25,605.00	18,195.00	
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>83,457.08</b>	<b>72,506.87</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>341,615.84</b>	<b>253,161.24</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00013322	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	7,733.47	B - OFFICE
					8,000.00	7,733.47	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00013326	001	006013	VARIOUS VENDORS	01/08/24	2,832.70	2,134.80	B - SUNDRY
					2,832.70	2,134.80	
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	2,681.77	B - TRAVEL - MEETINGS
					3,800.00	2,681.77	
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>15,722.04</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	7,904.79	2,782.01	B - MENTAL ILLNESS
					7,904.79	2,782.01	
<b>TOTALS FOR FUND: 1992 M I CASES-PROBATE CT</b>					<b>7,904.79</b>	<b>2,782.01</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 04/30/2024 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	19,696.15	B - COURT COMPUTER
					20,000.00	19,696.15	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	36,011.60	

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	931.69	B - OFFICE SUPPLIES
					1,200.00	931.69	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00013373	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,620.12	B - SUNDRY
					2,000.00	1,620.12	
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	3,894.18	B - CLIENTS NEEDS/TRAINING
					4,800.00	3,894.18	
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	3,575.94	B - TRAINING
					4,494.25	3,575.94	
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	22,591.99	

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	19,859.55	B - SERVICES-INDIGENT GUARDIANSHI
					23,735.00	19,859.55	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,735.00	19,859.55	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 065					125,838.74	101,967.19	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	5,996.85	B SUPPLIES LEGAL
					11,210.00	5,996.85	
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	770.86	B TRAVEL & MEETINGS LEGAL
					1,000.00	770.86	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>12,210.00</b>	<b>6,767.71</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	21,906.80	B SUPPLIES TITLE
					24,705.70	21,906.80	
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	6,173.31	B TRAVEL & MEETINGS TITLE
					6,905.00	6,173.31	
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>45,310.70</b>	<b>30,933.17</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	21,839.25	SB COMPUTER ACCOUNT
					25,000.00	21,839.25	
<b>TOTALS FOR FUND: 2710 CLERK OF COURTS</b>					<b>25,000.00</b>	<b>21,839.25</b>	
<b>TOTALS FOR Dept/Loc: 070</b>					<b>82,520.70</b>	<b>59,540.13</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	6,690.65	B- FCSS EXPENSE
					20,000.00	6,690.65	
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	16,085.50	B- OTHER MULTI-SYSTEM YOUTH EXPEN
					20,000.00	16,085.50	
<b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>					<b>90,000.00</b>	<b>72,776.15</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					129,449.00	111,980.15	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	3,748.00	2,271.57	B - SUPPLIES
					3,748.00	2,271.57	
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	445.10	B - UTILITIES - CELL PHONE
					645.00	445.10	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00012691	001	003373	LUCAS COUNTY	01/05/24	180,000.00	107,140.03	SB - AUTOPSIES
00012700	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B - AUTOPSIES OTHER
					185,000.00	112,140.03	
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	27,025.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	27,025.00	
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: 1001-000-13-075-000-31-0-00-380801 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>231,693.00</b>	<b>144,181.70</b>	
<b>TOTALS FOR Dept/Loc: 075</b>					<b>231,693.00</b>	<b>144,181.70</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	283.29	B-PROBATION FEES
					20,000.00	283.29	
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	15,187.84	B-DRUG TESTING
					20,000.00	15,187.84	
<b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>					<b>40,000.00</b>	<b>15,471.13</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	27,767.60	SB-MONITOR/GPS
					35,000.00	27,767.60	
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	55,920.00	SB-LOCAL JAIL
					110,000.00	55,920.00	
<b>TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON</b>					<b>170,000.00</b>	<b>108,687.60</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	12,683.72	B-OPERATING SUPPLIES
					14,400.00	12,683.72	
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	2,160.00	B-MAINT & REPAIR
					3,200.00	2,160.00	
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	4,300.72	B-COMMUNICATIONS
					7,400.00	4,300.72	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	50,792.00	SB-COUNSELING
					101,500.00	50,792.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					133,700.00	71,054.44	
TOTALS FOR Dept/Loc: 081					394,410.00	245,923.17	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	3,403.25	B - SUPPLIES
					<b>12,312.00</b>	<b>8,848.25</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	1,774.32	B - SUNDRY
					<b>2,000.00</b>	<b>1,774.32</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	9,468.00	B - OFFICE JANITORIAL
00013314	001	000753	BUCKEYE EXTERMINATING INC	01/08/24	700.00	504.00	B - MONTHLY PEST CONTROL
00013318	001	004065	NORTHWESTERN OHIO SECURITY S	01/08/24	450.00	318.20	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>11,393.60</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	6,536.40	B - TRAVEL & TRAINING
					<b>10,000.00</b>	<b>6,536.40</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	2,988.79	B - PRINTERS
00013309	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	5,185.87	B - EQUIPMENT
					<b>11,685.00</b>	<b>8,174.66</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>85,211.00</b>	<b>61,150.22</b>	
<b>TOTALS FOR Dept/Loc: 085</b>					<b>85,211.00</b>	<b>61,150.22</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	4,288.75	B- SUNDRY
					5,000.00	4,288.75	
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	18,697.33	B- SIREN MAINTENANCE
					25,000.00	18,697.33	
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>29,327.68</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	2,254.87	B-SUPPLIES
					2,500.00	2,254.87	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00009768	001	004729	REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00013181	001	006013	VARIOUS VENDORS	01/08/24	18,500.00	8,644.07	B- SUNDRY
					20,867.00	11,011.07	
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	5,781.95	B-REPAIRS AND CONTRACTS
					10,000.00	5,781.95	
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	

# ALLEN COUNTY



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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	13,000.00	3,621.75	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>42,981.07</b>	<b>33,602.82</b>	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00013172	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	10,161.97	B-BUILDING
					<b>12,000.00</b>	<b>10,161.97</b>	
<b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>					<b>90,348.07</b>	<b>64,812.68</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	6,600.00	C - Text 911 Intrado
00013186	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	5,443.95	B- CONTRACT SERVICES
					<b>40,225.00</b>	<b>12,043.95</b>	
<b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>					<b>40,225.00</b>	<b>12,043.95</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	19,505.55	B-SUNDRY
					<b>20,000.00</b>	<b>19,505.55</b>	
<b>TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING</b>					<b>20,000.00</b>	<b>19,505.55</b>	
<b>TOTALS FOR Dept/Loc: 091</b>					<b>187,073.07</b>	<b>125,689.86</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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	52,912.00	B- CONTRACT SERVICES
					58,000.00	52,912.00	
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	5,727.25	B- RENTAL- OFFICE
					8,000.00	5,727.25	
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	5,670.00	B- CONTRACT SERVICES
					14,000.00	5,670.00	
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	1,054.00	B- REPAIRS- SUNDRY
					1,500.00	1,054.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	4,865.98	B- ADVERTISING
					7,000.00	4,865.98	
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>228,307.28</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>230,773.33</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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	16,413.27	B- OFFICE SUPPLIES
					20,000.00	16,413.27	
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	113,710.46	SB- GAS & OIL
					160,000.00	113,710.46	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00012762	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	19,056.07	B- CONTRACT SERVICES
					40,000.00	19,056.07	
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	58,050.47	SB- REPAIR VEHICLES
					71,500.00	58,050.47	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00012776	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	11,526.02	B- CLOTHING ALLOWANCE
					40,000.00	11,526.02	
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	5,143.80	B- LEGAL FEES
					20,000.00	5,143.80	
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	600.94	B - MAINTENANCE AGREEMENTS
					20,000.00	600.94	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-380803 CADET SCHOOL							
00013960	001	006013	VARIOUS VENDORS	04/15/24	20,000.00	15,934.88	B- CADET SCHOOL
					20,000.00	15,934.88	
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	11,555.41	B- JAIL SUPPLIES
					20,000.00	11,555.41	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00012796	001	006013	VARIOUS VENDORS	01/05/24	472,500.00	335,995.24	SB- FOOD & BEVERAGE
					472,500.00	335,995.24	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00012799	001	006013	VARIOUS VENDORS	01/05/24	13,680.00	8,015.00	B- KITCHEN
					13,680.00	8,015.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00012801	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	2,926.90	B- INMATE CLOTHING
					12,000.00	2,926.90	
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	15,745.27	B- PSYCH SERVICES
					20,000.00	15,745.27	
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	59,376.00	SB- HOSPITAL
					60,000.00	59,376.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>1,058,430.00</b>	<b>730,817.21</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	7,056.64	B- CONTRACT SERVICES
					7,958.05	7,056.64	
<b>TOTALS FOR FUND: 2405 MOUNTED POSSE</b>					<b>7,958.05</b>	<b>7,056.64</b>	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00013961	001	006013	VARIOUS VENDORS	04/15/24	15,000.00	14,382.14	B- SHERIFF DRUG
					15,000.00	14,382.14	
<b>TOTALS FOR FUND: 2822 SHERIFF'S DRUG</b>					<b>15,000.00</b>	<b>14,382.14</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	9,450.65	B -SUNDRY
					20,000.00	9,450.65	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2825 DARE</b>					<b>20,000.00</b>	<b>9,450.65</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	2,822.71	B- SUPPLIES
					<u>3,000.00</u>	<u>2,822.71</u>	
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
					<u>12,000.00</u>	<u>5,901.25</u>	
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
					<u>20,000.00</u>	<u>9,845.00</u>	
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
					<u>3,000.00</u>	<u>620.00</u>	
<b>TOTALS FOR FUND: 2849 HANDGUN LICENSE</b>					<b>38,000.00</b>	<b>19,188.96</b>	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00013928	001	006013	VARIOUS VENDORS	04/05/24	74,911.00	61,799.00	SB - FY 2021 EQUIPMENT
					<u>74,911.00</u>	<u>61,799.00</u>	
<b>TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT</b>					<b>74,911.00</b>	<b>61,799.00</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	4,173.48	SB- CONTRACT SERVICES
					<u>65,000.00</u>	<u>4,173.48</u>	
<b>TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE</b>					<b>65,000.00</b>	<b>4,173.48</b>	
<b>TOTALS FOR Dept/Loc: 130</b>					<b>1,279,299.05</b>	<b>846,868.08</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	5,327.56	B - OFFICE SUPPLIES
					6,700.00	5,327.56	
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	5,897.39	B - CONTRACT SERVICES
					8,000.00	5,897.39	
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	1,254.82	B-TRAVEL EXPENSES
					1,500.00	1,254.82	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>16,560.00</b>	<b>12,839.77</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>26,367.07</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

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	9,110.75	SB-OFFICE SUPPLIES
					10,000.00	9,110.75	
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	18,895.57	SB-GAS & OIL
					20,000.00	18,895.57	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00012807	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,316.91	SB-SUNDRY
					10,000.00	9,316.91	
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	54,706.90	SB-RENT
					60,000.00	54,706.90	
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	8,214.95	SB-VEHICLE REPAIRS
					10,000.00	8,214.95	
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	39,957.46	SB-FOOD
					80,000.00	39,957.46	
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	45,697.11	SB-UTILITIES
					50,000.00	45,697.11	
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	18,000.00	C-RENTAL-PARKING FACILITIES
					42,000.00	18,375.00	
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 04/30/2024 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	12,886.29	SB-TRAVEL STAFF
					20,000.00	12,886.29	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00012839	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	10,602.02	SB-OFFICE EQUIPMENT
					15,000.00	10,602.02	
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	29,340.00	SB-OUTREACH
					45,000.00	29,340.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>454,142.00</b>	<b>335,821.73</b>	
<b>TOTALS FOR Dept/Loc: 195</b>					<b>454,142.00</b>	<b>335,821.73</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

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	5,641.50	B-OTHER EXPENSES
					<u>8,000.00</u>	<u>5,641.50</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	7,920.06	B-SERVICES SUNDRY
					<u>15,000.00</u>	<u>7,920.06</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	684,842.32	349,381.50	C-PROTECTIVE SERVICES
					<u>684,842.32</u>	<u>349,381.50</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	15,122.23	C-TRANSPORTATION
					<u>35,000.00</u>	<u>15,122.23</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	79,796.58	C-TRANSPORTATION
					<u>150,000.00</u>	<u>79,796.58</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	1,728.00	B-HOMEMAKER SERVICES
					<u>2,400.00</u>	<u>1,728.00</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	1,569.05	B-OFFICE SUPPLIES
					<u>3,000.00</u>	<u>1,569.05</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00012743	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	7,869.38	B-OTHER EXPENSES
					<u>10,000.00</u>	<u>7,869.38</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	19,933.00	8,815.79	C-EMERGENCY SHELTER
00012186	001	001078	COLEMAN PROFESSIONAL SERVICES	09/14/23	15,000.00	10,661.22	C-TRANSPORTATION
00012187	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/14/23	50,000.00	22,905.41	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	39,516.98	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	80,000.00	26,803.56	C-TRANSPORTATION
00012749	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	35,058.00	15,000.00	B-TUITION

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012752	001	006013	VARIOUS VENDORS	01/05/24	94,577.23	26,419.32	SB-SERVICES SUNDRY
00012764	001	019665	CALLOS RESOURCE, LLC	01/05/24	50,000.00	45,067.43	SB-YOUTH PAYROLL
					<b>419,568.23</b>	<b>195,189.71</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	677.95	B-TRAVEL EXPENSES
					<b>1,000.00</b>	<b>677.95</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	15,269.34	B-OFFICE SUPPLIES
					<b>20,000.00</b>	<b>15,269.34</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	6,587.46	B-SUNDRY SUPPLIES
					<b>10,000.00</b>	<b>6,587.46</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	7,452.37	B-WATER UTILITIES
00012812	001	001585	DOMINION ENERGY OHIO	01/05/24	25,000.00	16,489.01	SB-UTILITIES GAS
00012813	001	000217	OHIO POWER COMPANY	01/05/24	72,000.00	52,901.11	SB-UTILITIES ELECTRIC
					<b>108,000.00</b>	<b>76,842.49</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	3,139.80	B-UTILITIES GARBAGE
					<b>5,000.00</b>	<b>3,139.80</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	14,481.09	SB-PHONE SERVICE
00012822	001	000716	TSC	01/05/24	4,000.00	2,701.52	B-INTERNET LINES
					<b>29,000.00</b>	<b>17,182.61</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	27,683.75	SB-GAS CHARGES
					<b>40,000.00</b>	<b>27,683.75</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	14,520.00	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	1,845.00	B-LEGAL SERVICES
00012837	001	015648	WELLMAN SERVICES, LLC	01/05/24	20,000.00	5,380.14	B-HVAC SERVICES
00012840	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,850.05	B-SERVICES SUNDRY
					<b>80,362.85</b>	<b>35,853.19</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00012842	001	021131	LIMA MEMORIAL JOINT OPERATING	01/05/24	304,000.00	202,666.68	SB-BUILDING RENT
					<u>304,000.00</u>	<u>202,666.68</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	2,331.05	B-TRAVEL EXPENSES
					<u>4,500.00</u>	<u>2,331.05</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	1,819.03	B-OFFICE EQUIP/SUPPLIES
00012852	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,356.03	B-OFFICE EQUIPMENT
					<u>22,000.00</u>	<u>20,175.06</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	24,605.00	SB-AGENCY CHARGES
00012857	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	14,545.61	SB-OTHER EXPENSES
					<u>60,000.00</u>	<u>39,150.61</u>	
<b>TOTALS FOR FUND: 2006 DEPT OF JOB &amp; FAMILY SERVICES</b>					<b>2,025,173.40</b>	<b>1,124,200.52</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	7,972.67	SB-YOUTH PAYROLL
00012865	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	40,000.00	12,198.00	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	90,000.00	41,347.84	SB-OJT'S
00012873	001	006013	VARIOUS VENDORS	01/05/24	139,267.70	38,514.73	SB-IWT'S
00012876	001	006013	VARIOUS VENDORS	01/05/24	96,767.45	46,177.88	SB-SERVICES SUNDRY
00013716	001	000148	ALLEN COUNTY TREASURER	02/06/24	4,385.00	2,192.50	B-INDIRECT COST ALLOCATION
					<u>537,241.01</u>	<u>158,862.86</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
00013971	001	019105	B & H PHOTO & ELECTRONICS COR	04/17/24	7,500.00	278.78	B-OFFICE EQUIPMENT
					<u>15,500.00</u>	<u>8,225.13</u>	
<b>TOTALS FOR FUND: 2066 WIA</b>					<b>552,741.01</b>	<b>167,087.99</b>	
<b>TOTALS FOR Dept/Loc: 220</b>					<b>2,577,914.41</b>	<b>1,291,288.51</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00012587	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	4,667.32	B-OFFICE SUPPLIES
					10,000.00	4,667.32	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00012590	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	2,531.84	B-TRAVEL
					5,000.00	2,531.84	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00012593	001	006013	VARIOUS VENDORS	01/05/24	800.00	283.05	B-SAFETY MEETINGS
					800.00	283.05	
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	3,271.99	B-EQUIPMENT
					10,000.00	3,271.99	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00012605	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	11,013.47	B-BLANKET ROAD MATERIALS
00013940	001	000629	BLUFFTON STONE CO	04/10/24	50,000.00	50,000.00	R ~ ROAD PROGRAM MATERIALS
00013941	001	003957	NATIONAL LIME AND STONE CO	04/10/24	50,000.00	50,000.00	R ~ ROAD PROGRAM MATERIALS
00013942	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/10/24	20,000.00	20,000.00	R ~ ROAD PROGRAM MATERIALS
00013943	001	005187	SHELLY MATERIALS	04/10/24	50,000.00	50,000.00	R ~ ROAD PROGRAM MATERIALS
					230,000.00	181,013.47	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00012611	001	006013	VARIOUS VENDORS	01/05/24	28,000.00	15,514.23	B-TRAFFIC MATERIALS
					28,000.00	15,514.23	
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	42,885.40	C ~ THAYER RD RECONSTRUCTION
					250,000.00	42,885.40	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00012102	001	000626	BLUFFTON PAVING INC	08/25/23	448,443.61	448,443.61	C ~ SUGAR STREET REHAB PROJECT
					448,443.61	448,443.61	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00012638	001	006013	VARIOUS VENDORS	01/05/24	75,000.00	18,874.65	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
					122,177.63	66,052.28	
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
					168,855.74	108,350.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00013992	001	006013	VARIOUS VENDORS	04/24/24	1,019.00	1,019.00	B-LAND PURCHASE FOR BRIDGE REPAIR
					1,019.00	1,019.00	

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00012641	001	006013	VARIOUS VENDORS	01/05/24	96,000.00	9,329.28	B-BLANKET REPAIRS
00012644	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/05/24	20,000.00	16,698.17	R-RUSH TRUCK
00012646	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/05/24	10,000.00	3,137.06	R-AUTO MOTIVE & INDUSTRIAL
					<b>126,000.00</b>	<b>29,164.51</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00012648	001	006013	VARIOUS VENDORS	01/05/24	71,000.00	11,124.19	B-BLANKET UTILITIES
					<b>71,000.00</b>	<b>11,124.19</b>	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00012651	001	001031	CINTAS CORPORATION	01/05/24	10,000.00	6,430.47	R-CINTAS
					<b>10,000.00</b>	<b>6,430.47</b>	
<b>TOTALS FOR FUND: 2002 MOTOR VEHICLE &amp; GAS TAX</b>					<b>1,481,295.98</b>	<b>920,751.96</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	2,555.98	B-SUPPLIES
					<b>3,000.00</b>	<b>2,555.98</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	9,995.00	B-SERVICE CONSULTANT
					<b>20,000.00</b>	<b>9,995.00</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	1,484.29	B-EQUIPMENT
					<b>5,000.00</b>	<b>1,484.29</b>	
<b>TOTALS FOR FUND: 2088 TAX MAP FUND</b>					<b>29,000.00</b>	<b>15,035.27</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	6,310.67	B-GAS/REPAIR
					<b>20,000.00</b>	<b>6,310.67</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	16,011.40	B-DM MATERIALS
					<b>20,000.00</b>	<b>16,011.40</b>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
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>65,380.00</b>	<b>65,380.00</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: 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>125,380.00</b>	<b>102,602.07</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: 2125-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013949	001	006013	VARIOUS VENDORS	04/11/24	8,600.00	1,120.00	B-DITCH WORK
					8,600.00	1,120.00	
<b>TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125</b>					<b>8,600.00</b>	<b>1,120.00</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: 2149-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013945	001	006013	VARIOUS VENDORS	04/11/24	4,120.00	690.00	B-DITCH WORK
					4,120.00	690.00	

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<b>TOTALS FOR FUND: 2149 VINCENT LARATTA 1149</b>					<b>4,120.00</b>	<b>690.00</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
00013946	001	006013	VARIOUS VENDORS	04/11/24	1,970.00	185.00	B-DITCH WORK
					<b>19,970.00</b>	<b>1,625.00</b>	
<b>TOTALS FOR FUND: 2150 PIKE RUN 1150</b>					<b>19,970.00</b>	<b>1,625.00</b>	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013157	001	006013	VARIOUS VENDORS	01/08/24	13,000.00	6,620.00	B-DITCH WORK
00013951	001	006013	VARIOUS VENDORS	04/11/24	5,000.00	1,260.00	B-DITCH WORK
					<b>18,000.00</b>	<b>7,880.00</b>	
<b>TOTALS FOR FUND: 2151 DUG RUN 1151</b>					<b>18,000.00</b>	<b>7,880.00</b>	
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013977	001	006013	VARIOUS VENDORS	04/19/24	2,500.00	705.00	B-DITCH WORK
					<b>2,500.00</b>	<b>705.00</b>	
<b>TOTALS FOR FUND: 2160 JENNINGS CREEK 1160</b>					<b>2,500.00</b>	<b>705.00</b>	
DETAILS FOR ACCOUNT: 2169-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013976	001	006013	VARIOUS VENDORS	04/19/24	5,500.00	1,240.00	B-DITCH WORK
					<b>5,500.00</b>	<b>1,240.00</b>	
<b>TOTALS FOR FUND: 2169 BATH TWP TR 1169</b>					<b>5,500.00</b>	<b>1,240.00</b>	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013160	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	2,490.00	B-DITCH WORK
					<b>4,000.00</b>	<b>2,490.00</b>	
<b>TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217</b>					<b>4,000.00</b>	<b>2,490.00</b>	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00013155	001	006013	VARIOUS VENDORS	01/08/24	19,800.00	2,095.00	B-DITCH WORK
					<b>19,800.00</b>	<b>2,095.00</b>	
<b>TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222</b>					<b>19,800.00</b>	<b>2,095.00</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<b>21,000.00</b>	<b>10,670.00</b>	
<b>TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224</b>					<b>21,000.00</b>	<b>10,670.00</b>	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013683	001	006013	VARIOUS VENDORS	01/26/24	2,000.00	1,700.00	B-DITCH WORK
					<b>2,000.00</b>	<b>1,700.00</b>	
<b>TOTALS FOR FUND: 2238 T&amp;H REALTY 1038</b>					<b>2,000.00</b>	<b>1,700.00</b>	
DETAILS FOR ACCOUNT: 2266-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013948	001	006013	VARIOUS VENDORS	04/11/24	3,600.00	540.00	B-DITCH WORK
					<b>3,600.00</b>	<b>540.00</b>	
<b>TOTALS FOR FUND: 2266 MOSER JT CTY 1266</b>					<b>3,600.00</b>	<b>540.00</b>	
DETAILS FOR ACCOUNT: 2298-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013975	001	006013	VARIOUS VENDORS	04/19/24	1,300.00	55.00	B-DITCH WORK
					<b>1,300.00</b>	<b>55.00</b>	
<b>TOTALS FOR FUND: 2298 KOMMINSK 1098</b>					<b>1,300.00</b>	<b>55.00</b>	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013158	001	006013	VARIOUS VENDORS	01/08/24	7,500.00	6,550.00	B-DITCH WORK
					<b>7,500.00</b>	<b>6,550.00</b>	
<b>TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301</b>					<b>7,500.00</b>	<b>6,550.00</b>	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013950	001	006013	VARIOUS VENDORS	04/11/24	4,185.00	1,955.00	B-DITCH WORK
					<b>4,185.00</b>	<b>1,955.00</b>	
<b>TOTALS FOR FUND: 2304 WARRINGTON 1304</b>					<b>4,185.00</b>	<b>1,955.00</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00013858	001	006013	VARIOUS VENDORS	03/15/24	12,499.97	1,069.82	B ~ INSPECTION ON BAUGHMAN DITCH
					12,499.97	1,069.82	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
00013857	001	000524	BEAVERDAM CONTRACTING INC	03/15/24	446,275.72	53,241.60	C ~ BAUGHMAN DITCH #1198
					446,275.72	53,241.60	
TOTALS FOR FUND:		4198	1198	DIANE K BAUGHMAN	458,775.69	54,311.42	
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	13,415.00	C ~ STORMWATER PLAN REVIEW SERVIC
					15,000.00	13,415.00	
TOTALS FOR FUND:		5037	STORMWATER		15,000.00	13,415.00	
TOTALS FOR Dept/Loc: 230					2,257,526.67	1,152,371.63	

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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012847	001	006013	VARIOUS VENDORS	01/05/24	950.00	737.31	B SUPPLIES GENERAL
					950.00	737.31	
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	674.02	B TRAVEL
					750.00	674.02	
<b>TOTALS FOR FUND: 8806 GET VACCINATED GRANT</b>					<b>2,800.00</b>	<b>2,511.33</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	388.61	B UTILITIES TELEPHONE
					450.00	388.61	
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	2,560.22	B TRAVEL
					2,700.00	2,560.22	
<b>TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT</b>					<b>8,700.00</b>	<b>8,248.83</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	4,136.72	B SUPPLIES GENERAL
					5,500.00	4,136.72	
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	178,337.27	SB SUPPLIES GENERAL
					270,000.00	178,337.27	



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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	4,133.87	B OFFICE SUPPLIES
					7,500.00	4,133.87	
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
					14,000.00	10,992.17	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00012679	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,119.81	B GAS & OIL
					8,000.00	5,119.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00012685	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,769.90	B JANITORIAL SUPPLIES
					2,500.00	1,769.90	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00012690	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,228.55	B SUNDRY
					20,000.00	11,228.55	
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	127,730.20	SB FEES VITAL STATISTICS
					180,000.00	127,730.20	
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
					29,140.00	39.15	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00012704	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	4,145.60	B PRINTING
					5,500.00	4,145.60	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00012710	001	006013	VARIOUS VENDORS	01/05/24	15,500.00	11,125.23	B UTILITIES ELECTRICITY
					15,500.00	11,125.23	
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	6,563.02	B UTILITIES TELEPHONE
					11,500.00	6,563.02	
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	1,289.23	B UTILITIES NATURAL GAS
					2,500.00	1,289.23	
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	6,046.23	B UTILITIES & RENTALS
					7,500.00	6,046.23	
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
					4,500.00	3,417.37	

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DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00012728	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	10,239.87	B REPAIRS BUILDING/GROUNDS
					17,000.00	10,239.87	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330900	ACCREDITATION EXPENSES			
00012734	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B ACCREDITATION EXPENSE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001	SERVICES			
00012738	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	4,164.22	B SERVICES
					20,000.00	4,164.22	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340006	SERVICES - AUDIT			
00012742	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	13,900.00	B SERVICES AUDIT
					19,000.00	13,900.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340007	SERVICES - BUILDING			
00012744	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	15,357.79	B SERVICES BUILDING
					17,000.00	15,357.79	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340238	SERVICES - PHYSICIAN			
00012748	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	8,000.00	B SERVICES PHYSICIAN
					12,000.00	8,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340460	SERVICES - IT			
00012753	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	510.71	SB SERVICES IT
					20,000.00	510.71	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-350519	COMMUNITY COLLABORATIVE EXP			
00012756	001	006013	VARIOUS VENDORS	01/05/24	16,000.00	500.00	B COMMUNITY COLLABORATION
					16,000.00	500.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360401	TRAVEL			
00012759	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,275.62	B TRAVEL
					2,500.00	1,275.62	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING			
00012763	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,440.00	B TRAVEL/TRAINING
					3,000.00	2,440.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-370665	LEGAL ADVERTISING			
00012769	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-380826	PUBLIC RELATIONS EXPENSES			
00012773	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410400	EQUIPMENT			
00012778	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	8,096.10	B EQUIPMENT SUNDRY
					19,000.00	8,096.10	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 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	5,835.03	B NOTE PRINCIPAL
					20,000.00	5,835.03	
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	8,042.97	B INTEREST
					13,000.00	8,042.97	
<b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>					<b>787,140.00</b>	<b>479,436.63</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	1,604.63	B SUPPLIES GENERAL
					4,500.00	1,604.63	
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	22,400.00	3,810.00	B FEES TO STATE
					22,400.00	3,810.00	
<b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>					<b>28,300.00</b>	<b>6,175.43</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	1,271.90	B UTILITIES TELEPHONE
					1,640.00	1,271.90	
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>5,671.90</b>	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00012882	001	006013	VARIOUS VENDORS	01/05/24	1,140.00	40.00	B SUNDRY
					1,140.00	40.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012884	001	006013	VARIOUS VENDORS	01/05/24	950.00	950.00	B FEES TO STATE
					950.00	950.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					2,090.00	990.00	

DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00012887	001	006013	VARIOUS VENDORS	01/05/24	690.00	77.53	B SUNDRY
					690.00	77.53	
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	458.00	B SERVICES LAB
					1,900.00	458.00	
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	3,928.00	B FEES TO STATE
					5,400.00	3,928.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,990.00	4,463.53	

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	327.22	B UTILITIES - TELEPHONE
					450.00	327.22	
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	2,115.22	B TRAVEL
					2,400.00	2,115.22	
TOTALS FOR FUND: 8815 HEALTH PLANNING					13,750.00	8,685.58	

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	12,778.10	B SUPPLIES CLINIC
					14,000.00	12,778.10	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00012921	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	5,005.91	B SUPPLIES CONTRACEPTIVE
					12,000.00	5,005.91	
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	13,490.00	264.74	B CONTRACT SERVICES
					13,490.00	264.74	
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	1,297.50	B SERVICES LABORATORY
					2,500.00	1,297.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00012931	001	006013	VARIOUS VENDORS	01/05/24	19,000.00	1,462.50	B SERVICES SUNDRY
					19,000.00	1,462.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012935	001	006013	VARIOUS VENDORS	01/05/24	950.00	950.00	B COMPUTER MAINTENANCE
					950.00	950.00	
<b>TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH &amp; WELLNESS</b>					<b>64,440.00</b>	<b>22,872.75</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	878.11	B SUNDRY
					950.00	878.11	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013828	001	006013	VARIOUS VENDORS	03/06/24	290.00	249.10	B UTILITIES - TELEPHONE
					290.00	249.10	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00012943	001	006013	VARIOUS VENDORS	01/05/24	450.00	352.56	B TRAVEL
					450.00	352.56	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND:</b>		<b>8819</b>	<b>HARM REDUCTION</b>		<b>1,690.00</b>	<b>1,479.77</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	70,000.00	47,126.62	SB UTILITIES & RENTALS
					<b>70,000.00</b>	<b>47,126.62</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	14,950.00	184.44	B COMPUTER MAINTENANCE
					<b>14,950.00</b>	<b>184.44</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:</b>		<b>8821</b>	<b>W I C FUND</b>		<b>114,850.00</b>	<b>73,088.57</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	286.56	B UTILITIES - TELEPHONE
					<b>450.00</b>	<b>286.56</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	498.00	3.00	B TRAVEL - TRAINING
					<b>498.00</b>	<b>3.00</b>	
<b>TOTALS FOR FUND:</b>		<b>8823</b>	<b>PUBLIC HEALTH INFRASTRUCT FY03</b>		<b>1,198.00</b>	<b>539.56</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	62.08	B SUPPLIES CLINIC
					<b>7,200.00</b>	<b>62.08</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 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	419.60	B UTILITIES - TELEPHONE
					950.00	419.60	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00012963	001	006013	VARIOUS VENDORS	01/05/24	20,850.00	19,510.30	B SERVICES
					20,850.00	19,510.30	
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	617.24	B TRAVEL
					1,500.00	617.24	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00013924	001	006013	VARIOUS VENDORS	04/03/24	20,000.00	17,615.00	B TRAVEL - TRAINING
					20,000.00	17,615.00	
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	7,840.07	B EQUIPMENT OVER \$500.00
					14,000.00	7,840.07	
<b>TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS</b>					<b>66,050.00</b>	<b>47,336.21</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	2,951.00	B FEES TO STATE
					3,500.00	2,951.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 8828 SEWAGE PROGRAM</b>					<b>5,400.00</b>	<b>4,076.48</b>	
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	18,177.71	B SUPPLIES GENERAL
00012979	001	006013	VARIOUS VENDORS	01/05/24	2,900.00	2,677.30	B SUNDRY
					<b>27,300.00</b>	<b>20,855.01</b>	
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	1,236.56	B UTILITIES - TELEPHONE
					<b>1,400.00</b>	<b>1,236.56</b>	
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
					<b>1,400.00</b>	<b>1,400.00</b>	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00012983	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,243.72	B TRAVEL
					<b>2,500.00</b>	<b>1,243.72</b>	
<b>TOTALS FOR FUND: 8831 AIDS/HIV GRANT</b>					<b>32,600.00</b>	<b>24,735.29</b>	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY							
00013885	001	006013	VARIOUS VENDORS	03/25/24	3,990.00	2,711.00	B SUNDRY
					<b>3,990.00</b>	<b>2,711.00</b>	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00013512	001	006013	VARIOUS VENDORS	01/11/24	4,000.00	1,465.56	B CONTRACT SERVICES
					<b>4,000.00</b>	<b>1,465.56</b>	
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
					<b>2,900.00</b>	<b>1,700.00</b>	
<b>TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS</b>					<b>10,890.00</b>	<b>5,876.56</b>	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL							
00013952	001	006013	VARIOUS VENDORS	04/11/24	190.00	154.04	B TRAVEL
					<b>190.00</b>	<b>154.04</b>	
<b>TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION</b>					<b>190.00</b>	<b>154.04</b>	
<b>TOTALS FOR Dept/Loc: 810</b>					<b>1,377,068.00</b>	<b>892,023.87</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 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
					<u>2,050.00</u>	<u>1,821.31</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00013134	001	000147	ALLEN CO SWCD	01/05/24	400.00	347.62	B-POSTAGE
					<u>400.00</u>	<u>347.62</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00013135	001	000147	ALLEN CO SWCD	01/05/24	7,000.00	6,358.79	B-GAS & OIL
					<u>7,000.00</u>	<u>6,358.79</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00013136	001	000147	ALLEN CO SWCD	01/05/24	169,000.00	139,421.52	SB-SUNDRY
					<u>169,000.00</u>	<u>139,421.52</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00013139	001	000147	ALLEN CO SWCD	01/05/24	21,000.00	9,043.00	B-INSURANCE SUNDRY
					<u>21,000.00</u>	<u>9,043.00</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00013138	001	000147	ALLEN CO SWCD	01/05/24	69,500.00	40,066.22	SB-BUILDING RENTAL
					<u>69,500.00</u>	<u>40,066.22</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013137	001	000147	ALLEN CO SWCD	01/05/24	3,500.00	2,172.44	B-TRAVEL
					<u>3,500.00</u>	<u>2,172.44</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013140	001	000147	ALLEN CO SWCD	01/05/24	5,000.00	5,000.00	B-EQUIPMENT
					<u>5,000.00</u>	<u>5,000.00</u>	
<b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>					<b>277,450.00</b>	<b>204,230.90</b>	
<b>TOTALS FOR Dept/Loc: 835</b>					<b>277,450.00</b>	<b>204,230.90</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

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	897.00	B VARIOUS CDBG PY21 ADMINISTRATIO
					16,000.00	897.00	

DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370445 HOME REHAB							
00013822	001	006013	VARIOUS VENDORS	03/06/24	20,000.00	10,099.00	B VARIOUS CDBG HOME REHAB
					20,000.00	10,099.00	
<b>TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT</b>					<b>36,000.00</b>	<b>10,996.00</b>	

DETAILS FOR ACCOUNT: 8000-000-14-000-000-31-0-00-360141 AUDIT FEES							
00013930	001	006013	VARIOUS VENDORS	04/05/24	1,250.00	571.05	B VARIOUS VENDORS - AUDIT FEES
					1,250.00	571.05	
<b>TOTALS FOR FUND: 8000 AC TRANSPORTATION IMPROVE DIST</b>					<b>1,250.00</b>	<b>571.05</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	1,451.04	B VARIOUS - SUPPLIES
					5,000.00	1,451.04	

DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00013419	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	1,836.63	B VARIOUS - SUNDRY
					5,000.00	1,836.63	

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	2,909.93	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	52.15	B VARIOUS - SERVICES
00013871	001	006013	VARIOUS VENDORS	03/20/24	20,000.00	194.00	B VARIOUS - SERVICES
00013990	001	006013	VARIOUS VENDORS	04/23/24	20,000.00	17,457.89	B SERVICES - VARIOUS VENDORS
					95,000.00	36,736.15	

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	4,536.98	B - TRAVEL VARIOUS VENDORS
					5,000.00	4,536.98	
<b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>					<b>110,000.00</b>	<b>44,560.80</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 840					162,250.00	69,028.85	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 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	5,448.85	B - OFFICE - SUPPLIES
					10,000.00	5,448.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00012625	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	8,278.21	B - SUPPLIES - POSTAGE
					20,000.00	8,278.21	
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	26,407.01	SB - SUPPLIES - GAS & OIL
					40,000.00	26,407.01	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00012639	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	13,866.85	B - SUPPLIES - CHEMICALS
					20,000.00	13,866.85	
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	22,755.49	SB - MATERIALS - LANDSCAPE
					25,000.00	22,755.49	
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	27,584.30	SB - MATERIALS - SUNDRY
					40,000.00	27,584.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00012888	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	20,210.93	SB - SUPPLIES - SUNDRY
					40,000.00	20,210.93	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00012901	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	25,573.11	SB - UTILITIES
					80,000.00	25,573.11	
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	21,916.33	SB - OTHER EXPENSE
00013986	001	018862	MORRELL MANUFACTURING INC.	04/23/24	2,549.77	2,549.77	C - TARGETS FOR ARCHERY RANGE
00013987	001	017597	P & R COMMUNICATIONS SERVICE,	04/23/24	15,406.28	15,406.28	C - RANGER RADIOS
					47,956.05	39,872.38	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 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	
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	5,159.94	B - REPAIRS - SUNDRY
					15,000.00	5,159.94	
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	46,990.35	SB - SERVICES - CONSULTING
					50,000.00	46,990.35	
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	18,276.44	SB -SERVICES - PRINTING
					25,000.00	18,276.44	
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	32,971.10	SB - SERVICES - SUNDRY
00013988	001	011054	PAVEMENT TECHNOLOGY, INC.	04/23/24	3,917.34	3,917.34	C - APPLY ASPHALT REJUVENATOR FOR
					63,917.34	36,888.44	
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
					6,000.00	5,440.00	
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	14,973.61	SB - TRAVEL - MEETINGS
					25,000.00	14,973.61	
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
					10,000.00	9,815.00	
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	13,715.98	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
					285,937.75	82,443.46	
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	943.00	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
					32,400.85	7,822.55	
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,

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00013356	001	005393	SUGAR CREEK TOWNSHIP	01/08/24	19,973.00	19,973.00	C - REPAIR BASKETBALL COURT, INST
					<b>198,919.50</b>	<b>198,919.50</b>	
<b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b>					<b>1,098,631.49</b>	<b>679,036.55</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	81,870.00	C - CONTRACTOR FOR PLANNING 45 AC
					<b>121,030.00</b>	<b>81,870.00</b>	
<b>TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK</b>					<b>121,030.00</b>	<b>81,870.00</b>	
<b>TOTALS FOR Dept/Loc: 850</b>					<b>1,219,661.49</b>	<b>760,906.55</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013616	001	006013	VARIOUS VENDORS	01/18/24	15,700.00	11,204.76	B - SUPPLIES GENERAL
					15,700.00	11,204.76	
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	27,832.05	SB - LINENS
					30,000.00	27,832.05	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00013618	001	006013	VARIOUS VENDORS	01/18/24	8,500.00	6,111.25	B - VMCCC HOSPITALITY
					8,500.00	6,111.25	
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	150,951.12	SB - VMCCC UTILITIES ELECTRIC
00013622	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	10,000.00	9,654.93	B - CITY CLUB ELECTRIC
					222,500.00	160,606.05	
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	5,413.76	B - VMCCC GARBAGE RUMPKE
					7,500.00	5,413.76	
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	5,050.89	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	5,255.85	
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	18,455.75	SB - VMCCC UTILITIES WATER SEWER
00013627	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	2,750.00	1,957.33	B - CITY CLUB WATER SEWER
					30,250.00	20,413.08	
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	26,030.29	SB - VMCCC UTILITIES NATURAL GAS
					43,500.00	26,030.29	
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	29,174.97	SB - CONTRACT SERVICES
					39,000.00	29,174.97	
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	38,271.83	SB - CONTRACT EMPLOYMENT
					60,000.00	38,271.83	

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR							
00013631	001	006013	VARIOUS VENDORS	01/18/24	2,100.00	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	1,601.09	B - PARKING GARAGE
					3,150.00	1,601.09	
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	73,735.56	SB - ADVERTISING/MARKETING
					115,000.00	73,735.56	
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	49,604.00	SB - VMCCC PROFESSIONAL/HR
					51,500.00	49,604.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00013636	001	006013	VARIOUS VENDORS	01/18/24	35,200.00	22,337.41	SB - FACILITIES
					35,200.00	22,337.41	
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>726,228.98</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	17,970.05	SB - VMCCC EQUIPMENT
					40,000.00	17,970.05	
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>206,280.83</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	934,179.81	

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DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013389	001	006013	VARIOUS VENDORS	01/09/24	27,000.00	16,115.50	SB - MED PREMIUM
					27,000.00	16,115.50	
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	10,000.00	6,834.44	B - UTILITIES
					10,000.00	6,834.44	
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	5,181.50	B - SERVICES LEGAL
					7,500.00	5,181.50	
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	12,000.00	B - OFFICE RENT
					18,000.00	12,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00013399	001	019888	RAILROAD MANAGEMENT COMPANY I	01/09/24	700.00	700.00	B - RENTAL SUNDRY
					700.00	700.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00013400	001	006013	VARIOUS VENDORS	01/09/24	6,500.00	6,240.00	B - ADVERTISING SUNDRY
					6,500.00	6,240.00	
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 04/30/2024 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>1,140,450.00</b>	<b>779,457.90</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
00013893	001	006013	VARIOUS VENDORS	04/01/24	50,000.00	49,802.00	SB - Reservoir Rd Extension Misc
					<b>65,000.00</b>	<b>62,360.00</b>	
<b>TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE</b>					<b>65,000.00</b>	<b>62,360.00</b>	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00013805	001	006013	VARIOUS VENDORS	03/01/24	5,000.00	2,980.00	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>577,183.00</b>	<b>533,392.75</b>	
<b>TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE</b>					<b>577,183.00</b>	<b>533,392.75</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	308,826.21	C - INDIANBROOK CONSTRUCTION
00013518	001	006013	VARIOUS VENDORS	01/12/24	60,000.00	43,024.24	SB - INDIANBROOK CAPITAL OUTLAY
					<b>2,127,996.63</b>	<b>351,850.45</b>	
<b>TOTALS FOR FUND: 8756 AWD COUNTY RESERVE</b>					<b>2,127,996.63</b>	<b>351,850.45</b>	
<b>TOTALS FOR Dept/Loc: 875</b>					<b>3,910,629.63</b>	<b>1,727,061.10</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					68,410,021.82	47,600,992.48	

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