

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Line Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. | | | | | | | |
| 00013605 | 001 | 000116 | ALLEN COUNTY BD OF DD | 01/17/24 | 96,000.00 | 47,000.00 | SB-MARIMOR INDUSTRIES-RENT REIMB. |
| | | | | | 96,000.00 | 47,000.00 | |
| 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 | 30,973.91 | SB-STORAGE - LANE'S |
| | | | | | 75,000.00 | 30,973.91 | |
| 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 | 7,878.02 | 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 | 8.00 | B-ELECTRIC |
| | | | | | 30,020.00 | 9,587.45 | |
| 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 | 276.29 | C-CONTRACT |
| | | | | | 966.00 | 276.29 | |
| 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 | 6,851.59 | B-WATER/SEWER |
| | | | | | 15,000.00 | 6,851.59 | |
| 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 | 4,250.53 | B-NATURAL GAS |
| 00013595 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 9.50 | B-NATURAL GAS |
| | | | | | 8,020.00 | 4,260.03 | |
| 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 | 2,258.22 | B-SERVICES |
| 00013474 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/10/24 | 321.00 | 1.20 | C-CONTRACT |
| 00014022 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 2,016.00 | 2,016.00 | C-NWOSS JDC |
| 00014028 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 639.60 | 639.60 | C-NWOSS JDC |
| | | | | | 18,231.80 | 6,170.22 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE | | | | | | | |
| 00012893 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,800.00 | 1,708.77 | B-OFFICE SUPPLIES |
| | | | | | 2,800.00 | 1,708.77 | |
| 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 | 4,368.93 | B-TRAVEL |
| | | | | | 8,000.00 | 4,368.93 | |
| 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 | QUADIEN LEASING USA INC | 01/05/24 | 17,448.00 | 4,934.00 | C-POSTAGE EQUIPMENT |
| 00012613 | 001 | 009888 | QUADIEN INC | 01/05/24 | 1,000.00 | 393.90 | B-POSTAGE SUPPLIES |
| | | | | | 18,448.00 | 5,327.90 | |
| 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 | 5,378.15 | 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 | 79.50 | B-ELECTRIC |
| | | | | | 61,150.00 | 8,660.73 | |
| 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 | 342.64 | C-CONTRACT |
| | | | | | 3,900.00 | 342.64 | |
| 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 | 53,421.64 | SB-PHONE/ALL PHONE BILLS |
| | | | | | 150,000.00 | 53,421.64 | |
| 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 | 491.87 | B-WATER/SEWER |
| | | | | | 7,700.00 | 491.87 | |
| 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 | 1,493.68 | B-NATURAL GAS |
| 00013586 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 9.50 | B-NATURAL GAS |
| | | | | | 3,020.00 | 1,503.18 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES | | | | | | | |
| 00012697 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 65,000.00 | 29,541.30 | SB-SERVICES/COURTHOUSE |
| 00013367 | 001 | 017233 | PHILLIP QUATMAN | 01/08/24 | 12,000.00 | 5,000.00 | B-BLODGETT BLDG |
| 00013473 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/10/24 | 150.31 | 38.12 | 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 | 1,428.36 | B-QUARTER BILLING |
| 00014027 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 525.00 | 525.00 | C-NWOSS C.H. |
| | | | | | 82,708.03 | 37,620.78 | |
| 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 | 2,575.55 | B-VEHICLE EQUIPMENT |
| | | | | | 3,000.00 | 2,575.55 | |

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|--|-----|--------|-------------------------------|----------|----------------|-------------|---------------------------------|
| 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 | 564.44 | 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 | 11.00 | B-ELECTRIC |
| | | | | | 8,920.00 | 1,088.92 | |
| 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 | 1,634.73 | B-WATER/SEWER |
| | | | | | 4,000.00 | 1,634.73 | |
| 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 | 2,731.17 | B-NATURAL GAS |
| 00013587 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 6.50 | B-NATURAL GAS |
| | | | | | 5,520.00 | 2,737.67 | |
| 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 | 727.75 | B-SERVICES |
| 00013813 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/04/24 | 2,856.72 | 1,428.36 | B-QUARTERLY BILLING |
| 00014024 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 504.00 | 504.00 | C-NWOSS ANNEX |
| | | | | | 7,864.72 | 3,164.11 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00013655 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/23/24 | 20.00 | 11.00 | B-ELECTRIC |
| 00014300 | 001 | 000217 | OHIO POWER COMPANY | 07/15/24 | 600.00 | 344.62 | B-ELECTRICITY |
| | | | | | 620.00 | 355.62 | |
| 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 | 568.71 | B-WATER/SEWER |
| | | | | | 2,000.00 | 568.71 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES | | | | | | | |
| 00012745 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 100.00 | 81.64 | B-SERVICES |
| | | | | | 100.00 | 81.64 | |
| 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 | 52,162.80 | 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 | 12.50 | B-ELECTRIC |
| | | | | | 191,020.00 | 60,306.50 | |
| 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 | 3,890.00 | B-SERVICES |
| | | | | | 8,599.30 | 3,953.20 | |
| 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 | 35,375.69 | SB-WATER/SEWER |
| | | | | | 90,000.00 | 35,375.69 | |

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--------|---|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012754 | 001 | 001585 | 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS | 01/05/24 | 58,000.00 | 32,197.42 | SB-NATURAL GAS |
| 00013588 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 40.00 | 19.00 | B-NATURAL GAS |
| | | | | | 58,040.00 | 32,216.42 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006205 | 001 | 005025 | 1001-000-11-001-950-31-0-00-340001 SERVICES | 03/01/21 | 9,790.88 | 0.04 | C-CONTRACT ELEVATOR MAINTENANCE J |
| 00011626 | 001 | 004065 | SCHINDLER ELEVATOR COMPANY | 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 | 252.00 | C-NWOSS ACSO GARAGE |
| 00012771 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 75,000.00 | 15,751.09 | 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 | 1,226.00 | C-CONTRACT |
| 00013817 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/04/24 | 11,426.88 | 5,713.44 | B-QUARTERLY BILLING |
| 00014032 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 2,040.00 | 2,040.00 | C-NWOSS JUSTICE CENTER |
| | | | | | 103,385.76 | 27,400.57 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012779 | 001 | 000217 | 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY | 01/05/24 | 60,000.00 | 24,501.05 | SB-ELECTRIC |
| 00013499 | 001 | 022435 | OHIO POWER COMPANY | 01/11/24 | 5,500.00 | 2,810.48 | B-ELECTRIC |
| 00013575 | 001 | 023731 | VISTRA INTERMEDIATE COMPANY L | 01/16/24 | 20.00 | 8.00 | B-ELECTRIC |
| | | | | | 65,520.00 | 27,319.53 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013934 | 001 | 012165 | 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | 04/10/24 | 800.00 | 510.11 | B-SERVICES |
| | | | | | 800.00 | 510.11 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012810 | 001 | 001046 | 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER | 01/05/24 | 6,300.00 | 2,434.43 | B-WATER/SEWER |
| | | | | | 6,300.00 | 2,434.43 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012814 | 001 | 001585 | 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS | 01/05/24 | 12,000.00 | 6,288.99 | B-NATURAL GAS |
| 00013589 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 40.00 | 19.00 | B-NATURAL GAS |
| | | | | | 12,040.00 | 6,307.99 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012816 | 001 | 006013 | 1001-000-11-001-953-31-0-00-340001 SERVICES | 01/05/24 | 5,000.00 | 55.54 | B-SERVICES |
| 00013811 | 001 | 005025 | VARIOUS VENDORS | 03/04/24 | 2,856.72 | 1,428.36 | B-QUARTERLY BILLINB |
| | | | | | 7,856.72 | 1,483.90 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012819 | 001 | 000217 | 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY | 01/05/24 | 15,000.00 | 7,132.62 | B-ELECTRIC |
| 00013500 | 001 | 022435 | OHIO POWER COMPANY | 01/11/24 | 1,300.00 | 700.00 | B-ELECTRIC |
| 00013576 | 001 | 023731 | VISTRA INTERMEDIATE COMPANY L | 01/16/24 | 40.00 | 23.50 | B-ELECTRIC |
| | | | | | 16,340.00 | 7,856.12 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00014270 | 001 | 012165 | 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | 07/09/24 | 600.00 | 503.00 | B-GARBAGE DISPOSAL |
| | | | | | 600.00 | 503.00 | |

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| 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 | 112.14 | B-WATER/SEWER |
| | | | | | 3,500.00 | 112.14 | |
| 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 | 1,918.47 | B-NATURAL GAS |
| 00013590 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 9.50 | B-NATURAL GAS |
| | | | | | 5,020.00 | 1,927.97 | |
| 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 | 8,965.72 | B-SERVICES |
| 00014023 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 774.00 | 774.00 | C-NWOSS BD OF ED |
| | | | | | 18,518.96 | 10,484.68 | |
| 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 | 9,398.78 | 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 | 11.00 | B-ELECTRIC |
| | | | | | 44,520.00 | 11,845.36 | |
| 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 | 199.41 | C-CONTRACT |
| | | | | | 1,380.00 | 199.41 | |
| 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 | 4,449.26 | B-WATER/SEWER |
| | | | | | 11,000.00 | 4,449.26 | |
| 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 | 3,519.23 | B-NATURAL GAS |
| 00013591 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 9.50 | B-NATURAL GAS |
| | | | | | 5,020.00 | 3,528.73 | |
| 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 | 50.00 | 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 | 169.00 | C-CONTRACT FIRE SYSTEM |
| 00012851 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 16,000.00 | 10,707.99 | B-SERVICES |
| 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 | 2,856.72 | B-QUARTERLY |
| 00014029 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 372.00 | 372.00 | C-NWOSS BOE |
| 00014030 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 450.00 | 450.00 | C-NWOSS COA-FIRE |
| 00014031 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 576.00 | 576.00 | C-NWOSS COA FIRE SU=YSTEM |
| | | | | | 27,325.44 | 16,463.75 | |
| 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 | 314.40 | C-CONTRACT |
| | | | | | 2,200.00 | 314.40 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|------------------|------------------|---------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES | | | | | | | |
| 00012947 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 945.61 | B-SERVICES |
| 00013810 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/04/24 | 2,856.72 | 1,428.36 | B-QUARTER BILLING |
| | | | | | 8,856.72 | 2,373.97 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES | | | | | | | |
| 00012955 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,000.00 | 1,205.94 | B-SERVICES |
| | | | | | 4,000.00 | 1,205.94 | |
| 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 | 1,428.36 | B-QUARTERLY BILLING |
| | | | | | 2,856.72 | 1,428.36 | |
| 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 | 60.01 | C-CONTRACT |
| 00013753 | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 3,306.00 | 2,067.00 | C-CONTRACT |
| | | | | | 4,628.62 | 3,127.01 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES | | | | | | | |
| 00008898 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/22 | 7,582.56 | 423.38 | C-CONTRACT |
| 00012960 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 15,000.00 | 256.54 | B-SERVICES |
| 00013816 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/04/24 | 8,570.16 | 4,285.08 | B-QUARTERLY |
| | | | | | 31,152.72 | 4,965.00 | |
| 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 | 21,589.90 | 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 | 19.00 | B-ELECTRIC |
| | | | | | 78,040.00 | 25,711.57 | |
| 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 | 651.52 | C-CONTRACT |
| | | | | | 1,380.00 | 651.52 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00012968 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/05/24 | 18,000.00 | 6,637.06 | B-WATER/SEWER |
| | | | | | 18,000.00 | 6,637.06 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES | | | | | | | |
| 00012973 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 13,000.00 | 6,730.08 | 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 | 775.40 | B-SERVICES |
| 00014026 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 576.00 | 576.00 | C-NWOSS JUV CT |
| | | | | | 14,956.00 | 8,435.48 | |
| 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 | 15,177.68 | 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 | 29.50 | B-ELECTRIC |
| | | | | | 50,040.00 | 17,913.60 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--------|---|----------|----------------|-------------|---------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012208 | 001 | 012165 | 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | 09/18/23 | 1,020.00 | 372.50 | C-CONTRACT |
| | | | REPUBLIC SERVICES | | 1,020.00 | 372.50 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012976 | 001 | 001046 | 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER | 01/05/24 | 5,500.00 | 2,088.97 | B-WATER/ESEWER |
| | | | CITY OF LIMA UTILITIES | | 5,500.00 | 2,088.97 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012978 | 001 | 001585 | 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS | 01/05/24 | 7,000.00 | 2,603.47 | B-NATURAL GAS |
| 00013592 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 9.50 | B-NATURAL GAS |
| | | | | | 7,020.00 | 2,612.97 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012980 | 001 | 006013 | 1001-000-11-001-967-31-0-00-340001 SERVICES | 01/05/24 | 12,000.00 | 4,327.68 | B-SERVICES |
| 00013755 | 001 | 002253 | VARIOUS VENDORS | 02/14/24 | 3,900.00 | 1,950.00 | C-CONTRACT |
| 00013820 | 001 | 005025 | CREATIVE SERVICES OF OHIO LLC | 03/05/24 | 5,713.44 | 2,856.72 | B-QUARTERLY BILLING |
| | | | SCHINDLER ELEVATOR COMPANY | | 21,613.44 | 9,134.40 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012984 | 001 | 000217 | 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY | 01/05/24 | 1,800.00 | 518.88 | B-ELECTRIC |
| 00013504 | 001 | 022435 | OHIO POWER COMPANY | 01/11/24 | 200.00 | 131.00 | B-ELECTRIC |
| 00013580 | 001 | 023731 | VISTRA INTERMEDIATE COMPANY L | 01/16/24 | 20.00 | 8.00 | B-ELECTRIC |
| 00013593 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 9.50 | B-NATURAL GAS |
| | | | | | 2,040.00 | 667.38 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012209 | 001 | 012165 | 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | 09/18/23 | 966.00 | 410.37 | C-CONTRACT |
| | | | REPUBLIC SERVICES | | 966.00 | 410.37 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012985 | 001 | 001046 | 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER | 01/05/24 | 8,500.00 | 3,332.17 | B-WATER/SEWER |
| | | | CITY OF LIMA UTILITIES | | 8,500.00 | 3,332.17 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012986 | 001 | 001585 | 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS | 01/05/24 | 1,380.00 | 722.29 | B-NATURAL GAS |
| | | | DOMINION ENERGY OHIO | | 1,380.00 | 722.29 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012987 | 001 | 006013 | 1001-000-11-001-968-31-0-00-340001 SERVICES | 01/05/24 | 6,000.00 | 3,831.37 | B-SERVICES |
| | | | VARIOUS VENDORS | | 6,000.00 | 3,831.37 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012988 | 001 | 000217 | 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY | 01/05/24 | 900.00 | 230.24 | B-ELECTRIC |
| 00013505 | 001 | 022435 | OHIO POWER COMPANY | 01/11/24 | 100.00 | 1.39 | B-ELECTRIC |
| 00013581 | 001 | 023731 | VISTRA INTERMEDIATE COMPANY L | 01/16/24 | 20.00 | 9.50 | B-ELECTRIC |
| | | | DALEYS DISCOUNT GROCERY INC | | 1,020.00 | 241.13 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00012990 | 001 | 001585 | 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS | 01/05/24 | 1,000.00 | 767.01 | B-NATURAL GAS |
| 00013594 | 001 | 023731 | DOMINION ENERGY OHIO | 01/16/24 | 20.00 | 15.50 | B-NATURAL GAS |
| | | | DALEYS DISCOUNT GROCERY INC | | 1,020.00 | 782.51 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES | | | | | | | |
| 00012993 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,000.00 | 3,965.20 | B-SERVICES |
| | | | | | 7,000.00 | 3,965.20 | |
| 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 | 1,040.75 | B-ELECTRIC |
| 00013507 | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/11/24 | 100.00 | 56.20 | B-ELECTRIC |
| 00013583 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 40.00 | 19.00 | B-ELECTRIC |
| | | | | | 3,640.00 | 1,115.95 | |
| 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 | 106.00 | C-CONTRACT |
| | | | | | 552.00 | 106.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00013038 | 001 | 001585 | DOMINION ENERGY OHIO | 01/05/24 | 3,000.00 | 874.82 | B-NATURAL GAS |
| 00013596 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 20.00 | 11.00 | B-NATURAL GAS |
| | | | | | 3,020.00 | 885.82 | |
| 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 | 369.25 | C-CONTRACT NWOSS EMA |
| 00013037 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/05/24 | 1,000.00 | 522.08 | B-WATER/SEWER |
| 00013039 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00 | 2,307.65 | B-SERVICES |
| 00013752 | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 02/14/24 | 260.00 | 130.00 | C-CONTRACT |
| 00014025 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 05/06/24 | 633.00 | 633.00 | C-NWOSS EMA |
| | | | | | 5,026.00 | 3,961.98 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00013040 | 001 | 000217 | OHIO POWER COMPANY | 01/05/24 | 3,000.00 | 718.51 | 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 | 19.00 | B-ELECTRIC |
| | | | | | 3,240.00 | 865.86 | |
| 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 | 577.33 | B-WATER/SEWER |
| | | | | | 1,000.00 | 577.33 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES | | | | | | | |
| 00013042 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 2,945.00 | B-SERVICES |
| | | | | | 3,000.00 | 2,945.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00013043 | 001 | 000217 | OHIO POWER COMPANY | 01/05/24 | 700.00 | 9.94 | B-ELECTRIC |
| 00013585 | 001 | 023731 | DALEYS DISCOUNT GROCERY INC | 01/16/24 | 100.00 | 34.00 | B-ELECTRIC |
| 00013775 | 001 | 000217 | OHIO POWER COMPANY | 02/21/24 | 200.00 | 0.79 | B-ELECTRIC |
| 00014106 | 001 | 000217 | OHIO POWER COMPANY | 05/22/24 | 1,000.00 | 433.32 | B-ELECTRIC |
| | | | | | 2,000.00 | 478.05 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00014119 | 001 | 001046 | CITY OF LIMA UTILITIES | 05/28/24 | 1,465.00 | 767.48 | B-WATER/SEWER |
| | | | | | 1,465.00 | 767.48 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--------|---|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013045 | 001 | 001585 | 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS | 01/05/24 | 929.00 | 158.99 | B-NATURAL GAS |
| 00013597 | 001 | 023731 | DOMINION ENERGY OHIO | 01/16/24 | 60.00 | 45.00 | B-NATURAL GAS |
| | | | DALEYS DISCOUNT GROCERY INC | | 989.00 | 203.99 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013210 | 001 | 006013 | 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION | 01/08/24 | 75,000.00 | 41,282.23 | SB-WORKER'S COMPENSATION |
| | | | VARIOUS VENDORS | | 75,000.00 | 41,282.23 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013212 | 001 | 006013 | 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY | 01/08/24 | 661,422.00 | 2,677.00 | SB-GENERAL LIABILITY INSURANCE |
| | | | VARIOUS VENDORS | | 661,422.00 | 2,677.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013886 | 001 | 006013 | 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING | 03/25/24 | 1,650.00 | 1,074.00 | B-ADVERTISING AND PRINTING |
| | | | VARIOUS VENDORS | | 1,650.00 | 1,074.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00007527 | 001 | 003646 | 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING | 11/23/21 | 30,000.00 | 15,000.00 | C-INDIRECT COST CONSULTING CONTRA |
| 00013223 | 001 | 006013 | MAXIMUS CONSULTING SERVICES | 01/08/24 | 33,500.00 | 27,807.50 | SB-CONSULTING SERVICES |
| | | | VARIOUS VENDORS | | 63,500.00 | 42,807.50 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013231 | 001 | 001194 | 1001-000-11-299-000-31-0-00-350509 CASA GRANT | 01/08/24 | 46,170.00 | 23,085.00 | SB-CASA |
| | | | CRIME VICTIM SERVICES | | 46,170.00 | 23,085.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013225 | 001 | 003395 | 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT | 01/08/24 | 88,800.00 | 42,544.90 | C-LEASE PYMT-COPIER/SCANNER/PRINT |
| | | | LYON FINANCIAL SERVICES | | 88,800.00 | 42,544.90 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013228 | 001 | 006013 | 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE | 01/08/24 | 60,906.00 | 1,415.55 | SB-TAXES-REAL ESTATE |
| | | | VARIOUS VENDORS | | 60,906.00 | 1,415.55 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013237 | 001 | 000118 | 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA | 01/08/24 | 20,000.00 | 4,818.90 | B-IV-D REIMBURSEMENT CSEA |
| | | | ALLEN CO CHILD SUPPORT | | 20,000.00 | 4,818.90 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013362 | 001 | 022668 | 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES | 01/08/24 | 662,109.00 | 276,841.88 | C-JAIL MEDICAL SERVICES |
| | | | SOUTHERN HEALTH PARTNERS, INC | | 662,109.00 | 276,841.88 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013229 | 001 | 006013 | 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING | 01/08/24 | 115,000.00 | 20,241.25 | SB-REGIONAL PLANNING |
| | | | VARIOUS VENDORS | | 115,000.00 | 20,241.25 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00013233 | 001 | 000138 | 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY | 01/08/24 | 61,784.00 | 30,892.00 | SB-AIRPORT AUTHORITY |
| | | | ALLEN CO REGIONAL AIRPORT AUT | | 61,784.00 | 30,892.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|---------------------|---------------------|--------------------------------|
| 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 | 29,720.51 | SB-CRIPPLED CHILDREN'S AID |
| | | | | | 245,122.00 | 29,720.51 | |
| 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 | 152,288.30 | SB-TRANSFER OUT - DJFS MANDATE |
| | | | | | 354,288.00 | 152,288.30 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 4,074,512.83 | 1,277,210.02 | |

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|---|-----|--------|-----------------|----------|-----------|-----------|-------------------------|
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE | | | | | | | |
| 00013285 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,405.70 | 1,914.74 | B-OFFICE |
| | | | | | 2,405.70 | 1,914.74 | |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING | | | | | | | |
| 00013287 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,000.00 | 858.25 | B-CLOTHING |
| | | | | | 1,000.00 | 858.25 | |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE | | | | | | | |
| 00013289 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 4,500.00 | 2,775.47 | B-GASOLINE |
| | | | | | 4,500.00 | 2,775.47 | |
| 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 | 12,303.04 | B-AUDITOR |
| | | | | | 15,000.00 | 12,303.04 | |
| 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 | 2,777.44 | B-UTILITIES - TELEPHONE |
| | | | | | 5,000.00 | 2,777.44 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|-------------------------|
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES | | | | | | | |
| 00013301 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,500.00 | 2,200.00 | B-SERVICES |
| | | | | | 2,500.00 | 2,200.00 | |
| 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: 2005-000-15-145-145-41-0-00-410701 VEHICLE PURCHASE | | | | | | | |
| 00014321 | 001 | 011953 | TERRY GUDAKUNST | 07/18/24 | 10,400.00 | 10,400.00 | C-2017 RAM PROMASTER |
| | | | | | 10,400.00 | 10,400.00 | |
| 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 | 1,602.16 | B-VEHICLE REPAIR |
| | | | | | 7,000.00 | 1,764.12 | |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS | | | | | | | |
| 00013307 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,500.00 | 512.06 | B-DRUGS |
| | | | | | 3,500.00 | 512.06 | |
| 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 | 1,120.32 | B-SUPPLIES - KENNEL |
| | | | | | 2,500.00 | 1,120.32 | |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES | | | | | | | |
| 00013310 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 12,000.00 | 5,893.59 | B-UTILITIES |
| | | | | | 12,000.00 | 5,893.59 | |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES | | | | | | | |
| 00013311 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 15,000.00 | 7,346.11 | B-SERVICES |
| | | | | | 15,000.00 | 7,346.11 | |
| 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 | 1,870.00 | B-SERVICES-SPAY/NEUTER |
| | | | | | 5,500.00 | 1,870.00 | |
| 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 | 4,543.26 | B-BUILDING REPAIRS |
| | | | | | 5,000.00 | 4,543.26 | |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT | | | | | | | |
| 00013319 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 800.00 | 116.59 | B-KENNEL EQUIPMENT |
| | | | | | 800.00 | 116.59 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|-------------|---------------------------------------|----------|-------------------|------------------|-----------------------------------|
| TOTALS FOR FUND: | | 2005 | DOG & KENNEL | | 120,405.70 | 69,022.99 | |
| 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 | 5,575.00 | B-SERVICES-SPAY/NEUTER CITY |
| | | | | | 7,000.00 | 5,575.00 | |
| 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 | 1,750.00 | B-SERVICES-SPAY/NEUTER COUNTY |
| | | | | | 2,500.00 | 1,750.00 | |
| TOTALS FOR FUND: | | 2009 | SPAY AND NEUTER - DOG WARDEN | | 9,500.00 | 7,325.00 | |
| DETAILS FOR ACCOUNT: 2045-000-11-000-000-31-0-00-410200 CONTRACTS-PROJECTS | | | | | | | |
| 00014242 | 001 | 001583 | DMD ENVIRONMENTAL INC | 07/01/24 | 500.00 | 500.00 | C-ASBESTOS NESHAP INSPECTION |
| | | | | | 500.00 | 500.00 | |
| TOTALS FOR FUND: | | 2045 | VOLBERTHAZARD MITIGATION GRANT | | 500.00 | 500.00 | |
| 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 | 5,625.00 | SB-MISC IT EQUIP-COUNCIL ON AGING |
| | | | | | 29,442.00 | 5,625.00 | |
| DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-370780 TRANSPORTATION | | | | | | | |
| 00014217 | 001 | 005718 | TOM AHL BUICK INC | 06/24/24 | 15,712.42 | 15,712.42 | C-2024 HYUNDAI KUNA-DELPHOS SR CI |
| | | | | | 15,712.42 | 15,712.42 | |
| TOTALS FOR FUND: | | 2047 | HEALTHY AGING GRANT | | 45,154.42 | 21,337.42 | |
| DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013604 | 001 | 006013 | VARIOUS VENDORS | 01/17/24 | 10,568.31 | 7,208.62 | B-SUNDRY |
| | | | | | 10,568.31 | 7,208.62 | |
| TOTALS FOR FUND: | | 2050 | CEBCO WELLNESS GRANT | | 10,568.31 | 7,208.62 | |
| DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014370 | 001 | 005482 | TAWA TREE SERVICE | 07/26/24 | 20,000.00 | 20,000.00 | C-LITTLE OTTAWA RIVER TAWA TREE S |
| | | | | | 20,000.00 | 20,000.00 | |
| TOTALS FOR FUND: | | 2260 | LITTLE OTTAWA RIVER 1260 | | 20,000.00 | 20,000.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------|----------|------------------|------------------|-----------------------------|
| DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014369 | 001 | 005482 | TAWA TREE SERVICE | 07/26/24 | 74,999.00 | 74,999.00 | C-OTTAWA RIVER TREE SERVICE |
| | | | | | 74,999.00 | 74,999.00 | |
| TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 | | | | | 74,999.00 | 74,999.00 | |

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|---|-----|--------|-------------------------------|----------|------------|-----------|---------------------------------|
| 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 | 83,386.65 | C-ECONOMIC DEVELOPMENT SERVICES |
| | | | | | 200,127.96 | 83,386.65 | |

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|---|-----|--------|-------------------------------|----------|-----------|----------|-------------------|
| 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 | 8,000.00 | C-EZ/CRA SERVICES |
| | | | | | 16,000.00 | 8,000.00 | |

| | | | | | | | |
|---|--|--|--|--|-------------------|------------------|--|
| TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE | | | | | 216,127.96 | 91,386.65 | |
|---|--|--|--|--|-------------------|------------------|--|

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|---|-----|--------|-----------------|----------|----------|----------|-----------------------|
| 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 | 6,154.38 | B-ADMINISTRATION COST |
| | | | | | 6,494.38 | 6,154.38 | |

| | | | | | | | |
|--|--|--|--|--|-----------------|-----------------|--|
| TOTALS FOR FUND: 2410 REVOLVING LOAN FUND | | | | | 6,494.38 | 6,154.38 | |
|--|--|--|--|--|-----------------|-----------------|--|

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|---|-----|--------|------------------------------|----------|-----------|-----------|---------------------------------|
| 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 |
| 00014260 | 001 | 019367 | PARR PUBLIC SAFETY EQUIPMENT | 07/03/24 | 42,215.16 | 42,215.16 | C-BALLISTIC VESTS - SWAT |
| 00014261 | 001 | 019367 | PARR PUBLIC SAFETY EQUIPMENT | 07/03/24 | 11,441.50 | 11,441.50 | C-BALLISTIC VESTS - ROAD PATROL |
| | | | | | 73,530.96 | 73,530.96 | |

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|---|-----|--------|------------------------------|----------|------------|------------|--------------------------------|
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES | | | | | | | |
| 00007424 | 001 | 021077 | ENTERPRISE FM TRUST | 11/08/21 | 127,193.28 | 21,455.12 | C-GENERAL FUND DEPT FLEET |
| 00014017 | 001 | 021943 | REINEKE FORD LINCOLN OF LIMA | 05/03/24 | 52,983.00 | 52,983.00 | C-2024 FORD TRANSIT - VETERANS |
| 00014090 | 001 | 021943 | REINEKE FORD LINCOLN OF LIMA | 05/20/24 | 88,798.00 | 88,798.00 | C-POLICE INTERCEPROTS |
| 00014091 | 001 | 019367 | PARR PUBLIC SAFETY EQUIPMENT | 05/20/24 | 20,594.20 | 20,594.20 | C-SAFETY EQUIPMENT |
| | | | | | 289,568.48 | 183,830.32 | |

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|---|-----|--------|------------------------------|----------|------------|-----------|-----------------------------------|
| 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/ |
| 00013670 | 001 | 011566 | COURTVIEW JUSTICE SOLUTIONS, | 01/25/24 | 48,686.10 | 6,012.60 | C-IMAG INTEG-ESCHED-EMARRIAGE |
| | | | | | 252,087.91 | 89,376.84 | |

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|--|-----|--------|--------------------------|----------|-----------|-----------|--------------------------|
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL | | | | | | | |
| 00012048 | 001 | 017695 | AHELIOTECH SERVICES, LTD | 08/15/23 | 15,750.00 | 10,500.00 | C-SERVER PROJECTS - JAIL |
| 00014045 | 001 | 015306 | OSCAR W LARSON, CO | 05/10/24 | 16,466.00 | 16,466.00 | C-JAIL CLOSE UST |
| | | | | | 32,216.00 | 26,966.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|---------------------|---------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE | | | | | | | |
| 00013795 | 001 | 006013 | VARIOUS VENDORS | 03/01/24 | 20,000.00 | 2,000.00 | B-PHASE 1-ASBESTOS STUDY - OLD JA |
| | | | | | 20,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY | | | | | | | |
| 00011407 | 001 | 023065 | FARBER SPECIALTY VEHICLES INC | 02/17/23 | 444,543.00 | 444,543.00 | C-EMA COMMAND BUS |
| | | | | | 444,543.00 | 444,543.00 | |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT | | | | | | | |
| 00014185 | 001 | 023990 | BRIAN BROS PAINTING & RESTORA | 06/13/24 | 51,175.00 | 51,175.00 | C-ROOF PAINTING PROJ-CT OF APPEAL |
| | | | | | 51,175.00 | 51,175.00 | |
| TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT | | | | | 1,163,121.35 | 871,422.12 | |
| 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 | 2,273.45 | C-CONSULTING SVCS |
| 00011594 | 001 | 023130 | WDC GROUP LLC | 04/21/23 | 1,169,009.00 | 665,916.27 | C-DESIGN SERVICES |
| | | | | | 1,226,009.00 | 668,189.72 | |
| TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO | | | | | 1,226,009.00 | 668,189.72 | |
| 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 |
| 00014301 | 001 | 023130 | WDC GROUP LLC | 07/15/24 | 13,790.00 | 13,790.00 | C-AMENDMENT 4-CSEA BLDG PROJ |
| | | | | | 422,160.00 | 302,103.96 | |
| TOTALS FOR FUND: 4023 CSEA BUILDING | | | | | 422,160.00 | 302,103.96 | |
| DETAILS FOR ACCOUNT: 4024-000-11-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014320 | 001 | 023939 | HART ENVIRONMENTAL RESOURCES | 07/18/24 | 1,295.00 | 1,295.00 | C-PHASE 2 - 201 E NORTH ST |
| | | | | | 1,295.00 | 1,295.00 | |
| TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT | | | | | 1,295.00 | 1,295.00 | |
| TOTALS FOR Dept/Loc: 001 | | | | | 7,390,847.95 | 3,418,154.88 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013141 | 001 | 006013 | VARIOUS VENDORS | 01/06/24 | 6,150.00 | 589.44 | B - AUDITOR SUPPLIES (ACCOUNTING) |
| 00013142 | 001 | 000885 | CDW GOVERNMENT INC | 01/06/24 | 650.00 | 650.00 | B - CDW (ACCOUNTING) |
| | | | | | 6,800.00 | 1,239.44 | |
| 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 | 654.57 | B - GAS & OIL (ACCOUNTING) |
| | | | | | 1,200.00 | 654.57 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY | | | | | | | |
| 00013144 | 001 | 006013 | VARIOUS VENDORS | 01/06/24 | 500.00 | 15.05 | B - SUNDRY (ACCOUNTING) |
| 00013145 | 001 | 003395 | LYON FINANCIAL SERVICES | 01/06/24 | 700.00 | 700.00 | B - LYON FINANCIAL (ACCOUNTING) |
| | | | | | 1,200.00 | 715.05 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES | | | | | | | |
| 00013146 | 001 | 006013 | VARIOUS VENDORS | 01/06/24 | 1,000.00 | 1,000.00 | B - VEHICLE REPAIRS (ACCOUNTING) |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES | | | | | | | |
| 00013147 | 001 | 005808 | TREASURER OF STATE OF OHIO | 01/06/24 | 1,000.00 | 1,000.00 | B - SERVICES (ACCOUNTING) |
| 00013148 | 001 | 010935 | BHM CPA GROUP INC | 01/06/24 | 5,000.00 | 200.00 | B - SERVICES (ACCOUNTING) |
| | | | | | 6,000.00 | 1,200.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES | | | | | | | |
| 00013149 | 001 | 001435 | DELPHOS PUBLICATIONS INC | 01/06/24 | 900.00 | 268.74 | B - ADVERTISING (ACCOUNTING) |
| 00013150 | 001 | 013781 | AIM MEDIA MIDWEST OPERATING L | 01/06/24 | 300.00 | 300.00 | B - ADVERTISING (ACCOUNTING) |
| | | | | | 1,200.00 | 568.74 | |
| 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 | 1,881.43 | B - TRAVEL |
| | | | | | 6,500.00 | 1,881.43 | |
| 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 | 195,483.20 | 23,710.50 | C - 2022 & 2023 LGS FEES |
| 00013152 | 001 | 005808 | TREASURER OF STATE OF OHIO | 01/06/24 | 50,000.00 | 21,323.75 | SB - AUDIT |
| | | | | | 245,483.20 | 45,034.25 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013478 | 001 | 006013 | VARIOUS VENDORS | 01/11/24 | 2,000.00 | 1,776.01 | B - SUPPLIES |
| | | | | | 2,000.00 | 1,776.01 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00012053 | 001 | 017695 | AHELIOTECH SERVICES, LTD | 08/16/23 | 5,086.00 | 5,086.00 | C - COUNTY WEBSITE - SET-UP FEE & |
| | | | | | 5,086.00 | 5,086.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING | | | | | | | |
| 00008643 | 001 | 017695 | AHELIOTECH SERVICES, LTD | 01/13/22 | 229,380.00 | 2,252.04 | C - IT MANAGED SERVICES |
| 00013479 | 001 | 017695 | AHELIOTECH SERVICES, LTD | 01/11/24 | 243,350.00 | 125,793.82 | C - MANAGED SERVICES |
| 00014169 | 001 | 024026 | STARFISH COMPUTER CORP. | 06/11/24 | 83,836.00 | 66,336.00 | C - STARFISH (IT) |
| | | | | | 556,566.00 | 194,381.86 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| 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 |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE | | | | | | | |
| 00011054 | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC | 01/06/23 | 2,552.04 | 212.67 | C-SWITCH MAINTENANCE |
| 00013481 | 001 | 023398 | RED DAWN INTERMEDIATE INC | 01/11/24 | 2,552.04 | 1,382.04 | C - SWITCH MAINTENANCE |
| 00013482 | 001 | 000885 | CDW GOVERNMENT INC | 01/11/24 | 31,200.00 | 31,200.00 | SB - DATA CENTER NETWORK HARDWARE |
| 00013483 | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC | 01/11/24 | 11,928.00 | 11,928.00 | B - DATA CENTER STORAGE UNITS MAI |
| 00013484 | 001 | 006013 | VARIOUS VENDORS | 01/11/24 | 17,684.96 | 14,880.65 | B - HARDWARE |
| | | | | | 65,917.04 | 59,603.36 | |
| 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 | 10,144.30 | 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 | 0.12 | 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 |
| | | | | | 396,010.00 | 259,143.05 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 1,299,962.24 | 577,283.76 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES | | | | | | | |
| 00013521 | 001 | 006013 | VARIOUS VENDORS | 01/14/24 | 10,000.00 | 10,000.00 | B - IT SUPPLIES (REAL ESTATE) |
| | | | | | 10,000.00 | 10,000.00 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013522 | 001 | 006013 | VARIOUS VENDORS | 01/14/24 | 10,000.00 | 7,997.52 | B - SUPPLIES (REAL ESTATE) |
| | | | | | 10,000.00 | 7,997.52 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013523 | 001 | 003988 | PEACOCK WATER | 01/14/24 | 600.00 | 377.00 | B - WATER (REAL ESTATE) |
| 00013525 | 001 | 018975 | JP MORGAN CHASE BANK NA | 01/14/24 | 1,500.00 | 1,265.17 | B - JP MORGAN SUNDRY (REAL ESTATE) |
| 00013526 | 001 | 006013 | VARIOUS VENDORS | 01/14/24 | 15,000.00 | 10,433.12 | 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 L | 01/14/24 | 1,000.00 | 1,000.00 | B - AIM MEDIA (REAL ESTATE) |
| | | | | | 19,100.00 | 14,075.29 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET | | | | | | | |
| 00013530 | 001 | 021735 | AT & T MOBILITY | 01/14/24 | 3,500.00 | 1,483.76 | B - UTILITIES (REAL ESTATE) |
| | | | | | 3,500.00 | 1,483.76 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|-------------------|-------------------|------------------------------------|
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS | | | | | | | |
| 00013531 | 001 | 023796 | VISION GOVERNMENT SOLUTIONS I | 01/14/24 | 100,000.00 | 74,601.11 | SB - LEXUR (REAL ESTATE) |
| 00013532 | 001 | 006013 | VARIOUS VENDORS | 01/14/24 | 10,000.00 | 7,550.00 | B - VARIOUS (REAL ESTATE) |
| | | | | | 110,000.00 | 82,151.11 | |
| 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 | 4,974.00 | 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 | 2,428.50 | B - JACKIE HOOVER (REAL ESTATE) |
| 00013538 | 001 | 022247 | SCHNEIDER GEOSPATIAL, LLC | 01/14/24 | 17,000.00 | 452.00 | B - BEACON HOSTING (REAL ESTATE) |
| 00013540 | 001 | 022605 | BARRON & NEWBURGER, PC | 01/14/24 | 50,000.00 | 43,370.00 | SB - CONTRACTS (REAL ESTATE) |
| | | | | | 144,500.00 | 119,224.50 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00013541 | 001 | 006013 | VARIOUS VENDORS | 01/14/24 | 20,000.00 | 18,583.54 | B - TRAVEL (REAL ESTATE) |
| | | | | | 20,000.00 | 18,583.54 | |
| 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 | 100.00 | 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 |
| | | | | | 211,460.00 | 28,265.07 | |
| 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 |
| | | | | | 5,000.00 | 5,000.00 | |
| TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT | | | | | 533,560.00 | 286,780.79 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES | | | | | | | |
| 00012582 | 001 | 000716 | TSC | 01/05/24 | 1,500.00 | 862.02 | B - UTILITIES |
| | | | | | 1,500.00 | 862.02 | |
| 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 | 141,557.54 | SB - LEGAL RESOURCES |
| | | | | | 250,000.00 | 141,557.54 | |
| TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND | | | | | 251,500.00 | 142,419.56 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013598 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 2,000.00 | 2,000.00 | B - SUPPLIES (GIS) |
| | | | | | 2,000.00 | 2,000.00 | |

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: 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 | 31,971.01 | B - CONTRACTS (GIS) |
| | | | | | 150,000.00 | 31,971.01 | |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00013601 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 4,000.00 | 4,000.00 | B - TRAVEL (GIS) |
| | | | | | 4,000.00 | 4,000.00 | |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE | | | | | | | |
| 00013602 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 35,000.00 | 35,000.00 | SB - SOFTWARE (GIS) |
| | | | | | 35,000.00 | 35,000.00 | |
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013603 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 2,000.00 | 2,000.00 | B - EQUIPMENT (GIS) |
| | | | | | 2,000.00 | 2,000.00 | |
| TOTALS FOR FUND: 2089 GIS FUND | | | | | 193,500.00 | 75,471.01 | |
| DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES | | | | | | | |
| 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 |
| 00014060 | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 05/14/24 | 100,000.00 | 100,000.00 | MV PERM TAX PYMT RES #387-24 |
| 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 |
| | | | | | 525,511.37 | 156,138.35 | |
| TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES | | | | | 525,511.37 | 156,138.35 | |
| TOTALS FOR Dept/Loc: 005 | | | | | 2,804,033.61 | 1,238,093.47 | |

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: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS | | | | | | | |
| 00013050 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 272,018.69 | 11,885.82 | SB - MEDICAL PREMIUMS |
| 00013099 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 296,687.00 | 237,111.55 | SB - MEDICAL PREMIUMS |
| | | | | | 568,705.69 | 248,997.37 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES | | | | | | | |
| 00013052 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,900.00 | 927.92 | B - OFFICE SUPPLIES |
| 00013100 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00 | 4,077.86 | B - OFFICE SUPPLIES |
| | | | | | 11,400.00 | 5,005.78 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE | | | | | | | |
| 00013054 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 95,294.45 | 406.34 | SB - FOOD & BEVERAGE |
| 00013101 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 94,590.00 | 94,590.00 | SB - FOOD & BEVERAGE |
| | | | | | 189,884.45 | 94,996.34 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL | | | | | | | |
| 00013055 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 16,363.34 | 1.00 | B - JANITORIAL |
| 00013102 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,750.00 | 1,699.40 | B - JANITORIAL |
| | | | | | 20,113.34 | 1,700.40 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM | | | | | | | |
| 00013056 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 17,100.90 | 1.64 | B - PROGRAM MATERIALS |
| 00013103 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 425.00 | 425.00 | B - PROGRAM MATERIALS |
| | | | | | 17,525.90 | 426.64 | |
| 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 | 2,326.67 | SB - UTILITIES |
| 00013104 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 67,615.00 | 58,899.91 | SB - UTILITIES |
| | | | | | 201,065.48 | 62,021.01 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE | | | | | | | |
| 00013059 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 112,177.50 | 672.71 | SB - MAINTENANCE |
| 00013685 | 001 | 000111 | ALL TEMP REFRIGERATION | 01/29/24 | 95,549.00 | 7,656.00 | SB - RTU REPLACEMENT PROJECT |
| 00014159 | 001 | 005243 | SMITH BOUGHAN INC | 06/07/24 | 200,000.00 | 200,000.00 | SB - PLUMBING PROJECT |
| 00014218 | 001 | 006013 | VARIOUS VENDORS | 06/24/24 | 50,000.00 | 50,000.00 | SB - PLUMBING PROJECT |
| 00013105 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 29,375.00 | 27,384.76 | SB - MAINTENANCE |
| | | | | | 487,101.50 | 285,713.47 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL | | | | | | | |
| 00013063 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 60,156.75 | 3,585.31 | B - MEDICAL SERVICES |
| 00013106 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,700.00 | 20,700.00 | SB - MEDICAL SERVICES |
| | | | | | 80,856.75 | 24,285.31 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT | | | | | | | |
| 00013064 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 9,039.83 | 182.63 | B - RENT |
| 00013107 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,093.00 | 5,579.73 | B - RENT |
| | | | | | 16,132.83 | 5,762.36 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING | | | | | | | |
| 00013065 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 11,025.00 | 0.77 | B - ADVERTISE / PRINT |

OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|---|-----------------|----------|---------------------|-------------------|------------------------|
| 00013108 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 500.00 | 500.00 | B - ADVERTISE / PRINT |
| | | | | | 11,525.00 | 500.77 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370220 DRUG TESTING | | | | | |
| 00013066 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1.00 | 1.00 | B - DRUG TESTING |
| 00013109 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 750.00 | 750.00 | B - DRUG TESTING |
| | | | | | 751.00 | 751.00 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY | | | | | |
| 00013067 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 41,585.00 | 239.00 | SB - ADMIN - GOV |
| 00013110 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 6,880.00 | SB - ADMIN - GOV |
| | | | | | 51,585.00 | 7,119.00 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY | | | | | |
| 00013068 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 17,140.00 | 1.31 | B - ADMIN - NON GOV |
| 00013111 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00 | 4,500.00 | B - ADMIN - NON GOV |
| | | | | | 21,640.00 | 4,501.31 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE | | | | | |
| 00013070 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 43,573.00 | 1.00 | SB - ADMIN - INSURANCE |
| 00013112 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 11,927.00 | 11,927.00 | SB - ADMIN - INSURANCE |
| | | | | | 55,500.00 | 11,928.00 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370710 COMMUNICATION | | | | | |
| 00013071 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 21,181.14 | 0.45 | B - COMMUNICATIONS |
| 00013113 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 21,780.00 | 18,224.09 | SB - COMMUNICATIONS |
| | | | | | 42,961.14 | 18,224.54 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS | | | | | |
| 00013074 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1.00 | 1.00 | B - ASSESSMENTS |
| 00013114 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1.00 | 1.00 | B - ASSESSMENTS |
| | | | | | 2.00 | 2.00 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION | | | | | |
| 00013075 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,600.00 | 756.32 | B - TRANSPORTATION |
| 00013115 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,625.00 | 4,543.66 | B - TRANSPORTATION |
| | | | | | 8,225.00 | 5,299.98 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG | | | | | |
| 00013079 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 21,867.00 | 3,147.77 | B - TRAINING |
| 00013116 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,867.00 | 5,567.00 | B - TRAINING |
| | | | | | 28,734.00 | 8,714.77 | |
| DETAILS FOR ACCOUNT: | | 8880-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | |
| 00013080 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,875.00 | 2,411.64 | B - EQUIPMENT |
| 00013117 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,875.00 | 6,875.00 | B - EQUIPMENT |
| | | | | | 13,750.00 | 9,286.64 | |
| TOTALS FOR FUND: 8880 WORTH CENTER | | | | | 1,827,459.08 | 795,236.69 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|-----------------------|
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS | | | | | | | |
| 00013083 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 23,358.89 | 1.85 | SB - MEDICAL PREMIUMS |
| 00013118 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 50,000.00 | 43,604.37 | SB - MEDICAL PREMIUMS |
| | | | | | 73,358.89 | 43,606.22 | |
| 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 | 1,096.23 | B - OFFICE SUPPLIES |
| 00013119 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 1,500.00 | B - OFFICE SUPPLIES |
| | | | | | 3,000.00 | 2,596.23 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM | | | | | | | |
| 00013087 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 5.00 | 5.00 | B - PROGRAM MATERIALS |
| 00013120 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 19,815.00 | 8,928.98 | B - PROGRAM MATERIALS |
| | | | | | 19,820.00 | 8,933.98 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE | | | | | | | |
| 00013088 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 9,250.00 | 458.36 | B - MAINTENANCE |
| 00013121 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,250.00 | 777.58 | B - MAINTENANCE |
| | | | | | 11,500.00 | 1,235.94 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING | | | | | | | |
| 00013090 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 500.00 | 451.50 | B - ADVERTISE / PRINT |
| 00013122 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 500.00 | 500.00 | B - ADVERTISE / PRINT |
| | | | | | 1,000.00 | 951.50 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE | | | | | | | |
| 00013091 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 2,973.00 | B - ASSISTANCE |
| 00013123 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 3,000.00 | B - ASSISTANCE |
| | | | | | 6,000.00 | 5,973.00 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING | | | | | | | |
| 00013092 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 11,345.00 | 1,355.99 | B - DRUG TESTING |
| 00013124 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,345.00 | 1,345.00 | B - DRUG TESTING |
| | | | | | 12,690.00 | 2,700.99 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION | | | | | | | |
| 00013093 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,400.00 | 751.49 | B - COMMUNICATIONS |
| 00013125 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,400.00 | 1,300.82 | B - COMMUNICATIONS |
| | | | | | 2,800.00 | 2,052.31 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS | | | | | | | |
| 00013095 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 900.00 | 900.00 | B - ASSESSMENTS |
| 00013126 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 900.00 | 900.00 | B - ASSESSMENTS |
| | | | | | 1,800.00 | 1,800.00 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION | | | | | | | |
| 00013096 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 681.62 | B - TRANSPORTATION |
| 00013127 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 1,466.42 | B - TRANSPORTATION |
| | | | | | 3,000.00 | 2,148.04 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|---------------------|-------------------|------------------|
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG | | | | | | | |
| 00013097 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,002.00 | 2,848.50 | B - TRAINING |
| 00013128 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,002.00 | 3,002.00 | B - TRAINING |
| | | | | | 6,004.00 | 5,850.50 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013098 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 55.03 | B - EQUIPMENT |
| 00013129 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 1,500.00 | B - EQUIPMENT |
| | | | | | 3,000.00 | 1,555.03 | |
| TOTALS FOR FUND: 8884 CCA 2.0 - JRIG | | | | | 143,972.89 | 79,403.74 | |
| TOTALS FOR Dept/Loc: 008 | | | | | 1,971,431.97 | 874,640.43 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|---------------------|---------------------|------------------|
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS | | | | | | | |
| 00014360 | 001 | 006013 | VARIOUS VENDORS | 07/25/24 | 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 | 2,218.81 | B-BLANKET |
| | | | | | 5,700.00 | 2,218.81 | |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00014252 | 001 | 006013 | VARIOUS VENDORS | 07/02/24 | 10,000.00 | 6,678.00 | B-BLANKET |
| | | | | | 10,000.00 | 6,678.00 | |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00012616 | 001 | 016344 | HARDIN COUNTY COMMON PLEAS CO | 01/05/24 | 37,319.00 | 16,513.47 | C-CONTRACT |
| 00012620 | 001 | 022385 | YARAS LLC | 01/05/24 | 79,780.00 | 20,994.56 | TH- THEN AND NOW |
| 00012661 | 001 | 021987 | WINGS SUPPORT AND RECOVERY | 01/05/24 | 159,000.00 | 12,305.34 | 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 |
| 00014077 | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 05/16/24 | 500,000.00 | 68,929.06 | C-CONTRACT |
| 00014078 | 001 | 004048 | FAMILY RESOURCE CENTERS | 05/16/24 | 400,000.00 | 31,638.33 | C-CONTRACT |
| 00014118 | 001 | 020832 | RUSSELL R THOMAS | 05/28/24 | 50,000.00 | 18,041.71 | C-CONTRACT |
| 00014199 | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 06/17/24 | 300,000.00 | 77,071.47 | C-CONTRACT |
| 00014253 | 001 | 013489 | PREVENTION AWARENESS SUPPORT | 07/02/24 | 137,845.00 | 48,584.43 | C-CONTRACT |
| 00014283 | 001 | 015003 | MODO MEDIA | 07/11/24 | 37,200.00 | 37,200.00 | C-CONTRACT |
| 00014284 | 001 | 022473 | ELEVATE PFS HOLDINGS, INC. | 07/11/24 | 42,405.00 | 42,405.00 | C-CONTRACT |
| 00014285 | 001 | 013913 | HARDIN COUNTY DOMESTIC RELATI | 07/11/24 | 22,500.00 | 22,500.00 | C-CONTRACT |
| 00014286 | 001 | 005294 | ST RITAS MEDICAL CENTER | 07/11/24 | 22,000.00 | 22,000.00 | C- CONTRACT |
| 00014288 | 001 | 013913 | HARDIN COUNTY DOMESTIC RELATI | 07/11/24 | 95,000.00 | 95,000.00 | C-CONTRACT |
| 00014290 | 001 | 000112 | ALLEN COUNTY ADULT PROBATION | 07/11/24 | 125,000.00 | 125,000.00 | C-CONTRACT |
| 00014292 | 001 | 016344 | HARDIN COUNTY COMMON PLEAS CO | 07/11/24 | 55,000.00 | 55,000.00 | C-CONTRACT |
| 00014330 | 001 | 005262 | SPECIALIZED ALTERNATIVES | 07/23/24 | 200,000.00 | 200,000.00 | C-CONTRACT |
| 00014331 | 001 | 000119 | ALLEN CO CHILDRENS SERV BOARD | 07/23/24 | 15,000.00 | 15,000.00 | C-CONTRACT |
| 00014333 | 001 | 003232 | LIMA MUNICIPAL COURT | 07/23/24 | 35,000.00 | 35,000.00 | C-CONTRACT |
| 00014359 | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 07/25/24 | 171,862.36 | 171,862.36 | C-contract |
| 00014361 | 001 | 006013 | VARIOUS VENDORS | 07/25/24 | 100,000.00 | 100,000.00 | SB-BLANKET |
| 00014362 | 001 | 020832 | RUSSELL R THOMAS | 07/25/24 | 206,307.90 | 206,307.90 | C-CONTRACT |
| 00014363 | 001 | 022040 | LIGHTHOUSE BEHAVIORAL HEALTH | 07/25/24 | 107,500.00 | 107,500.00 | C-CONTRACT |
| | | | | | 3,298,719.26 | 1,552,212.71 | |
| 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 | 10,129.30 | B-BLANKET |
| | | | | | 15,000.00 | 10,129.30 | |
| TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS | | | | | 3,349,419.26 | 1,591,238.82 | |
| TOTALS FOR Dept/Loc: 009 | | | | | 3,349,419.26 | 1,591,238.82 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|-----------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013162 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,500.00 | 6,237.98 | B - SUPPLIES |
| | | | | | 8,500.00 | 6,237.98 | |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE | | | | | | | |
| 00013166 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 21,000.00 | 11,173.44 | SB - POSTAGE |
| | | | | | 21,000.00 | 11,173.44 | |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING | | | | | | | |
| 00013168 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 15,000.00 | 2,880.96 | B - BILLING |
| | | | | | 15,000.00 | 2,880.96 | |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013170 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,000.00 | 2,656.74 | B - SUNDRY |
| | | | | | 3,000.00 | 2,656.74 | |
| 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 | 3,978.20 | B - CONTRACT SERVICES |
| | | | | | 8,000.00 | 3,978.20 | |
| 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 | 447.77 | B - TRAVEL |
| | | | | | 1,200.00 | 447.77 | |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE | | | | | | | |
| 00013182 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 800.00 | 800.00 | B - EQUIP OFFICE |
| | | | | | 800.00 | 800.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 75,500.00 | 43,953.09 | |
| 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 | 55,574.93 | SB - DETAC TREAS EXP |
| | | | | | 65,000.00 | 55,574.93 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|-------------------|-------------------|------------------------------|
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB | | | | | | | |
| 00013187 | 001 | 018629 | ALLEN COUNTY REUTILIZATION CO | 01/08/24 | 210,000.00 | 26,802.99 | B - DETAC ACLRC DIST |
| | | | | | 210,000.00 | 26,802.99 | |
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013189 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 4,271.19 | B - DETAC EQUIP |
| | | | | | 5,000.00 | 4,271.19 | |
| TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER | | | | | 282,000.00 | 88,649.11 | |
| 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 | |
| TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN | | | | | 2,500.00 | 2,000.00 | |
| TOTALS FOR Dept/Loc: 010 | | | | | 360,000.00 | 134,602.20 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013345 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 14,637.77 | B-SUPPLIES |
| | | | | | 20,000.00 | 14,637.77 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE | | | | | | | |
| 00013336 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 11,598.00 | B-POSTAGE |
| | | | | | 20,000.00 | 11,598.00 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013332 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 7,552.39 | SB-OTHER |
| | | | | | 20,000.00 | 7,552.39 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES | | | | | | | |
| 00013344 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,500.00 | 1,279.30 | B-SERVICES/UTILITIES |
| | | | | | 3,500.00 | 1,279.30 | |
| 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 | 233,831.50 | C-DR COURT MAGISTRATE CONTRACT |
| | | | | | 1,022,348.74 | 358,936.77 | |
| 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 | 61,055.63 | C-ALLEN COUNTY SHERIFF/SECURITY |
| 00014232 | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/26/24 | 500.00 | 500.00 | C-FISHEL DOWNEY ALBRECHT & RIEPEN |
| | | | | | 261,650.36 | 82,809.79 | |
| 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 | 51,889.65 | SB-RENT |
| | | | | | 85,000.00 | 51,889.65 | |
| 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 | 56,117.65 | SB-COC DEPOSITS |
| | | | | | 100,000.00 | 56,117.65 | |
| 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 | 10,360.69 | B-INDIRECT COST ALLOCATION |
| | | | | | 25,000.00 | 10,360.69 | |
| 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 |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| 00009347 | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/17/22 | 36,270.00 | 17,840.50 | C-MARTIN INVESTIGATIONS & SECURIT |
| 00009349 | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/17/22 | 10,000.00 | 8,226.25 | C - FISHEL DOWNEY ALBRECH & RIEPE |
| 00011778 | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/20/23 | 37,440.00 | 26,352.00 | C-MARTIN INVESTIGATIONS & SECURIT |
| 00011779 | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/20/23 | 37,440.00 | 19,568.00 | C-BASINGER PROCESS SERVICES, LLC |
| 00014237 | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 07/01/24 | 49,108.64 | 49,108.64 | C-MARTIN INVESTIGATIONS & SECURIT |
| | | | | | 279,068.64 | 162,890.39 | |
| DETAILS FOR ACCOUNT: | | 2012-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | |
| 00013316 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 10,707.79 | SB-EQUIPMENT |
| | | | | | 20,000.00 | 10,707.79 | |
| TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY | | | | | 1,861,567.74 | 773,705.02 | |
| TOTALS FOR Dept/Loc: 012 | | | | | 1,861,567.74 | 773,705.02 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|----------------------|-----------------|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE | | | | | | | |
| 00013442 | 001 | 006013 | VARIOUS VENDORS | 01/10/24 | 8,200.00 | 4,739.05 | B-OFFICE SUPPLIES |
| | | | | | 8,200.00 | 4,739.05 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS | | | | | | | |
| 00013447 | 001 | 006013 | VARIOUS VENDORS | 01/10/24 | 5,495.00 | 2,196.48 | B-BOOKS |
| | | | | | 5,495.00 | 2,196.48 | |
| 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 | 2,960.41 | B-GAS & OIL |
| | | | | | 3,500.00 | 2,960.41 | |
| 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 | 15,410.85 | SB-CONTRACTS & REPAIRS |
| | | | | | 40,026.00 | 15,410.85 | |
| 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 | 9,131.41 | B-COURT COSTS |
| | | | | | 16,800.00 | 9,131.41 | |
| 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 | 10,375.00 | SB-CRIME VICTIM SERVICES |
| | | | | | 41,500.00 | 10,375.00 | |
| TOTALS FOR FUND: 1001 | | GENERAL FUND | | | 120,521.00 | 49,813.20 | |
| | | | | | | | |
| 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 | 2,303.74 | B-PROSECUTOR EXPENSE |
| | | | | | 2,500.00 | 2,303.74 | |
| TOTALS FOR FUND: 2015 | | DRETAC-5%-PROSECUTOR | | | 2,500.00 | 2,303.74 | |
| | | | | | | | |
| 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 | 72,116.94 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS | | | | | | | |
| 00012740 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 3,118.50 | B- MRDD ADMIN SAL & FRINGE EMPLOY |
| | | | | | 6,000.00 | 3,118.50 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE | | | | | | | |
| 00012747 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 2,605.24 | B- OFFICE |
| | | | | | 6,000.00 | 2,605.24 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE | | | | | | | |
| 00012766 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 1,024.50 | B- POSTAGE |
| | | | | | 3,000.00 | 1,024.50 | |
| 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 | 4,778.93 | B- ROADWAY SUPPLIES (GAS & OIL) |
| | | | | | 8,000.00 | 4,778.93 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY | | | | | | | |
| 00012787 | 001 | 005948 | VERIZON WIRELESS | 01/05/24 | 400.00 | 129.25 | B- SUNDRY |
| 00012794 | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/24 | 7,500.00 | 4,610.52 | B- SUNDRY |
| 00014167 | 001 | 006013 | VARIOUS VENDORS | 06/11/24 | 20,000.00 | 18,232.45 | B- SUNDRY |
| | | | | | 27,900.00 | 22,972.22 | |
| 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 | 3,318.77 | B- REPAIRS VEHICLES |
| | | | | | 10,000.00 | 3,318.77 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING | | | | | | | |
| 00013387 | 001 | 023026 | GO CONCEPTS INC | 01/09/24 | 60,796.50 | 1,401.20 | C- SERVICES CONSULTING |
| 00014037 | 001 | 023026 | GO CONCEPTS INC | 05/08/24 | 105,000.00 | 74,976.00 | C- SERVICES CONSULTING |
| 00014065 | 001 | 006013 | VARIOUS VENDORS | 05/15/24 | 20,000.00 | 12,473.00 | B- SERVICES CONSULTING |
| | | | | | 185,796.50 | 88,850.20 | |
| 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 | 8,873.23 | B- SERVICES SUNDRY |
| | | | | | 10,720.00 | 8,873.23 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY | | | | | | | |
| 00014113 | 001 | 006013 | VARIOUS VENDORS | 05/23/24 | 377.05 | 256.45 | B- TRAVEL SUNDRY |
| | | | | | 377.05 | 256.45 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES | | | | | | | |
| 00012964 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 16,428.00 | B- DUES |
| | | | | | 20,000.00 | 16,428.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00014244 | 001 | 006013 | VARIOUS VENDORS | 07/01/24 | 6,520.58 | 3,661.58 | B- INSERVICE PROFESSIONAL GROWTH |
| | | | | | 6,520.58 | 3,661.58 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL | | | | | | | |
| 00012989 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 3,141.97 | B- JANITORIAL |
| | | | | | 10,000.00 | 3,141.97 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|------------------|------------------|------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY | | | | | | | |
| 00012992 | 001 | 005948 | VERIZON WIRELESS | 01/05/24 | 600.00 | 256.90 | B- SUNDRY |
| 00012994 | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/24 | 25.00 | 16.20 | B- SUNDRY |
| 00014326 | 001 | 006013 | VARIOUS VENDORS | 07/19/24 | 2,500.00 | 2,500.00 | B-SUNDRY |
| | | | | | 3,125.00 | 2,773.10 | |
| 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 | 12,266.68 | SB-UTILITIES-ELECTRICITY |
| | | | | | 30,000.00 | 12,266.68 | |
| 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 | 1,370.50 | B- UTILITIES- GARBAGE |
| | | | | | 3,180.00 | 1,370.50 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00013006 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,000.00 | 1,848.16 | B- UTILITIES- TELEPHONE |
| | | | | | 4,000.00 | 1,848.16 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00014094 | 001 | 006013 | VARIOUS VENDORS | 05/21/24 | 25,000.00 | 18,572.32 | SB- UTILITIES- WATER & SEWER |
| | | | | | 25,000.00 | 18,572.32 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS | | | | | | | |
| 00012995 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00 | 2,500.00 | B- REPAIRS-BUILDING |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL | | | | | | | |
| 00012996 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,000.00 | 1,000.00 | B- REPAIRS-ELECTRICAL |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING | | | | | | | |
| 00012997 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 253.85 | B- REPAIRS-PLUMBING |
| | | | | | 2,000.00 | 253.85 | |
| 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 | 3,319.75 | B- REPAIRS-HEATING/COOLING |
| | | | | | 10,000.00 | 3,319.75 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT | | | | | | | |
| 00013000 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,000.00 | 795.14 | B- REPAIRS EQUIPMENT |
| | | | | | 1,000.00 | 795.14 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING | | | | | | | |
| 00013008 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 4,365.89 | B- UTILITIES- HEATING |
| | | | | | 20,000.00 | 4,365.89 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00014273 | 001 | 006013 | VARIOUS VENDORS | 07/09/24 | 10,000.00 | 7,501.91 | B- SERVICES SUNDRY |
| | | | | | 10,000.00 | 7,501.91 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| 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 | 25.07 | B- MEMBERSHIPS |
| | | | | | 2,200.00 | 25.07 | |
| 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 | 1,296.22 | B- OFFICE |
| | | | | | 2,000.00 | 1,296.22 | |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY | | | | | | | |
| 00013013 | 001 | 005948 | VERIZON WIRELESS | 01/05/24 | 6,000.00 | 2,424.00 | B- SUNDRY |
| 00013014 | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/24 | 5,500.00 | 2,272.59 | B- SUNDRY |
| 00013016 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 3,574.93 | B- SUNDRY |
| | | | | | 21,500.00 | 8,271.52 | |
| 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 | 1,050.90 | C- SERVICES- OCCUPATIONAL THERAPY |
| | | | | | 1,500.00 | 1,050.90 | |
| 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 | 611.40 | B- SERVICES- SPEECH |
| | | | | | 1,000.00 | 611.40 | |
| 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 | 879.48 | C- SERVICES- PHYSICAL THERAPY |
| | | | | | 50,000.00 | 879.48 | |
| 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 | 952.49 | B- TRAVEL |
| | | | | | 2,500.00 | 952.49 | |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00014155 | 001 | 006013 | VARIOUS VENDORS | 06/06/24 | 1,145.00 | 902.00 | B- INSERVICE PROFESSIONAL GROWTH |
| | | | | | 1,145.00 | 902.00 | |
| 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 | |
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES | | | | | | | |
| 00014198 | 001 | 006013 | VARIOUS VENDORS | 06/17/24 | 50,000.00 | 31,065.02 | SB- INDIVIDUAL SUPPORT SERVICES |
| 00014212 | 001 | 003493 | MARIMOR INDUSTRIES INC | 06/21/24 | 50,000.00 | 50,000.00 | SB- INDIVIDUAL SUPPORT SERVICES |
| | | | | | 100,000.00 | 81,065.02 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS | | | | | | | |
| 00013257 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00 | 70.00 | B- MEMBERSHIPS |
| | | | | | 500.00 | 70.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE | | | | | | | |
| 00013260 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 4,000.00 | 2,864.21 | B- OFFICE |
| | | | | | 4,000.00 | 2,864.21 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE | | | | | | | |
| 00013262 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 4,000.00 | 1,372.00 | B- POSTAGE |
| | | | | | 4,000.00 | 1,372.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY | | | | | | | |
| 00013264 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,800.00 | 6,600.05 | B- SUNDRY |
| 00013265 | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/08/24 | 13,200.00 | 5,253.49 | B- SUNDRY |
| 00013267 | 001 | 005948 | VERIZON WIRELESS | 01/08/24 | 20,000.00 | 7,329.05 | B- SUNDRY |
| | | | | | 42,000.00 | 19,182.59 | |
| 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 | 892.67 | B- SERVICES SUNDRY |
| | | | | | 2,000.00 | 892.67 | |
| 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 | 1,872.30 | B- MAP |
| | | | | | 2,201.50 | 1,872.30 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY | | | | | | | |
| 00013273 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00 | 500.00 | B- TRAVEL SUNDRY |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00014107 | 001 | 006013 | VARIOUS VENDORS | 05/22/24 | 5,000.00 | 2,491.00 | B- INSERVICE PROFESSIONAL GROWTH |
| | | | | | 5,000.00 | 2,491.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT | | | | | | | |
| 00013409 | 001 | 008511 | GOODWILL EASTER SEALS MIAMI V | 01/09/24 | 6,000.00 | 2,002.82 | B- SERVICES- STAFF SUPPORT |
| 00013410 | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 1,500.00 | 1,042.53 | B- SERVICES- STAFF SUPPORT |
| | | | | | 7,500.00 | 3,045.35 | |
| 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 | 6,298.00 | B- SERVICES HOUSING |
| | | | | | 18,000.00 | 6,298.00 | |
| 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 | 18,139.10 | 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 | 43,139.10 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| 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 | 33,841.43 | SB- KEEPING FAMILIES TOGETHER |
| | | | | | 54,766.00 | 33,841.43 | |
| 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 | 14,616.40 | B- PROVIDER SUPPORT |
| | | | | | 15,000.00 | 14,616.40 | |
| 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 | 4,574.40 | B- ROOM & BOARD |
| 00013412 | 001 | 004283 | OTTAWA VALLEY CENTER | 01/09/24 | 2,500.00 | 1,208.36 | B- ROOM & BOARD |
| | | | | | 7,500.00 | 5,782.76 | |
| TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD | | | | | 798,031.63 | 448,617.59 | |
| DETAILS FOR ACCOUNT: 2022-000-15-000-000-31-0-00-350511 COMMUNITY EXPERIENCE | | | | | | | |
| 00014041 | 001 | 023920 | JANICE KENTNER | 05/09/24 | 1,152.00 | 417.91 | R-COMMUNITY EXPERIENCE |
| 00014042 | 001 | 006013 | VARIOUS VENDORS | 05/09/24 | 5,000.00 | 4,295.92 | B- COMMUNITY EXPERIENCE |
| | | | | | 6,152.00 | 4,713.83 | |
| DETAILS FOR ACCOUNT: 2022-000-15-000-000-31-0-00-350514 ACCESSIBLE COMMUNITIES | | | | | | | |
| 00014211 | 001 | 006013 | VARIOUS VENDORS | 06/20/24 | 25,000.00 | 21,831.50 | SB- ACCESSIBLE COMMUNITIES |
| | | | | | 25,000.00 | 21,831.50 | |
| TOTALS FOR FUND: 2022 HCBS ARPA GRANT | | | | | 31,152.00 | 26,545.33 | |
| DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY | | | | | | | |
| 00013248 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 2,406.58 | B- SUNDRY |
| | | | | | 5,000.00 | 2,406.58 | |
| TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS | | | | | 5,000.00 | 2,406.58 | |
| 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 | | | | | | | |
| 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 | 1,050.00 | B- BUILDING/GROUNDS |
| 00014069 | 001 | 023960 | ENVIRONMENTAL REMEDIATION CON | 05/16/24 | 74,435.00 | 38,929.80 | C- BUILDING |
| | | | | | 104,935.00 | 43,153.03 | |
| 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 | 8,197.56 | B- PERM IMPROVE- CAP OUTLAY- EQUI |
| 00014080 | 001 | 006013 | VARIOUS VENDORS | 05/16/24 | 20,000.00 | 11,611.20 | B- EQUIPMENT- OFFICE |
| | | | | | 34,052.96 | 19,808.76 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 | 6,520.03 | B- EQUIPMENT- VEHICLES |
| | | | | | 20,000.00 | 6,520.03 | |
| TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT | | | | | 163,987.96 | 73,137.22 | |
| TOTALS FOR Dept/Loc: 018 | | | | | 998,171.59 | 550,706.72 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 | 9,309.28 | B-SUPPLIES |
| | | | | | 20,000.00 | 9,309.28 | |
| 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 | 4,582.44 | B-CREDIT CARD |
| | | | | | 10,000.00 | 4,582.44 | |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012632 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 9,211.77 | B-SUNDRY |
| | | | | | 20,000.00 | 9,211.77 | |
| 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 | 6,785.74 | B-REPAIRS |
| | | | | | 8,000.00 | 6,785.74 | |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS | | | | | | | |
| 00014003 | 001 | 006013 | VARIOUS VENDORS | 05/01/24 | 302,250.00 | 161,493.56 | SB- SERVICES |
| | | | | | 302,250.00 | 161,493.56 | |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION | | | | | | | |
| 00014231 | 001 | 006013 | VARIOUS VENDORS | 06/25/24 | 92,000.00 | 77,457.75 | SB-ADOPTION |
| | | | | | 92,000.00 | 77,457.75 | |
| 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 | 3,032.60 | B-INDEPENDENT LIVING |
| | | | | | 20,000.00 | 3,032.60 | |
| 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 | 772.36 | B-ADVERTISING |
| | | | | | 20,000.00 | 772.36 | |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES | | | | | | | |
| 00014122 | 001 | 006013 | VARIOUS VENDORS | 06/03/24 | 20,000.00 | 14,325.24 | B-TRAVEL |
| | | | | | 20,000.00 | 14,325.24 | |
| 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 | 18,135.39 | R-ESSA-KOHL'S |
| 00012687 | 001 | 021075 | AMAZON CAPITAL SERVICES, INC | 01/05/24 | 20,000.00 | 11,376.47 | R-ESSA-AMAZON |
| 00012692 | 001 | 019602 | SSJ PETROLEUM LLC | 01/05/24 | 20,000.00 | 16,314.27 | R-ESSA-AMAZON |
| 00014004 | 001 | 006013 | VARIOUS VENDORS | 05/01/24 | 20,000.00 | 6,304.18 | B-ESSA |
| 00014005 | 001 | 023738 | GABRIELS BROTHERS INC | 05/01/24 | 20,000.00 | 15,977.99 | R-ESSA GABES |
| 00014163 | 001 | 024021 | SA2024AC LLC | 06/10/24 | 20,000.00 | 16,447.93 | R-ESSA-SAVE A LOT |
| | | | | | 120,000.00 | 84,556.23 | |
| 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 |
| 00014123 | 001 | 006013 | VARIOUS VENDORS | 06/03/24 | 65,725.00 | 43,232.51 | SB-FACILITIES |
| | | | | | 115,725.00 | 43,564.93 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|---------------------|-------------------|--------------------|
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT | | | | | | | |
| 00012707 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,125,000.00 | 286.94 | SB-PLACEMENT |
| | | | | | 1,125,000.00 | 286.94 | |
| 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 | 3,792.16 | B-PLACEMENT RELATE |
| | | | | | 20,000.00 | 3,792.16 | |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013897 | 001 | 006013 | VARIOUS VENDORS | 04/01/24 | 20,000.00 | 16,707.22 | B-EQUIPMENT |
| | | | | | 20,000.00 | 16,707.22 | |
| TOTALS FOR FUND: 2019 CHILDREN SERVICES | | | | | 1,912,975.00 | 435,878.22 | |
| TOTALS FOR Dept/Loc: 019 | | | | | 1,912,975.00 | 435,878.22 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4561-000-41-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00009145 | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS | 05/05/22 | 204,000.00 | 143,250.00 | C-HAMLET OF HUME ENGINEERING COST |
| | | | | | 204,000.00 | 143,250.00 | |
| TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER | | | | | 204,000.00 | 143,250.00 | |

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| 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 | 3,780.75 | B-MONTHLY CONTRIBUTIONS ADMIN |
| | | | | | 7,650.00 | 3,780.75 | |

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| 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 | 6,028.25 | B-MONTHLY CONTRIBUTIONS UNION |
| | | | | | 10,802.00 | 6,028.25 | |

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| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00014034 | 001 | 006013 | VARIOUS VENDORS | 05/07/24 | 11,000.00 | 1,429.50 | B-SUPPLIES |
| 00014034 | 002 | 006013 | VARIOUS VENDORS | 05/07/24 | 3,500.00 | 842.57 | B-SUPPLIES |
| 00013801 | 001 | 015938 | PHENOVA, INC | 03/01/24 | 175.00 | 175.00 | B-DMRQA AMERICAN BATH WWTP |
| 00014034 | 003 | 006013 | VARIOUS VENDORS | 05/07/24 | 2,500.00 | 806.51 | B-SUPPLIES |
| 00014034 | 004 | 006013 | VARIOUS VENDORS | 05/07/24 | 2,500.00 | 225.13 | B-SUPPLIES |
| 00014034 | 005 | 006013 | VARIOUS VENDORS | 05/07/24 | 2,000.00 | 1,117.93 | B-SUPPLIES |
| | | | | | 21,675.00 | 4,596.64 | |

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| 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 | 35,160.16 | SB-UNLEADED AND DIESEL FUEL |
| | | | | | 65,000.00 | 35,160.16 | |

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| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012597 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 12,000.00 | 8,403.59 | B-SUNDRY WWC |
| 00012597 | 002 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 303.21 | 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 | 106.53 | B-SUNDRY |
| | | | | | 20,000.00 | 10,977.69 | |

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| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00013571 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 235,000.00 | 60,576.70 | SB-CONTRACT SERVICES |
| 00013571 | 002 | 006013 | VARIOUS VENDORS | 01/16/24 | 135,000.00 | 60,765.00 | SB-CONTRACT SERVICES |
| 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 | 39,982.00 | C-2024 LABORATORY SERVICES |
| 00013571 | 003 | 006013 | VARIOUS VENDORS | 01/16/24 | 300,000.00 | 114,973.13 | SB-CONTRACT SERVICES |
| 00013571 | 004 | 006013 | VARIOUS VENDORS | 01/16/24 | 261,890.15 | 88,360.75 | 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 | 26,841.97 | SB-CONTRACT SERVICES |
| | | | | | 1,101,046.15 | 397,020.55 | |

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| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS | | | | | | | |
| 00012615 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 1,678.42 | B-REPAIRS |
| 00013825 | 001 | 003408 | M TECH COMPANY | 03/06/24 | 6,505.94 | 6,505.94 | B-CAMERA TRUCK REPAIRS |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|---|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| 00012615 | 002 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 308.43 | B-REPAIRS |
| 00012615 | 003 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,000.00 | 800.84 | B-REPAIRS |
| 00012615 | 004 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 2,510.00 | B-REPAIRS |
| 00012615 | 005 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,000.00 | 1,000.00 | B-REPAIRS |
| | | | | | 26,505.94 | 12,803.63 | |
| 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 | 14,108.13 | B-LEGAL SERVICES |
| | | | | | 15,000.00 | 14,108.13 | |
| 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 | 44,230.14 | SB-SERVICES-SEWAGE DISPOSAL |
| | | | | | 93,000.00 | 44,230.14 | |
| 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 | 800.00 | 800.00 | B-TRAVEL EXPENSES |
| 00012626 | 004 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 1,061.00 | B-TRAVEL EXPENSES |
| 00012626 | 005 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,700.00 | 70.83 | B-TRAVEL EXPENSES |
| | | | | | 12,500.00 | 9,431.83 | |
| DETAILS FOR ACCOUNT: | | 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES | | | | | |
| 00012631 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/05/24 | 260,000.00 | 108,341.12 | SB-FINDLAY RD SEWAGE SERVICES |
| | | | | | 260,000.00 | 108,341.12 | |
| DETAILS FOR ACCOUNT: | | 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY | | | | | |
| 00012633 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00 | 1,946.00 | B-HEALTH & SAFETY |
| | | | | | 2,500.00 | 1,946.00 | |
| DETAILS FOR ACCOUNT: | | 5034-000-14-000-000-31-0-00-380801 TRAINING | | | | | |
| 00012634 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 5,430.00 | B-TRAINING |
| 00012634 | 002 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 2,500.00 | B-TRAINING AM |
| 00012634 | 003 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 2,500.00 | B-TRAINING AB |
| 00012634 | 004 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 1,085.00 | B-TRAINING SH |
| 00012634 | 005 | 006013 | VARIOUS VENDORS | 01/05/24 | 5,000.00 | 3,720.00 | B-TRAINING MO |
| | | | | | 19,000.00 | 15,235.00 | |
| 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 |
| 00014061 | 001 | 005552 | THE CRAUN LIEBING COMPANY | 05/14/24 | 4,170.00 | 4,170.00 | B-RETROFIT KIT SPEEDWAY PUMP STAT |
| 00014358 | 001 | 007457 | INNOVATIVE OFFICE SOLUTIONS I | 07/24/24 | 2,544.26 | 2,544.26 | B-MAINTENANCE OFFICE FURNITURE |
| 00012637 | 002 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 861.24 | B-EQUIPMENT AM |
| 00012637 | 003 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 1,276.03 | B-EQUIPMENT AB |
| 00012637 | 004 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,000.00 | 164.96 | B-EQUIPMENT SH |
| 00012637 | 005 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,000.00 | 1,000.00 | B-EQUIPMENT MO |
| | | | | | 26,714.26 | 10,024.87 | |
| TOTALS FOR FUND: 5034 SEWER DISTRICT FUND | | | | | 1,681,393.35 | 673,684.76 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------------|----------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00009694 | 001 | 015582 | MS CONSULTANTS, INC | 09/02/22 | 210,468.00 | 7,849.91 | C-TASK ORDER NO 3 SHII PHASE 2 |
| | | | | | 210,468.00 | 7,849.91 | |
| DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS | | | | | | | |
| 00011297 | 001 | 007077 | PETERSON CONSTRUCTION | 01/25/23 | 678,025.00 | 47,748.84 | C-GENERATOR & TRANSFER SWITCH SHI |
| 00012457 | 001 | 015582 | MS CONSULTANTS, INC | 11/17/23 | 1,290,196.00 | 925,354.28 | C-TASK ORDER 3 MODIFICATION #4 PH |
| 00013877 | 001 | 007077 | PETERSON CONSTRUCTION | 03/21/24 | 21,953,268.00 | 21,014,150.40 | C-PHASE 2 SHAWNEE II WWTP IMPROVE |
| | | | | | 23,921,489.00 | 21,987,253.52 | |
| TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP | | | | | 24,131,957.00 | 21,995,103.43 | |
| 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 |
| | | | | | 198,522.00 | 198,522.00 | |
| TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP | | | | | 198,522.00 | 198,522.00 | |
| DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014322 | 001 | 015582 | MS CONSULTANTS, INC | 07/19/24 | 47,600.00 | 47,600.00 | C-AB WWTP DATA CENTER FLOW TREATM |
| | | | | | 47,600.00 | 47,600.00 | |
| 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 |
| 00014164 | 001 | 018721 | COVALEN, INC | 06/11/24 | 13,207.00 | 501.90 | B-GRINDER PUMP UNIT |
| 00014180 | 001 | 021766 | DEGEN EXCAVATING COMPANY, INC | 06/13/24 | 43,449.28 | 43,449.28 | C-STEWART & BIBLE RD FORCE MAIN |
| 00014240 | 001 | 005552 | THE CRAUN LIEBING COMPANY | 07/01/24 | 9,460.00 | 9,460.00 | B-SUBMERSIBLE SOLIDS HANDLING PUM |
| | | | | | 355,362.15 | 63,142.90 | |
| TOTALS FOR FUND: 5405 WWC CIP | | | | | 402,962.15 | 110,742.90 | |
| DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00002366 | 001 | 003019 | KOHLI & KALHER ASSOC LTD INC | 11/07/19 | 6,750.00 | 2,046.03 | C-MCCLAIN ROAD WATER & SEWER PROJ |
| | | | | | 6,750.00 | 2,046.03 | |
| TOTALS FOR FUND: 5407 PLANNING | | | | | 6,750.00 | 2,046.03 | |
| DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00001333 | 001 | 015582 | MS CONSULTANTS, INC | 04/22/19 | 317,650.00 | 113,564.30 | C-TASK ORDER NO 2 PHASE 2 SHII CO |
| 00004648 | 001 | 015582 | MS CONSULTANTS, INC | 09/24/20 | 48,709.00 | 48,709.00 | C-MODIFY PHASE 2 COLLECTION SYSTE |
| | | | | | 366,359.00 | 162,273.30 | |
| TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS | | | | | 366,359.00 | 162,273.30 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------------|----------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 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 |
| 00014058 | 001 | 022734 | ACCUTECH INSTRUMENTATION INC | 05/13/24 | 10,322.00 | 478.00 | B-INFLUENT SAMPLER AMERICAN BATH |
| 00014116 | 001 | 021111 | CARDIO PARTNERS INC | 05/24/24 | 6,354.83 | 300.00 | B-AED ONSITE BUSINESS VP CABINETS |
| | | | | | 225,520.83 | 135,529.00 | |
| TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT | | | | | 225,520.83 | 135,529.00 | |
| TOTALS FOR Dept/Loc: 034 | | | | | 27,217,464.33 | 23,421,151.42 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|---------------------------------|
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00014314 | 001 | 006013 | VARIOUS VENDORS | 07/18/24 | 5,496.15 | 3,976.01 | B-SUPPLIES |
| | | | | | 5,496.15 | 3,976.01 | |
| 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 | | | | | | | |
| 00013517 | 001 | 000906 | CHAD M PICKRELL | 01/12/24 | 13,200.00 | 6,600.00 | C-U/R/IT MAINTENANCE |
| 00014172 | 001 | 006013 | VARIOUS VENDORS | 06/12/24 | 20,000.00 | 16,692.26 | B-UTILITIES/RENTALS |
| | | | | | 33,200.00 | 23,292.26 | |
| 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 | 3,402.31 | C-CONTRACT SERVICES RES 04-23 |
| | | | | | 55,000.00 | 3,402.31 | |
| 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 | 2,546.19 | C-LEGAL FEES-RES 03-23 |
| 00014093 | 001 | 020323 | PETERS KALAIL & MARKAKIS CO, | 05/21/24 | 55,000.00 | 55,000.00 | C- LEGAL FEES - RES-03-24 |
| | | | | | 110,000.00 | 57,546.19 | |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL | | | | | | | |
| 00013204 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 6,312.81 | B-TRAVEL |
| | | | | | 20,000.00 | 6,312.81 | |
| 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 | 57,422.12 | C-ED/AWARE/PROG COORD-RES 02-23 |
| | | | | | 80,000.00 | 57,422.12 | |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE | | | | | | | |
| 00014277 | 001 | 006013 | VARIOUS VENDORS | 07/10/24 | 20,000.00 | 20,000.00 | B-RECYCLING ASSISTANCE |
| | | | | | 20,000.00 | 20,000.00 | |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE | | | | | | | |
| 00014126 | 001 | 018914 | CAPITAL CITY CONVEYOR & SUPPL | 06/03/24 | 17,656.34 | 11,476.62 | TH-MRF-INFRASTRUCT |
| 00014204 | 001 | 023984 | MONARCH HEATING & COOLING LLC | 06/20/24 | 8,000.00 | 4,000.00 | B-MRF INFRASTRUCTURE |
| 00014309 | 001 | 006013 | VARIOUS VENDORS | 07/18/24 | 20,000.00 | 6,137.52 | B-MRF INFRASTRUCTURE |
| | | | | | 45,656.34 | 21,614.14 | |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE | | | | | | | |
| 00014357 | 001 | 006013 | VARIOUS VENDORS | 07/24/24 | 8,742.71 | 7,945.42 | B-HHW-MISC |
| | | | | | 8,742.71 | 7,945.42 | |
| 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 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|-------------------|-------------------|---------------------|
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS | | | | | | | |
| 00014302 | 001 | 006013 | VARIOUS VENDORS | 07/16/24 | 20,000.00 | 17,555.50 | B-RECYCLING ACCESS |
| | | | | | 20,000.00 | 17,555.50 | |
| 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 | 9,197.47 | B-EQUIPMENT |
| | | | | | 15,000.00 | 9,197.47 | |
| TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT | | | | | 453,095.20 | 250,995.37 | |
| 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 | 1,365.20 | B-SUPPLIES |
| | | | | | 10,500.00 | 1,365.20 | |
| 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 | 5,460.26 | B-GAS & OIL |
| | | | | | 20,000.00 | 5,460.26 | |
| 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 | 2,237.80 | B-UTILITIES/RENTALS |
| | | | | | 20,000.00 | 2,237.80 | |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014235 | 001 | 006013 | VARIOUS VENDORS | 07/01/24 | 20,000.00 | 2,636.34 | B-CONTRACT SERVICES |
| | | | | | 20,000.00 | 2,636.34 | |
| 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 | 2,830.00 | B-CONTRACT GROUPS |
| | | | | | 7,000.00 | 2,830.00 | |
| 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 | 8,629.51 | B-BLDG/EQUIP MAINT |
| | | | | | 10,000.00 | 8,629.51 | |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013243 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 7,000.00 | 3,354.33 | B-EQUIPMENT |
| | | | | | 7,000.00 | 3,354.33 | |
| 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 | 7,989.97 | B-FLEET MAINTENANCE |
| | | | | | 10,000.00 | 7,989.97 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|-----|------------------------------------|------------------------------|----------|----------------|-------------|-------------------------|
| TOTALS FOR FUND: | | 8047 | SHELBY RECYCLING CENTER | | 107,500.00 | 37,503.41 | |
| 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 | 276,492.68 | SB-COK-REFUSE/RECYCLING |
| | | | | | 605,000.00 | 276,492.68 | |
| 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 | 80,599.21 | SB-VOF-REFUSE/RECYCLING |
| | | | | | 144,000.00 | 80,599.21 | |
| TOTALS FOR FUND: | | 8054 | REFUSE & RECYCLING | | 749,000.00 | 357,091.89 | |
| DETAILS FOR ACCOUNT: | | 8056-000-17-000-000-21-0-00-210001 | SUPPLIES - GENERAL | | | | |
| 00014144 | 001 | 006013 | VARIOUS VENDORS | 06/04/24 | 5,571.53 | 1,853.98 | B-SUPPLIES |
| | | | | | 5,571.53 | 1,853.98 | |
| 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 | 2,912.87 | B-GAS & OIL |
| | | | | | 20,000.00 | 2,912.87 | |
| DETAILS FOR ACCOUNT: | | 8056-000-17-000-000-21-0-00-217002 | RECYCLING MATERIALS | | | | |
| 00014371 | 001 | 006013 | VARIOUS VENDORS | 07/26/24 | 20,000.00 | 17,015.60 | B-RECYCLING MATERIALS |
| | | | | | 20,000.00 | 17,015.60 | |
| DETAILS FOR ACCOUNT: | | 8056-000-17-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00013673 | 001 | 006013 | VARIOUS VENDORS | 01/25/24 | 10,000.00 | 3,216.80 | B-SUNDRY |
| | | | | | 10,000.00 | 3,216.80 | |
| DETAILS FOR ACCOUNT: | | 8056-000-17-000-000-31-0-00-310001 | UTILITIES | | | | |
| 00014278 | 001 | 006013 | VARIOUS VENDORS | 07/10/24 | 20,000.00 | 11,388.87 | B-UTILITIES |
| | | | | | 20,000.00 | 11,388.87 | |
| DETAILS FOR ACCOUNT: | | 8056-000-17-000-000-31-0-00-330605 | REPAIRS & MAINTENANCE | | | | |
| 00014197 | 001 | 006013 | VARIOUS VENDORS | 06/17/24 | 20,000.00 | 12,965.58 | B-REPAIRS/MAINTENANCE |
| | | | | | 20,000.00 | 12,965.58 | |
| TOTALS FOR FUND: | | 8056 | UNION RECYCLERS | | 95,571.53 | 49,353.70 | |
| TOTALS FOR Dept/Loc: 044 | | | | | 1,405,166.73 | 694,944.37 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|------------------------------------|------------------------|----------|-------------------|-------------------|-----------------------|
| DETAILS FOR ACCOUNT: | | 8805-000-12-000-000-21-0-00-211000 | OFFICE | | | | |
| 00013259 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,000.00 | 5,018.65 | B - OFFICE SUPPLIES |
| | | | | | 8,000.00 | 5,018.65 | |
| 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 | 11,272.53 | B - OTHER EXPENSES |
| | | | | | 18,000.00 | 11,272.53 | |
| 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 | 5,322.69 | B - CONTRACT SERVICES |
| | | | | | 12,000.00 | 5,322.69 | |
| 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 | 50,000.00 | SB - RENTAL BUILDING |
| | | | | | 120,000.00 | 50,000.00 | |
| DETAILS FOR ACCOUNT: | | 8805-000-12-000-000-31-0-00-370601 | BOOKS | | | | |
| 00013300 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 65,000.00 | 46,326.03 | SB - BOOKS |
| | | | | | 65,000.00 | 46,326.03 | |
| DETAILS FOR ACCOUNT: | | 8805-000-12-000-000-31-0-00-390990 | FREIGHT | | | | |
| 00013291 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 4,196.76 | B - FREIGHT |
| | | | | | 5,000.00 | 4,196.76 | |
| DETAILS FOR ACCOUNT: | | 8805-000-12-000-000-41-0-00-410400 | EQUIPMENT | | | | |
| 00013296 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 33,000.00 | 2,372.05 | SB - EQUIPMENT |
| | | | | | 33,000.00 | 2,372.05 | |
| TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS | | | | | 266,000.00 | 129,508.71 | |
| TOTALS FOR Dept/Loc: 050 | | | | | 266,000.00 | 129,508.71 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|--------------------|----------|------------------|------------------|-------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE | | | | | | | |
| 00012686 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 3,206.30 | B-OFFICE SUPPLIES |
| | | | | | 6,000.00 | 3,206.30 | |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS | | | | | | | |
| 00012696 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 3,489.90 | B-BOOKS |
| | | | | | 6,000.00 | 3,489.90 | |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY | | | | | | | |
| 00012695 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,000.00 | 356.72 | B-SUNDRY |
| | | | | | 1,000.00 | 356.72 | |
| 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 | 3,000.00 | B-WESTRICK |
| | | | | | 7,200.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY | | | | | | | |
| 00012721 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 150.00 | 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 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 22,350.00 | 11,721.42 | |
| 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 | |
| TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP | | | | | 3,000.00 | 2,400.00 | |
| 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 | 1,715.29 | SPEC PROJ-TRAVEL |
| | | | | | 5,000.00 | 1,715.29 | |
| TOTALS FOR FUND: 2701 \$25.00 FILING FEE | | | | | 5,000.00 | 1,715.29 | |
| 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 | 2,005.16 | B-DRUG COURT |
| | | | | | 9,000.00 | 2,005.16 | |
| TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT | | | | | 9,000.00 | 2,005.16 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 | |
| DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-360440 TRAVEL - TRAINING | | | | | | | |
| 00014053 | 001 | 006013 | VARIOUS VENDORS | 05/13/24 | 11,342.98 | 1,146.09 | R-ADMIN FUNDS |
| | | | | | 11,342.98 | 1,146.09 | |
| TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN | | | | | 15,342.98 | 5,146.09 | |
| 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 | 3,896.40 | B-REENTRY |
| | | | | | 8,000.00 | 3,896.40 | |
| TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS | | | | | 8,000.00 | 3,896.40 | |
| TOTALS FOR Dept/Loc: 055 | | | | | 62,692.98 | 26,884.36 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 | 8,719.03 | B - OFFICE SUPPLIES |
| | | | | | 10,000.00 | 8,719.03 | |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS | | | | | | | |
| 00013659 | 001 | 006013 | VARIOUS VENDORS | 01/24/24 | 1,000.00 | 358.96 | B - BOOKS |
| | | | | | 1,000.00 | 358.96 | |
| 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 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 23,750.00 | 18,448.90 | |
| 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 | 4,948.44 | B-GUARDIAN AD LITEM COSTS |
| | | | | | 13,794.74 | 4,948.44 | |
| TOTALS FOR FUND: 2717 CASA GAL GRANT | | | | | 13,794.74 | 4,948.44 | |
| TOTALS FOR Dept/Loc: 058 | | | | | 37,544.74 | 23,397.34 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|--------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013235 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,967.00 | 992.75 | B - SUNDRY |
| | | | | | <u>1,967.00</u> | <u>992.75</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 | 1,448.67 | B - TRAVEL |
| | | | | | <u>5,890.00</u> | <u>1,448.67</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 | 11,593.63 | SB - OFFICE SUPPLIES |
| | | | | | <u>21,737.74</u> | <u>11,593.63</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 | 3,559.44 | B - GASOLINE |
| | | | | | <u>4,900.00</u> | <u>3,559.44</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 | 9,198.19 | B - SUNDRY |
| | | | | | <u>16,380.14</u> | <u>9,198.19</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 | 1,165.63 | B - UTILITIES |
| | | | | | <u>1,881.35</u> | <u>1,165.63</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 | 4,391.22 | B - REPAIRS VEHICLES |
| | | | | | <u>5,000.00</u> | <u>4,391.22</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 | 17,023.28 | B - REPAIRS - OFFICE EQUIPMENT |
| | | | | | <u>34,084.17</u> | <u>17,023.28</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: 1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS | | | | | | | |
| 00014068 | 001 | 020355 | ESCRIBERS LLC | 05/15/24 | 6,000.00 | 554.00 | S - TRANSCRIPT |
| | | | | | <u>6,000.00</u> | <u>554.00</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: 1001-000-12-060-060-31-0-00-360199 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 | 7,727.77 | B - TRAVEL MEETINGS |
| | | | | | <u>14,971.05</u> | <u>7,727.77</u> | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|-------------------|-------------------|-------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE | | | | | | | |
| 00012942 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,000.00 | 4,867.97 | B - EQUIPMENT - OFFICE |
| | | | | | 7,000.00 | 4,867.97 | |
| 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 | 6,918.59 | B - FOOD & BEVERAGE |
| | | | | | 10,000.00 | 6,918.59 | |
| 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 | 4,463.69 | B - MEDICINE & DRUGS |
| | | | | | 8,431.34 | 4,463.69 | |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING | | | | | | | |
| 00013258 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 4,000.00 | 3,025.28 | B - CLOTHING |
| | | | | | 4,000.00 | 3,025.28 | |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS | | | | | | | |
| 00013261 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,500.00 | 2,458.54 | B - LINENS |
| | | | | | 3,500.00 | 2,458.54 | |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY | | | | | | | |
| 00013263 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,940.31 | 3,093.60 | B - SUNDRY |
| | | | | | 5,940.31 | 3,093.60 | |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES | | | | | | | |
| 00013271 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,379.16 | 1,688.03 | B - UTILITIES |
| | | | | | 2,379.16 | 1,688.03 | |
| 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 | 10,000.00 | B - SERVICES COUNSELING |
| | | | | | 24,000.00 | 10,000.00 | |
| 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 | 7,152.98 | B - TRAVEL - MEETINGS |
| | | | | | 8,946.50 | 7,152.98 | |
| 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 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 197,808.76 | 111,838.13 | |
| DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013370 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 5,000.00 | B - EQUIPMENT |
| | | | | | 5,000.00 | 5,000.00 | |
| TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT | | | | | 5,000.00 | 5,000.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 |
| | | | | | <u>5,000.00</u> | <u>5,000.00</u> | |
| 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 |
| | | | | | <u>20,000.00</u> | <u>20,000.00</u> | |
| TOTALS FOR FUND: 2708 JUVENILE COURT | | | | | 25,000.00 | 25,000.00 | |
| | | | | | | | |
| 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 |
| | | | | | <u>25,000.00</u> | <u>630.26</u> | |
| TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION | | | | | 25,000.00 | 630.26 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00014341 | 001 | 006013 | VARIOUS VENDORS | 07/24/24 | 46,625.00 | 46,625.00 | SB - SUNDRY |
| | | | | | <u>46,625.00</u> | <u>46,625.00</u> | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS | | | | | | | |
| 00014343 | 001 | 003714 | MENTAL HEALTH AND RECOVERY SE | 07/24/24 | 60,225.00 | 30,112.50 | SB - UTILITIES/RENTALS |
| | | | | | <u>60,225.00</u> | <u>30,112.50</u> | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL | | | | | | | |
| 00014339 | 001 | 020517 | JEFFERY KEITH KIRKMAN | 07/24/24 | 25,000.00 | 25,000.00 | SB - CONTRACTUAL |
| 00014342 | 001 | 010632 | TANJA H NIHISER | 07/24/24 | 750.00 | 750.00 | B - CONTRACTUAL |
| 00014347 | 001 | 023349 | COUNSELING CREATIVITY AND COM | 07/24/24 | 10,000.00 | 10,000.00 | B - CONTRACTUAL |
| 00014348 | 001 | 021908 | ANDREA D GUICE | 07/24/24 | 37,500.00 | 37,500.00 | SB - CONTRACTUAL |
| 00014350 | 001 | 018646 | CORNERSTONE OF HOPE, INC | 07/24/24 | 25,000.00 | 25,000.00 | SB - CONTRACTUAL |
| 00014351 | 001 | 019758 | EMOKSHA CONSULTING LLC | 07/24/24 | 40,000.00 | 40,000.00 | SB - CONTRACTUAL |
| 00014353 | 001 | 023010 | JEGNA CORPORATION | 07/24/24 | 85,737.63 | 85,737.63 | SB - CONTRACTUAL |
| | | | | | <u>223,987.63</u> | <u>223,987.63</u> | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING | | | | | | | |
| 00014345 | 001 | 023113 | EHAWK INC | 07/24/24 | 12,000.00 | 12,000.00 | B - CONTRACTUAL MONITORING |
| 00014349 | 001 | 011693 | OHIO ALCOHOL MONITORING SYSTE | 07/24/24 | 24,000.00 | 24,000.00 | SB - CONTRACTUAL MONITORING |
| | | | | | <u>36,000.00</u> | <u>36,000.00</u> | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING | | | | | | | |
| 00014344 | 001 | 006013 | VARIOUS VENDORS | 07/24/24 | 1,500.00 | 1,500.00 | B - DRUG TESTING |
| | | | | | <u>1,500.00</u> | <u>1,500.00</u> | |
| TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY | | | | | 368,337.63 | 338,225.13 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---------------------------------|-----|------------------------------------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| 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 | 12,585.00 | S- CONTACTUAL MONITORING - VARIAB |
| | | | | | 25,605.00 | 12,585.00 | |
| DETAILS FOR ACCOUNT: | | 2862-000-13-000-000-31-0-00-370220 | DRUG TESTING | | | | |
| 00013432 | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 695.00 | 48.25 | B - DRUG TESTING |
| | | | | | 695.00 | 48.25 | |
| TOTALS FOR FUND: | | 2862 | VARIABLE SUBSIDY | | 83,457.08 | 66,395.37 | |
| DETAILS FOR ACCOUNT: | | 2869-000-12-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00014190 | 001 | 006013 | VARIOUS VENDORS | 06/14/24 | 4,080.10 | 3,562.66 | B - SUNDRY |
| | | | | | 4,080.10 | 3,562.66 | |
| DETAILS FOR ACCOUNT: | | 2869-000-12-000-000-31-0-00-380802 | TRAINING STAFF | | | | |
| 00014308 | 001 | 006013 | VARIOUS VENDORS | 07/17/24 | 5,000.00 | 5,000.00 | B - TRAINING STAFF |
| | | | | | 5,000.00 | 5,000.00 | |
| TOTALS FOR FUND: | | 2869 | TITLE IV-E - JUV CT | | 9,080.10 | 8,562.66 | |
| 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 | 4,900.00 | B - DRIVER TRAINING |
| | | | | | 7,850.00 | 4,900.00 | |
| TOTALS FOR FUND: | | 2878 | YOUTHFUL DRIVER SAFETY | | 7,850.00 | 4,900.00 | |
| TOTALS FOR Dept/Loc: 060 | | | | | 721,533.57 | 560,551.55 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|-------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE | | | | | | | |
| 00013322 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 8,000.00 | 6,913.11 | B - OFFICE |
| | | | | | 8,000.00 | 6,913.11 | |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013326 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,832.70 | 2,002.05 | B - SUNDRY |
| | | | | | 2,832.70 | 2,002.05 | |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT | | | | | | | |
| 00013333 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,422.00 | 1,346.81 | B - REPAIR - OFFICE EQUIPMENT |
| | | | | | 1,422.00 | 1,346.81 | |
| 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 | 1,103.14 | B - TRAVEL - MEETINGS |
| | | | | | 3,800.00 | 1,103.14 | |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE | | | | | | | |
| 00013340 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00 | 500.00 | B - EQUIPMENT |
| | | | | | 500.00 | 500.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 17,804.70 | 13,115.11 | |
| 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 | 71.68 | B - MENTAL ILLNESS |
| | | | | | 7,904.79 | 71.68 | |
| TOTALS FOR FUND: 1992 M I CASES-PROBATE CT | | | | | 7,904.79 | 71.68 | |
| DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013371 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 5,000.00 | B - EQUIPMENT |
| | | | | | 5,000.00 | 5,000.00 | |
| TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER | | | | | | | |
| 00013365 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 12,577.15 | B - CLERK - COMPUTER |
| | | | | | 20,000.00 | 12,577.15 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|--------------------|
| DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER | | | | | | | |
| 00013366 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 19,696.15 | B - COURT COMPUTER |
| | | | | | 20,000.00 | 19,696.15 | |
| TOTALS FOR FUND: 2709 PROBATE COURT | | | | | 40,000.00 | 32,273.30 | |

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|---|-----|--------|-----------------|----------|------------------|------------------|-----------------------------|
| 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 | 863.32 | B - OFFICE SUPPLIES |
| | | | | | 1,200.00 | 863.32 | |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013373 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,000.00 | 1,593.42 | B - SUNDRY |
| | | | | | 2,000.00 | 1,593.42 | |
| 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 | 2,176.50 | B - CONTRACT SERVICES |
| | | | | | 2,400.00 | 2,176.50 | |
| 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 | 3,551.16 | B - CLIENTS NEEDS/TRAINING |
| | | | | | 4,800.00 | 3,551.16 | |
| 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 | 2,537.60 | B - TRAINING |
| | | | | | 4,494.25 | 2,537.60 | |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013381 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,500.00 | 717.10 | B - EQUIPMENT |
| | | | | | 1,500.00 | 717.10 | |
| TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES | | | | | 31,394.25 | 20,439.10 | |

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|--|-----|--------|-----------------|----------|------------------|------------------|-----------------------------------|
| 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 | 17,728.80 | B - SERVICES-INDIGENT GUARDIANSHI |
| | | | | | 23,735.00 | 17,728.80 | |
| TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP | | | | | 23,735.00 | 17,728.80 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 065 | | | | | 125,838.74 | 88,627.99 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013076 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 11,210.00 | 5,628.81 | B SUPPLIES LEGAL |
| | | | | | 11,210.00 | 5,628.81 | |
| 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 | 541.72 | B TRAVEL & MEETINGS LEGAL |
| | | | | | 1,000.00 | 541.72 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 12,210.00 | 6,170.53 | |
| 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 | 16,057.10 | B SUPPLIES TITLE |
| | | | | | 24,705.70 | 16,057.10 | |
| 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 | 3,611.81 | B TRAVEL & MEETINGS TITLE |
| | | | | | 6,905.00 | 3,611.81 | |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES | | | | | | | |
| 00013049 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,200.00 | 8.16 | B DUES |
| | | | | | 3,200.00 | 8.16 | |
| TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE | | | | | 45,310.70 | 22,521.97 | |
| 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 | 15,815.33 | SB COMPUTER ACCOUNT |
| | | | | | 25,000.00 | 15,815.33 | |
| TOTALS FOR FUND: 2710 CLERK OF COURTS | | | | | 25,000.00 | 15,815.33 | |
| TOTALS FOR Dept/Loc: 070 | | | | | 82,520.70 | 44,507.83 | |

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: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013446 | 001 | 006013 | VARIOUS VENDORS | 01/10/24 | 300.00 | 140.10 | B- SUPPLIES GENERAL |
| | | | | | <u>300.00</u> | <u>140.10</u> | |
| 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 |
| | | | | | <u>1,000.00</u> | <u>875.00</u> | |
| 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 | 1,659.00 | B- PARENT STIPENDS |
| | | | | | <u>1,899.00</u> | <u>1,659.00</u> | |
| 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 |
| | | | | | <u>25,000.00</u> | <u>25,000.00</u> | |
| 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 |
| | | | | | <u>200.00</u> | <u>200.00</u> | |
| 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 |
| | | | | | <u>450.00</u> | <u>450.00</u> | |
| TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL | | | | | 28,849.00 | 28,324.10 | |
| 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 | 247.40 | B- CONTRACT SERVICES |
| | | | | | <u>10,600.00</u> | <u>247.40</u> | |
| TOTALS FOR FUND: 8076 CONFERENCE | | | | | 10,600.00 | 247.40 | |
| 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 |
| | | | | | <u>50,000.00</u> | <u>50,000.00</u> | |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE | | | | | | | |
| 00014105 | 001 | 006013 | VARIOUS VENDORS | 05/22/24 | 27,760.91 | 14,255.58 | SB- FCSS EXPENSE |
| | | | | | <u>27,760.91</u> | <u>14,255.58</u> | |
| 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 |
| | | | | | <u>20,000.00</u> | <u>16,085.50</u> | |
| TOTALS FOR FUND: 8091 INTERSYSTEMS | | | | | 97,760.91 | 80,341.08 | |

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 072 | | | | | 137,209.91 | 108,912.58 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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|--|-----|--------|------------------|----------|-------------------|------------------|-----------------------------|
| 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 | 1,109.79 | B - SUPPLIES |
| | | | | | 3,748.00 | 1,109.79 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE | | | | | | | |
| 00012677 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 800.00 | 738.24 | B - GASOLINE |
| | | | | | 800.00 | 738.24 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00012684 | 001 | 005948 | VERIZON WIRELESS | 01/05/24 | 645.00 | 295.20 | B - UTILITIES - CELL PHONE |
| | | | | | 645.00 | 295.20 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES | | | | | | | |
| 00012691 | 001 | 003373 | LUCAS COUNTY | 01/05/24 | 180,000.00 | 70,576.30 | SB - AUTOPSIES |
| 00012700 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 5,000.00 | 5,000.00 | B - AUTOPSIES OTHER |
| | | | | | 185,000.00 | 75,576.30 | |
| 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 | 20,850.00 | SB - AUTOPSY TRANSPORTATION |
| | | | | | 40,000.00 | 20,850.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00012708 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 600.00 | 214.17 | B - TRAVEL/MEETINGS |
| | | | | | 600.00 | 214.17 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING | | | | | | | |
| 00012712 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 700.00 | 700.00 | B - TRAINING |
| | | | | | 700.00 | 700.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR | | | | | | | |
| 00012715 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 200.00 | 200.00 | B - VEHICLE REPAIR |
| | | | | | 200.00 | 200.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 231,693.00 | 99,683.70 | |
| TOTALS FOR Dept/Loc: 075 | | | | | 231,693.00 | 99,683.70 | |

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: 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 |
| 00014014 | 001 | 006013 | VARIOUS VENDORS | 05/01/24 | 20,000.00 | 8,105.47 | B-PROBATION FEES |
| | | | | | 40,000.00 | 8,388.76 | |
| 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 | |
| TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES | | | | | 60,000.00 | 23,576.60 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS | | | | | | | |
| 00012730 | 001 | 014892 | BLOOM RECOVERY NETWORK, LLC | 01/05/24 | 25,000.00 | 11,233.48 | SB-CONTRACTUAL |
| | | | | | 25,000.00 | 11,233.48 | |
| 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 | 22,606.80 | SB-MONITOR/GPS |
| | | | | | 35,000.00 | 22,606.80 | |
| 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 | |
| TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON | | | | | 170,000.00 | 89,760.28 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 COUNSELING | | | | | | | |
| 00012757 | 001 | 014892 | BLOOM RECOVERY NETWORK, LLC | 01/05/24 | 50,710.00 | 50,710.00 | SB-CONTRACTUAL |
| | | | | | 50,710.00 | 50,710.00 | |
| TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION | | | | | 50,710.00 | 50,710.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES | | | | | | | |
| 00012761 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,400.00 | 991.22 | B-OPERATING SUPPLIES |
| | | | | | 14,400.00 | 991.22 | |
| 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 | 1,380.00 | B-MAINT & REPAIR |
| | | | | | 3,200.00 | 1,380.00 | |
| 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 | 208.00 | B-DRUG TESTING |
| | | | | | 7,200.00 | 208.00 | |
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION | | | | | | | |
| 00012784 | 001 | 005948 | VERIZON WIRELESS | 01/05/24 | 7,400.00 | 2,442.01 | B-COMMUNICATIONS |
| | | | | | 7,400.00 | 2,442.01 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------------------|----------|----------------|-------------|------------------|
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370718 COUNSELING | | | | | | | |
| 00012792 | 001 | 014892 | BLOOM RECOVERY NETWORK, LLC | 01/05/24 | 101,500.00 | 438.00 | SB-COUNSELING |
| | | | | | 101,500.00 | 438.00 | |
| TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT | | | | | 133,700.00 | 5,459.23 | |
| TOTALS FOR Dept/Loc: 081 | | | | | 414,410.00 | 169,506.11 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013279 | 001 | 003178 | LEXIS NEXIS | 01/08/24 | 7,230.00 | 3,065.00 | B - ONLINE LEGAL RESEARCH |
| 00013286 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,082.00 | 1,185.20 | B - SUPPLIES |
| | | | | | 12,312.00 | 4,250.20 | |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013323 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,000.00 | 1,700.15 | B - SUNDRY |
| | | | | | 2,000.00 | 1,700.15 | |
| 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 | 5,917.50 | B - OFFICE JANITORIAL |
| 00013314 | 001 | 000753 | BUCKEYE EXTERMINATING INC | 01/08/24 | 700.00 | 357.00 | B - MONTHLY PEST CONTROL |
| 00013318 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/08/24 | 450.00 | 219.35 | B - SECURITY SYSTEMS |
| 00013320 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,298.00 | 1,103.40 | B - REPAIRS & MAINTENANCE |
| | | | | | 16,650.00 | 7,597.25 | |
| 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 | 13,568.31 | SB - RENT |
| | | | | | 32,564.00 | 13,568.31 | |
| 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 | 4,123.01 | B - TRAVEL & TRAINING |
| | | | | | 10,000.00 | 4,123.01 | |
| 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 | 1,758.04 | B - PRINTERS |
| 00013309 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 7,000.00 | 1,067.31 | B - EQUIPMENT |
| | | | | | 11,685.00 | 2,825.35 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 85,211.00 | 34,064.27 | |
| TOTALS FOR Dept/Loc: 085 | | | | | 85,211.00 | 34,064.27 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| 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 | 389.70 | B - OFFICE SUPPLIES |
| | | | | | 500.00 | 389.70 | |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY | | | | | | | |
| 00013164 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 1,319.87 | B- SUNDRY |
| | | | | | 5,000.00 | 1,319.87 | |
| 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 | 2,189.74 | B - REPAIRS AND CONTRACTS |
| | | | | | 2,500.00 | 2,189.74 | |
| 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 | 10,347.29 | B- SIREN MAINTENANCE |
| | | | | | 25,000.00 | 10,347.29 | |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS | | | | | | | |
| 00014070 | 001 | 009602 | MOTOROLA SOLUTIONS, INC | 05/16/24 | 52,521.25 | 52,521.25 | R- 911 SERVICE CONTRACT |
| | | | | | 52,521.25 | 52,521.25 | |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING | | | | | | | |
| 00013153 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 500.00 | 500.00 | B-ADVERTISING |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL | | | | | | | |
| 00013169 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 1,000.00 | 1,000.00 | B-TRAVEL |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING | | | | | | | |
| 00013167 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,000.00 | 2,000.00 | B-TRAINING |
| | | | | | 2,000.00 | 2,000.00 | |
| TOTALS FOR FUND: 2004 911 SYSTEMS | | | | | 89,021.25 | 70,267.85 | |

| | | | | | | | |
|--|-----|--------|-------------------------|----------|-----------|----------|--------------------------|
| 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 | 5,380.28 | B- SUNDRY |
| 00014317 | 001 | 006680 | SHI INTERNATIONAL CORP | 07/18/24 | 154.30 | 154.30 | R- ADOBE ACROBAT PRO |
| 00014317 | 002 | 006680 | SHI INTERNATIONAL CORP | 07/18/24 | 154.30 | 154.30 | R- ADOBE ACROBAT PRO |
| | | | | | 21,175.60 | 8,055.88 | |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS | | | | | | | |
| 00013176 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 10,000.00 | 5,475.95 | B-REPAIRS AND CONTRACTS |
| | | | | | 10,000.00 | 5,475.95 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------|
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00013184 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 2,000.00 | 1,394.71 | B-TRAVEL |
| | | | | | 2,000.00 | 1,394.71 | |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT | | | | | | | |
| 00013179 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 23,000.00 | 10,295.89 | 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 |
| | | | | | 52,981.07 | 40,276.96 | |
| 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 | 9,537.14 | B-BUILDING |
| | | | | | 12,000.00 | 9,537.14 | |
| TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY | | | | | 100,656.67 | 66,995.51 | |
| 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 | 1,681.95 | B- CONTRACT SERVICES |
| | | | | | 40,225.00 | 8,281.95 | |
| TOTALS FOR FUND: 2096 WIRELESS SURCHARGE | | | | | 40,225.00 | 8,281.95 | |
| DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013191 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 19,505.55 | B-SUNDRY |
| | | | | | 20,000.00 | 19,505.55 | |
| TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING | | | | | 20,000.00 | 19,505.55 | |
| TOTALS FOR Dept/Loc: 091 | | | | | 249,902.92 | 165,050.86 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE | | | | | | | |
| 00013406 | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 5,000.00 | 3,541.40 | B- OFFICE SUPPLIES |
| | | | | | 5,000.00 | 3,541.40 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE | | | | | | | |
| 00013550 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 37,000.00 | 29,591.14 | B- POSTAGE |
| | | | | | 37,000.00 | 29,591.14 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS | | | | | | | |
| 00013551 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 15,000.00 | 12,885.15 | B- FORMS |
| | | | | | 15,000.00 | 12,885.15 | |
| 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 | 1,291.68 | B- SUNDRY |
| | | | | | 1,500.00 | 1,291.68 | |
| 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 | 34,046.00 | B- CONTRACT SERVICES |
| | | | | | 58,000.00 | 34,046.00 | |
| 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 | 4,491.43 | B- RENTAL- OFFICE |
| | | | | | 8,000.00 | 4,491.43 | |
| 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 | 424.81 | B- TRAVEL- MEETINGS |
| | | | | | 10,500.00 | 424.81 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION | | | | | | | |
| 00013790 | 001 | 006013 | VARIOUS VENDORS | 02/26/24 | 110,000.00 | 77,725.38 | SB- ELECTION |
| | | | | | 110,000.00 | 77,725.38 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY | | | | | | | |
| 00013559 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 4,000.00 | 69.09 | B- SUNDRY |
| | | | | | 4,000.00 | 69.09 | |
| 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 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|-------------------|-------------------|------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 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 | 4,723.60 | B- ADVERTISING |
| | | | | | 7,000.00 | 4,723.60 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE | | | | | | | |
| 00013566 | 001 | 006013 | VARIOUS VENDORS | 01/16/24 | 277.38 | 277.38 | B- TRAVEL |
| | | | | | 277.38 | 277.38 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 290,377.38 | 188,179.80 | |
| TOTALS FOR Dept/Loc: 110 | | | | | 290,377.38 | 188,179.80 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE | | | | | | | |
| 00012755 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 13,450.40 | B- OFFICE SUPPLIES |
| | | | | | 20,000.00 | 13,450.40 | |
| 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 | 77,260.35 | SB- GAS & OIL |
| | | | | | 160,000.00 | 77,260.35 | |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00012762 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 60,000.00 | 17,601.72 | B- CONTRACT SERVICES |
| | | | | | 60,000.00 | 17,601.72 | |
| 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 | 31,990.95 | SB- REPAIR VEHICLES |
| | | | | | 71,500.00 | 31,990.95 | |
| 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 | 1,643.14 | B- CLOTHING ALLOWANCE |
| | | | | | 40,000.00 | 1,643.14 | |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES | | | | | | | |
| 00014219 | 001 | 006013 | VARIOUS VENDORS | 06/24/24 | 20,000.00 | 10,433.95 | B- LEGAL SERVICES |
| | | | | | 20,000.00 | 10,433.95 | |
| 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 | 3,271.41 | B- TRAVEL |
| | | | | | 20,000.00 | 3,271.41 | |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS | | | | | | | |
| 00012786 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 60,000.00 | 297.37 | B - MAINTENANCE AGREEMENTS |
| | | | | | 60,000.00 | 297.37 | |
| 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 | 13,761.42 | B- CADET SCHOOL |
| | | | | | 20,000.00 | 13,761.42 | |
| 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 | 13,477.50 | B- TECH CONSULTING |
| | | | | | 15,000.00 | 13,477.50 | |
| 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 | 8,707.49 | B- JAIL SUPPLIES |
| | | | | | 20,000.00 | 8,707.49 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|---------------------|-------------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE | | | | | | | |
| 00012796 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 472,500.00 | 207,662.08 | SB- FOOD & BEVERAGE |
| | | | | | 472,500.00 | 207,662.08 | |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN | | | | | | | |
| 00012799 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 13,680.00 | 4,692.28 | B- KITCHEN |
| | | | | | 13,680.00 | 4,692.28 | |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING | | | | | | | |
| 00012801 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 12,000.00 | 2,090.90 | B- INMATE CLOTHING |
| | | | | | 12,000.00 | 2,090.90 | |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY | | | | | | | |
| 00012804 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 12,587.20 | B- LAUNDRY |
| | | | | | 20,000.00 | 12,587.20 | |
| 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 | 12,085.11 | B- PSYCH SERVICES |
| | | | | | 20,000.00 | 12,085.11 | |
| 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 | 58,956.00 | SB- HOSPITAL |
| | | | | | 60,000.00 | 58,956.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 1,108,430.00 | 493,719.27 | |
| DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00013734 | 001 | 006013 | VARIOUS VENDORS | 02/09/24 | 16,458.05 | 4,746.75 | B- CONTRACT SERVICES |
| | | | | | 16,458.05 | 4,746.75 | |
| TOTALS FOR FUND: 2405 MOUNTED POSSE | | | | | 16,458.05 | 4,746.75 | |
| 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 | |
| TOTALS FOR FUND: 2822 SHERIFF'S DRUG | | | | | 15,000.00 | 14,382.14 | |
| DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013197 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 20,000.00 | 3,619.13 | B -SUNDRY |
| | | | | | 20,000.00 | 3,619.13 | |
| TOTALS FOR FUND: 2825 DARE | | | | | 20,000.00 | 3,619.13 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|-------------------|-------------------|------------------------|
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013192 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 3,000.00 | 1,845.04 | B- SUPPLIES |
| | | | | | <u>3,000.00</u> | <u>1,845.04</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 | 259.75 | B- CCW |
| | | | | | <u>12,000.00</u> | <u>259.75</u> | |
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI | | | | | | | |
| 00013190 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 40,000.00 | 7,655.25 | B- FINGERPRINTS |
| | | | | | <u>40,000.00</u> | <u>7,655.25</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> | |
| TOTALS FOR FUND: 2849 HANDGUN LICENSE | | | | | 58,000.00 | 10,380.04 | |
| DETAILS FOR ACCOUNT: 2852-000-13-000-000-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00014082 | 001 | 006013 | VARIOUS VENDORS | 05/17/24 | 50,000.00 | 16,925.00 | SB- CONTRACT SERVICES |
| | | | | | <u>50,000.00</u> | <u>16,925.00</u> | |
| TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE | | | | | 50,000.00 | 16,925.00 | |
| DETAILS FOR ACCOUNT: 2854-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00014020 | 001 | 006013 | VARIOUS VENDORS | 05/03/24 | 1,635.00 | 75.37 | B - SUPPLIES |
| | | | | | <u>1,635.00</u> | <u>75.37</u> | |
| DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014019 | 001 | 006013 | VARIOUS VENDORS | 05/03/24 | 19,309.55 | 3,015.94 | B-CONTRACT SERVICES |
| | | | | | <u>19,309.55</u> | <u>3,015.94</u> | |
| TOTALS FOR FUND: 2854 WCOCTF GRANT | | | | | 20,944.55 | 3,091.31 | |
| DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00014272 | 001 | 006013 | VARIOUS VENDORS | 07/09/24 | 50,792.27 | 50,792.27 | SB- FY 2020 EQUIPMENT |
| 00013928 | 001 | 006013 | VARIOUS VENDORS | 04/05/24 | 74,911.00 | 61,799.00 | SB - FY 2021 EQUIPMENT |
| 00014202 | 001 | 006013 | VARIOUS VENDORS | 06/18/24 | 90,191.51 | 191.51 | SB- FY 2022 EQUIPMENT |
| | | | | | <u>215,894.78</u> | <u>112,782.78</u> | |
| TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT | | | | | 215,894.78 | 112,782.78 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|-----------------------|
| DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00013880 | 001 | 006013 | VARIOUS VENDORS | 03/22/24 | 135,000.00 | 74,173.48 | SB- CONTRACT SERVICES |
| | | | | | 135,000.00 | 74,173.48 | |
| TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE | | | | | 135,000.00 | 74,173.48 | |
| TOTALS FOR Dept/Loc: 130 | | | | | 1,639,727.38 | 733,819.90 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE | | | | | | | |
| 00012855 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,700.00 | 3,989.36 | B - OFFICE SUPPLIES |
| | | | | | 6,700.00 | 3,989.36 | |
| 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 | 4,242.28 | B - CONTRACT SERVICES |
| | | | | | 8,000.00 | 4,242.28 | |
| 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 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 16,560.00 | 9,846.46 | |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013051 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 8,000.00 | 5,527.30 | B-TECHNOLOGY FUND-SUNDRY AND SERV |
| | | | | | 8,000.00 | 5,527.30 | |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013060 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 8,000.00 | 8,000.00 | B - TECHNOLOGY FUND-EQUIPMENT |
| | | | | | 8,000.00 | 8,000.00 | |
| TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT | | | | | 16,000.00 | 13,527.30 | |
| TOTALS FOR Dept/Loc: 140 | | | | | 32,560.00 | 23,373.76 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|---------------------|----------|----------------|-------------|-----------------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE | | | | | | | |
| 00012789 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 8,340.31 | SB-OFFICE SUPPLIES |
| | | | | | 10,000.00 | 8,340.31 | |
| 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 | 17,620.63 | SB-GAS & OIL |
| | | | | | 20,000.00 | 17,620.63 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY | | | | | | | |
| 00012807 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 8,666.84 | SB-SUNDRY |
| | | | | | 10,000.00 | 8,666.84 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT | | | | | | | |
| 00012811 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 45,000.00 | 38,670.90 | SB-RENT |
| | | | | | 45,000.00 | 38,670.90 | |
| 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 | 37,963.27 | SB-FOOD |
| | | | | | 80,000.00 | 37,963.27 | |
| 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 | 35,000.00 | 30,568.60 | SB-UTILITIES |
| | | | | | 35,000.00 | 30,568.60 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES | | | | | | | |
| 00012824 | 001 | 022506 | CNS MANAGEMENT, LLC | 01/05/24 | 25,000.00 | 12,750.00 | C-RENTAL-PARKING FACILITIES |
| | | | | | 25,000.00 | 12,750.00 | |
| 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 | 16,191.84 | SB-TRAVEL BOARD |
| | | | | | 20,000.00 | 16,191.84 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|-------------------|-------------------|---------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00012835 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 7,108.94 | SB-TRAVEL STAFF |
| | | | | | 20,000.00 | 7,108.94 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00012839 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,705.70 | 3,961.77 | SB-OFFICE EQUIPMENT |
| | | | | | 14,705.70 | 3,961.77 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS | | | | | | | |
| 00012841 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 60,842.00 | 6,990.30 | SB-GRAVE MARKERS |
| | | | | | 60,842.00 | 6,990.30 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE | | | | | | | |
| 00012844 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,000.00 | 5,520.00 | SB-MEMORIAL DAY |
| | | | | | 7,000.00 | 5,520.00 | |
| 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 | 60,000.00 | 25,121.37 | SB-OUTREACH |
| | | | | | 60,000.00 | 25,121.37 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 436,847.70 | 246,989.72 | |
| TOTALS FOR Dept/Loc: 195 | | | | | 436,847.70 | 246,989.72 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|-------------------|------------------|-----------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE | | | | | | | |
| 00012719 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,000.00 | 1,562.11 | 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 | 5,372.96 | B-OTHER EXPENSES |
| | | | | | <u>8,000.00</u> | <u>5,372.96</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 | 5,630.47 | B-SERVICES SUNDRY |
| | | | | | <u>15,000.00</u> | <u>5,630.47</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 | 112.01 | B-TRAVEL EXPENSES |
| | | | | | <u>1,500.00</u> | <u>112.01</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 | 837.41 | B-OFFICE EQUIPMENT |
| | | | | | <u>1,000.00</u> | <u>837.41</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 | 9.00 | C-PROTECTIVE SERVICES |
| | | | | | <u>684,842.32</u> | <u>9.00</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 | 2,991.92 | C-TRANSPORTATION |
| | | | | | <u>35,000.00</u> | <u>2,991.92</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 | 34,926.62 | C-TRANSPORTATION |
| | | | | | <u>150,000.00</u> | <u>34,926.62</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 | 1,224.00 | B-HOMEMAKER SERVICES |
| | | | | | <u>2,400.00</u> | <u>1,224.00</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 | 1,452.24 | B-OFFICE SUPPLIES |
| | | | | | <u>3,000.00</u> | <u>1,452.24</u> | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY | | | | | | | |
| 00012743 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 24,000.00 | 4,845.04 | B-OTHER EXPENSES |
| | | | | | <u>24,000.00</u> | <u>4,845.04</u> | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY | | | | | | | |
| 00012186 | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 09/14/23 | 15,000.00 | 10,078.82 | C-TRANSPORTATION |
| 00012187 | 001 | 000139 | ALLEN COUNTY REGIONAL TRANSIT | 09/14/23 | 50,000.00 | 11,202.26 | C-TRANSPORTATION |
| 00012190 | 001 | 020384 | K&P MEDICAL TRANSPORT LTD. | 09/14/23 | 75,000.00 | 24,980.05 | C-TRANSPORTATION |
| 00012191 | 001 | 019904 | BULLOCK HOME CARE LLC | 09/14/23 | 80,000.00 | 11,410.68 | C-TRANSPORTATION |
| 00012749 | 001 | 000365 | APOLLO JOINT VOCATIONAL SCHOO | 01/05/24 | 35,058.00 | 5,812.00 | B-TUITION |
| 00012752 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 141,345.07 | 27,934.06 | SB-SERVICES SUNDRY |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|---|-------------------------------|----------|-------------------|-------------------|-----------------------|
| 00012764 | 001 | 019665 | CALLOS RESOURCE, LLC | 01/05/24 | 50,000.00 | 10,024.87 | SB-YOUTH PAYROLL |
| 00014303 | 001 | 017342 | GUIDING LIGHT HOME | 07/16/24 | 15,000.00 | 15,000.00 | C-EMERGENCY SHELTER |
| | | | | | 461,403.07 | 116,442.74 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE | | | | | |
| 00012770 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,500.00 | 477.83 | B-TRAVEL EXPENSES |
| | | | | | 1,500.00 | 477.83 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE | | | | | |
| 00012774 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,000.00 | 7,000.00 | B-OFFICE EQUIPMENT |
| | | | | | 7,000.00 | 7,000.00 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-21-0-00-211000 OFFICE | | | | | |
| 00012781 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 11,535.95 | B-OFFICE SUPPLIES |
| | | | | | 20,000.00 | 11,535.95 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-21-0-00-219099 SUNDRY | | | | | |
| 00012783 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 5,401.69 | B-SUNDRY SUPPLIES |
| | | | | | 10,000.00 | 5,401.69 | |
| 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 | 4,846.74 | B-WATER UTILITIES |
| 00012813 | 001 | 000217 | OHIO POWER COMPANY | 01/05/24 | 72,000.00 | 24,846.53 | SB-UTILITIES ELECTRIC |
| 00014315 | 001 | 024068 | THE EAST OHIO GAS COMPANY | 07/18/24 | 14,000.00 | 12,355.38 | B-UTILITIES GAS |
| | | | | | 97,000.00 | 42,048.65 | |
| 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 | 1,714.21 | B-UTILITIES GARBAGE |
| | | | | | 5,000.00 | 1,714.21 | |
| 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 | 8,012.96 | SB-PHONE SERVICE |
| 00012822 | 001 | 000716 | TSC | 01/05/24 | 4,000.00 | 1,727.66 | B-INTERNET LINES |
| | | | | | 29,000.00 | 9,740.62 | |
| 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 | 1,754.01 | B-VEHICLE MAINTENANCE |
| | | | | | 2,000.00 | 1,754.01 | |
| 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 | 18,035.23 | SB-GAS CHARGES |
| | | | | | 40,000.00 | 18,035.23 | |
| 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 | 10,245.00 | C-LAWN MAINTENANCE |
| 00012829 | 001 | 021128 | A1 SPRINKLER CO., INC | 01/05/24 | 3,000.00 | 1,516.00 | B-ALARM MONITORING |
| 00012833 | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 01/05/24 | 2,000.00 | 1,687.50 | B-LEGAL SERVICES |
| 00012837 | 001 | 015648 | WELLMAN SERVICES, LLC | 01/05/24 | 30,000.00 | 6,167.96 | B-HVAC SERVICES |
| 00012840 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 8,728.65 | B-SERVICES SUNDRY |
| | | | | | 90,362.85 | 28,345.11 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|---------------------|-------------------|----------------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING | | | | | | | |
| 00012842 | 001 | 021131 | LIMA MEMORIAL JOINT OPERATING | 01/05/24 | 304,000.00 | 126,666.69 | SB-BUILDING RENT |
| | | | | | 304,000.00 | 126,666.69 | |
| 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 | 722.24 | B-TRAVEL EXPENSES |
| | | | | | 4,500.00 | 722.24 | |
| 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 | 1,170.27 | B-OFFICE EQUIP/SUPPLIES |
| 00012852 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 17,916.06 | B-OFFICE EQUIPMENT |
| | | | | | 22,000.00 | 19,086.33 | |
| 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 | 16,996.20 | SB-AGENCY CHARGES |
| 00012857 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 50,000.00 | 13,236.25 | SB-OTHER EXPENSES |
| | | | | | 80,000.00 | 30,232.45 | |
| TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES | | | | | 2,100,508.24 | 478,167.53 | |
| DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00012863 | 001 | 019665 | CALLOS RESOURCE, LLC | 01/05/24 | 105,000.00 | 8,913.89 | SB-YOUTH PAYROLL |
| 00012865 | 001 | 000365 | APOLLO JOINT VOCATIONAL SCHOO | 01/05/24 | 75,000.00 | 23,656.00 | SB-TUITION |
| 00012868 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 139,387.13 | 48,933.09 | SB-MISC TUITION |
| 00012870 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 120,000.00 | 3,130.68 | SB-OJT'S |
| 00012873 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 179,267.70 | 33,723.65 | SB-IWT'S |
| 00012876 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 96,767.45 | 21,361.39 | SB-SERVICES SUNDRY |
| 00013716 | 001 | 000148 | ALLEN COUNTY TREASURER | 02/06/24 | 4,385.00 | 1,096.24 | B-INDIRECT COST ALLOCATION |
| | | | | | 719,807.28 | 140,814.94 | |
| 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 | 7,622.35 | B-OFFICE EQUIPMENT |
| | | | | | 8,000.00 | 7,622.35 | |
| TOTALS FOR FUND: 2066 WIA | | | | | 727,807.28 | 148,437.29 | |
| TOTALS FOR Dept/Loc: 220 | | | | | 2,828,315.52 | 626,604.82 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 | 2,321.97 | B-OFFICE SUPPLIES |
| | | | | | 10,000.00 | 2,321.97 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL | | | | | | | |
| 00012590 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,500.00 | 2,016.55 | B-TRAVEL |
| | | | | | 10,500.00 | 2,016.55 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS | | | | | | | |
| 00012593 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,300.00 | 392.14 | B-SAFETY MEETINGS |
| | | | | | 1,300.00 | 392.14 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE | | | | | | | |
| 00012600 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 15,000.00 | 4,293.93 | B-EQUIPMENT |
| | | | | | 15,000.00 | 4,293.93 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS | | | | | | | |
| 00012605 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 80,000.00 | 23,382.77 | B-BLANKET ROAD MATERIALS |
| 00013940 | 001 | 000629 | BLUFFTON STONE CO | 04/10/24 | 60,000.00 | 10,301.08 | R ~ ROAD PROGRAM MATERIALS |
| 00013941 | 001 | 003957 | NATIONAL LIME AND STONE CO | 04/10/24 | 90,000.00 | 22,177.08 | R ~ ROAD PROGRAM MATERIALS |
| 00013942 | 001 | 004801 | RIDGE TOWNSHIP STONE QUARRY | 04/10/24 | 20,000.00 | 16,352.17 | R ~ ROAD PROGRAM MATERIALS |
| 00013943 | 001 | 005187 | SHELLY MATERIALS | 04/10/24 | 145,000.00 | 2,308.63 | R ~ ROAD PROGRAM MATERIALS |
| 00014051 | 001 | 016697 | K-TECH SPECIALTY COATINGS | 05/10/24 | 662,895.01 | 416,442.18 | C ~ LIQUID ASPHALT |
| | | | | | 1,057,895.01 | 490,963.91 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. | | | | | | | |
| 00012611 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 38,000.00 | 6,514.97 | B-TRAFFIC MATERIALS |
| | | | | | 38,000.00 | 6,514.97 | |
| 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 | 34,070.50 | C ~ THAYER RD RECONSTRUCTION |
| 00014057 | 001 | 023953 | MASTERMIND LLC | 05/13/24 | 13,284.50 | 13,284.50 | C ~ CEAO SAFETY STUDY 2024 |
| 00014225 | 001 | 022753 | DGL CONSULTING ENGINEERS, LLC | 06/25/24 | 19,300.00 | 19,300.00 | C - SUGAR STREET SAFETY STUDY |
| | | | | | 282,584.50 | 66,655.00 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY | | | | | | | |
| 00014245 | 001 | 015094 | PREMIER PATCHING, INC | 07/01/24 | 2,290.00 | 2,290.00 | R ~ SHAWNEE ROUNDABOUT CRACK SEAL |
| 00014246 | 001 | 015094 | PREMIER PATCHING, INC | 07/01/24 | 37,221.02 | 37,221.02 | C ~ CRACK REPAIR MISC ROADS |
| | | | | | 39,511.02 | 39,511.02 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS | | | | | | | |
| 00012638 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 142,500.00 | 5,461.04 | B-BLANKET BRIDGE MATERIAL |
| | | | | | 142,500.00 | 5,461.04 | |
| 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 | 227.24 | C-ENGINEERING FISHER ROAD BRIDGE |
| 00012681 | 001 | 021215 | WALLACE & PANCHER INC | 01/05/24 | 25,340.00 | 14,352.20 | C-ENG SERVICES METCALF ST BRIDGE |
| | | | | | 48,905.75 | 14,579.44 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND | | | | | | | |
| 00013992 | 001 | 006013 | VARIOUS VENDORS | 04/24/24 | 1,019.00 | 207.00 | B-LAND PURCHASE FOR BRIDGE REPAIR |
| | | | | | 1,019.00 | 207.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| 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 | 141,000.00 | 6,542.72 | B-BLANKET REPAIRS |
| 00012644 | 001 | 015713 | RUSH TRUCK CENTERS OF OHIO, I | 01/05/24 | 20,000.00 | 12,499.44 | R-RUSH TRUCK |
| 00012646 | 001 | 016497 | AUTOMOTIVE & INDUSTRIAL SUPPL | 01/05/24 | 15,000.00 | 2,054.80 | R-AUTO MOTIVE & INDUSTRIAL |
| | | | | | 176,000.00 | 21,096.96 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE | | | | | | | |
| 00012648 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 103,000.00 | 13,452.01 | B-BLANKET UTILITIES |
| | | | | | 103,000.00 | 13,452.01 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES | | | | | | | |
| 00014264 | 001 | 004181 | OHIO CAT | 07/08/24 | 65,000.00 | 65,000.00 | C ~ (2) CAT 289D3 COMPACT TRACK L |
| | | | | | 65,000.00 | 65,000.00 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS | | | | | | | |
| 00012651 | 001 | 001031 | CINTAS CORPORATION | 01/05/24 | 10,000.00 | 2,528.32 | R-CINTAS |
| 00014114 | 001 | 018788 | REFLECTIVE APPAREL FACTORY, I | 05/23/24 | 500.00 | 147.06 | R-UNIFORMS |
| | | | | | 10,500.00 | 2,675.38 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL | | | | | | | |
| 00014135 | 001 | 014821 | PETROLEUM TRADERS CORP | 06/03/24 | 50,000.00 | 750.64 | R- GASOLINE & DIESEL |
| 00014139 | 001 | 023527 | LYDEN OIL CO | 06/04/24 | 3,000.00 | 1,000.30 | R-FUEL ADDITIVE |
| | | | | | 53,000.00 | 1,750.94 | |
| TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX | | | | | 2,054,715.28 | 736,892.26 | |
| | | | | | | | |
| 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 | 2,347.84 | B-SUPPLIES |
| | | | | | 3,000.00 | 2,347.84 | |
| 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 | 2,750.00 | B-SERVICE CONSULTANT |
| | | | | | 20,000.00 | 2,750.00 | |
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00012660 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,000.00 | 1,000.00 | B-TRAVEL |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00012665 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,000.00 | 1,648.63 | B-EQUIPMENT |
| | | | | | 7,000.00 | 1,648.63 | |
| TOTALS FOR FUND: 2088 TAX MAP FUND | | | | | 31,000.00 | 7,746.47 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS | | | | | | | |
| 00012667 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 34,869.59 | 4,479.63 | B-GAS/REPAIR |
| | | | | | 34,869.59 | 4,479.63 | |

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: 2099-000-14-000-000-21-0-00-217001 MATERIALS | | | | | | | |
| 00012670 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 25,000.00 | 3,290.74 | B-DM MATERIALS |
| | | | | | 25,000.00 | 3,290.74 | |
| 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 | 7,622.00 | B-DM PROJECTS |
| | | | | | 20,000.00 | 7,622.00 | |
| TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT | | | | | 79,869.59 | 15,392.37 | |
| | | | | | | | |
| 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 | |
| TOTALS FOR FUND: 2110 WILLIAMS 1110 | | | | | 7,500.00 | 337.50 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2119-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013786 | 001 | 006013 | VARIOUS VENDORS | 02/26/24 | 12,116.68 | 720.19 | B-DITCH WORK |
| | | | | | 12,116.68 | 720.19 | |
| TOTALS FOR FUND: 2119 R E METZGER 1119 | | | | | 12,116.68 | 720.19 | |
| | | | | | | | |
| 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 | |
| TOTALS FOR FUND: 2123 KECK 1123 | | | | | 2,500.00 | 1,325.00 | |
| | | | | | | | |
| 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 | |
| TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125 | | | | | 8,600.00 | 1,120.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013159 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 5,000.00 | 525.00 | B-DITCH WORK |
| | | | | | 5,000.00 | 525.00 | |
| TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141 | | | | | 5,000.00 | 525.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|------------------|-----------------|------------------|
| DETAILS FOR ACCOUNT: 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 | |
| TOTALS FOR FUND: 2149 VINCENT LARATTA 1149 | | | | | 4,120.00 | 690.00 | |
| 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 | 1,732.00 | B-DITCH WORK |
| | | | | | 13,000.00 | 1,732.00 | |
| TOTALS FOR FUND: 2151 DUG RUN 1151 | | | | | 13,000.00 | 1,732.00 | |
| DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013977 | 001 | 006013 | VARIOUS VENDORS | 04/19/24 | 19,500.00 | 135.00 | B-DITCH WORK |
| | | | | | 19,500.00 | 135.00 | |
| TOTALS FOR FUND: 2160 JENNINGS CREEK 1160 | | | | | 19,500.00 | 135.00 | |
| 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 |
| | | | | | 5,500.00 | 1,240.00 | |
| TOTALS FOR FUND: 2169 BATH TWP TR 1169 | | | | | 5,500.00 | 1,240.00 | |
| DETAILS FOR ACCOUNT: 2193-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00014191 | 001 | 006013 | VARIOUS VENDORS | 06/14/24 | 2,300.00 | 606.00 | B-DITCH WORK |
| | | | | | 2,300.00 | 606.00 | |
| TOTALS FOR FUND: 2193 S MICHAEL HAMERNIK 1193 | | | | | 2,300.00 | 606.00 | |
| DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013160 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 14,500.00 | 3,042.50 | B-DITCH WORK |
| | | | | | 14,500.00 | 3,042.50 | |
| TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217 | | | | | 14,500.00 | 3,042.50 | |
| DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00014294 | 001 | 006013 | VARIOUS VENDORS | 07/11/24 | 15,000.00 | 1,777.00 | B-DITCH WORK |
| | | | | | 15,000.00 | 1,777.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|---------------------|
| TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222 | | | | | | | |
| | | | | | 15,000.00 | 1,777.00 | |
| DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013733 | 001 | 006013 | VARIOUS VENDORS | 02/09/24 | 5,000.00 | 72.50 | B ~ FLAT FORK #1224 |
| | | | | | 5,000.00 | 72.50 | |
| TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224 | | | | | | | |
| | | | | | 5,000.00 | 72.50 | |
| DETAILS FOR ACCOUNT: 2231-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00014324 | 001 | 006013 | VARIOUS VENDORS | 07/19/24 | 2,250.00 | 771.60 | B-DITCH WORK |
| | | | | | 2,250.00 | 771.60 | |
| TOTALS FOR FUND: 2231 JAMES L DUTTON 1231 | | | | | | | |
| | | | | | 2,250.00 | 771.60 | |
| 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 | 500.00 | B-DITCH WORK |
| | | | | | 2,000.00 | 500.00 | |
| TOTALS FOR FUND: 2238 T&H REALTY 1038 | | | | | | | |
| | | | | | 2,000.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00014067 | 001 | 006013 | VARIOUS VENDORS | 05/15/24 | 19,000.00 | 4,090.00 | B-DITCH WORK |
| | | | | | 19,000.00 | 4,090.00 | |
| TOTALS FOR FUND: 2251 LOST CREEK 1251 | | | | | | | |
| | | | | | 19,000.00 | 4,090.00 | |
| 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 |
| | | | | | 3,600.00 | 540.00 | |
| TOTALS FOR FUND: 2266 MOSER JT CTY 1266 | | | | | | | |
| | | | | | 3,600.00 | 540.00 | |
| 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 |
| | | | | | 1,300.00 | 55.00 | |
| TOTALS FOR FUND: 2298 KOMMINSK 1098 | | | | | | | |
| | | | | | 1,300.00 | 55.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|------------------------------|----------|---------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013158 | 001 | 006013 | VARIOUS VENDORS | 01/08/24 | 7,500.00 | 1,850.00 | B-DITCH WORK |
| | | | | | 7,500.00 | 1,850.00 | |
| TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301 | | | | | 7,500.00 | 1,850.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00013950 | 001 | 006013 | VARIOUS VENDORS | 04/11/24 | 17,685.00 | 2,015.00 | B-DITCH WORK |
| | | | | | 17,685.00 | 2,015.00 | |
| TOTALS FOR FUND: 2304 WARRINGTON 1304 | | | | | 17,685.00 | 2,015.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2316-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00014192 | 001 | 006013 | VARIOUS VENDORS | 06/14/24 | 1,500.00 | 850.00 | B-DITCH WORK |
| | | | | | 1,500.00 | 850.00 | |
| TOTALS FOR FUND: 2316 CODY NICHOLS 1316 | | | | | 1,500.00 | 850.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00013612 | 001 | 020813 | EVANS, MECHWART, HAMBLETON & | 01/18/24 | 15,000.00 | 12,772.50 | C ~ STORMWATER PLAN REVIEW SERVIC |
| | | | | | 15,000.00 | 12,772.50 | |
| TOTALS FOR FUND: 5037 STORMWATER | | | | | 15,000.00 | 12,772.50 | |
| | | | | | | | |
| TOTALS FOR Dept/Loc: 230 | | | | | 2,350,056.55 | 796,797.89 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|-----------------|-----------------|------------------------|
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00012847 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 3,950.00 | 2,834.79 | B SUPPLIES GENERAL |
| | | | | | 3,950.00 | 2,834.79 | |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012850 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 650.00 | 482.42 | B SUNDRY |
| | | | | | 650.00 | 482.42 | |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00012853 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00 | 248.07 | B COMPUTER MAINTENANCE |
| | | | | | 450.00 | 248.07 | |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00012856 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 750.00 | 426.36 | B TRAVEL |
| | | | | | 750.00 | 426.36 | |
| TOTALS FOR FUND: 8806 GET VACCINATED GRANT | | | | | 5,800.00 | 3,991.64 | |
| 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 | 327.29 | B UTILITIES TELEPHONE |
| | | | | | 450.00 | 327.29 | |
| 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 | 2,344.52 | B TRAVEL |
| | | | | | 2,700.00 | 2,344.52 | |
| TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT | | | | | 8,700.00 | 7,971.81 | |
| 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 | 3,741.23 | B SUPPLIES GENERAL |
| | | | | | 5,500.00 | 3,741.23 | |
| 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 | 105,445.92 | SB SUPPLIES GENERAL |
| | | | | | 270,000.00 | 105,445.92 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|-------------------|------------------|--------------------------|
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES | | | | | | | |
| 00012671 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,500.00 | 3,192.68 | B OFFICE SUPPLIES |
| | | | | | <u>7,500.00</u> | <u>3,192.68</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE | | | | | | | |
| 00012675 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,000.00 | 7,849.05 | B POSTAGE |
| | | | | | <u>14,000.00</u> | <u>7,849.05</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL | | | | | | | |
| 00012679 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 8,000.00 | 2,902.82 | B GAS & OIL |
| | | | | | <u>8,000.00</u> | <u>2,902.82</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL | | | | | | | |
| 00012685 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00 | 1,033.78 | B JANITORIAL SUPPLIES |
| | | | | | <u>2,500.00</u> | <u>1,033.78</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012690 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 114.21 | B SUNDRY |
| | | | | | <u>20,000.00</u> | <u>114.21</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS | | | | | | | |
| 00012694 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 180,000.00 | 88,111.02 | SB FEES VITAL STATISTICS |
| | | | | | <u>180,000.00</u> | <u>88,111.02</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES | | | | | | | |
| 00012699 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 29,140.00 | 39.15 | B INSURANCE LIABILITY |
| | | | | | <u>29,140.00</u> | <u>39.15</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING | | | | | | | |
| 00012704 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 5,500.00 | 2,991.15 | B PRINTING |
| | | | | | <u>5,500.00</u> | <u>2,991.15</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00012710 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 15,500.00 | 7,515.00 | B UTILITIES ELECTRICITY |
| | | | | | <u>15,500.00</u> | <u>7,515.00</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00012714 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 11,500.00 | 3,087.10 | B UTILITIES TELEPHONE |
| | | | | | <u>11,500.00</u> | <u>3,087.10</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00012716 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,500.00 | 1,075.15 | B UTILITIES NATURAL GAS |
| | | | | | <u>2,500.00</u> | <u>1,075.15</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS | | | | | | | |
| 00012722 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 7,500.00 | 5,073.02 | B UTILITIES & RENTALS |
| | | | | | <u>7,500.00</u> | <u>5,073.02</u> | |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS | | | | | | | |
| 00012726 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00 | 3,101.17 | B VEHICLE REPAIRS |
| | | | | | <u>4,500.00</u> | <u>3,101.17</u> | |

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------------------|-----|--------|---|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 00012728 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS | 01/05/24 | 17,000.00 | 7,558.90 | B REPAIRS BUILDING/GROUNDS |
| | | | | | 17,000.00 | 7,558.90 | |
| DETAILS FOR ACCOUNT: 00012734 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS | 01/05/24 | 8,000.00 | 8,000.00 | B ACCREDITATION EXPENSE |
| | | | | | 8,000.00 | 8,000.00 | |
| DETAILS FOR ACCOUNT: 00012738 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/05/24 | 39,500.00 | 8,460.56 | B SERVICES |
| | | | | | 39,500.00 | 8,460.56 | |
| DETAILS FOR ACCOUNT: 00012742 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS | 01/05/24 | 25,800.00 | 45.80 | B SERVICES AUDIT |
| | | | | | 25,800.00 | 45.80 | |
| DETAILS FOR ACCOUNT: 00012744 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS | 01/05/24 | 17,000.00 | 10,889.16 | B SERVICES BUILDING |
| | | | | | 17,000.00 | 10,889.16 | |
| DETAILS FOR ACCOUNT: 00012748 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS | 01/05/24 | 12,000.00 | 5,000.00 | B SERVICES PHYSICIAN |
| | | | | | 12,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 00012753 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS | 01/05/24 | 70,000.00 | 22,792.66 | SB SERVICES IT |
| | | | | | 70,000.00 | 22,792.66 | |
| DETAILS FOR ACCOUNT: 00012756 | 001 | 006013 | 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS | 01/05/24 | 16,000.00 | 110.00 | B COMMUNITY COLLABORATION |
| | | | | | 16,000.00 | 110.00 | |
| DETAILS FOR ACCOUNT: 00012759 | 001 | 006013 | 8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS | 01/05/24 | 2,500.00 | 366.18 | B TRAVEL |
| | | | | | 2,500.00 | 366.18 | |
| DETAILS FOR ACCOUNT: 00012763 | 001 | 006013 | 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS | 01/05/24 | 3,000.00 | 1,942.27 | B TRAVEL/TRAINING |
| | | | | | 3,000.00 | 1,942.27 | |
| DETAILS FOR ACCOUNT: 00012769 | 001 | 006013 | 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS | 01/05/24 | 1,000.00 | 1,000.00 | B LEGAL ADVERTISING |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 00012773 | 001 | 006013 | 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS | 01/05/24 | 2,000.00 | 2,000.00 | B PUBLIC RELATIONS |
| | | | | | 2,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: 00012778 | 001 | 006013 | 8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 01/05/24 | 19,000.00 | 3,974.67 | B EQUIPMENT SUNDRY |
| | | | | | 19,000.00 | 3,974.67 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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|---|-----|--------|-----------------|----------|-------------------|-------------------|---------------------------|
| 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 | 40,000.00 | 15,056.78 | B NOTE PRINCIPAL |
| | | | | | 40,000.00 | 15,056.78 | |
| 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 | 4,479.72 | B INTEREST |
| | | | | | 13,000.00 | 4,479.72 | |
| TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH | | | | | 883,440.00 | 340,949.15 | |
| | | | | | | | |
| 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 | 1,477.79 | B SUPPLIES GENERAL |
| | | | | | 4,500.00 | 1,477.79 | |
| DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012869 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,400.00 | 56.55 | B SUNDRY |
| | | | | | 1,400.00 | 56.55 | |
| 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 | 2,350.00 | B FEES TO STATE |
| | | | | | 22,400.00 | 2,350.00 | |
| TOTALS FOR FUND: 8811 FOOD SERVICE | | | | | 28,300.00 | 3,884.34 | |
| | | | | | | | |
| 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 | 903.98 | B UTILITIES TELEPHONE |
| | | | | | 1,640.00 | 903.98 | |
| DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING | | | | | | | |
| 00012880 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 900.00 | 727.16 | B TRAVEL - TRAINING |
| | | | | | 900.00 | 727.16 | |
| TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE | | | | | 6,040.00 | 5,131.14 | |
| | | | | | | | |
| 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

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|------------------|
| DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE | | | | | | | |
| 00012884 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,245.00 | 35.00 | B FEES TO STATE |
| | | | | | 1,245.00 | 35.00 | |
| TOTALS FOR FUND: 8813 TRAILER PARK FUND | | | | | 2,385.00 | 75.00 | |

| | | | | | | | |
|---|-----|--------|-----------------|----------|----------|----------|-----------------|
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012887 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,190.00 | 32.69 | B SUNDRY |
| | | | | | 1,190.00 | 32.69 | |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY | | | | | | | |
| 00012889 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,450.00 | 362.00 | B SERVICES LAB |
| | | | | | 2,450.00 | 362.00 | |
| 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 | 2,456.00 | B FEES TO STATE |
| | | | | | 5,400.00 | 2,456.00 | |
| TOTALS FOR FUND: 8814 COMMUNITY WATER FUND | | | | | 9,040.00 | 2,850.69 | |

| | | | | | | | |
|---|-----|--------|-----------------|----------|-----------|----------|-------------------------|
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00012900 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 12,450.00 | 252.41 | B SUPPLIES GENERAL |
| | | | | | 12,450.00 | 252.41 | |
| 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 | 204.58 | B UTILITIES - TELEPHONE |
| | | | | | 450.00 | 204.58 | |
| 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 | 1,592.64 | B TRAVEL |
| | | | | | 2,400.00 | 1,592.64 | |
| TOTALS FOR FUND: 8815 HEALTH PLANNING | | | | | 16,200.00 | 2,849.63 | |

| | | | | | | | |
|---|-----|--------|-----------------|----------|-----------|-----------|-------------------|
| 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 | 10,410.66 | B SUPPLIES CLINIC |
| | | | | | 14,000.00 | 10,410.66 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|------------------|------------------|--------------------------|
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES | | | | | | | |
| 00012921 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 14,950.00 | 1,393.41 | B SUPPLIES CONTRACEPTIVE |
| | | | | | 14,950.00 | 1,393.41 | |
| 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 | 18,490.00 | 1,834.09 | B CONTRACT SERVICES |
| | | | | | 18,490.00 | 1,834.09 | |
| 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 | 554.00 | B SERVICES LABORATORY |
| | | | | | 2,500.00 | 554.00 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY | | | | | | | |
| 00012931 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 28,500.00 | 3,260.00 | B SERVICES SUNDRY |
| | | | | | 28,500.00 | 3,260.00 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00012935 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 950.00 | 950.00 | B COMPUTER MAINTENANCE |
| | | | | | 950.00 | 950.00 | |
| TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS | | | | | 81,890.00 | 19,516.16 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012937 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 250.00 | 214.77 | B SUNDRY |
| | | | | | 250.00 | 214.77 | |
| 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 | 15.00 | B FEES TO STATE |
| | | | | | 2,700.00 | 15.00 | |
| TOTALS FOR FUND: 8817 SWIMMING POOL FUND | | | | | 2,950.00 | 229.77 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012941 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 950.00 | 827.51 | B SUNDRY |
| | | | | | 950.00 | 827.51 | |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00013828 | 001 | 006013 | VARIOUS VENDORS | 03/06/24 | 290.00 | 187.78 | B UTILITIES - TELEPHONE |
| | | | | | 290.00 | 187.78 | |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00012943 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00 | 223.80 | B TRAVEL |
| | | | | | 450.00 | 223.80 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|-------------------|------------------|-------------------------|
| TOTALS FOR FUND: 8819 HARM REDUCTION | | | | | 1,690.00 | 1,239.09 | |
| 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 | 10,064.55 | B SUPPLIES GENERAL |
| | | | | | 15,000.00 | 10,064.55 | |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012945 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 4,500.00 | 4,435.05 | B SUNDRY |
| | | | | | 4,500.00 | 4,435.05 | |
| 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 | 28,083.18 | SB UTILITIES & RENTALS |
| | | | | | 70,000.00 | 28,083.18 | |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES | | | | | | | |
| 00012948 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 9,000.00 | 3,843.40 | B SERVICES |
| | | | | | 9,000.00 | 3,843.40 | |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00012949 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 19,950.00 | 3,406.43 | B COMPUTER MAINTENANCE |
| | | | | | 19,950.00 | 3,406.43 | |
| 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 | 1,384.34 | B TRAVEL TRAINING |
| | | | | | 1,400.00 | 1,384.34 | |
| TOTALS FOR FUND: 8821 W I C FUND | | | | | 119,850.00 | 51,216.95 | |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00012951 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00 | 163.92 | B UTILITIES - TELEPHONE |
| | | | | | 450.00 | 163.92 | |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00012952 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 250.00 | 210.10 | B COMPUTER MAINTENANCE |
| | | | | | 250.00 | 210.10 | |
| 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 |
| | | | | | 498.00 | 3.00 | |
| TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03 | | | | | 1,198.00 | 377.02 | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC | | | | | | | |
| 00012956 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 9,900.00 | 2,667.11 | B SUPPLIES CLINIC |
| | | | | | 9,900.00 | 2,667.11 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|-------------------|-------------------|---------------------------|
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 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 | 21.62 | B UTILITIES - TELEPHONE |
| | | | | | 950.00 | 21.62 | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES | | | | | | | |
| 00012963 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,850.00 | 18,521.05 | B SERVICES |
| | | | | | 20,850.00 | 18,521.05 | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00012965 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 450.00 | 66.07 | B COMPUTER MAINTENANCE |
| | | | | | 450.00 | 66.07 | |
| 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 | 5,900.00 | 4,055.60 | B TRAVEL |
| | | | | | 5,900.00 | 4,055.60 | |
| 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 | 11,570.87 | B TRAVEL - TRAINING |
| | | | | | 20,000.00 | 11,570.87 | |
| 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 | 6,276.11 | B EQUIPMENT OVER \$500.00 |
| | | | | | 14,000.00 | 6,276.11 | |
| TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS | | | | | 73,150.00 | 44,150.34 | |
| 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 | |
| TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN | | | | | 220,000.00 | 192,731.41 | |
| DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012971 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,900.00 | 234.83 | B SUNDRY |
| | | | | | 1,900.00 | 234.83 | |
| 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 | 1,518.00 | B FEES TO STATE |
| | | | | | 3,500.00 | 1,518.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|------------------|------------------|-------------------------|
| TOTALS FOR FUND: 8828 SEWAGE PROGRAM | | | | | 5,400.00 | 1,752.83 | |
| 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 | 17,681.40 | B SUPPLIES GENERAL |
| 00012979 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 2,900.00 | 2,677.30 | B SUNDRY |
| | | | | | 27,300.00 | 20,358.70 | |
| 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 | 1,113.92 | B UTILITIES - TELEPHONE |
| | | | | | 1,400.00 | 1,113.92 | |
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00012982 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 1,400.00 | 1,400.00 | B COMPUTER MAINTENANCE |
| | | | | | 1,400.00 | 1,400.00 | |
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00012983 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 22,500.00 | 17,778.97 | B TRAVEL |
| | | | | | 22,500.00 | 17,778.97 | |
| TOTALS FOR FUND: 8831 AIDS/HIV GRANT | | | | | 52,600.00 | 40,651.59 | |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013885 | 001 | 006013 | VARIOUS VENDORS | 03/25/24 | 3,990.00 | 1,303.64 | B SUNDRY |
| | | | | | 3,990.00 | 1,303.64 | |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00013512 | 001 | 006013 | VARIOUS VENDORS | 01/11/24 | 4,000.00 | 1,465.56 | B CONTRACT SERVICES |
| | | | | | 4,000.00 | 1,465.56 | |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00013884 | 001 | 006013 | VARIOUS VENDORS | 03/25/24 | 2,900.00 | 1,700.00 | B COMPUTER MAINTENANCE |
| | | | | | 2,900.00 | 1,700.00 | |
| TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS | | | | | 10,890.00 | 4,469.20 | |
| DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014059 | 001 | 006013 | VARIOUS VENDORS | 05/13/24 | 30,500.00 | 21,626.00 | SB CONTRACT SERVICES |
| | | | | | 30,500.00 | 21,626.00 | |
| DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00013952 | 001 | 006013 | VARIOUS VENDORS | 04/11/24 | 190.00 | 116.92 | B TRAVEL |
| | | | | | 190.00 | 116.92 | |
| TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION | | | | | 30,690.00 | 21,742.92 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 810 | | | | | 1,560,213.00 | 745,780.68 | |

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE | | | | | | | |
| 00013133 | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 2,050.00 | 1,476.20 | B-OFFICE SUPPLIES |
| | | | | | 2,050.00 | 1,476.20 | |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE | | | | | | | |
| 00013134 | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 400.00 | 347.62 | B-POSTAGE |
| | | | | | 400.00 | 347.62 | |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL | | | | | | | |
| 00013135 | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 7,000.00 | 5,626.07 | B-GAS & OIL |
| | | | | | 7,000.00 | 5,626.07 | |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013136 | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 73,609.76 | 30,803.81 | SB-SUNDRY |
| 00014214 | 001 | 003893 | MUNICIPAL & CONTRACTORS | 06/21/24 | 95,390.24 | 95,390.24 | SB Work Done by MCSP for Phase II |
| | | | | | 169,000.00 | 126,194.05 | |
| 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 |
| | | | | | 21,000.00 | 9,043.00 | |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING | | | | | | | |
| 00013138 | 001 | 000147 | ALLEN CO SWCD | 01/05/24 | 69,500.00 | 25,349.33 | SB-BUILDING RENTAL |
| | | | | | 69,500.00 | 25,349.33 | |
| 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 | 1,766.13 | B-TRAVEL |
| | | | | | 3,500.00 | 1,766.13 | |
| 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 | 4,627.22 | B-EQUIPMENT |
| | | | | | 5,000.00 | 4,627.22 | |
| TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION | | | | | 277,450.00 | 174,429.62 | |
| TOTALS FOR Dept/Loc: 835 | | | | | 277,450.00 | 174,429.62 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 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 | |
| TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES | | | | | 15,000.00 | 12,901.00 | |
| 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 | |
| TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT | | | | | 36,000.00 | 10,996.00 | |
| 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 | |
| TOTALS FOR FUND: 8000 AC TRANSPORTATION IMPROVE DIST | | | | | 1,250.00 | 571.05 | |
| 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 | 990.55 | B VARIOUS - SUPPLIES |
| | | | | | 5,000.00 | 990.55 | |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00013419 | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 5,000.00 | 810.12 | B VARIOUS - SUNDRY |
| | | | | | 5,000.00 | 810.12 | |
| 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 | 1,547.72 | 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 | 11.15 | B VARIOUS - SERVICES |
| 00013871 | 001 | 006013 | VARIOUS VENDORS | 03/20/24 | 20,000.00 | 34.05 | B VARIOUS - SERVICES |
| 00013990 | 001 | 006013 | VARIOUS VENDORS | 04/23/24 | 20,000.00 | 3,894.74 | B SERVICES - VARIOUS VENDORS |
| 00014305 | 001 | 014918 | CHOICE ONE ENGINEERING | 07/17/24 | 32,555.04 | 32,555.04 | R SERVICES; CHOICE ONE ENGINEERIN |
| | | | | | 127,555.04 | 54,164.88 | |
| 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 | 4,329.28 | B - TRAVEL VARIOUS VENDORS |
| | | | | | 5,000.00 | 4,329.28 | |
| TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION | | | | | 142,555.04 | 60,294.83 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 840 | | | | | 194,805.04 | 84,762.88 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE | | | | | | | |
| 00012612 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 5,039.89 | B - OFFICE - SUPPLIES |
| | | | | | 10,000.00 | 5,039.89 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE | | | | | | | |
| 00012625 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 8,254.24 | B - SUPPLIES - POSTAGE |
| | | | | | 20,000.00 | 8,254.24 | |
| 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 | 7,373.56 | SB - SUPPLIES - GAS & OIL |
| | | | | | 40,000.00 | 7,373.56 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS | | | | | | | |
| 00012639 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 20,000.00 | 11,669.73 | B - SUPPLIES - CHEMICALS |
| | | | | | 20,000.00 | 11,669.73 | |
| 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 | 15,617.93 | SB - MATERIALS - LANDSCAPE |
| | | | | | 25,000.00 | 15,617.93 | |
| 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 | 18,496.57 | B - MATERIALS - LUMBER |
| | | | | | 20,000.00 | 18,496.57 | |
| 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 | 1,500.69 | B - MATERIALS - PAINT |
| | | | | | 3,000.00 | 1,500.69 | |
| 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 | 11,398.74 | SB - MATERIALS - SUNDRY |
| | | | | | 40,000.00 | 11,398.74 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00012888 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 40,000.00 | 4,798.72 | SB - SUPPLIES - SUNDRY |
| | | | | | 40,000.00 | 4,798.72 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES | | | | | | | |
| 00014182 | 001 | 006013 | VARIOUS VENDORS | 06/13/24 | 60,000.00 | 45,069.51 | SB - UTILITIES |
| | | | | | 60,000.00 | 45,069.51 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS | | | | | | | |
| 00012891 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 500.00 | 361.57 | B - BOOKS |
| | | | | | 500.00 | 361.57 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY | | | | | | | |
| 00012897 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 30,000.00 | 18,496.09 | SB - OTHER EXPENSE |
| 00013987 | 001 | 017597 | P & R COMMUNICATIONS SERVICE, | 04/23/24 | 15,406.28 | 15,406.28 | C - RANGER RADIOS |
| | | | | | 45,406.28 | 33,902.37 | |
| 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 | 39,946.00 | SB - INSURANCE - SUNDRY |
| | | | | | 40,000.00 | 39,946.00 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY | | | | | | | |
| 00012905 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 15,000.00 | 2,075.27 | B - REPAIRS - SUNDRY |
| | | | | | <u>15,000.00</u> | <u>2,075.27</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING | | | | | | | |
| 00012908 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 50,000.00 | 23,129.14 | SB - SERVICES - CONSULTING |
| | | | | | <u>50,000.00</u> | <u>23,129.14</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING | | | | | | | |
| 00012914 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 25,000.00 | 11,177.61 | SB -SERVICES - PRINTING |
| | | | | | <u>25,000.00</u> | <u>11,177.61</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00012919 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 60,000.00 | 8,919.37 | SB - SERVICES - SUNDRY |
| 00013988 | 001 | 011054 | PAVEMENT TECHNOLOGY, INC. | 04/23/24 | 3,917.34 | 3,917.34 | C - APPLY ASPHALT REJUVENATOR FOR |
| 00014181 | 001 | 004486 | PROFESSIONAL SERVICE INDUSTRI | 06/13/24 | 6,915.00 | 6,915.00 | C - CONSTRUCTION MATERIALS TESTIN |
| 00014201 | 001 | 024038 | TERRABILT, INC | 06/18/24 | 6,068.00 | 70.00 | C - SURVEY OF PARK SIGNS AND DESI |
| | | | | | <u>76,900.34</u> | <u>19,821.71</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY | | | | | | | |
| 00012922 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 6,000.00 | 5,130.00 | B - RENTAL - SUNDRY |
| | | | | | <u>6,000.00</u> | <u>5,130.00</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00012926 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 25,000.00 | 12,915.96 | SB - TRAVEL - MEETINGS |
| | | | | | <u>25,000.00</u> | <u>12,915.96</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES | | | | | | | |
| 00012930 | 001 | 006013 | VARIOUS VENDORS | 01/05/24 | 10,000.00 | 4,487.76 | B - DUES |
| | | | | | <u>10,000.00</u> | <u>4,487.76</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS | | | | | | | |
| 00011461 | 001 | 018780 | MUHLENKAMP BUILDING CORPORATI | 03/07/23 | 84,980.00 | 1,700.00 | C - LIONS DEN RESTROOM AT HERITAG |
| 00011781 | 001 | 017092 | TECHNICON DESIGN GROUP, INC | 06/21/23 | 48,800.00 | 2,789.97 | C - VEHICLE STORAGE BUILDING ARCH |
| 00011782 | 001 | 020939 | BOCKRATH & ASSOCIATES ENGINEE | 06/21/23 | 9,000.00 | 2,105.00 | 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 | 35,185.35 | C - INSTALL OF RESTROOM AT OTTAWA |
| | | | | | <u>285,937.75</u> | <u>41,826.16</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY | | | | | | | |
| 00012447 | 001 | 005349 | STEVE MYERS SERVICE | 11/16/23 | 10,800.00 | 5,400.00 | C - 2 ZMASTER MOWERS |
| 00013852 | 001 | 023834 | FISHER AUTO PARTS INC | 03/14/24 | 3,899.00 | 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 |
| | | | | | <u>32,400.85</u> | <u>7,822.55</u> | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM | | | | | | | |
| 00011361 | 001 | 003214 | LIMA CITY TREASURER | 02/07/23 | 34,000.00 | 34,000.00 | C - 2023 CPIGP - PLAY EQUIPMENT A |
| 00013346 | 001 | 005987 | VILLAGE OF BEAVERDAM | 01/08/24 | 2,348.50 | 2,348.50 | C - 2024 CPIGP - BASKETBALL POLE, |
| 00013350 | 001 | 005988 | VILLAGE OF BLUFFTON | 01/08/24 | 45,000.00 | 45,000.00 | C - 2024 CPIGP - PHASE 1 DEV'L OF |
| 00013351 | 001 | 005989 | VILLAGE OF CAIRO | 01/08/24 | 30,000.00 | 30,000.00 | C - 2024 CPIGP - REPAIRS TO GRAND |
| 00013352 | 001 | 001041 | CITY OF DELPHOS | 01/08/24 | 8,000.00 | 8,000.00 | C - 2024 CPIGP - REPLACE OUTDATED |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS¹

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|---------------------|---------------------|-----------------------------------|
| 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 |
| | | | | | 185,919.50 | 185,919.50 | |
| TOTALS FOR FUND: 8850 METROPOLITAN PARK | | | | | 1,076,064.72 | 517,735.18 | |
| DETAILS FOR ACCOUNT: 8851-000-41-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00014229 | 001 | 022973 | SCHIMMOELLER CONSTRUCTION INC | 06/25/24 | 1,072,407.00 | 1,072,407.00 | C - VEHICLE STORAGE BUILDING |
| | | | | | 1,072,407.00 | 1,072,407.00 | |
| TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING | | | | | 1,072,407.00 | 1,072,407.00 | |
| 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 | 71,820.00 | C - CONTRACTOR FOR PLANNING 45 AC |
| 00014196 | 001 | 024033 | RYAN J WELLER | 06/14/24 | 16,500.00 | 16,500.00 | C - PHASE 1 ARCHAEOLOGICAL INVEST |
| | | | | | 137,530.00 | 88,320.00 | |
| TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK | | | | | 137,530.00 | 88,320.00 | |
| TOTALS FOR Dept/Loc: 850 | | | | | 2,286,001.72 | 1,678,462.18 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|------------------------------|----------|----------------|-------------|----------------------------------|
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00013616 | 001 | 006013 | VARIOUS VENDORS | 01/18/24 | 15,700.00 | 7,662.93 | B - SUPPLIES GENERAL |
| | | | | | 15,700.00 | 7,662.93 | |
| 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 | 25,728.94 | SB - LINENS |
| | | | | | 30,000.00 | 25,728.94 | |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY | | | | | | | |
| 00013618 | 001 | 006013 | VARIOUS VENDORS | 01/18/24 | 8,500.00 | 5,665.84 | B - VMCCC HOSPITALITY |
| | | | | | 8,500.00 | 5,665.84 | |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS | | | | | | | |
| 00013619 | 001 | 006013 | VARIOUS VENDORS | 01/18/24 | 136,000.00 | 135,759.92 | SB - CONCESSIONS |
| | | | | | 136,000.00 | 135,759.92 | |
| 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 | 75,089.97 | SB - VMCCC UTILITIES ELECTRIC |
| 00013622 | 001 | 003199 | LIMA AREA CHAMBER FOUNDATION | 01/18/24 | 10,000.00 | 9,464.13 | B - CITY CLUB ELECTRIC |
| | | | | | 222,500.00 | 84,554.10 | |
| 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 | 3,814.92 | B - VMCCC GARBAGE RUMPKE |
| | | | | | 7,500.00 | 3,814.92 | |
| 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 | 2,467.38 | B - VMCCC UTILITIES TELEPHONE |
| 00013625 | 001 | 003214 | LIMA CITY TREASURER | 01/18/24 | 300.00 | 133.71 | B - PARKING GARAGE CELL PHONE |
| | | | | | 8,800.00 | 2,601.09 | |
| 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 | 11,954.65 | SB - VMCCC UTILITIES WATER SEWER |
| 00013627 | 001 | 003199 | LIMA AREA CHAMBER FOUNDATION | 01/18/24 | 2,750.00 | 1,558.72 | B - CITY CLUB WATER SEWER |
| | | | | | 30,250.00 | 13,513.37 | |
| 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 | 22,539.42 | SB - VMCCC UTILITIES NATURAL GAS |
| | | | | | 43,500.00 | 22,539.42 | |
| 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 | 24,503.35 | SB - CONTRACT SERVICES |
| | | | | | 39,000.00 | 24,503.35 | |
| 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 | 17,479.84 | SB - CONTRACT EMPLOYMENT |
| | | | | | 60,000.00 | 17,479.84 | |

OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|---------------------|-------------------|----------------------------|
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 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 | 962.85 | B - PARKING GARAGE |
| | | | | | 3,150.00 | 962.85 | |
| 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 | 52,680.06 | SB - ADVERTISING/MARKETING |
| | | | | | 115,000.00 | 52,680.06 | |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES | | | | | | | |
| 00013634 | 001 | 006013 | VARIOUS VENDORS | 01/18/24 | 5,000.00 | 5,000.00 | B - VMCC 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 - VMCC 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 | 11,367.47 | SB - FACILITIES |
| | | | | | 35,200.00 | 11,367.47 | |
| 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 | 15,519.03 | SB - BOX OFFICE |
| | | | | | 57,350.00 | 15,519.03 | |
| TOTALS FOR FUND: 8010 CIVIC CENTER | | | | | 932,050.00 | 541,703.83 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00013638 | 001 | 006013 | VARIOUS VENDORS | 01/18/24 | 40,000.00 | 14,033.05 | SB - VMCC EQUIPMENT |
| | | | | | 40,000.00 | 14,033.05 | |
| 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 | 173,832.21 | SB - VMCC CAPITAL PROJECTS |
| | | | | | 200,000.00 | 173,832.21 | |
| TOTALS FOR FUND: 8011 VMCC LODGING TAX - CAPITAL | | | | | 240,000.00 | 187,865.26 | |
| TOTALS FOR Dept/Loc: 872 | | | | | 1,172,050.00 | 729,569.09 | |

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: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS | | | | | | | |
| 00013389 | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 27,000.00 | 7,952.17 | SB - MED PREMIUM |
| | | | | | 27,000.00 | 7,952.17 | |
| 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 | 6,110.76 | B - UTILITIES |
| | | | | | 10,000.00 | 6,110.76 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY | | | | | | | |
| 00013392 | 001 | 005376 | STOLLY INSURANCE AGENCY | 01/09/24 | 10,000.00 | 275.00 | B - INSURANCE SUNDRY |
| | | | | | 10,000.00 | 275.00 | |
| 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 | 425,271.46 | SB - CONTRACT SERVICES |
| | | | | | 1,000,000.00 | 425,271.46 | |
| 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 | 3,405.50 | B - SERVICES LEGAL |
| | | | | | 7,500.00 | 3,405.50 | |
| 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 | 6,940.00 | B - SERVICES ENGINEERING |
| | | | | | 7,500.00 | 6,940.00 | |
| 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 | 3,126.40 | B - AUDIT FEES |
| | | | | | 15,000.00 | 3,126.40 | |
| 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 | 7,500.00 | B - OFFICE RENT |
| | | | | | 18,000.00 | 7,500.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY | | | | | | | |
| 00013399 | 001 | 019888 | RAILROAD MANAGEMENT COMPANY I | 01/09/24 | 700.00 | 41.56 | B - RENTAL SUNDRY |
| | | | | | 700.00 | 41.56 | |
| 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 | 5,735.20 | B - ADVERTISING SUNDRY |
| | | | | | 6,500.00 | 5,735.20 | |
| 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 07/31/2024 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 |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY | | | | | | | |
| 00013404 | 001 | 006013 | VARIOUS VENDORS | 01/09/24 | 20,000.00 | 17,645.41 | B - SUNDRY |
| 00013467 | 001 | 000131 | ALLEN CO HEALTH DEPT | 01/10/24 | 2,000.00 | 1,755.00 | SB - WELL PERMIT FEES - EAST REGI |
| | | | | | 22,000.00 | 19,400.41 | |
| TOTALS FOR FUND: 8751 AWD OPERATING FUND | | | | | 1,140,950.00 | 502,141.34 | |
| 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 | 11,705.50 | C - 2024 Master Plan Updates |
| 00013893 | 001 | 006013 | VARIOUS VENDORS | 04/01/24 | 50,000.00 | 49,267.00 | SB - Reservoir Rd Extension Misc |
| | | | | | 65,000.00 | 60,972.50 | |
| TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE | | | | | 65,000.00 | 60,972.50 | |
| DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY | | | | | | | |
| 00013805 | 001 | 006013 | VARIOUS VENDORS | 03/01/24 | 25,328.53 | 2,980.00 | B - RUDOLPH TANK CAPITAL OUTLAY A |
| 00012436 | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS | 11/13/23 | 53,000.00 | 6,890.00 | C - DILLER RD LOOP PROJECT ENGINE |
| 00013731 | 001 | 006013 | VARIOUS VENDORS | 02/08/24 | 5,000.00 | 4,267.75 | 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 |
| | | | | | 597,511.53 | 528,320.75 | |
| TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE | | | | | 597,511.53 | 528,320.75 | |
| DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY | | | | | | | |
| 00014307 | 001 | 021678 | AECOM TECHNICAL SERVICES INC | 07/17/24 | 46,174.00 | 23,087.00 | C - Capital Needs Assessment for |
| 00012213 | 001 | 001417 | DEGEN EXCAVATING CO | 09/19/23 | 2,067,996.63 | 254,135.19 | C - INDIANBROOK CONSTRUCTION |
| 00013518 | 001 | 006013 | VARIOUS VENDORS | 01/12/24 | 60,000.00 | 36,004.24 | SB - INDIANBROOK CAPITAL OUTLAY |
| 00014083 | 001 | 006013 | VARIOUS VENDORS | 05/17/24 | 10,000.00 | 2,000.00 | B - Capital outlay Sugar Street |
| | | | | | 2,184,170.63 | 315,226.43 | |
| TOTALS FOR FUND: 8756 AWD COUNTY RESERVE | | | | | 2,184,170.63 | 315,226.43 | |
| TOTALS FOR Dept/Loc: 875 | | | | | 3,987,632.16 | 1,406,661.02 | |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2024 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---------------|----|--------|-------------|---------|----------------|---------------|------------------|
| Grand Totals: | | | | | 68,884,693.19 | 42,091,359.15 | |

** END OF REPORT - Generated by Keri Malick **