

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	26,000.00	SB-MARIMOR INDUSTRIES-RENT REIMB.
					96,000.00	26,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00013236	001	008292	LANE'S WAREHOUSING, INC.	01/08/24	75,000.00	12,228.46	SB-STORAGE - LANE'S
					75,000.00	12,228.46	
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
00014730	001	020267	KNOWBE4 INC	10/17/24	9,431.50	9,431.50	B-KNOWBE4 SUBSCRIPTION
					9,931.50	9,643.49	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00013582	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	3.50	B-ELECTRIC
00014584	001	000217	OHIO POWER COMPANY	09/11/24	6,181.42	5,366.47	B-ELECTRIC
					6,201.42	5,369.97	
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	115.29	C-CONTRACT
00014607	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	1,200.00	C-CONTRACT
					2,166.00	1,315.29	
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	3,413.85	B-WATER/SEWER
					15,000.00	3,413.85	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00013595	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	6.50	B-NATURAL GAS
00014442	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	4,250.53	3,899.53	B-NATURAL GAS
					4,270.53	3,906.03	
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
00013474	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	321.00	1.20	C-CONTRACT
00014028	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	639.60	586.30	C-NWOSS JDC
00014505	001	006013	VARIOUS VENDORS	08/26/24	4,000.00	634.66	B-SERVICES
00014612	001	004065	NORTHWESTERN OHIO SECURITY S	09/17/24	255.00	201.70	B-SERVICES
					6,470.80	2,679.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00012893	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	365.52	B-OFFICE SUPPLIES
					2,800.00	365.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00012898	001	006013	VARIOUS VENDORS	01/05/24	63.00	63.00	B-REPAIRS
					63.00	63.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00014665	001	006013	VARIOUS VENDORS	09/25/24	137.00	0.29	B-ADVERTISING NOTICES
					137.00	0.29	

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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	2,911.02	B-TRAVEL
					8,000.00	2,911.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00012915	001	006013	VARIOUS VENDORS	01/05/24	14,264.88	1,403.88	B-DUES
					14,264.88	1,403.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00012916	001	006013	VARIOUS VENDORS	01/05/24	500.00	381.27	B-OFFICE EQUIPMENT
					500.00	381.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00012602	001	016162	QUADIENT LEASING USA INC	01/05/24	17,448.00	567.00	C-POSTAGE EQUIPMENT
00014613	001	009888	QUADIENT INC	09/17/24	500.00	200.40	B-POSTAGE SUPPLIES
					17,948.00	767.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00013572	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	150.00	49.50	B-ELECTRIC
00014483	001	000217	OHIO POWER COMPANY	08/21/24	18,000.00	8,822.36	B-ELECTRIC
					18,150.00	8,871.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014604	001	012165	REPUBLIC SERVICES	09/17/24	5,000.00	4,626.25	C-CONTRACT
					5,000.00	4,626.25	
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	15,870.58	SB-PHONE/ALL PHONE BILLS
					150,000.00	15,870.58	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00014379	001	001046	CITY OF LIMA UTILITIES	08/01/24	4,022.00	1,263.05	B-WATER SEWER
					4,022.00	1,263.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00013586	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	5.00	B-NATURAL GAS
00014432	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	1,493.68	1,294.53	B-NATURAL GAS
					1,513.68	1,299.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00012697	001	006013	VARIOUS VENDORS	01/05/24	65,000.00	5,804.15	SB-SERVICES/COURTHOUSE
00013367	001	017233	PHILLIP QUATMAN	01/08/24	12,000.00	2,000.00	B-BLODGETT BLDG
00013809	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	714.18	B-QUARTER BILLING
00014027	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	525.00	525.00	C-NWOSS C.H.
00014693	001	004065	NORTHWESTERN OHIO SECURITY S	10/04/24	500.00	406.87	B-SERVICES
					80,881.72	9,450.20	
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							
00013573	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	6.50	B-ELECTRIC
00014506	001	000217	OHIO POWER COMPANY	08/26/24	6,893.48	1,557.57	B-ELECTRIC
					6,913.48	1,564.07	
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	711.44	B-WATER/SEWER
					4,000.00	711.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00013587	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	2.00	B-NATURAL GAS
00014433	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	2,731.17	2,502.55	B-NATURAL GAS
					2,751.17	2,504.55	
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
00013813	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	714.18	B-QUARTERLY BILLING
00014024	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	504.00	504.00	C-NWOSS ANNEX
00014503	001	006013	VARIOUS VENDORS	08/26/24	980.80	41.83	B-SERVICES
					4,845.52	1,764.01	
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	6.50	B-ELECTRIC
00014300	001	000217	OHIO POWER COMPANY	07/15/24	600.00	53.45	B-ELECTRICITY
00014579	001	000217	OHIO POWER COMPANY	09/11/24	800.00	800.00	B-ELECTRIC
					1,420.00	859.95	
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	159.81	B-WATER/SEWER
					2,000.00	159.81	
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	6,137.21	SB-ELECTRIC
00013574	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	8.00	B-ELECTRIC
00014580	001	000217	OHIO POWER COMPANY	09/11/24	31,111.20	31,111.20	SB-ELECTRIC
					196,131.20	37,256.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013935	001	012165	REPUBLIC SERVICES	04/10/24	5,500.00	2,466.50	B-SERVICES
					5,500.00	2,466.50	
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	8,306.57	SB-WATER/SEWER
					90,000.00	8,306.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00013588	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	11.50	B-NATURAL GAS
00014434	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	32,197.42	29,939.97	SB-NATURAL GAS
					32,237.42	29,951.47	

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DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00011626	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
00012767	001	004065	NORTHWESTERN OHIO SECURITY S	01/05/24	504.00	126.00	C-NWOSS ACSO GARAGE
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	566.00	C-CONTRACT
00013817	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	11,426.88	2,856.72	B-QUARTERLY BILLING
00014032	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	2,040.00	2,040.00	C-NWOSS JUSTICE CENTER
00014726	001	006013	VARIOUS VENDORS	10/16/24	12,000.00	7,707.63	B-SERVICES/JAIL
					30,594.88	15,714.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00012779	001	000217	OHIO POWER COMPANY	01/05/24	60,000.00	7,254.41	SB-ELECTRIC
00013575	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	3.50	B-ELECTRIC
00014581	001	000217	OHIO POWER COMPANY	09/11/24	11,915.58	11,915.58	B-ELECTRIC
					71,935.58	19,173.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013934	001	012165	REPUBLIC SERVICES	04/10/24	800.00	328.76	B-SERVICES
					800.00	328.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00012810	001	001046	CITY OF LIMA UTILITIES	01/05/24	6,300.00	830.28	B-WATER/SEWER
					6,300.00	830.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00013589	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	10.00	B-NATURAL GAS
00014436	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	6,288.99	5,899.26	B-NATURAL GAS
					6,328.99	5,909.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00013811	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	714.18	B-QUARTERLY BILLING
00014380	001	006013	VARIOUS VENDORS	08/01/24	2,143.00	2,053.71	B-SERVICES
					4,999.72	2,767.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00012819	001	000217	OHIO POWER COMPANY	01/05/24	15,000.00	70.15	B-ELECTRIC
00013576	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	16.00	B-ELECTRIC
00014582	001	000217	OHIO POWER COMPANY	09/11/24	4,709.73	4,709.73	B-ELECTRIC
					19,749.73	4,795.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014270	001	012165	REPUBLIC SERVICES	07/09/24	600.00	222.00	B-GARBAGE DISPOSAL
					600.00	222.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00014504	001	001046	CITY OF LIMA UTILITIES	08/26/24	3,000.00	428.80	B-WATER/SEWER
					3,000.00	428.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00013590	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	5.00	B-NATURAL GAS

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00014437	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	1,918.47	1,635.75	B-NATURAL GAS
					1,938.47	1,640.75	
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	601.36	C-CONTRACT NWOSS BD OF ED
00012830	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	2,635.65	B-SERVICES
00014023	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	774.00		C-NWOSS BD OF ED
					18,518.96	4,011.01	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00013577	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	8.00	B-ELECTRIC
00014756	001	000217	OHIO POWER COMPANY	10/24/24	11,915.58	10,375.00	B-ELECTRICITY
					11,935.58	10,383.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014605	001	012165	REPUBLIC SERVICES	09/17/24	1,700.00	1,669.41	C-CONTRACT
					1,700.00	1,669.41	
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	1,188.78	B-WATER/SEWER
					11,000.00	1,188.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00013591	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	5.00	B-NATURAL GAS
00014438	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	3,519.23	3,204.87	B-NATURAL GAS
					3,539.23	3,209.87	
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
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	9,794.47	B-SERVICES
00013814	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	5,713.44	1,428.36	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
00014507	001	004065	NORTHWESTERN OHIO SECURITY S	08/26/24	320.32	133.32	B-SERVICES
					24,807.76	12,960.19	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014609	001	012165	REPUBLIC SERVICES	09/17/24	3,000.00	2,700.82	C-CONTRACT
					3,000.00	2,700.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00013810	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	714.18	B-QUARTER BILLING
00014611	001	006013	VARIOUS VENDORS	09/17/24	1,500.00	343.78	B-SERVICES
					4,356.72	1,057.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00012955	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	1,184.71	B-SERVICES
					4,000.00	1,184.71	

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DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00013812	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	714.18	B-QUARTERLY BILLING
					2,856.72	714.18	
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	0.01	C-CONTRACT
00013753	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,306.00	828.00	C-CONTRACT
					4,628.62	1,828.01	
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
00013816	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	8,570.16	2,142.54	B-QUARTERLY
00014416	001	006013	VARIOUS VENDORS	08/08/24	5,000.00	2,470.23	B-SERVICES
					21,152.72	5,036.15	
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	593.34	SB-ELECTRIC
00013578	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	10.00	B-ELECTRIC
00014583	001	000217	OHIO POWER COMPANY	09/11/24	14,000.00	14,000.00	B-ELECTRIC
					84,040.00	14,603.34	
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	357.12	C-CONTRACT
00014608	001	012165	REPUBLIC SERVICES	09/17/24	1,700.00	1,700.00	C-CONTRACT
					3,080.00	2,057.12	
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	3,410.12	B-WATER/SEWER
					18,000.00	3,410.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00012973	001	006013	VARIOUS VENDORS	01/05/24	13,000.00	3,572.20	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	578.10	B-SERVICES
00014026	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	576.00	576.00	C-NWOSS JUV CT
					14,956.00	5,080.30	
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	176.23	SB-ELECTRIC
00013579	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	25.00	B-ELECTRIC
00014578	001	000217	OHIO POWER COMPANY	09/11/24	15,000.00	15,000.00	B-ELECTRIC
					60,040.00	15,201.23	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012208	001	012165	REPUBLIC SERVICES	09/18/23	1,020.00	162.28	C-CONTRACT
00014603	001	012165	REPUBLIC SERVICES	09/17/24	1,300.00	1,300.00	C-GARBAGE DISPOSAL
					2,320.00	1,462.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00012976	001	001046	CITY OF LIMA UTILITIES	01/05/24	5,500.00	388.75	B-WATER/ESEWER
					5,500.00	388.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00013592	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	5.00	B-NATURAL GAS
00014439	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	2,603.47	2,482.26	B-NATURAL GAS
					2,623.47	2,487.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00012980	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	1,174.56	B-SERVICES
00013820	001	005025	SCHINDLER ELEVATOR COMPANY	03/05/24	5,713.44	1,428.36	B-QUARTERLY BILLING
					17,713.44	2,602.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00013580	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	3.50	B-ELECTRIC
00013593	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	6.50	B-NATURAL GAS
00014576	001	000217	OHIO POWER COMPANY	09/11/24	591.00	414.29	B-ELECTRIC
					631.00	424.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012209	001	012165	REPUBLIC SERVICES	09/18/23	966.00	233.03	C-CONTRACT
00014610	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	1,200.00	C-CONTRACT
					2,166.00	1,433.03	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00012985	001	001046	CITY OF LIMA UTILITIES	01/05/24	8,500.00	1,132.16	B-WATER/SEWER
					8,500.00	1,132.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00014440	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	722.29	536.37	B-NATURAL GAS
					722.29	536.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00012987	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	691.70	B-SERVICES
					6,000.00	691.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00012988	001	000217	OHIO POWER COMPANY	01/05/24	900.00	63.28	B-ELECTRIC
00013581	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	3.50	B-ELECTRIC
00014574	001	000217	OHIO POWER COMPANY	09/11/24	281.39	281.39	B-ELECTRIC
					1,201.39	348.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00013594	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-NATURAL GAS
00014441	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	767.01	767.01	B-NATURAL GAS
					787.01	782.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00012993	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	1,792.69	B-SERVICES
					7,000.00	1,792.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY							
00013583	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	11.50	B-ELECTRIC
00014577	001	000217	OHIO POWER COMPANY	09/11/24	1,216.20	1,086.59	B-ELECTRIC
					1,256.20	1,098.09	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014606	001	012165	REPUBLIC SERVICES	09/17/24	700.00	640.63	C-CONTRACT
					700.00	640.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER							
00014452	001	001046	CITY OF LIMA UTILITIES	08/15/24	1,000.00	316.70	B-WATER/SEWER
					1,000.00	316.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00013596	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	6.50	B-NATURAL GAS
00014443	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	874.82	678.96	B-NATURAL GAS
					894.82	685.46	
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	98.50	C-CONTRACT NWOSS EMA
00013039	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,042.87	B-SERVICES
00014025	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	633.00	633.00	C-NWOSS EMA
					3,766.00	2,774.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00013584	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	10.00	B-ELECTRIC
00014575	001	000217	OHIO POWER COMPANY	09/11/24	1,288.35	1,238.69	B-ELECTRIC
					1,328.35	1,248.69	
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	394.81	B-WATER/SEWER
					1,000.00	394.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00013042	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,591.42	B-SERVICES
					3,000.00	1,591.42	
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	10.00	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	91.04	B-ELECTRIC
					2,000.00	111.77	
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	387.32	B-WATER/SEWER
					1,465.00	387.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS							
00013597	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	60.00	42.00	B-NATURAL GAS
00014444	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	158.99	25.84	B-NATURAL GAS
					218.99	67.84	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00013210	001	006013	VARIOUS VENDORS	01/08/24	75,000.00	26,832.44	SB-WORKER'S COMPENSATION
					75,000.00	26,832.44	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00013212	001	006013	VARIOUS VENDORS	01/08/24	661,422.00	2,677.00	SB-GENERAL LIABILITY INSURANCE
					661,422.00	2,677.00	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00013886	001	006013	VARIOUS VENDORS	03/25/24	1,650.00	1,074.00	B-ADVERTISING AND PRINTING
					1,650.00	1,074.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00013223	001	006013	VARIOUS VENDORS	01/08/24	33,500.00	27,807.50	SB-CONSULTING SERVICES
00014384	001	003646	MAXIMUS CONSULTING SERVICES	08/02/24	15,250.00	15,250.00	C-COST ALLOCATION FY24
					48,750.00	43,057.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00013231	001	001194	CRIME VICTIM SERVICES	01/08/24	46,170.00	11,542.50	SB-CASA
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00013225	001	003395	LYON FINANCIAL SERVICES	01/08/24	88,800.00	20,072.00	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	20,072.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00013228	001	006013	VARIOUS VENDORS	01/08/24	60,906.00	1,415.55	SB-TAXES-REAL ESTATE
					60,906.00	1,415.55	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00013237	001	000118	ALLEN CO CHILD SUPPORT	01/08/24	27,500.00	6,305.20	B-IV-D REIMBURSEMENT CSEA
					27,500.00	6,305.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES							
00013362	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/08/24	662,109.00	111,727.40	C-JAIL MEDICAL SERVICES
					662,109.00	111,727.40	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00013229	001	006013	VARIOUS VENDORS	01/08/24	115,000.00	13,394.26	SB-REGIONAL PLANNING
					115,000.00	13,394.26	
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: 1001-000-17-150-000-31-0-00-350601 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	66,802.82	SB-TRANSFER OUT - DJFS MANDATE
					354,288.00	66,802.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 1001 GENERAL FUND					3,527,067.96	672,284.29	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00013285	001	006013	VARIOUS VENDORS	01/08/24	2,405.70	1,868.06	B-OFFICE
					2,405.70	1,868.06	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00013287	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	327.34	B-CLOTHING
					1,000.00	327.34	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00013289	001	006013	VARIOUS VENDORS	01/08/24	4,500.00	1,733.30	B-GASOLINE
					4,500.00	1,733.30	
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	3,767.04	B-AUDITOR
					15,000.00	3,767.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00013294	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	8,744.35	SB-SUNDRY
00014510	001	014510	BRITE VISUAL PRODUCTS, INC	08/26/24	5,081.00	5,081.00	C-COMPUTER TABLET W/MOUNT FOR VEH
					30,081.00	13,825.35	
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	2,221.46	B-UTILITIES - TELEPHONE
					5,000.00	2,221.46	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00013301	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,050.00	B-SERVICES
					2,500.00	2,050.00	
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	70.00	B-EQUIPMENT OFFICE
					500.00	70.00	
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	691.40	B-VEHICLE REPAIR
					7,000.00	853.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 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	347.14	B-SUPPLIES - KENNEL
					2,500.00	347.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00014508	001	000885	CDW GOVERNMENT INC	08/26/24	754.58	77.87	TH-DESK COMPUTER
00014509	001	006680	SHI INTERNATIONAL CORP	08/26/24	646.00	646.00	C-MICROSOFT LICENSE
					1,400.58	723.87	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00013310	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	3,768.18	B-UTILITIES
					12,000.00	3,768.18	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00013311	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	3,777.41	B-SERVICES
					15,000.00	3,777.41	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00013313	001	006013	VARIOUS VENDORS	01/08/24	7,500.00	1,680.00	B-SERVICES-SPAY/NEUTER
					7,500.00	1,680.00	
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	500.56	B-BUILDING REPAIRS
					5,000.00	500.56	
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	
TOTALS FOR FUND: 2005 DOG & KENNEL					118,487.28	40,941.72	
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	5,425.00	B-SERVICES-SPAY/NEUTER CITY
					7,000.00	5,425.00	
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	7,175.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2045-000-11-000-000-31-0-00-410200 CONTRACTS-PROJECTS							
00014695	001	021546	RUSSELL A NOONAN	10/07/24	11,200.00	11,200.00	C-DEMOLITION 420 S. COOL RD, LIMA
					11,200.00	11,200.00	
TOTALS FOR FUND: 2045 VOLBERTHAZARD MITIGATION GRANT					11,200.00	11,200.00	

DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00013604	001	006013	VARIOUS VENDORS	01/17/24	10,568.31	3,617.35	B-SUNDRY
					10,568.31	3,617.35	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,568.31	3,617.35	

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	1,560.00	C-LITTLE OTTAWA RIVER TAWA TREE S
					20,000.00	1,560.00	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					20,000.00	1,560.00	

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	33,064.00	C-OTTAWA RIVER TREE SERVICE
					74,999.00	33,064.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					74,999.00	33,064.00	

DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00013348	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/08/24	200,127.96	33,354.66	C-ECONOMIC DEVELOPMENT SERVICES
					200,127.96	33,354.66	
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	41,354.66	

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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	217,083.84	96,310.08	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	22,721.00	22,721.00	C-SAFETY EQUIPMENT
					381,585.84	260,812.08	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00014493	001	005025	SCHINDLER ELEVATOR COMPANY	08/22/24	83,900.00	41,650.00	C-ELEVATOR-CIVIC CENTER
00014592	001	000111	ALL TEMP REFRIGERATION	09/16/24	11,545.00	11,545.00	C-REPLACE COMPRESSOR 1B/CHILLER 2
					95,445.00	53,195.00	
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
00014653	001	021257	OHIO VALLEY INTEGRATION SERVI	09/23/24	33,378.45	33,378.45	C-ENTERPRISE CAMERA CHANNEL W/SMA
					285,466.36	122,755.29	
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
00014539	001	000111	ALL TEMP REFRIGERATION	09/03/24	198,846.00	198,846.00	C-BOILER REPLACEMENT JAIL
00014590	001	023549	INTEGRITY CONTRACTORS LLC	09/16/24	44,051.20	44,051.20	C-REPLACE JAIL ENTRANCE RAMP
00014670	001	024034	CIVIL & ENVIRONMENTAL CONSULT	09/25/24	31,050.00	31,050.00	C-UST-JAIL-SAMPLING/REPORTING
					306,163.20	300,913.20	
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	1,662.13	B-PHASE 1-ASBESTOS STUDY - OLD JA
					20,000.00	1,662.13	
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					1,657,909.36	1,308,586.66	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	86,000.00	123.45	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	1,169,009.00	523,577.42	C-DESIGN SERVICES
					1,255,009.00	523,700.87	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00014571	001	022080	BEN'S CONSTRUCTION, INC.	09/10/24	21,000.00	21,000.00	C-DEMOLITION-221 N. MAIN ST
00014759	001	004065	NORTHWESTERN OHIO SECURITY S	10/24/24	575,750.00	575,750.00	C-FIRE ALARM, SECURITY SYS, ET AL
00014760	001	000111	ALL TEMP REFRIGERATION	10/24/24	1,203,923.00	1,203,923.00	C-MECHANICAL - NEW ADMIN BLDG
00014761	001	000111	ALL TEMP REFRIGERATION	10/24/24	513,591.00	513,591.00	C-PLUMBING - NEW ADMIN BLDG
00014762	001	023788	CHARLES CONTRACTING LLC	10/24/24	8,671,904.00	8,671,904.00	C-GENERAL CONTRACTOR - NEW ADMIN
00014764	001	024246	KOESTER ELECTRIC INC	10/25/24	1,096,250.00	1,096,250.00	CONTRACT-KOESTER ELECTRIC
					12,082,418.00	12,082,418.00	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					13,337,427.00	12,606,118.87	
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
00014435	001	000712	BRICKER GRAYDON LLP	08/13/24	5,000.00	4,123.75	C-LEGAL SVCS
					427,160.00	306,227.71	
TOTALS FOR FUND: 4023 CSEA BUILDING					427,160.00	306,227.71	
TOTALS FOR Dept/Loc: 001					19,416,941.25	15,038,284.64	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	9,450.00	1,899.44	B - AUDITOR SUPPLIES (ACCOUNTING)
					9,450.00	1,899.44	
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	385.15	B - GAS & OIL (ACCOUNTING)
					1,200.00	385.15	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00013144	001	006013	VARIOUS VENDORS	01/06/24	600.00	12.06	B - SUNDRY (ACCOUNTING)
00013145	001	003395	LYON FINANCIAL SERVICES	01/06/24	600.00	600.00	B - LYON FINANCIAL (ACCOUNTING)
					1,200.00	612.06	
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							
00013148	001	010935	BHM CPA GROUP INC	01/06/24	5,000.00	200.00	B - SERVICES (ACCOUNTING)
					5,000.00	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	156.22	B - ADVERTISING (ACCOUNTING)
					1,200.00	424.96	
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	1,452.17	B - TRAVEL
					6,500.00	1,452.17	
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	3,866.50	C - 2022 & 2023 LGS FEES
00013152	001	005808	TREASURER OF STATE OF OHIO	01/06/24	50,000.00	21,023.75	SB - AUDIT
					245,483.20	24,890.25	
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	1,658.32	B - SUPPLIES
					2,000.00	1,658.32	
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	3,458.00	C - COUNTY WEBSITE - SET-UP FEE &
					5,086.00	3,458.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00014169	001	024026	STARFISH COMPUTER CORP.	06/11/24	155,442.75	58,967.75	C - STARFISH (IT)
					155,442.75	58,967.75	
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	4,980.00	B - TRAVEL & PROFESSIONAL DEVELOP
					5,000.00	4,980.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
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	023398	RED DAWN INTERMEDIATE INC	01/11/24	11,928.00	660.00	B - DATA CENTER STORAGE UNITS MAI
00013484	001	006013	VARIOUS VENDORS	01/11/24	17,684.96	10,754.51	B - HARDWARE
					63,365.00	43,996.55	
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	9,850.00	B - VARIOUS SOFTWARE EXPENSES
00013487	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/11/24	11,100.00	11,100.00	B - TRAK RECORD MAINTENANCE & SUP
00013488	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/11/24	115,300.00	115,300.00	SB - COURTVIEW MAINTENANCE & SUPP
00013489	001	019796	IMAGESOFT INC	01/11/24	49,000.00	46,910.49	SB - ONBASE DOCUMENT IMAGING MAIN
00013490	001	000885	CDW GOVERNMENT INC	01/11/24	26,624.00	0.12	SB - MICROSOFT DATA CENTER ANNUAL
00013491	001	006680	SHI INTERNATIONAL CORP	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	57,480.00	11,801.28	B - VMWARE SOFTWARE RENEWAL
00013495	001	006680	SHI INTERNATIONAL CORP	01/11/24	23,700.00	23,700.00	SB - COUNTY MS OFFICE LICENSING U
					401,990.00	252,258.28	
TOTALS FOR FUND: 1001 GENERAL FUND					903,916.95	396,182.93	

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	9,987.30	B - IT SUPPLIES (REAL ESTATE)
					10,000.00	9,987.30	
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	6,515.02	B - SUPPLIES (REAL ESTATE)
					10,000.00	6,515.02	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00013523	001	003988	PEACOCK WATER	01/14/24	600.00	270.00	B - WATER (REAL ESTATE)
00013525	001	018975	JP MORGAN CHASE BANK NA	01/14/24	1,500.00	835.06	B - JP MORGAN SUNDRY (REAL ESTATE)
00013526	001	006013	VARIOUS VENDORS	01/14/24	15,000.00	10,165.62	B - VARIOUS (REAL ESTATE)
00013528	001	001435	DELPHOS PUBLICATIONS INC	01/14/24	1,000.00	697.15	B - ADVERTISING (REAL ESTATE)
00013529	001	013781	AIM MEDIA MIDWEST OPERATING L	01/14/24	1,000.00	460.00	B - AIM MEDIA (REAL ESTATE)
					19,100.00	12,427.83	
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	979.70	B - UTILITIES (REAL ESTATE)
					3,500.00	979.70	
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	14,882.27	SB - LEXUR (REAL ESTATE)
00013532	001	006013	VARIOUS VENDORS	01/14/24	25,000.00	5,022.74	B - VARIOUS (REAL ESTATE)
					125,000.00	19,905.01	
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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013534	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/24	6,500.00	3,173.31	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	2,271.00	B - JACKIE HOOVER (REAL ESTATE)
00013538	001	022247	SCHNEIDER GEOSPATIAL, LLC	01/14/24	17,000.00	452.00	B - BEACON HOSTING (REAL ESTATE)
00013540	001	022605	BARRON & NEWBURGER, PC	01/14/24	50,000.00	43,370.00	SB - CONTRACTS (REAL ESTATE)
					144,500.00	117,266.31	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00013541	001	006013	VARIOUS VENDORS	01/14/24	20,000.00	17,987.15	B - TRAVEL (REAL ESTATE)
					20,000.00	17,987.15	
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	4,382.43	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	27,647.50	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00013546	001	006013	VARIOUS VENDORS	01/14/24	5,000.00	5,000.00	B - VARIOUS EQUIPMENT (REAL ESTAT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					548,560.00	217,715.82	
DETAILS FOR ACCOUNT:		2025-000-11-000-000-31-0-00-310001 UTILITIES					
00012582	001	000716	TSC	01/05/24	1,500.00	543.03	B - UTILITIES
					1,500.00	543.03	
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	102,809.78	SB - LEGAL RESOURCES
					250,000.00	102,809.78	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					251,500.00	103,352.81	
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	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 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							
00014060	001	001043	CITY OF LIMA OHIO, TREASURER	05/14/24	100,000.00	100,000.00	MV PERM TAX PYMT RES #387-24
					100,000.00	100,000.00	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					100,000.00	100,000.00	
TOTALS FOR Dept/Loc: 005					1,997,476.95	892,722.57	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

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							
00013099	001	006013	VARIOUS VENDORS	01/05/24	267,868.46	108,004.23	SB - MEDICAL PREMIUMS
					<u>267,868.46</u>	<u>108,004.23</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013100	001	006013	VARIOUS VENDORS	01/05/24	6,718.92	3,124.16	B - OFFICE SUPPLIES
					<u>6,718.92</u>	<u>3,124.16</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00013101	001	006013	VARIOUS VENDORS	01/05/24	92,496.34	23,112.87	SB - FOOD & BEVERAGE
					<u>92,496.34</u>	<u>23,112.87</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00013102	001	006013	VARIOUS VENDORS	01/05/24	17,314.78	5,457.95	B - JANITORIAL
					<u>17,314.78</u>	<u>5,457.95</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00013103	001	006013	VARIOUS VENDORS	01/05/24	14,726.64	115.41	B - PROGRAM MATERIALS
					<u>14,726.64</u>	<u>115.41</u>	
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
00013104	001	006013	VARIOUS VENDORS	01/05/24	87,615.67	46,171.20	SB - UTILITIES
					<u>153,451.15</u>	<u>46,965.63</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00014159	001	005243	SMITH-BOUGHAN MECHANICAL INC	06/07/24	250,000.00	5,300.00	SB - PLUMBING PROJECT
00013105	001	006013	VARIOUS VENDORS	01/05/24	67,373.71	32,591.01	SB - MAINTENANCE
					<u>317,373.71</u>	<u>37,891.01</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00013106	001	006013	VARIOUS VENDORS	01/05/24	49,505.76	12,062.52	SB - MEDICAL SERVICES
					<u>49,505.76</u>	<u>12,062.52</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00013107	001	006013	VARIOUS VENDORS	01/05/24	12,275.63	3,713.21	B - RENT
					<u>12,275.63</u>	<u>3,713.21</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013108	001	006013	VARIOUS VENDORS	01/05/24	7,218.77	1,575.03	B - ADVERTISE / PRINT
					<u>7,218.77</u>	<u>1,575.03</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00013109	001	006013	VARIOUS VENDORS	01/05/24	751.00	751.00	B - DRUG TESTING
					<u>751.00</u>	<u>751.00</u>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00013110	001	006013	VARIOUS VENDORS	01/05/24	22,639.00	19,519.00	SB - ADMIN - GOV
					<u>22,639.00</u>	<u>19,519.00</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00013111	001	006013	VARIOUS VENDORS	01/05/24	9,501.31	3,343.81	B - ADMIN - NON GOV
					9,501.31	3,343.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST							
00013112	001	006013	VARIOUS VENDORS	01/05/24	28.00	28.00	SB - ADMIN - INSURANCE
					28.00	28.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00013113	001	006013	VARIOUS VENDORS	01/05/24	26,780.45	12,565.59	SB - COMMUNICATIONS
					26,780.45	12,565.59	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00013114	001	006013	VARIOUS VENDORS	01/05/24	2.00	2.00	B - ASSESSMENTS
					2.00	2.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00013115	001	006013	VARIOUS VENDORS	01/05/24	2,381.32	616.06	B - TRANSPORTATION
					2,381.32	616.06	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00013116	001	006013	VARIOUS VENDORS	01/05/24	39,952.77	9,053.03	SB - TRAINING
					39,952.77	9,053.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013117	001	006013	VARIOUS VENDORS	01/05/24	14,286.64	10,402.03	B - EQUIPMENT
					14,286.64	10,402.03	
TOTALS FOR FUND: 8880 WORTH CENTER					1,055,272.65	298,302.54	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013118	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	31,747.98	SB - MEDICAL PREMIUMS
					50,000.00	31,747.98	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013119	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	997.04	B - OFFICE SUPPLIES
					1,500.00	997.04	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00013120	001	006013	VARIOUS VENDORS	01/05/24	19,815.00	8,928.98	B - PROGRAM MATERIALS
					19,815.00	8,928.98	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013121	001	006013	VARIOUS VENDORS	01/05/24	2,250.00	752.58	B - MAINTENANCE
					2,250.00	752.58	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013122	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - ADVERTISE / PRINT
					500.00	500.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE							
00013123	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,425.00	B - ASSISTANCE
					3,000.00	2,425.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00013124	001	006013	VARIOUS VENDORS	01/05/24	1,345.00	1,345.00	B - DRUG TESTING
					1,345.00	1,345.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00013125	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	912.88	B - COMMUNICATIONS
					1,400.00	912.88	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00013126	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B - ASSESSMENTS
					900.00	900.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00013127	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,128.08	B - TRANSPORTATION
					1,500.00	1,128.08	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00013128	001	006013	VARIOUS VENDORS	01/05/24	3,002.00	681.64	B - TRAINING
					3,002.00	681.64	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013129	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	5,225.31	B - EQUIPMENT
					12,000.00	5,225.31	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					97,212.00	55,544.49	
TOTALS FOR Dept/Loc: 008					1,152,484.65	353,847.03	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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							
00014688	001	006013	VARIOUS VENDORS	10/03/24	20,000.00	10,288.16	B-BLANKET
					20,000.00	10,288.16	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014691	001	006013	VARIOUS VENDORS	10/04/24	3,909.00	3,122.78	B-BLANKET
					3,909.00	3,122.78	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00014659	001	006013	VARIOUS VENDORS	09/24/24	10,000.00	4,827.85	B-BLANKET
					10,000.00	4,827.85	
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	12,968.23	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
00014118	001	020832	RUSSELL R THOMAS	05/28/24	50,000.00	18,041.71	C-CONTRACT
00014283	001	015003	MODO MEDIA	07/11/24	37,200.00	18,600.00	C-CONTRACT
00014284	001	022473	ELEVATE PFS HOLDINGS, INC.	07/11/24	42,405.00	16,961.94	C-CONTRACT
00014285	001	013913	HARDIN COUNTY DOMESTIC RELATI	07/11/24	22,500.00	9,452.10	C-CONTRACT
00014362	001	020832	RUSSELL R THOMAS	07/25/24	206,307.90	98,087.10	C-CONTRACT
00014363	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	07/25/24	107,500.00	59,425.42	C-CONTRACT
00014425	001	021987	WINGS SUPPORT AND RECOVERY	08/12/24	100,000.00	49,639.01	C-CONTRACT
00014640	001	005262	SPECIALIZED ALTERNATIVES	09/20/24	298,933.03	101,059.56	C-CONTRACT
00014641	001	013489	PREVENTION AWARENESS SUPPORT	09/20/24	266,331.27	188,904.23	C-CONTRACT
00014642	001	001078	COLEMAN PROFESSIONAL SERVICES	09/20/24	935,290.37	712,379.65	C-CONTRACT
00014643	001	003232	LIMA MUNICIPAL COURT	09/20/24	110,697.58	110,697.58	C-CONTRACT
00014645	001	024194	JERRY LEE LAUCK JR	09/20/24	42,000.00	39,359.80	C-contract
00014701	001	004048	FAMILY RESOURCE CENTERS	10/08/24	202,197.06	188,787.28	C-CONTRACT
00014749	001	005294	ST RITAS MEDICAL CENTER	10/22/24	24,000.00	24,000.00	TH & NOW
00014751	001	006013	VARIOUS VENDORS	10/23/24	100,000.00	95,801.04	SB-BLANKET
					2,982,681.21	1,767,523.73	
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	7,730.73	B-BLANKET
					15,000.00	7,730.73	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00014746	001	006013	VARIOUS VENDORS	10/22/24	14,000.00	14,000.00	B-BLANKET
					14,000.00	14,000.00	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					3,045,590.21	1,807,493.25	
TOTALS FOR Dept/Loc: 009					3,045,590.21	1,807,493.25	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	3,520.34	B - SUPPLIES
					8,500.00	3,520.34	
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	2,524.75	B - SUNDRY
					3,000.00	2,524.75	
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	2,086.61	B - CONTRACT SERVICES
					8,000.00	2,086.61	
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	9,873.44	9,873.44	B - BANK FEES
					9,873.44	9,873.44	
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	393.00	B - ADVERTISING
					3,500.00	393.00	
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	339.36	B - TRAVEL
					1,200.00	339.36	
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					50,373.44	22,918.46	
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	1,700.00	B - DETAC ADMIN EXP
					2,000.00	1,700.00	
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	51,647.42	SB - DETAC TREAS EXP
					65,000.00	51,647.42	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013189	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	2,585.65	B - DETAC EQUIP
					5,000.00	2,585.65	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					282,000.00	82,736.06	
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					334,873.44	107,654.52	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	13,381.55	B-SUPPLIES
					20,000.00	13,381.55	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00013336	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	1,880.00	B-POSTAGE
					20,000.00	1,880.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00013332	001	006013	VARIOUS VENDORS	01/08/24	30,000.00	14,383.22	SB-OTHER
					30,000.00	14,383.22	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00013344	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	126.41	B-SERVICES/UTILITIES
					3,500.00	126.41	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00008991	001	000122	ALLEN CO COMMON PLEAS COURT	03/21/22	363,767.49	93,089.96	C-DR COURT MAGISTRATE CONTRACT
00011507	001	000122	ALLEN CO COMMON PLEAS COURT	03/20/23	325,077.94	32,015.31	C-DR COURT MAGISTRATE CONTRACT
00013853	001	000122	ALLEN CO COMMON PLEAS COURT	03/14/24	333,503.31	133,787.67	C-DR COURT MAGISTRATE CONTRACT
					1,022,348.74	258,892.94	
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	46,010.66	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	67,764.82	
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	23,576.25	SB-RENT
					85,000.00	23,576.25	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00013347	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	3,705.83	B-TRAVEL
					5,000.00	3,705.83	
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	38,023.25	SB-COC DEPOSITS
					100,000.00	38,023.25	
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	4,086.70	B-INDIRECT COST ALLOCATION
					25,000.00	4,086.70	
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 10/31/2024 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	42,195.93	C-MARTIN INVESTIGATIONS & SECURIT
					279,068.64	155,977.68	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400 EQUIPMENT					
00013316	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	7,937.97	SB-EQUIPMENT
					20,000.00	7,937.97	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,871,567.74	589,736.62	
TOTALS FOR Dept/Loc: 012					1,871,567.74	589,736.62	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	3,540.66	B-OFFICE SUPPLIES
					<u>8,200.00</u>	<u>3,540.66</u>	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00013447	001	006013	VARIOUS VENDORS	01/10/24	5,495.00	822.90	B-BOOKS
					<u>5,495.00</u>	<u>822.90</u>	
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	2,752.91	B-GAS & OIL
					<u>3,500.00</u>	<u>2,752.91</u>	
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	4,910.85	SB-CONTRACTS & REPAIRS
					<u>40,026.00</u>	<u>4,910.85</u>	
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	7,630.41	B-COURT COSTS
					<u>16,800.00</u>	<u>7,630.41</u>	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00013452	001	006013	VARIOUS VENDORS	01/10/24	4,870.00	4,870.00	B-TRANSCRIPTS
					<u>4,870.00</u>	<u>4,870.00</u>	
TOTALS FOR FUND: 1001 GENERAL FUND					78,891.00	24,527.73	
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	2,191.24	B-PROSECUTOR EXPENSE
					<u>2,500.00</u>	<u>2,191.24</u>	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,500.00	2,191.24	
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
					<u>20,000.00</u>	<u>20,000.00</u>	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					101,391.00	46,718.97	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00012740	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	1,398.75	B- MRDD ADMIN SAL & FRINGE EMPLOY
					6,000.00	1,398.75	
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	1,244.79	B- ROADWAY SUPPLIES (GAS & OIL)
					8,000.00	1,244.79	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00012794	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	7,500.00	3,440.88	B- SUNDRY
00014167	001	006013	VARIOUS VENDORS	06/11/24	20,000.00	11,201.07	B- SUNDRY
00014697	001	005948	VERIZON WIRELESS	10/07/24	85.00	85.00	B-SUNDRY
					27,585.00	14,726.95	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00014595	001	006013	VARIOUS VENDORS	09/16/24	3,219.86	2,449.58	B- REPAIRS VEHICLES
					3,219.86	2,449.58	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00014037	001	023026	GO CONCEPTS INC	05/08/24	105,000.00	30,413.00	C- SERVICES CONSULTING
00014065	001	006013	VARIOUS VENDORS	05/15/24	20,000.00	10,315.50	B- SERVICES CONSULTING
00014421	001	024005	VC3, INC	08/12/24	50,000.00	18,171.05	C-SERVICES CONSULTING- (VIRTUAL S
00014536	001	022317	AUGLAIZE COUNTY BOARD OF DEVE	09/03/24	45,000.00	24,777.30	C- CONTRACT
					220,000.00	83,676.85	
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	7,941.34	B- SERVICES SUNDRY
					10,720.00	7,941.34	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00014113	001	006013	VARIOUS VENDORS	05/23/24	377.05	251.76	B- TRAVEL SUNDRY
					377.05	251.76	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00014655	001	006013	VARIOUS VENDORS	09/23/24	1,243.00	1,133.00	B- DUES
					1,243.00	1,133.00	
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	3,023.82	B- INSERVICE PROFESSIONAL GROWTH
					6,520.58	3,023.82	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00014716	001	006013	VARIOUS VENDORS	10/14/24	7,500.00	6,473.39	B- JANITORIAL
					7,500.00	6,473.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00012992	001	005948	VERIZON WIRELESS	01/05/24	600.00	109.74	B- SUNDRY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012994	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	25.00	14.79	B- SUNDRY
00014326	001	006013	VARIOUS VENDORS	07/19/24	2,500.00	517.18	B-SUNDRY
					3,125.00	641.71	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310002	UTILITIES - ELECTRICITY				
00014542	001	006013	VARIOUS VENDORS	09/04/24	17,760.23	6,110.57	B- UTILITIES- ELECTRICITY
					17,760.23	6,110.57	
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	595.00	B- UTILITIES- GARBAGE
					3,180.00	595.00	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310004	UTILITIES - TELEPHONE				
00013006	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	927.76	B- UTILITIES- TELEPHONE
					4,000.00	927.76	
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	8,414.82	SB- UTILITIES- WATER & SEWER
					25,000.00	8,414.82	
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	1,408.51	B- REPAIRS-BUILDING
					2,500.00	1,408.51	
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	739.23	B- REPAIRS-ELECTRICAL
					1,000.00	739.23	
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				
00014710	001	006013	VARIOUS VENDORS	10/10/24	10,627.02	9,741.52	B- REPAIRS HEATING COOLING
					10,627.02	9,741.52	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-330660	REPAIRS-EQUIPMENT				
00014768	001	006013	VARIOUS VENDORS	10/28/24	1,172.16	953.13	B- REPAIRS EQUIPMENT
					1,172.16	953.13	
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	2,770.13	B- UTILITIES- HEATING
					20,000.00	2,770.13	
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	3,263.94	B- SERVICES SUNDRY
					10,000.00	3,263.94	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	948.70	B- OFFICE
					2,000.00	948.70	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00013013	001	005948	VERIZON WIRELESS	01/05/24	6,000.00	885.96	B- SUNDRY
00013014	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	5,500.00	778.34	B- SUNDRY
00014456	001	006013	VARIOUS VENDORS	08/15/24	10,000.00	2,217.10	B- SUNDRY
					21,500.00	3,881.40	
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	775.19	C- SERVICES- OCCUPATIONAL THERAPY
					1,500.00	775.19	
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							
00014422	001	003230	LIMA MEMORIAL HOSPITAL	08/12/24	50,879.48	28,448.62	C- SERVICES- PHYSICAL THERAPY
					50,879.48	28,448.62	
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	377.62	B- TRAVEL
					2,500.00	377.62	
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	623.00	B- INSERVICE PROFESSIONAL GROWTH
					1,145.00	623.00	
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	185.50	B- CLIENT TRANSPORTATION
					200.00	185.50	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00014212	001	003493	MARIMOR INDUSTRIES INC	06/21/24	50,000.00	16,688.32	SB- INDIVIDUAL SUPPORT SERVICES
00014626	001	006013	VARIOUS VENDORS	09/19/24	50,000.00	35,077.93	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	51,766.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00014671	001	006013	VARIOUS VENDORS	09/25/24	858.26	280.99	B- OFFICE
					858.26	280.99	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00013262	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	238.00	B- POSTAGE
					4,000.00	238.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00013264	001	006013	VARIOUS VENDORS	01/08/24	8,800.00	4,351.58	B- SUNDRY
00013265	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	13,200.00	1,214.83	B- SUNDRY
00014696	001	005948	VERIZON WIRELESS	10/07/24	3,700.11	3,700.11	B- SUNDRY
					25,700.11	9,266.52	
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	292.67	B- SERVICES SUNDRY
					2,000.00	292.67	
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	409.82	B- TRAVEL SUNDRY
					500.00	409.82	
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	637.52	B- INSERVICE PROFESSIONAL GROWTH
					5,000.00	637.52	
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	523.56	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	1,566.09	
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							
00014720	001	006013	VARIOUS VENDORS	10/15/24	4,578.00	4,578.00	B-SERVICES-HOUSING
					4,578.00	4,578.00	
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	18,101.95	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	43,101.95	
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	21,377.07	SB- KEEPING FAMILIES TOGETHER
					54,766.00	21,377.07	
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	11,970.62	B- PROVIDER SUPPORT
					15,000.00	11,970.62	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00013411	001	000912	CHAMPAIGN RESIDENTIAL	01/09/24	5,000.00	2,738.73	B- ROOM & BOARD
00013412	001	004283	OTTAWA VALLEY CENTER	01/09/24	2,500.00	418.66	B- ROOM & BOARD
					7,500.00	3,157.39	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					753,958.25	347,355.38	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00013248	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	1,530.45	B- SUNDRY
					5,000.00	1,530.45	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	1,530.45	
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
					20,000.00	3,173.23	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00013249	001	004405	PERRY PRO TECH	01/08/24	14,052.96	8,197.56	B- PERM IMPROVE- CAP OUTLAY- EQUI
00014080	001	006013	VARIOUS VENDORS	05/16/24	20,000.00	4,161.36	B- EQUIPMENT- OFFICE
					34,052.96	12,358.92	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00014699	001	006013	VARIOUS VENDORS	10/08/24	3,851.42	3,851.42	B- EQUIPMENT VEHICLES
					3,851.42	3,851.42	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					62,904.38	23,038.97	
TOTALS FOR Dept/Loc: 018					821,862.63	371,924.80	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00012627	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	1,434.91	B-CREDIT CARD
					10,000.00	1,434.91	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00012632	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	6,621.23	B-SUNDRY
					20,000.00	6,621.23	
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	4,613.88	B-REPAIRS
					8,000.00	4,613.88	
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	25,309.14	SB-ADOPTION
					92,000.00	25,309.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00014501	001	006013	VARIOUS VENDORS	08/26/24	20,000.00	7,696.14	B-IL
					20,000.00	7,696.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00014372	001	006013	VARIOUS VENDORS	08/01/24	20,000.00	11,041.15	B-ADVERTISING
					20,000.00	11,041.15	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00014527	001	006013	VARIOUS VENDORS	09/03/24	20,000.00	14,807.30	B-ESSA
					20,000.00	14,807.30	
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
					50,000.00	332.42	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					240,000.00	71,856.17	
TOTALS FOR Dept/Loc: 019					240,000.00	71,856.17	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	80,250.00	C-HAMLET OF HUME ENGINEERING COST
					204,000.00	80,250.00	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER					204,000.00	80,250.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00012586	001	004163	OHIO AFSCME CARE PLAN	01/05/24	7,650.00	2,122.50	B-MONTHLY CONTRIBUTIONS ADMIN
					7,650.00	2,122.50	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00012586	002	004163	OHIO AFSCME CARE PLAN	01/05/24	10,802.00	3,917.75	B-MONTHLY CONTRIBUTIONS UNION
					10,802.00	3,917.75	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014745	001	006013	VARIOUS VENDORS	10/22/24	12,000.00	7,619.19	B-SUPPLIES
00014745	002	006013	VARIOUS VENDORS	10/22/24	2,000.00	1,800.35	B-SUPPLIES AMII
00013801	001	015938	PHENOVA, INC	03/01/24	175.00	175.00	B-DMRQA AMERICAN BATH WWTP
00014745	003	006013	VARIOUS VENDORS	10/22/24	2,000.00	2,000.00	B-SUPPLIES AB
00014745	004	006013	VARIOUS VENDORS	10/22/24	2,000.00	1,134.82	B-SUPPLIES SHII
00014745	005	006013	VARIOUS VENDORS	10/22/24	2,000.00	1,922.46	B-SUPPLIES MO
					20,175.00	14,651.82	

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	21,358.70	SB-UNLEADED AND DIESEL FUEL
					65,000.00	21,358.70	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00012597	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	7,109.85	B-SUNDRY WWC
00012597	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	272.96	B-SUNDRY AM
00012597	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	8.53	B-SUNDRY AB
00012597	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	359.61	B-SUNDRY SH
00012597	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	106.53	B-SUNDRY
					20,000.00	7,857.48	

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	9,935.09	SB-CONTRACT SERVICES
00013571	002	006013	VARIOUS VENDORS	01/16/24	135,000.00	20,915.98	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	20,322.00	C-2024 LABORATORY SERVICES
00013571	003	006013	VARIOUS VENDORS	01/16/24	300,000.00	60,546.85	SB-CONTRACT SERVICES
00013571	004	006013	VARIOUS VENDORS	01/16/24	261,890.15	14,551.30	SB-CONTRACT SERVICES
00013819	001	000184	ALLMAX SOFTWARE LLC	03/05/24	4,740.00	4,740.00	B-ALLMAX ANTERO SOFTWARE SHAWNEE
00013571	005	006013	VARIOUS VENDORS	01/16/24	59,000.00	13,282.17	SB-CONTRACT SERVICES
					1,101,046.15	145,074.39	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00014541	001	003408	M TECH COMPANY	09/03/24	2,369.97	1,327.45	B-CAMERA TRUCK REPAIRS
00014718	001	006013	VARIOUS VENDORS	10/15/24	12,000.00	9,593.65	B-REPAIRS WWC

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00014718	002	006013	VARIOUS VENDORS	10/15/24	2,000.00	2,000.00	B-REPAIRS AMII WWTP
00014718	003	006013	VARIOUS VENDORS	10/15/24	2,000.00	1,525.00	B-REPAIRS AB WWTP
00014718	004	006013	VARIOUS VENDORS	10/15/24	3,000.00	3,000.00	B-REPAIRS SHII WWTP
00014718	005	006013	VARIOUS VENDORS	10/15/24	1,000.00	1,000.00	B-REPAIRS MO
					22,369.97	18,446.10	
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	13,898.13	B-LEGAL SERVICES
					15,000.00	13,898.13	
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	19,484.85	SB-SERVICES-SEWAGE DISPOSAL
					93,000.00	19,484.85	
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	4,234.21	B-TRAVEL EXPENSES
00012626	002	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,057.64	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	913.60	B-TRAVEL EXPENSES
00012626	005	006013	VARIOUS VENDORS	01/05/24	3,000.00	222.09	B-TRAVEL EXPENSES
					12,800.00	7,227.54	
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	33,479.78	SB-FINDLAY RD SEWAGE SERVICES
					260,000.00	33,479.78	
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	3,135.00	B-TRAINING
00012634	002	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,890.00	B-TRAINING AM
00012634	003	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,475.00	B-TRAINING AB
00012634	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	858.14	B-TRAINING SH
00012634	005	006013	VARIOUS VENDORS	01/05/24	5,000.00	1,313.62	B-TRAINING MO
					19,000.00	9,671.76	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00014061	001	005552	THE CRAUN LIEBING COMPANY	05/14/24	4,170.00	4,170.00	B-RETROFIT KIT SPEEDWAY PUMP STAT
00014717	001	006013	VARIOUS VENDORS	10/15/24	12,000.00	8,863.27	B-EQUIPMENT WWC
00014717	002	006013	VARIOUS VENDORS	10/15/24	2,000.00	1,302.70	B-EQUIPMENT AMII
00014748	001	006680	SHI INTERNATIONAL CORP	10/22/24	646.00	646.00	B-QUOTE #25434757 OFFICE SOFTWARE
00014717	003	006013	VARIOUS VENDORS	10/15/24	2,000.00	1,671.83	B-EQUIPMENT AB WWTP
00014717	004	006013	VARIOUS VENDORS	10/15/24	3,000.00	3,000.00	B-EQUIPMENT SHII WWTP
00014717	005	006013	VARIOUS VENDORS	10/15/24	1,000.00	1,000.00	B-EQUIPMENT MO
					24,816.00	20,653.80	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,674,159.12	319,790.60	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

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	871,574.89	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	18,639,288.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,921,489.00	19,558,611.89	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					24,131,957.00	19,566,461.80	
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	7,877.00	C-CONCRETE RESTORATION AMERICAN B
					198,522.00	7,877.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					198,522.00	7,877.00	
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
					345,902.15	53,682.90	
TOTALS FOR FUND: 5405 WWC CIP					393,502.15	101,282.90	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
					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 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00014739	001	015743	TRISCO SYSTEMS	10/21/24	5,041.00	5,041.00	B-SLUDGE TANK/CONCRETE REPAIR AMI
00014555	001	021071	ANTHONY J BONITO	09/06/24	5,100.00	5,100.00	B-INSTALL CONDENSER AB WWTP
00014586	001	018856	RAWDON MYERS, INC	09/12/24	6,390.00	6,390.00	B-AUMA ACTUATOR WESTMINSTER WASTE
					16,531.00	16,531.00	
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/
00014740	001	021071	ANTHONY J BONITO	10/21/24	10,125.00	10,125.00	B-QUOTE #2024-151 AB WWTP
00014741	001	021071	ANTHONY J BONITO	10/21/24	10,325.00	10,325.00	B-QUOTE #2024-150 AB WWTP
					94,843.00	20,750.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					111,374.00	37,281.00	
TOTALS FOR Dept/Loc: 034					27,086,623.27	20,277,262.63	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	1,423.79	B-SUPPLIES
					5,496.15	1,423.79	
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	3,031.14	B-SUNDRY
					20,000.00	3,031.14	
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	3,300.00	C-U/R/IT MAINTENANCE
00014172	001	006013	VARIOUS VENDORS	06/12/24	20,000.00	6,374.74	B-UTILITIES/RENTALS
					33,200.00	9,674.74	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00014381	001	022479	JAMES SKORA	08/02/24	55,000.00	49,899.64	SB-CONTRACT SERVICES RES 04-24
					55,000.00	49,899.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00014093	001	020323	PETERS KALAIL & MARKAKIS CO,	05/21/24	55,000.00	48,371.53	C- LEGAL FEES - RES-03-24
					55,000.00	48,371.53	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00014680	001	006013	VARIOUS VENDORS	10/02/24	5,635.94	3,612.29	B-TRAVEL
					5,635.94	3,612.29	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00012294	001	022479	JAMES SKORA	10/10/23	80,000.00	42,499.57	C-ED/AWARE/PROG COORD-RES 02-23
					80,000.00	42,499.57	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00014627	001	006013	VARIOUS VENDORS	09/19/24	4,947.78	4,947.78	B-RECYCLING ASSISTANCE
					4,947.78	4,947.78	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00014711	001	006013	VARIOUS VENDORS	10/10/24	20,000.00	8,882.33	B-MRF INFRASTRUCTURE
					20,000.00	8,882.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00014568	001	006013	VARIOUS VENDORS	09/10/24	8,875.42	2,166.42	B-HHW-MISC
					8,875.42	2,166.42	
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	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00014705	001	006013	VARIOUS VENDORS	10/09/24	20,000.00	15,444.30	B-RECYCLING ACCESS
					20,000.00	15,444.30	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00013213	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	7,988.90	B-ELECTRONIC WASTE
					10,000.00	7,988.90	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00013215	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	6,985.19	B-EQUIPMENT
					15,000.00	6,985.19	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					343,155.29	214,427.62	

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	1,067.24	B-SUPPLIES
					10,500.00	1,067.24	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00014684	001	006013	VARIOUS VENDORS	10/02/24	10,936.42	9,116.79	B-GAS & OIL
					10,936.42	9,116.79	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00014622	001	006013	VARIOUS VENDORS	09/19/24	916.47	916.47	B-SUNDRY
					916.47	916.47	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00014488	001	006013	VARIOUS VENDORS	08/22/24	15,262.34	10,801.87	B-UTILITIES/RENTALS
					15,262.34	10,801.87	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00014550	001	024159	REPUBLIC SERVICES INC	09/05/24	32,481.00	21,654.00	SB-CONTRACT SERVICES
00014621	001	006013	VARIOUS VENDORS	09/19/24	17,157.25	8,323.69	B-CONTRACT SERVICES
					49,638.25	29,977.69	
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	1,400.00	B-CONTRACT GROUPS
					7,000.00	1,400.00	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					94,253.48	53,280.06	

DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00014557	001	024159	REPUBLIC SERVICES INC	09/06/24	227,794.79	130,536.45	SB-COK-REFUSE/RECYCLING
					227,794.79	130,536.45	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00014548	001	012165	REPUBLIC SERVICES	09/05/24	59,870.31	49,524.11	SB-VOF-REFUSE/RECYCLING
					59,870.31	49,524.11	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING					287,665.10	180,060.56	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014620	001	006013	VARIOUS VENDORS	09/19/24	5,370.22	4,165.70	B-SUPPLIES
					5,370.22	4,165.70	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00014427	001	006013	VARIOUS VENDORS	08/12/24	20,000.00	8,828.31	B-GAS & OIL
					20,000.00	8,828.31	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-217002 RECYCLING MATERIALS							
00014725	001	006013	VARIOUS VENDORS	10/16/24	5,409.30	2,020.70	B-RECYCLING MATERIALS
					5,409.30	2,020.70	
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							
00014722	001	006013	VARIOUS VENDORS	10/16/24	20,000.00	14,445.03	B-UTILITIES
					20,000.00	14,445.03	
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	7,450.69	B-REPAIRS/MAINTENANCE
					20,000.00	7,450.69	
TOTALS FOR FUND: 8056 UNION RECYCLERS					80,779.52	40,127.23	
TOTALS FOR Dept/Loc: 044					805,853.39	487,895.47	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	3,386.77	B - OFFICE SUPPLIES
					8,000.00	3,386.77	
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	7,729.25	B - OTHER EXPENSES
					18,000.00	7,729.25	
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	1,395.23	B - CONTRACT SERVICES
					12,000.00	1,395.23	
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	1,148.00	B - INSURANCE
					2,500.00	1,148.00	
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	20,000.00	SB - RENTAL BUILDING
					120,000.00	20,000.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-370601	BOOKS				
00013300	001	006013	VARIOUS VENDORS	01/08/24	55,000.00	22,722.48	SB - BOOKS
					55,000.00	22,722.48	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00013291	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	3,768.37	B - FREIGHT
					5,000.00	3,768.37	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-41-0-00-410400	EQUIPMENT				
00013296	001	006013	VARIOUS VENDORS	01/08/24	43,000.00	4,830.68	SB - EQUIPMENT
					43,000.00	4,830.68	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					266,000.00	67,480.78	
TOTALS FOR Dept/Loc: 050					266,000.00	67,480.78	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	2,191.19	B-OFFICE SUPPLIES
					6,000.00	2,191.19	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00012696	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	1,492.44	B-BOOKS
					6,000.00	1,492.44	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00012695	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	916.31	B-SUNDRY
					2,500.00	916.31	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES							
00014375	001	023992	JOSEPH LANGUAGE SERVICES	08/01/24	5,000.00	3,472.01	R-CONTRACT SERVICES
					5,000.00	3,472.01	
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	1,200.00	B-WESTRICK
					7,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00012721	001	006013	VARIOUS VENDORS	01/05/24	150.00	82.38	B-ADVERTISING
					150.00	82.38	
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					28,850.00	10,904.33	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00013829	001	006013	VARIOUS VENDORS	03/07/24	5,000.00	1,467.26	B-MH COURT
					5,000.00	1,467.26	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					5,000.00	1,467.26	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00013758	001	006013	VARIOUS VENDORS	02/14/24	7,500.00	2,529.51	SPEC PROJ-TRAVEL
					7,500.00	2,529.51	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					7,500.00	2,529.51	
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	14,000.00	2,607.11	B-DRUG COURT
					14,000.00	2,607.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2702	DRUG COURT ALLEN CO TRMT COURT		14,000.00	2,607.11	
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	3,534.78	B-REENTRY
					8,000.00	3,534.78	
TOTALS FOR FUND:		2718	RE-ENTRY ATP - COMMON PLEAS		8,000.00	3,534.78	
TOTALS FOR Dept/Loc: 055					78,692.98	26,189.08	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	9,500.00	7,995.93	B - OFFICE SUPPLIES
					9,500.00	7,995.93	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00013659	001	006013	VARIOUS VENDORS	01/24/24	1,500.00	457.65	B - BOOKS
					1,500.00	457.65	
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	257.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	257.00	
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	325.00	B - FEES - WITNESS
					1,000.00	325.00	
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	1,615.80	B - TRAVEL/MEETINGS
					5,500.00	1,615.80	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00013666	001	006013	VARIOUS VENDORS	01/24/24	3,000.00	2,300.00	B - DUES
					3,000.00	2,300.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	15,163.09	
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	1,794.36	B-GUARDIAN AD LITEM COSTS
					13,794.74	1,794.36	
TOTALS FOR FUND: 2717 CASA GAL GRANT					13,794.74	1,794.36	
TOTALS FOR Dept/Loc: 058					37,544.74	16,957.45	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	773.51	B - SUNDRY
					1,967.00	773.51	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00013241	001	006013	VARIOUS VENDORS	01/08/24	5,890.00	134.89	B - TRAVEL
					5,890.00	134.89	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00012867	001	006013	VARIOUS VENDORS	01/05/24	21,737.74	8,450.55	SB - OFFICE SUPPLIES
					21,737.74	8,450.55	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00012874	001	006013	VARIOUS VENDORS	01/05/24	9,900.00	8,101.00	B - GASOLINE
					9,900.00	8,101.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00012879	001	006013	VARIOUS VENDORS	01/05/24	16,380.14	7,447.49	B - SUNDRY
					16,380.14	7,447.49	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00012890	001	006013	VARIOUS VENDORS	01/05/24	1,881.35	806.95	B - UTILITIES
					1,881.35	806.95	
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	4,146.56	B - REPAIRS VEHICLES
					5,000.00	4,146.56	
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	9,113.17	B - REPAIRS - OFFICE EQUIPMENT
					34,084.17	9,113.17	
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	4,500.00	B - SERVICES CONSULTING
					6,000.00	4,500.00	
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	305.50	S - TRANSCRIPT
					6,000.00	305.50	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00012923	001	006013	VARIOUS VENDORS	01/05/24	800.00	800.00	B - EES JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00012933	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B - FEES MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00012939	001	006013	VARIOUS VENDORS	01/05/24	14,971.05	2,007.45	B - TRAVEL MEETINGS
					14,971.05	2,007.45	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	2,432.97	B - EQUIPMENT - OFFICE
					7,000.00	2,432.97	
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	5,185.76	B - FOOD & BEVERAGE
					10,000.00	5,185.76	
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	2,480.07	B - MEDICINE & DRUGS
					8,431.34	2,480.07	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00013258	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	1,477.88	B - CLOTHING
					4,000.00	1,477.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00013261	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	1,806.41	B - LINENS
					3,500.00	1,806.41	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00013263	001	006013	VARIOUS VENDORS	01/08/24	5,940.31	1,944.50	B - SUNDRY
					5,940.31	1,944.50	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00013271	001	006013	VARIOUS VENDORS	01/08/24	2,379.16	1,400.51	B - UTILITIES
					2,379.16	1,400.51	
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	4,000.00	B - SERVICES COUNSELING
					24,000.00	4,000.00	
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	3,295.50	B - TRAVEL - MEETINGS
					8,946.50	3,295.50	
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	565.88	B - EQUIPMENT - CENTER
					3,000.00	565.88	
TOTALS FOR FUND: 1001 GENERAL FUND					202,808.76	72,176.55	
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 10/31/2024 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
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00013702	001	006013	VARIOUS VENDORS	02/02/24	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00013882	001	006013	VARIOUS VENDORS	03/25/24	25,000.00	630.26	SB - SERVICES-SUNDRY
					25,000.00	630.26	
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	41,180.20	SB - SUNDRY
					46,625.00	41,180.20	
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
					60,225.00	30,112.50	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00014350	001	018646	CORNERSTONE OF HOPE, INC	07/24/24	25,000.00	12,500.00	SB - CONTRACTUAL
00014353	001	023010	JEGNA CORPORATION	07/24/24	85,737.63	33,868.83	SB - CONTRACTUAL
00014450	001	007423	HABITAT FOR HUMANITY - LIMA A	08/14/24	37,500.00	18,750.00	SB - CONTRACTUAL - FELONY CARE
					148,237.63	65,118.83	
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	6,000.00	B - CONTRACTUAL MONITORING
00014349	001	011693	OHIO ALCOHOL MONITORING SYSTE	07/24/24	24,000.00	17,830.00	SB - CONTRACTUAL MONITORING
					36,000.00	23,830.00	
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	1,396.00	B - DRUG TESTING
					1,500.00	1,396.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					292,587.63	161,637.53	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 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	2,270.34	B - SUNDRY
					4,080.10	2,270.34	
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	1,310.00	B - TRAINING STAFF
					5,000.00	1,310.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					9,080.10	3,580.34	
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	
DETAILS FOR ACCOUNT: 2879-000-12-000-000-31-0-00-219099 SUNDRY							
00014731	001	006013	VARIOUS VENDORS	10/17/24	50,000.00	1,564.11	SB - SUNDRY - BEHAVIORAL HEALTH G
					50,000.00	1,564.11	
TOTALS FOR FUND: 2879 JUV CT BEHAVIORAL HEALTH GRANT					50,000.00	1,564.11	
TOTALS FOR Dept/Loc: 060					700,783.57	340,884.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	5,660.11	B - OFFICE
					8,000.00	5,660.11	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00013326	001	006013	VARIOUS VENDORS	01/08/24	2,832.70	1,595.27	B - SUNDRY
					2,832.70	1,595.27	
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	1,271.62	B - REPAIR - OFFICE EQUIPMENT
					1,422.00	1,271.62	
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	89.31	B - TRAVEL - MEETINGS
					3,800.00	89.31	
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	10,366.31	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00013414	001	006013	VARIOUS VENDORS	01/09/24	17,786.79	9,666.68	B - MENTAL ILLNESS
					17,786.79	9,666.68	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					17,786.79	9,666.68	
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	11,146.70	B - CLERK - COMPUTER
					20,000.00	11,146.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	30,842.85	

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							
00013376	001	006013	VARIOUS VENDORS	01/08/24	4,800.00	2,704.31	B - CLIENTS NEEDS/TRAINING
					4,800.00	2,704.31	

DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAVEL - MEETINGS							
00013377	001	006013	VARIOUS VENDORS	01/08/24	4,494.25	938.63	B - TRAINING
					4,494.25	938.63	

DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013381	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	380.77	B - EQUIPMENT
					1,500.00	380.77	

TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					19,394.25	11,656.95	
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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	16,362.80	B - SERVICES-INDIGENT GUARDIANSHI
					23,735.00	16,362.80	

TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,735.00	16,362.80	
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TOTALS FOR Dept/Loc: 065					123,720.74	83,895.59	
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OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	2,461.41	B SUPPLIES LEGAL
					11,210.00	2,461.41	
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	427.15	B TRAVEL & MEETINGS LEGAL
					1,000.00	427.15	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	2,888.56	
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	7,808.28	B SUPPLIES TITLE
					24,705.70	7,808.28	
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	640.55	B COPY MACHINE
					1,500.00	640.55	
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	3,497.24	B TRAVEL & MEETINGS TITLE
					6,905.00	3,497.24	
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	13,299.13	
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	10,674.00	SB COMPUTER ACCOUNT
					25,000.00	10,674.00	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	10,674.00	
TOTALS FOR Dept/Loc: 070					82,520.70	26,861.69	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014461	001	006013	VARIOUS VENDORS	08/19/24	340.10	83.21	B-SUPPLIES GENERAL
					<u>340.10</u>	<u>83.21</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	1,470.72	B- PARENT STIPENDS
					<u>1,899.00</u>	<u>1,470.72</u>	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013460	001	006013	VARIOUS VENDORS	01/10/24	24,800.00	24,800.00	SB- CONTRACT SERVICES
					<u>24,800.00</u>	<u>24,800.00</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	138.11	B- INSERVICE PROFESSIONAL GROWTH
					<u>450.00</u>	<u>138.11</u>	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					28,689.10	27,567.04	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00014521	001	006013	VARIOUS VENDORS	09/03/24	3,647.40	3,647.40	B-CONTRACT SERVICES
					<u>3,647.40</u>	<u>3,647.40</u>	
TOTALS FOR FUND: 8076 CONFERENCE					3,647.40	3,647.40	
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	40,000.00	SB- MULTI-SYSTEM YOUTH EXPENDITUR
					<u>50,000.00</u>	<u>40,000.00</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	4,359.00	SB- FCSS EXPENSE
					<u>27,760.91</u>	<u>4,359.00</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	60,444.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					130,097.41	91,658.94	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00012643	001	006013	VARIOUS VENDORS	01/05/24	3,748.00	594.82	B - SUPPLIES
					3,748.00	594.82	
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	145.19	B - UTILITIES - CELL PHONE
					645.00	145.19	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00012691	001	003373	LUCAS COUNTY	01/05/24	180,000.00	20,597.69	SB - AUTOPSIES
00012700	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	3,500.00	B - AUTOPSIES OTHER
					185,000.00	24,097.69	
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	14,265.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	14,265.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00012708	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,114.17	B - TRAVEL/MEETINGS
					1,500.00	1,114.17	
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					231,893.00	41,155.11	
TOTALS FOR Dept/Loc: 075					231,893.00	41,155.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00012717	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	21.62	B-PROBATION FEES
00014014	001	006013	VARIOUS VENDORS	05/01/24	20,000.00	1,909.05	B-PROBATION FEES
					40,000.00	1,930.67	
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	17,118.51	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00014465	001	006013	VARIOUS VENDORS	08/19/24	12,500.00	9,294.60	B-ELECTRONIC MONITORING/GPS
					12,500.00	9,294.60	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					12,500.00	9,294.60	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 COUNSELING							
00014468	001	006013	VARIOUS VENDORS	08/19/24	63,385.00	25,354.00	SB-COUNSELING
					63,385.00	25,354.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					63,385.00	25,354.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00012765	001	010218	OHIO STATE HIGHWAY PATROL	01/05/24	3,200.00	860.00	B-MAINT & REPAIR
					3,200.00	860.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING							
00014469	001	006013	VARIOUS VENDORS	08/19/24	12,500.00	6,655.00	B-DRUG TESTING
					12,500.00	6,655.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00012784	001	005948	VERIZON WIRELESS	01/05/24	7,400.00	582.53	B-COMMUNICATIONS
					7,400.00	582.53	
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					124,600.00	8,535.53	
TOTALS FOR Dept/Loc: 081					260,485.00	60,302.64	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	7,260.00	1,310.00	B - ONLINE LEGAL RESEARCH
00013286	001	006013	VARIOUS VENDORS	01/08/24	6,740.00	1,140.85	B - SUPPLIES
					14,000.00	2,450.85	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00013323	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,674.17	B - SUNDRY
					2,000.00	1,674.17	
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	2,367.00	B - OFFICE JANITORIAL
00013314	001	000753	BUCKEYE EXTERMINATING INC	01/08/24	700.00	259.00	B - MONTHLY PEST CONTROL
00013318	001	004065	NORTHWESTERN OHIO SECURITY S	01/08/24	450.00	120.50	B - SECURITY SYSTEMS
00013320	001	006013	VARIOUS VENDORS	01/08/24	1,298.00	1,103.40	B - REPAIRS & MAINTENANCE
					16,650.00	3,849.90	
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	5,427.30	SB - RENT
					32,564.00	5,427.30	
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	4,967.57	B - TRAVEL & TRAINING
					10,000.00	4,967.57	
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	465.26	B - PRINTERS
00013309	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	1,067.31	B - EQUIPMENT
					11,685.00	1,532.57	
TOTALS FOR FUND: 1001 GENERAL FUND					86,899.00	19,902.36	
TOTALS FOR Dept/Loc: 085					86,899.00	19,902.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	96.05	B - OFFICE SUPPLIES
					500.00	96.05	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00013164	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	666.10	B- SUNDRY
					5,000.00	666.10	
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	1,584.43	B - REPAIRS AND CONTRACTS
					2,500.00	1,584.43	
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	9,897.19	B- SIREN MAINTENANCE
					25,000.00	9,897.19	
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	2,719.74	R- 911 SERVICE CONTRACT
					52,521.25	2,719.74	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00013153	001	006013	VARIOUS VENDORS	01/08/24	500.00	142.50	B-ADVERTISING
					500.00	142.50	
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	18,106.01	
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	1,945.97	B-SUPPLIES
					2,500.00	1,945.97	
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	3,338.49	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	6,014.09	
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	2,060.96	B-REPAIRS AND CONTRACTS
					10,000.00	2,060.96	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	5,223.70	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	35,204.77	
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	8,562.38	B-BUILDING
					12,000.00	8,562.38	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					100,656.67	55,182.88	
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	25,500.00	2,779.55	B- CONTRACT SERVICES
					45,725.00	9,379.55	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					45,725.00	9,379.55	
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					255,402.92	102,173.99	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	3,405.95	B- OFFICE SUPPLIES
					5,000.00	3,405.95	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00013550	001	006013	VARIOUS VENDORS	01/16/24	37,000.00	4,292.16	B- POSTAGE
					37,000.00	4,292.16	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00013551	001	006013	VARIOUS VENDORS	01/16/24	15,000.00	11,712.15	B- FORMS
					15,000.00	11,712.15	
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	1,800.48	B- FURNITURE/MISC.
					3,000.00	1,800.48	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00013553	001	006013	VARIOUS VENDORS	01/16/24	1,500.00	102.35	B- SUNDRY
					1,500.00	102.35	
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	24,046.00	B- CONTRACT SERVICES
					58,000.00	24,046.00	
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	4,321.43	B- RENTAL- OFFICE
					8,000.00	4,321.43	
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	304.88	B- TRAVEL- MEETINGS
					10,500.00	304.88	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00013790	001	006013	VARIOUS VENDORS	02/26/24	59,509.00	19,108.68	SB- ELECTION
					59,509.00	19,108.68	
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 10/31/2024 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	4,555.23	B- ADVERTISING
					7,000.00	4,555.23	
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					239,886.38	91,266.54	
DETAILS FOR ACCOUNT: 2090-000-11-000-000-41-0-00-410415 EQUIPMENT - ELECTION							
00014587	001	006013	VARIOUS VENDORS	09/13/24	6,500.00	146.26	B-EQUIPMENT (ELECT. ASST.)
					6,500.00	146.26	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-210001 SUPPLIES - GENERAL							
00014588	001	006013	VARIOUS VENDORS	09/13/24	3,105.00	1,345.39	B- SUPPLIES- GENERAL
					3,105.00	1,345.39	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00014589	001	006013	VARIOUS VENDORS	09/13/24	8,223.00	8,223.00	B- SVCS- PRECINCT WORKERS
					8,223.00	8,223.00	
TOTALS FOR FUND: 2090 ELECTION ASSISTANCE					17,828.00	9,714.65	
TOTALS FOR Dept/Loc: 110					257,714.38	100,981.19	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	6,420.48	B- OFFICE SUPPLIES
					20,000.00	6,420.48	
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	46,030.14	SB- GAS & OIL
					160,000.00	46,030.14	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00012762	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	4,066.76	B- CONTRACT SERVICES
					80,000.00	4,066.76	
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	9,197.65	SB- REPAIR VEHICLES
					71,500.00	9,197.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00012776	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	8,360.84	B- CLOTHING ALLOWANCE
					80,000.00	8,360.84	
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	6,606.45	B- LEGAL SERVICES
					20,000.00	6,606.45	
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	26.59	B- TRAVEL
					20,000.00	26.59	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00012786	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	566.93	B - MAINTENANCE AGREEMENTS
					80,000.00	566.93	
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	9,580.04	B- CADET SCHOOL
					20,000.00	9,580.04	
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	13,237.50	B- TECH CONSULTING
					15,000.00	13,237.50	
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	3,262.64	B- JAIL SUPPLIES
					20,000.00	3,262.64	
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	88,991.11	SB- FOOD & BEVERAGE
					472,500.00	88,991.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00012799	001	006013	VARIOUS VENDORS	01/05/24	13,680.00	2,084.73	B- KITCHEN
					13,680.00	2,084.73	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00012801	001	006013	VARIOUS VENDORS	01/05/24	18,254.00	1,073.50	B- INMATE CLOTHING
					18,254.00	1,073.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00012804	001	006013	VARIOUS VENDORS	01/05/24	25,500.00	5,624.79	SB- LAUNDRY
					25,500.00	5,624.79	
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	8,006.67	B- PSYCH SERVICES
					20,000.00	8,006.67	
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	58,791.00	SB- HOSPITAL
					60,000.00	58,791.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,197,184.00	272,677.82	
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	3,580.63	B- CONTRACT SERVICES
					16,458.05	3,580.63	
TOTALS FOR FUND: 2405 MOUNTED POSSE					16,458.05	3,580.63	
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	8,809.65	B- SHERIFF DRUG
					15,000.00	8,809.65	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					15,000.00	8,809.65	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00013197	001	006013	VARIOUS VENDORS	01/08/24	30,000.00	2,402.59	B -SUNDRY
					30,000.00	2,402.59	
TOTALS FOR FUND: 2825 DARE					30,000.00	2,402.59	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00014419	001	006013	VARIOUS VENDORS	08/12/24	20,000.00	7,051.70	B- SUNDRY
					20,000.00	7,051.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	7,051.70	
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
					3,000.00	1,845.04	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00013188	001	006013	VARIOUS VENDORS	01/08/24	17,000.00	3,804.75	B- CCW
					17,000.00	3,804.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00013190	001	006013	VARIOUS VENDORS	01/08/24	45,000.00	2,717.00	B- FINGERPRINTS
					45,000.00	2,717.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00013194	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	620.00	B- EQUIPMENT
					3,000.00	620.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					68,000.00	8,986.79	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP.							
00014459	001	006013	VARIOUS VENDORS	08/16/24	20,000.00	595.90	B- TRAINING
					20,000.00	595.90	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	595.90	
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	10,550.00	SB- CONTRACT SERVICES
					50,000.00	10,550.00	
TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE					50,000.00	10,550.00	
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
00014736	001	006013	VARIOUS VENDORS	10/18/24	2,330.00	2,330.00	B- WCOCTF SUPPLIES
					3,965.00	2,405.37	
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	2,842.59	B-CONRTACT SERVICES
00014737	001	006013	VARIOUS VENDORS	10/18/24	40,484.00	32,489.74	SB- WCOCTF CONTRACT SERVICES
					59,793.55	35,332.33	
TOTALS FOR FUND: 2854 WCOCTF GRANT					63,758.55	37,737.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					215,894.78	112,782.78	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					215,894.78	112,782.78	
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	66,148.89	SB- CONTRACT SERVICES
					135,000.00	66,148.89	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					135,000.00	66,148.89	
TOTALS FOR Dept/Loc: 130					1,831,295.38	531,324.45	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	2,340.88	B - OFFICE SUPPLIES
					6,700.00	2,340.88	
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	2,109.35	B - CONTRACT SERVICES
					8,000.00	2,109.35	
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	574.98	B-TRAVEL EXPENSES
					1,500.00	574.98	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	5,385.21	
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	18,912.51	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	6,896.87	SB-OFFICE SUPPLIES
					10,000.00	6,896.87	
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	16,370.77	SB-GAS & OIL
					20,000.00	16,370.77	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00012807	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,005.09	SB-SUNDRY
					10,000.00	8,005.09	
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	29,817.35	SB-RENT
					45,000.00	29,817.35	
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	7,320.12	SB-VEHICLE REPAIRS
					10,000.00	7,320.12	
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	31,564.33	SB-FOOD
					80,000.00	31,564.33	
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	26,983.35	SB-UTILITIES
					35,000.00	26,983.35	
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	7,500.00	C-RENTAL-PARKING FACILITIES
					25,000.00	7,500.00	
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	15,941.84	SB-TRAVEL BOARD
					20,000.00	15,941.84	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	7,008.94	SB-TRAVEL STAFF
					20,000.00	7,008.94	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00012839	001	006013	VARIOUS VENDORS	01/05/24	14,705.70	2,601.74	SB-OFFICE EQUIPMENT
					14,705.70	2,601.74	
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	6,570.66	SB-GRAVE MARKERS
					60,842.00	6,570.66	
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	5,020.00	SB-MEMORIAL DAY
					7,000.00	5,020.00	
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	11,705.73	SB-OUTREACH
					60,000.00	11,705.73	
TOTALS FOR FUND: 1001 GENERAL FUND					436,847.70	202,606.79	
TOTALS FOR Dept/Loc: 195					436,847.70	202,606.79	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	1,465.16	B-OFFICE SUPPLIES
					2,000.00	1,465.16	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00012723	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,263.06	B-OTHER EXPENSES
					8,000.00	5,263.06	
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	1,714.04	B-SERVICES SUNDRY
					15,000.00	1,714.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012729	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	247.32	B-TRAVEL EXPENSES
					2,000.00	247.32	
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
					1,000.00	837.41	
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
					684,842.32	9.00	
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	45,000.00	3,718.65	C-TRANSPORTATION
00014614	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/17/24	30,000.00	30,000.00	C-TRANSPORTATION
					75,000.00	33,718.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00012188	001	000614	TRANSPORTATION SERVICES CORP	09/14/23	170,000.00	16,025.76	C-TRANSPORTATION
00014599	001	000614	TRANSPORTATION SERVICES CORP	09/17/24	100,000.00	100,000.00	C-TRANSPORTATION
					270,000.00	116,025.76	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00012736	001	006013	VARIOUS VENDORS	01/05/24	2,400.00	1,003.50	B-HOMEMAKER SERVICES
					2,400.00	1,003.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00012737	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,336.21	B-OFFICE SUPPLIES
					3,000.00	1,336.21	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00012743	001	006013	VARIOUS VENDORS	01/05/24	24,000.00	1,527.09	B-OTHER EXPENSES
					24,000.00	1,527.09	
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	62,500.00	10,116.74	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	12,881.89	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	88,600.00	10.27	C-TRANSPORTATION

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012749	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	51,058.00	7,715.00	B-TUITION
00012752	001	006013	VARIOUS VENDORS	01/05/24	171,345.07	6,375.63	SB-SERVICES SUNDRY
00012764	001	019665	CALLOS RESOURCE, LLC	01/05/24	70,000.00	3,433.27	SB-YOUTH PAYROLL
00014303	001	017342	GUIDING LIGHT HOME	07/16/24	15,000.00	15,000.00	C-EMERGENCY SHELTER
00014598	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/17/24	60,000.00	60,000.00	C-TRANSPORTATION
00014601	001	020384	K&P MEDICAL TRANSPORT LTD.	09/17/24	75,000.00	75,000.00	C-TRANSPORTATION
00014602	001	001078	COLEMAN PROFESSIONAL SERVICES	09/17/24	10,000.00	10,000.00	C-TRANSPORTATION
00014615	001	019904	BULLOCK HOME CARE LLC	09/17/24	89,000.00	89,000.00	C-TRANSPORTATION
00014616	001	024189	VALLEY TRANSPORT LLC	09/17/24	15,000.00	15,000.00	C-TRANSPORTATION
					797,503.07	314,611.62	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012770	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	295.82	B-TRAVEL EXPENSES
					2,000.00	295.82	
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	7,789.29	B-OFFICE SUPPLIES
					20,000.00	7,789.29	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00012783	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	3,607.76	B-SUNDRY SUPPLIES
					10,000.00	3,607.76	
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	2,296.26	B-WATER UTILITIES
00012813	001	000217	OHIO POWER COMPANY	01/05/24	74,500.00	2,086.27	SB-UTILITIES ELECTRIC
00014315	001	024068	THE EAST OHIO GAS COMPANY	07/18/24	14,000.00	7,322.33	B-UTILITIES GAS
					99,500.00	11,704.86	
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	296.28	B-UTILITIES GARBAGE
					5,000.00	296.28	
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	1,540.73	SB-PHONE SERVICE
00012822	001	000716	TSC	01/05/24	4,000.00	753.80	B-INTERNET LINES
					29,000.00	2,294.53	
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	1,621.33	B-VEHICLE MAINTENANCE
					2,000.00	1,621.33	
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	8,356.11	SB-GAS CHARGES
					40,000.00	8,356.11	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00008947	001	020217	CROY'S MOWING LTD	03/09/22	35,362.85	7,695.00	C-LAWN MAINTENANCE
00012829	001	021128	A1 SPRINKLER CO., INC	01/05/24	3,550.00	13.62	B-ALARM MONITORING
00012833	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/05/24	2,000.00	1,635.00	B-LEGAL SERVICES
00012837	001	015648	WELLMAN SERVICES, LLC	01/05/24	30,000.00	2,346.84	B-HVAC SERVICES
00012840	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	5,381.53	B-SERVICES SUNDRY
					90,912.85	17,071.99	
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	50,666.70	SB-BUILDING RENT
					304,000.00	50,666.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012843	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	446.37	B-TRAVEL EXPENSES
					5,500.00	446.37	
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	778.49	B-OFFICE EQUIP/SUPPLIES
00012852	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	17,348.14	B-OFFICE EQUIPMENT
					22,000.00	18,126.63	
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	10,054.77	SB-AGENCY CHARGES
00012857	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	6,312.55	SB-OTHER EXPENSES
					90,000.00	16,367.32	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,611,658.24	623,403.81	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00012863	001	019665	CALLOS RESOURCE, LLC	01/05/24	155,000.00	14,565.60	SB-YOUTH PAYROLL
00012865	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	85,000.00	8,494.00	SB-TUITION
00012868	001	006013	VARIOUS VENDORS	01/05/24	139,387.13	41,294.28	SB-MISC TUITION
00012870	001	006013	VARIOUS VENDORS	01/05/24	180,000.00	38,228.05	SB-OJT'S
00012873	001	006013	VARIOUS VENDORS	01/05/24	189,267.70	8,304.95	SB-IWT'S
00012876	001	006013	VARIOUS VENDORS	01/05/24	146,767.45	32,992.51	SB-SERVICES SUNDRY
					895,422.28	143,879.39	
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					903,422.28	151,501.74	
TOTALS FOR Dept/Loc: 220					3,515,080.52	774,905.55	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	12,000.00	793.83	B-OFFICE SUPPLIES
					12,000.00	793.83	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00012590	001	006013	VARIOUS VENDORS	01/05/24	10,500.00	1,067.80	B-TRAVEL
					10,500.00	1,067.80	
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	311.04	B-SAFETY MEETINGS
					1,300.00	311.04	
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	1,568.37	B-EQUIPMENT
					15,000.00	1,568.37	
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	12,786.30	B-BLANKET ROAD MATERIALS
00013940	001	000629	BLUFFTON STONE CO	04/10/24	65,000.00	3,532.94	R ~ ROAD PROGRAM MATERIALS
00013943	001	005187	SHELLY MATERIALS	04/10/24	175,000.00	488.46	R ~ ROAD PROGRAM MATERIALS
					320,000.00	16,807.70	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00012611	001	006013	VARIOUS VENDORS	01/05/24	48,000.00	3,885.54	B-TRAFFIC MATERIALS
					48,000.00	3,885.54	
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	3,718.00	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	7,511.00	C - SUGAR STREET SAFETY STUDY
					282,584.50	24,513.50	
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
00014703	001	005184	THE SHELLY COMPANY	10/08/24	6,175.00	6,175.00	C ~ S. DIXIE HWY REPAIRS
					45,686.02	45,686.02	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00012638	001	006013	VARIOUS VENDORS	01/05/24	212,500.00	4,079.91	B-BLANKET BRIDGE MATERIAL
					212,500.00	4,079.91	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00012641	001	006013	VARIOUS VENDORS	01/05/24	208,000.00	17,659.71	SB-BLANKET REPAIRS
00012644	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/05/24	29,000.00	5,897.24	R-RUSH TRUCK
00012646	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/05/24	18,000.00	1,980.09	R-AUTO MOTIVE & INDUSTRIAL
					255,000.00	25,537.04	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00012648	001	006013	VARIOUS VENDORS	01/05/24	123,000.00	9,035.75	B-BLANKET UTILITIES
					123,000.00	9,035.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00014654	001	019996	RUSH TRUCK CENTER OF OHIO INC	09/23/24	106,848.00	106,848.00	C ~ (1) DUMP TRUCK
					106,848.00	106,848.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00012651	001	001031	CINTAS CORPORATION	01/05/24	15,000.00	4,014.35	R-CINTAS
					15,000.00	4,014.35	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00014135	001	014821	PETROLEUM TRADERS CORP	06/03/24	100,000.00	3,525.81	R- GASOLINE & DIESEL
					100,000.00	3,525.81	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,547,418.52	247,674.66	
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	1,887.38	B-SUPPLIES
					3,000.00	1,887.38	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00012658	001	006013	VARIOUS VENDORS	01/05/24	35,000.00	10,275.00	B-SERVICE CONSULTANT
					35,000.00	10,275.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00014769	001	006677	CARLSON SOFTWARE	10/28/24	3,675.00	3,675.00	R ~ 2025 LICENSE
					3,675.00	3,675.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00012665	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	865.01	B-EQUIPMENT
					8,000.00	865.01	
TOTALS FOR FUND: 2088 TAX MAP FUND					49,675.00	16,702.39	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00012667	001	006013	VARIOUS VENDORS	01/05/24	39,869.59	2,499.88	B-GAS/REPAIR
					39,869.59	2,499.88	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00012670	001	006013	VARIOUS VENDORS	01/05/24	45,000.00	3,255.83	B-DM MATERIALS
					45,000.00	3,255.83	
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					104,869.59	13,377.71	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 2114-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00014564	001	006013	VARIOUS VENDORS	09/09/24	1,000.00	100.00	B-DITCH WORK
					1,000.00	100.00	
TOTALS FOR FUND: 2114 SPENCER TWP TR 1114					1,000.00	100.00	
DETAILS FOR ACCOUNT: 2119-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013786	001	006013	VARIOUS VENDORS	02/26/24	14,116.68	763.19	B-DITCH WORK
					14,116.68	763.19	
TOTALS FOR FUND: 2119 R E METZGER 1119					14,116.68	763.19	
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	13,600.00	903.00	B-DITCH WORK
					13,600.00	903.00	
TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125					13,600.00	903.00	
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013159	001	006013	VARIOUS VENDORS	01/08/24	5,760.00	10.00	B-DITCH WORK
					5,760.00	10.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					5,760.00	10.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013157	001	006013	VARIOUS VENDORS	01/08/24	36,000.00	3,167.00	B-DITCH WORK
					36,000.00	3,167.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2151 DUG RUN 1151							
					36,000.00	3,167.00	
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013977	001	006013	VARIOUS VENDORS	04/19/24	37,000.00	4,703.00	B-DITCH WORK
					37,000.00	4,703.00	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160							
					37,000.00	4,703.00	
DETAILS FOR ACCOUNT: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00014692	001	006013	VARIOUS VENDORS	10/04/24	5,000.00	1,675.00	B ~ #2172 MARION & AMANDA DITCH
					5,000.00	1,675.00	
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072							
					5,000.00	1,675.00	
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	22,500.00	3,992.50	B-DITCH WORK
					22,500.00	3,992.50	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217							
					22,500.00	3,992.50	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00014294	001	006013	VARIOUS VENDORS	07/11/24	22,500.00	1,977.00	B-DITCH WORK
					22,500.00	1,977.00	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222							
					22,500.00	1,977.00	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 2237-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00014563	001	006013	VARIOUS VENDORS	09/09/24	7,000.00	1,147.00	B-DITCH WORK
					7,000.00	1,147.00	
TOTALS FOR FUND: 2237 ROBERT O HAYES 1037					7,000.00	1,147.00	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013683	001	006013	VARIOUS VENDORS	01/26/24	2,340.00	120.00	B-DITCH WORK
					2,340.00	120.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					2,340.00	120.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00014067	001	006013	VARIOUS VENDORS	05/15/24	64,000.00	1,672.50	SB-DITCH WORK
					64,000.00	1,672.50	
TOTALS FOR FUND: 2251 LOST CREEK 1251					64,000.00	1,672.50	
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	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00014690	001	006013	VARIOUS VENDORS	10/03/24	2,140.00	965.00	B ~ DITCH #1301
					2,140.00	965.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2301	AMERICAN VILLAGE 1301		2,140.00	965.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013950	001	006013	VARIOUS VENDORS	04/11/24	27,685.00	2,487.80	B-DITCH WORK
					27,685.00	2,487.80	
TOTALS FOR FUND:		2304	WARRINGTON 1304		27,685.00	2,487.80	
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	10,945.00	C ~ STORMWATER PLAN REVIEW SERVIC
					15,000.00	10,945.00	
TOTALS FOR FUND:		5037	STORMWATER		15,000.00	10,945.00	
TOTALS FOR Dept/Loc:		230			2,003,554.79	316,940.35	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	2,420.13	B SUPPLIES GENERAL
					<u>3,950.00</u>	<u>2,420.13</u>	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00012850	001	006013	VARIOUS VENDORS	01/05/24	650.00	349.66	B SUNDRY
					<u>650.00</u>	<u>349.66</u>	
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
					<u>450.00</u>	<u>248.07</u>	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00012856	001	006013	VARIOUS VENDORS	01/05/24	750.00	397.94	B TRAVEL
					<u>750.00</u>	<u>397.94</u>	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					5,800.00	3,415.80	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012859	001	006013	VARIOUS VENDORS	01/05/24	15,400.00	7,426.83	B SUPPLIES GENERAL
					<u>15,400.00</u>	<u>7,426.83</u>	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00012860	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	788.98	B SUNDRY
					<u>1,500.00</u>	<u>788.98</u>	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013720	001	006013	VARIOUS VENDORS	02/06/24	450.00	265.93	B UTILITIES TELEPHONE
					<u>450.00</u>	<u>265.93</u>	
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
					<u>650.00</u>	<u>650.00</u>	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00012864	001	006013	VARIOUS VENDORS	01/05/24	2,700.00	2,324.22	B TRAVEL
					<u>2,700.00</u>	<u>2,324.22</u>	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,700.00	11,455.96	
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	2,822.63	B SUPPLIES GENERAL
					<u>5,500.00</u>	<u>2,822.63</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012664	001	006013	VARIOUS VENDORS	01/05/24	279,900.00	941.19	SB SUPPLIES GENERAL
					<u>279,900.00</u>	<u>941.19</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	8,490.00	955.12	B OFFICE SUPPLIES
					<u>8,490.00</u>	<u>955.12</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	1,706.52	B POSTAGE
					<u>14,000.00</u>	<u>1,706.52</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	382.33	B GAS & OIL
					<u>8,000.00</u>	<u>382.33</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	98.29	B JANITORIAL SUPPLIES
					<u>2,500.00</u>	<u>98.29</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00012690	001	006013	VARIOUS VENDORS	01/05/24	27,600.00	6,501.75	B SUNDRY
					<u>27,600.00</u>	<u>6,501.75</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	48,411.76	SB FEES VITAL STATISTICS
					<u>180,000.00</u>	<u>48,411.76</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	1,948.55	B PRINTING
					<u>5,500.00</u>	<u>1,948.55</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	3,970.91	B UTILITIES ELECTRICITY
					<u>15,500.00</u>	<u>3,970.91</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012714	001	006013	VARIOUS VENDORS	01/05/24	15,900.00	3,742.87	B UTILITIES TELEPHONE
					<u>15,900.00</u>	<u>3,742.87</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	909.76	B UTILITIES NATURAL GAS
					<u>2,500.00</u>	<u>909.76</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	3,438.25	B UTILITIES & RENTALS
					<u>7,500.00</u>	<u>3,438.25</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	1,358.60	B VEHICLE REPAIRS
					<u>4,500.00</u>	<u>1,358.60</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00012728	001	006013	VARIOUS VENDORS	01/05/24	29,000.00	3,170.08	B REPAIRS BUILDING/GROUNDS
					29,000.00	3,170.08	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES							
00012734	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B ACCREDITATION EXPENSE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00012738	001	006013	VARIOUS VENDORS	01/05/24	39,500.00	2,632.78	B SERVICES
					39,500.00	2,632.78	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT							
00012742	001	006013	VARIOUS VENDORS	01/05/24	25,800.00	45.80	B SERVICES AUDIT
					25,800.00	45.80	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING							
00012744	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	1,661.05	B SERVICES BUILDING
					17,000.00	1,661.05	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN							
00012748	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	2,000.00	B SERVICES PHYSICIAN
					12,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00012753	001	006013	VARIOUS VENDORS	01/05/24	76,900.00	7,490.08	SB SERVICES IT
					76,900.00	7,490.08	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP							
00012756	001	006013	VARIOUS VENDORS	01/05/24	16,000.00	110.00	B COMMUNITY COLLABORATION
					16,000.00	110.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00012759	001	006013	VARIOUS VENDORS	01/05/24	2,990.00	246.02	B TRAVEL
					2,990.00	246.02	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012763	001	006013	VARIOUS VENDORS	01/05/24	3,990.00	951.11	B TRAVEL/TRAINING
					3,990.00	951.11	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00012769	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES							
00012773	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00012778	001	006013	VARIOUS VENDORS	01/05/24	38,400.00	473.95	SB EQUIPMENT SUNDRY
					38,400.00	473.95	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00012785	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	4,159.00	B EQUIPMENT OVER \$500.00
					14,000.00	4,159.00	
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	4,200.91	B NOTE PRINCIPAL
					40,000.00	4,200.91	
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	994.09	B INTEREST
					13,000.00	994.09	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					946,110.00	116,362.55	
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	44.65	B SUNDRY
					1,400.00	44.65	
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	1,588.00	B FEES TO STATE
					22,400.00	1,588.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,300.00	3,110.44	
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	699.45	B UTILITIES TELEPHONE
					1,640.00	699.45	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012880	001	006013	VARIOUS VENDORS	01/05/24	900.00	196.26	B TRAVEL - TRAINING
					900.00	196.26	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					6,040.00	4,395.71	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00012882	001	006013	VARIOUS VENDORS	01/05/24	1,140.00	40.00	B SUNDRY
					1,140.00	40.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012884	001	006013	VARIOUS VENDORS	01/05/24	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	4.13	B SUNDRY
					1,190.00	4.13	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00012889	001	006013	VARIOUS VENDORS	01/05/24	3,450.00	36.00	B SERVICES LAB
					3,450.00	36.00	
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	1,038.00	B FEES TO STATE
					5,400.00	1,038.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					10,040.00	1,078.13	

DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012900	001	006013	VARIOUS VENDORS	01/05/24	13,900.00	767.37	B SUPPLIES GENERAL
					13,900.00	767.37	
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	81.85	B UTILITIES - TELEPHONE
					450.00	81.85	
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	910.76	B TRAVEL
					2,400.00	910.76	
TOTALS FOR FUND: 8815 HEALTH PLANNING					17,650.00	2,559.98	

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	9,754.99	B SUPPLIES CLINIC
					14,000.00	9,754.99	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00012921	001	006013	VARIOUS VENDORS	01/05/24	16,700.00	425.07	B SUPPLIES CONTRACEPTIVE
					16,700.00	425.07	
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	22,990.00	1,854.24	B CONTRACT SERVICES
					22,990.00	1,854.24	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00012927	001	006013	VARIOUS VENDORS	01/05/24	5,900.00	2,830.00	B SERVICES LABORATORY
					5,900.00	2,830.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00012931	001	006013	VARIOUS VENDORS	01/05/24	38,400.00	5,360.00	B SERVICES SUNDRY
					38,400.00	5,360.00	
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					101,440.00	22,288.30	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00012937	001	006013	VARIOUS VENDORS	01/05/24	395.00	15.77	B SUNDRY
					395.00	15.77	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012940	001	006013	VARIOUS VENDORS	01/05/24	2,990.00	225.00	B FEES TO STATE
					2,990.00	225.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,385.00	240.77	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00012941	001	006013	VARIOUS VENDORS	01/05/24	5,950.00	728.68	B SUNDRY
					5,950.00	728.68	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013828	001	006013	VARIOUS VENDORS	03/06/24	290.00	126.41	B UTILITIES - TELEPHONE
					290.00	126.41	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00012943	001	006013	VARIOUS VENDORS	01/05/24	450.00	161.16	B TRAVEL
					450.00	161.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8819 HARM REDUCTION					6,690.00	1,016.25	
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	7,553.79	B SUPPLIES GENERAL
					15,000.00	7,553.79	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00012945	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,415.59	B SUNDRY
					4,500.00	4,415.59	
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	10,973.57	SB UTILITIES & RENTALS
					70,000.00	10,973.57	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00012948	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	1,593.40	B SERVICES
					9,000.00	1,593.40	
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	1,586.21	B COMPUTER MAINTENANCE
					19,950.00	1,586.21	
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	1,245.14	B TRAVEL TRAINING
					1,400.00	1,245.14	
TOTALS FOR FUND: 8821 W I C FUND					119,850.00	27,367.70	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012951	001	006013	VARIOUS VENDORS	01/05/24	450.00	41.19	B UTILITIES - TELEPHONE
					450.00	41.19	
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	254.29	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012956	001	006013	VARIOUS VENDORS	01/05/24	10,950.00	290.67	B SUPPLIES CLINIC
					10,950.00	290.67	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	5,950.00	934.91	B SUNDRY
					<u>5,950.00</u>	<u>934.91</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012962	001	006013	VARIOUS VENDORS	01/05/24	2,450.00	1,041.57	B UTILITIES - TELEPHONE
					<u>2,450.00</u>	<u>1,041.57</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00012963	001	006013	VARIOUS VENDORS	01/05/24	20,850.00	17,663.80	B SERVICES
					<u>20,850.00</u>	<u>17,663.80</u>	
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
					<u>450.00</u>	<u>66.07</u>	
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
					<u>150.00</u>	<u>150.00</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00012970	001	006013	VARIOUS VENDORS	01/05/24	5,900.00	3,501.12	B TRAVEL
					<u>5,900.00</u>	<u>3,501.12</u>	
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	10,404.15	B TRAVEL - TRAINING
					<u>20,000.00</u>	<u>10,404.15</u>	
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
					<u>14,000.00</u>	<u>6,276.11</u>	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					80,700.00	40,328.40	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00013511	001	006013	VARIOUS VENDORS	01/11/24	220,000.00	121,912.03	SB SUNDRY
					<u>220,000.00</u>	<u>121,912.03</u>	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					220,000.00	121,912.03	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00012971	001	006013	VARIOUS VENDORS	01/05/24	2,400.00	143.05	B SUNDRY
					<u>2,400.00</u>	<u>143.05</u>	
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	377.00	B FEES TO STATE
					<u>3,500.00</u>	<u>377.00</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					5,900.00	520.05	
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	16,073.40	B SUPPLIES GENERAL
00012979	001	006013	VARIOUS VENDORS	01/05/24	2,900.00	340.30	B SUNDRY
					27,300.00	16,413.70	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00014498	001	006013	VARIOUS VENDORS	08/23/24	20,000.00	11,531.00	B SUNDRY
					20,000.00	11,531.00	
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	991.19	B UTILITIES - TELEPHONE
					1,400.00	991.19	
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	15,877.05	B TRAVEL
					22,500.00	15,877.05	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					72,600.00	46,212.94	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014397	001	006013	VARIOUS VENDORS	08/06/24	17,000.00	12,978.25	B SUPPLIES - GENERAL
					17,000.00	12,978.25	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY							
00013885	001	006013	VARIOUS VENDORS	03/25/24	3,990.00	243.32	B SUNDRY
					3,990.00	243.32	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00014398	001	006013	VARIOUS VENDORS	08/06/24	16,000.00	16,000.00	B UTILITIES & RENTALS
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00013512	001	006013	VARIOUS VENDORS	01/11/24	24,000.00	14,798.56	B CONTRACT SERVICES
					24,000.00	14,798.56	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340001 SERVICES							
00014399	001	006013	VARIOUS VENDORS	08/06/24	20,000.00	8,038.46	B SERVICES
					20,000.00	8,038.46	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00013884	001	006013	VARIOUS VENDORS	03/25/24	22,900.00	15,400.00	B COMPUTER MAINTENANCE
					22,900.00	15,400.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8834-000-15-000-000-41-0-00-410108 RENOVATIONS							
00014400	001	006013	VARIOUS VENDORS	08/06/24	20,000.00	20,000.00	B RENOVATIONS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-41-0-00-410400 EQUIPMENT							
00014401	001	006013	VARIOUS VENDORS	08/06/24	90,000.00	70,432.87	SB EQUIPMENT
					90,000.00	70,432.87	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					213,890.00	157,891.46	
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	
TOTALS FOR Dept/Loc: 810					1,893,368.00	582,228.68	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	974.99	B-OFFICE SUPPLIES
					2,050.00	974.99	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00013134	001	000147	ALLEN CO SWCD	01/05/24	450.00	48.67	B-POSTAGE
					450.00	48.67	
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	4,873.40	B-GAS & OIL
					7,000.00	4,873.40	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00013136	001	000147	ALLEN CO SWCD	01/05/24	103,559.76	27,883.67	SB-SUNDRY
					103,559.76	27,883.67	
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	7,853.31	B-INSURANCE SUNDRY
					21,000.00	7,853.31	
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	132.44	SB-BUILDING RENTAL
					69,500.00	132.44	
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	1,059.05	B-TRAVEL
					3,500.00	1,059.05	
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	4,286.21	B-EQUIPMENT
					5,000.00	4,286.21	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					212,059.76	47,111.74	
DETAILS FOR ACCOUNT: 8839-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00014679	001	020122	VTF EXCAVATION LLC	10/01/24	20,982.86	20,982.86	C- VTF Excavation work for OSU Gr
					20,982.86	20,982.86	
TOTALS FOR FUND: 8839 OSU AG RUNOFF TREATMENT PROJ					20,982.86	20,982.86	
TOTALS FOR Dept/Loc: 835					233,042.62	68,094.60	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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: 2414-000-11-414-454-31-0-00-370302 ADMINISTRATION							
00014378	001	006013	VARIOUS VENDORS	08/01/24	15,000.00	13,908.00	B VARIOUS: CDBG PY 22 ALLOCATION
					15,000.00	13,908.00	

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					51,000.00	24,904.00	

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							
00014667	001	006013	VARIOUS VENDORS	09/25/24	5,000.00	3,903.43	B VARIOUS - SUPPLIES
					5,000.00	3,903.43	

DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00013419	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	668.12	B VARIOUS - SUNDRY
00014454	001	006013	VARIOUS VENDORS	08/15/24	5,000.00	5,000.00	B SUNDRY-VARIOUS
					10,000.00	5,668.12	

DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00014453	001	006013	VARIOUS VENDORS	08/15/24	5,000.00	4,656.00	B REPAIRS-VARIOUS
					5,000.00	4,656.00	

DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00013417	001	014918	CHOICE ONE ENGINEERING	01/09/24	30,000.00	16,122.18	R SERVICES: CHOICE ONE ENGINEERIN
00014420	001	006013	VARIOUS VENDORS	08/12/24	20,000.00	110.32	B VARIOUS - SERVICES
					50,000.00	16,232.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00014668	001	006013	VARIOUS VENDORS	09/25/24	5,000.00	4,374.45	B VARIOUS - TRAVEL
					5,000.00	4,374.45	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					75,000.00	34,834.50	
TOTALS FOR Dept/Loc: 840					142,250.00	73,210.55	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 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	1,031.13	B - OFFICE - SUPPLIES
					10,000.00	1,031.13	
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							
00014543	001	006013	VARIOUS VENDORS	09/04/24	25,000.00	16,981.56	SB - SUPPLIES - GAS & OIL
					25,000.00	16,981.56	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00012639	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,032.05	B - SUPPLIES - CHEMICALS
					20,000.00	11,032.05	
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	13,141.04	SB - MATERIALS - LANDSCAPE
					25,000.00	13,141.04	
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	11,532.39	B - MATERIALS - LUMBER
					20,000.00	11,532.39	
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	36.14	B - MATERIALS - PAINT
					3,000.00	36.14	
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	3,915.40	SB - MATERIALS - SUNDRY
					40,000.00	3,915.40	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00014656	001	006013	VARIOUS VENDORS	09/23/24	30,000.00	17,963.62	SB - Supplies - Sundry
					30,000.00	17,963.62	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00014182	001	006013	VARIOUS VENDORS	06/13/24	60,000.00	5,140.81	SB - UTILITIES
					60,000.00	5,140.81	
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	3,455.72	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	18,862.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00012905	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	1,004.38	B - REPAIRS - SUNDRY
					15,000.00	1,004.38	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00012908	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	644.98	SB - SERVICES - CONSULTING
00014648	001	000770	C & J ELECTRIC INC	09/20/24	8,392.55	8,392.55	C - NEW POLE LIGHTS @ OMP
					58,392.55	9,037.53	
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	3,601.41	SB -SERVICES - PRINTING
					25,000.00	3,601.41	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
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
00014544	001	006013	VARIOUS VENDORS	09/04/24	20,000.00	5,905.78	B - SERVICES - SUNDRY
					32,983.00	12,890.78	
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
					6,000.00	5,130.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00012926	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	6,362.80	SB - TRAVEL - MEETINGS
					25,000.00	6,362.80	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00012930	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	4,057.76	B - DUES
					10,000.00	4,057.76	
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	1,325.97	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
00014481	001	024113	BARKING DOG INTERPRETIVE DESI	08/20/24	8,613.80	364.00	C - MOUNTED FRAMES FOR STORYBOOK
					294,551.55	40,726.16	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00012447	001	005349	STEVE MYERS SERVICE	11/16/23	10,800.00	5,400.00	C - 2 ZMASTER MOWERS
00013852	001	023834	FISHER AUTO PARTS INC	03/14/24	3,899.00	943.00	C - EQUIPMENT LIFT, FLOOR JACK ST
00013856	001	009602	MOTOROLA SOLUTIONS, INC	03/15/24	17,701.85	1,479.55	C - 5 MOTOROLA RADIOS & ACCESSORI
					32,400.85	7,822.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00011361	001	003214	LIMA CITY TREASURER	02/07/23	34,000.00	34,000.00	C - 2023 CPIGP - PLAY EQUIPMENT A
00013350	001	005988	VILLAGE OF BLUFFTON	01/08/24	45,000.00	45,000.00	C - 2024 CPIGP - PHASE 1 DEV'L OF
00013353	001	004315	PARK JACKSON TOWNSHIP	01/08/24	31,598.00	31,598.00	C - 2024 CPIGP - REPLACE ELECTRIC
00013356	001	005393	SUGAR CREEK TOWNSHIP	01/08/24	19,973.00	19,973.00	C - REPAIR BASKETBALL COURT, INST
					130,571.00	130,571.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					928,805.23	329,456.32	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	566,013.00	C - VEHICLE STORAGE BUILDING
00014460	001	024032	HOTSYS EQUIPMENT COMPANY	08/16/24	14,040.00	14,040.00	C - POWER WASHING SYSTEM & DRAINAGE
					1,086,447.00	580,053.00	
TOTALS FOR FUND:		8851	PARK OFFICE-NEW BUILDING		1,086,447.00	580,053.00	
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	50,011.50	C - CONTRACTOR FOR PLANNING 45 AC
					121,030.00	50,011.50	
TOTALS FOR FUND:		8853	H2OHIO GRANT - MET PARK		121,030.00	50,011.50	
TOTALS FOR Dept/Loc: 850					2,136,282.23	959,520.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS¹

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	4,065.56	B - SUPPLIES GENERAL
					15,700.00	4,065.56	
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	24,678.41	SB - LINENS
					30,000.00	24,678.41	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00013618	001	006013	VARIOUS VENDORS	01/18/24	8,500.00	5,592.99	B - VMCCC HOSPITALITY
					8,500.00	5,592.99	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS							
00013619	001	006013	VARIOUS VENDORS	01/18/24	86,000.00	84,998.60	SB - CONCESSIONS
					86,000.00	84,998.60	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-219099 SUNDRY							
00013620	001	006013	VARIOUS VENDORS	01/18/24	36,000.00	36,000.00	SB - SUNDRY
					36,000.00	36,000.00	
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	1,687.56	SB - VMCCC UTILITIES ELECTRIC
00013622	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	8,000.00	7,187.45	B - CITY CLUB ELECTRIC
					220,500.00	8,875.01	
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	2,224.67	B - VMCCC GARBAGE RUMPKE
					7,500.00	2,224.67	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013624	001	014499	TELEPHONE SERVICE COMPANY	01/18/24	10,500.00	1,891.44	B - VMCCC UTILITIES TELEPHONE
00013625	001	003214	LIMA CITY TREASURER	01/18/24	300.00	62.36	B - PARKING GARAGE CELL PHONE
					10,800.00	1,953.80	
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	6,349.40	SB - VMCCC UTILITIES WATER SEWER
00013627	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	2,750.00	969.82	B - CITY CLUB WATER SEWER
					30,250.00	7,319.22	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00014429	001	024068	THE EAST OHIO GAS COMPANY	08/13/24	12,539.42	6,613.72	SB-VMCCC UTILITIES NATURAL GAS
					12,539.42	6,613.72	
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	19,740.33	SB - CONTRACT SERVICES
					39,000.00	19,740.33	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00013630	001	006013	VARIOUS VENDORS	01/18/24	85,000.00	22,445.07	SB - CONTRACT EMPLOYMENT
					85,000.00	22,445.07	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR							
00013631	001	006013	VARIOUS VENDORS	01/18/24	2,100.00	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	466.37	B - PARKING GARAGE
					3,150.00	466.37	
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	29,135.06	SB - ADVERTISING/MARKETING
					115,000.00	29,135.06	
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	45,266.00	SB - VMCC PROFESSIONAL/HR
					51,500.00	45,266.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00013636	001	006013	VARIOUS VENDORS	01/18/24	35,200.00	4,821.73	SB - FACILITIES
					35,200.00	4,821.73	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370516 BOX OFFICE							
00013637	001	022062	ETIX INC	01/18/24	67,350.00	10,327.28	SB - BOX OFFICE
					67,350.00	10,327.28	
TOTALS FOR FUND: 8010 CIVIC CENTER					861,089.42	321,270.52	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013638	001	006013	VARIOUS VENDORS	01/18/24	40,000.00	1,454.24	SB - VMCC EQUIPMENT
					40,000.00	1,454.24	
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	143,557.35	SB - VMCC CAPITAL PROJECTS
					200,000.00	143,557.35	
TOTALS FOR FUND: 8011 VMCC LODGING TAX - CAPITAL					240,000.00	145,011.59	
TOTALS FOR Dept/Loc: 872					1,101,089.42	466,282.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013389	001	006013	VARIOUS VENDORS	01/09/24	31,353.76	4,142.60	SB - MED PREMIUM
					31,353.76	4,142.60	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013390	001	006013	VARIOUS VENDORS	01/09/24	500.00	196.91	B - SUPPLIES GENERAL
					500.00	196.91	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00013391	001	006013	VARIOUS VENDORS	01/09/24	10,000.00	5,627.20	B - UTILITIES
					10,000.00	5,627.20	
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	49,449.79	SB - CONTRACT SERVICES
					1,000,000.00	49,449.79	
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	12,500.00	3,641.50	B - SERVICES LEGAL
					12,500.00	3,641.50	
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	16,500.00	1,297.20	B - AUDIT FEES
					16,500.00	1,297.20	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00013398	001	000141	ALLEN CO SANITARY ENGINEER	01/09/24	18,000.00	3,000.00	B - OFFICE RENT
					18,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00013399	001	019888	RAILROAD MANAGEMENT COMPANY I	01/09/24	700.00	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	4,902.41	B - ADVERTISING SUNDRY
					6,500.00	4,902.41	
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 10/31/2024 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	14,492.41	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	16,247.41	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,151,803.76	111,846.58	
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	915.00	C - DILLER RD LOOP PROJECT ENGINE
00013731	001	006013	VARIOUS VENDORS	02/08/24	15,000.00	3,379.03	R - DILLER LOOP ADMIN COSTS
00013767	001	015292	FENSON CONTRACTING, LLC	02/20/24	514,183.00	112,795.07	C - Diller Road Loop Construction
					607,511.53	120,069.10	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					607,511.53	120,069.10	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00012213	001	001417	DEGEN EXCAVATING CO	09/19/23	2,067,996.63	20,416.22	C - INDIANBROOK CONSTRUCTION
00013518	001	006013	VARIOUS VENDORS	01/12/24	60,000.00	29,779.24	SB - INDIANBROOK CAPITAL OUTLAY
00014083	001	006013	VARIOUS VENDORS	05/17/24	10,000.00	2,000.00	B - Capital Outlay Sugar Street
					2,137,996.63	52,195.46	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					2,137,996.63	52,195.46	
TOTALS FOR Dept/Loc: 875					3,962,311.92	345,083.64	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					76,674,101.55	45,362,949.70	

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