

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
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	1,033.92	C-CONTRACT
					2,166.00	1,149.21	
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	586.30	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
					2,215.80	1,789.40	
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	3,878.75	C-CONTRACT
					5,000.00	3,878.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00014027	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	525.00	525.00	C-NWOSS C.H.
					525.00	525.00	
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
00014024	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	504.00	504.00	C-NWOSS ANNEX
					1,008.00	1,008.00	
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	430.00	C-CONTRACT
00014032	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	2,040.00	2,040.00	C-NWOSS JUSTICE CENTER
					7,168.00	5,014.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00015047	001	012165	REPUBLIC SERVICES	12/19/24	650.00	620.92	C-CONTRACT - UTILITIES GARBAGE
					650.00	620.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00014023	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	774.00	774.00	C-NWOSS BD OF ED
					774.00	774.00	
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	1,447.97	C-CONTRACT
					1,700.00	1,447.97	
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	90.00	C-CONTRACT FIRE SYSTEM
00014029	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	372.00	372.00	C-NWOSS BOE

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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
					2,774.00	1,525.04	
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	2,242.58	C-CONTRACT
					3,000.00	2,242.58	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-340001	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
					3,628.62	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
					7,582.56	423.38	
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	1,478.56	C-CONTRACT
					3,080.00	1,835.68	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-340001	SERVICES				
00013472	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	354.00	354.00	C-CONTRACT
00014026	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	576.00	576.00	C-NWOSS JUV CT
					930.00	930.00	
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	79.24	C-CONTRACT
00014603	001	012165	REPUBLIC SERVICES	09/17/24	1,300.00	1,216.96	C-GARBAGE DISPOSAL
					2,320.00	1,296.20	
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	149.99	C-CONTRACT
00014610	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	1,116.96	C-CONTRACT
					2,166.00	1,266.95	
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	450.00	C-CONTRACT
					700.00	450.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-340001	SERVICES				
00014025	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	633.00	633.00	C-NWOSS EMA
					633.00	633.00	
DETAILS FOR ACCOUNT:		1001-000-11-299-000-31-0-00-340005	SERVICES - CONSULTING				
00014384	001	003646	MAXIMUS CONSULTING SERVICES	08/02/24	15,250.00	15,250.00	C-COST ALLOCATION FY24
					15,250.00	15,250.00	
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	11,328.31	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	11,328.31	

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TOTALS FOR FUND:		1001	GENERAL FUND		152,070.98	54,216.40	
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
					<u>4,000.00</u>	<u>161.96</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00014929	001	024289	SHELTERMANAGER LTD	12/02/24	380.00	380.00	C-HOST SVCS/SUPPORT
					<u>380.00</u>	<u>380.00</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00015043	001	023130	WDC GROUP LLC	12/18/24	13,970.00	13,970.00	C-BID SPECS/DESIGN OF ANIMAL SHEL
					<u>13,970.00</u>	<u>13,970.00</u>	
TOTALS FOR FUND:		2005	DOG & KENNEL		18,350.00	14,511.96	
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
					<u>20,000.00</u>	<u>1,560.00</u>	
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	22,369.00	C-OTTAWA RIVER TREE SERVICE
					<u>74,999.00</u>	<u>22,369.00</u>	
TOTALS FOR FUND:		2339	OTTAWA RIVER ENHANCEMENT 1239		74,999.00	22,369.00	
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	72,880.78	C-GENERAL FUND DEPT FLEET
					<u>217,083.84</u>	<u>72,880.78</u>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00014957	001	000885	CDW GOVERNMENT INC	12/04/24	27,243.14	0.05	C-LENOVO THINKCENTRES IT
					<u>27,243.14</u>	<u>0.05</u>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00014592	001	000111	ALL TEMP REFRIGERATION	09/16/24	11,545.00	11,545.00	C-REPLACE COMPRESSOR 1B/CHILLER 2
					<u>11,545.00</u>	<u>11,545.00</u>	
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

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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					
00014539	001	000111	ALL TEMP REFRIGERATION	09/03/24	198,846.00	198,846.00	C-BOILER REPLACEMENT JAIL
00014670	001	024034	CIVIL & ENVIRONMENTAL CONSULT	09/25/24	31,050.00	29,313.75	C-UST-JAIL-SAMPLING/REPORTING
					229,896.00	228,159.75	
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	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,215,777.34	879,883.87	

DETAILS FOR ACCOUNT:		4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES					
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	101,000.00	3,919.70	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	1,169,009.00	482,992.83	C-DESIGN SERVICES
					1,270,009.00	486,912.53	
DETAILS FOR ACCOUNT:		4022-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
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	8,671,906.00	8,671,906.00	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
					12,061,420.00	12,061,420.00	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					13,331,429.00	12,548,332.53	

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	282,853.96	C-DESIGN SERVICES
00014301	001	023130	WDC GROUP LLC	07/15/24	38,955.00	38,955.00	C-AMENDMENT 4-CSEA BLDG PROJ
00014435	001	000712	BRICKER GRAYDON LLP	08/13/24	5,000.00	4,123.75	C-LEGAL SVCS
					452,325.00	325,932.71	
TOTALS FOR FUND: 4023 CSEA BUILDING					452,325.00	325,932.71	

DETAILS FOR ACCOUNT:		4024-000-11-000-000-31-0-00-330001 CONTRACT SERVICES					
00014828	001	024034	CIVIL & ENVIRONMENTAL CONSULT	11/07/24	10,000.00	10,000.00	C-SOIL BORING/SAMPLING-201 E NORT
					10,000.00	10,000.00	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT					10,000.00	10,000.00	

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TOTALS FOR Dept/Loc: 001					15,274,951.32	13,856,806.47	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	226,483.20	6,986.50	C - 2022 & 2023 LGS FEES
					226,483.20	6,986.50	
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	3,161.22	C - COUNTY WEBSITE - SET-UP FEE &
					5,086.00	3,161.22	
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	10,367.75	C - STARFISH (IT)
					155,442.75	10,367.75	
TOTALS FOR FUND: 1001 GENERAL FUND					387,011.95	20,515.47	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					22,960.00	8,462.50	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					22,960.00	8,462.50	
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					509,971.95	128,977.97	

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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
					65,835.48	794.43	
TOTALS FOR FUND: 8880 WORTH CENTER					65,835.48	794.43	
TOTALS FOR Dept/Loc: 008					65,835.48	794.43	

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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	64,367.91	C-DR COURT MAGISTRATE CONTRACT
					1,022,348.74	189,473.18	
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	33,580.38	C-ALLEN COUNTY SHERIFF/SECURITY
00014232	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/26/24	500.00	447.50	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					261,650.36	55,282.04	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00006783	001	003554	MARTIN INVESTIGATIVE SERVICES	06/24/21	36,270.00	8,795.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	15,422.50	C-BASINGER PROCESS SERVICE, LLC
00009346	001	004353	BASINGER PROCESS SERVICES, LL	06/17/22	36,270.00	17,577.00	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	17,840.50	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	8,226.25	C - FISHEL DOWNEY ALBRECH & RIEPE
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	34,398.51	C-MARTIN INVESTIGATIONS & SECURIT
					279,068.64	148,180.26	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,563,067.74	392,935.48	
TOTALS FOR Dept/Loc: 012					1,563,067.74	392,935.48	

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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					50,000.00	332.42	
TOTALS FOR Dept/Loc: 019					50,000.00	332.42	

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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: 5034-000-14-000-000-31-0-00-330001 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	7,786.00	C-2024 LABORATORY SERVICES
					105,416.00	8,567.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					105,416.00	8,567.00	

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	840,907.46	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	17,424,547.76	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,921,489.00	18,313,204.06	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					24,131,957.00	18,321,053.97	

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	42,545.00	C-AB WWTP DATA CENTER FLOW TREATM
					47,600.00	42,545.00	
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
00014895	001	020872	SHAFLERLY UTILITIES LLC	11/20/24	25,450.00	25,450.00	C-THAYER ROAD LOW PRESSURE SYSTEM
00014896	001	020872	SHAFLERLY UTILITIES LLC	11/20/24	19,634.00	19,634.00	C-ADGATE LOW PRESSURE SYSTEMS
					334,329.87	54,815.72	
TOTALS FOR FUND: 5405 WWC CIP					381,929.87	97,360.72	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
TOTALS FOR Dept/Loc: 034					25,394,933.87	18,679,428.02	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00014093	001	020323	PETERS KALAIL & MARKAKIS CO,	05/21/24	55,000.00	36,607.47	C- LEGAL FEES - RES-03-24
					55,000.00	36,607.47	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					55,000.00	36,607.47	
TOTALS FOR Dept/Loc: 044					55,000.00	36,607.47	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 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
					2,367.00	2,367.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					2,367.00	2,367.00	
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
					20,225.00	6,600.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,225.00	6,600.00	
TOTALS FOR Dept/Loc: 091					22,592.00	8,967.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES							
00012824	001	022506	CNS MANAGEMENT, LLC	01/05/24	25,000.00	4,000.00	C-RENTAL-PARKING FACILITIES
					25,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					25,000.00	4,000.00	
TOTALS FOR Dept/Loc: 195					25,000.00	4,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 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							
00014614	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/17/24	30,000.00	20,181.34	C-TRANSPORTATION
					30,000.00	20,181.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00014599	001	000614	TRANSPORTATION SERVICES CORP	09/17/24	100,000.00	81,727.70	C-TRANSPORTATION
					100,000.00	81,727.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
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	53,185.70	C-TRANSPORTATION
00014601	001	020384	K&P MEDICAL TRANSPORT LTD.	09/17/24	75,000.00	69,125.18	C-TRANSPORTATION
00014602	001	001078	COLEMAN PROFESSIONAL SERVICES	09/17/24	10,000.00	8,083.75	C-TRANSPORTATION
00014615	001	019904	BULLOCK HOME CARE LLC	09/17/24	89,000.00	78,068.85	C-TRANSPORTATION
00014616	001	024189	VALLEY TRANSPORT LLC	09/17/24	15,000.00	13,243.64	C-TRANSPORTATION
					264,000.00	236,707.12	
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	4,740.00	C-LAWN MAINTENANCE
					35,362.85	4,740.00	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,114,205.17	343,365.16	
TOTALS FOR Dept/Loc: 220					1,114,205.17	343,365.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00014903	001	016456	MORTON SALT, INC	11/21/24	50,000.00	19,472.66	C ~ ROAD SALT
					50,000.00	19,472.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00015039	001	004003	NEWMAN SIGNS INC	12/17/24	4,547.56	4,547.56	C ~ TRAFFIC SIGNS & POSTS
00015040	001	000458	BALDWIN & SOURS	12/17/24	4,898.00	4,898.00	C ~ BATTERY BACKUPS
					9,445.56	9,445.56	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	260,000.00	7,266.75	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
00015030	001	006184	WOOLPERT CONSULTANTS	12/16/24	50,000.00	50,000.00	C ~ BREESE RD IMPROVEMENT
					342,584.50	78,062.25	
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
00015037	001	002819	KALIDA TRUCK EQUIPMENT INC	12/17/24	115,700.00	115,700.00	C ~ DUMP BODY PACKAGE
					222,548.00	222,548.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					624,578.06	329,528.47	
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	10,845.00	C ~ STORMWATER PLAN REVIEW SERVIC
					15,000.00	10,845.00	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	10,845.00	
TOTALS FOR Dept/Loc: 230					639,578.06	340,373.47	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00013987	001	017597	P & R COMMUNICATIONS SERVICE,	04/23/24	15,406.28	15,406.28	C - RANGER RADIOS
					<u>15,406.28</u>	<u>15,406.28</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
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
					<u>57,800.00</u>	<u>3,430.97</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00013856	001	009602	MOTOROLA SOLUTIONS, INC	03/15/24	17,701.85	1,479.55	C - 5 MOTOROLA RADIOS & ACCESSORI
					<u>17,701.85</u>	<u>1,479.55</u>	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					90,908.13	20,316.80	
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	444,112.45	C - VEHICLE STORAGE BUILDING
00014918	001	022973	SCHIMMOELLER CONSTRUCTION INC	11/22/24	4,119.32	4,119.32	C - CHANGE ORDER 1 - SHORT WALL
00014919	001	022973	SCHIMMOELLER CONSTRUCTION INC	11/22/24	1,676.29	1,676.29	C - CHANGE ORDER 2 - DRAIN VENTS,
00014920	001	022973	SCHIMMOELLER CONSTRUCTION INC	11/22/24	1,259.23	1,259.23	C - CHANGE ORDER 3 - WATER VALVE
00014922	001	022973	SCHIMMOELLER CONSTRUCTION INC	11/22/24	707.25	707.25	C - CHANGE ORDER 4 - GFCI CIRCUIT
00014990	001	004065	NORTHWESTERN OHIO SECURITY S	12/09/24	17,824.88	17,824.88	C - SECURITY CAMERAS FOR NEW VEHI
					<u>1,097,993.97</u>	<u>469,699.42</u>	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					1,097,993.97	469,699.42	
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	46,847.08	C - CONTRACTOR FOR PLANNING 45 AC
00015026	001	024319	MARKS CONSTRUCTION INC	12/13/24	775,752.45	775,752.45	C - CONTRACTOR FOR CONSTRUCTION O
					<u>896,782.45</u>	<u>822,599.53</u>	
TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK					896,782.45	822,599.53	
TOTALS FOR Dept/Loc: 850					2,085,684.55	1,312,615.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00014941	001	023130	WDC GROUP LLC	12/03/24	16,700.00	16,700.00	C - ARCHITECT FEES FOR BATHROOM R
					16,700.00	16,700.00	
TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL					16,700.00	16,700.00	
TOTALS FOR Dept/Loc: 872					16,700.00	16,700.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,881.00	C - 2024 Master Plan Updates
					15,000.00	5,881.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					15,000.00	5,881.00	
TOTALS FOR Dept/Loc: 875					15,000.00	5,881.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					46,832,520.14	35,127,784.64	

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