

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015579	001	006013	VARIOUS VENDORS	01/06/25	1,400.00	1,318.12	B UTILITIES - TELEPHONE
					1,400.00	1,318.12	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT							
					1,400.00	1,318.12	
TOTALS FOR Dept/Loc:							
					1,400.00	1,318.12	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00015179	001	000116	ALLEN COUNTY BD OF DD	01/06/25	126,000.00	105,000.00	SB-RENT REIMB-MARIMOR INDUSTRIES
					126,000.00	105,000.00	
DETAILS FOR ACCOUNT: 1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR							
00015135	001	006013	VARIOUS VENDORS	01/06/25	57,600.00	57,600.00	SB-STORMWATER COORDINATOR
					57,600.00	57,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00015180	001	006013	VARIOUS VENDORS	01/06/25	1,700.00	1,700.00	B-BULK OFFICE SUPPLIES
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00015208	001	008292	LANE'S WAREHOUSING, INC.	01/06/25	75,000.00	62,635.75	SB-STORAGE LANE'S
					75,000.00	62,635.75	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340009 SERVICES - IT							
00015186	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B-SERVICES IT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00015595	001	000217	OHIO POWER COMPANY	01/06/25	23,075.00	19,601.94	SB-ELECTRIC
00015920	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	18.00	B-BLANKET
					23,096.00	19,619.94	
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	950.88	C-CONTRACT
					2,166.00	1,066.17	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00015598	001	001046	CITY OF LIMA UTILITIES	01/06/25	10,800.00	8,502.63	B-WATER/SEWER
					10,800.00	8,502.63	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00015600	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	6,500.00	4,127.55	B-NATURAL GAS
00016164	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					6,519.50	4,144.05	
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	562.30	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
00015602	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	9,709.05	B-SERVICES
00016308	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	810.40	810.40	C-CONTRACT
					15,026.20	12,255.55	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00015056	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	2,754.96	B-SUPPLIES
					3,000.00	2,754.96	

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DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00015058	001	006013	VARIOUS VENDORS	01/06/25	100.00	100.00	B-REPAIRS
					100.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00015059	001	006013	VARIOUS VENDORS	01/06/25	1,200.00	1,200.00	B-ADVERTISING NOTICES
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00015060	001	006013	VARIOUS VENDORS	01/06/25	8,000.00	6,033.16	B-TRAVEL
					8,000.00	6,033.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00015062	001	006013	VARIOUS VENDORS	01/06/25	14,345.00	2,377.00	B-DUES
					14,345.00	2,377.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00015063	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00015422	001	006013	VARIOUS VENDORS	01/06/25	90,000.00	40,000.00	SB-POSTAGE
00015443	001	009888	QUADIANT INC	01/06/25	2,000.00	2,000.00	B-POSTAGE SUPPLIES
00016161	001	009888	QUADIANT INC	01/16/25	2,000.00	2,000.00	B-BLANKET
00016162	001	016162	QUADIANT LEASING USA INC	01/16/25	17,968.00	13,891.00	B-BLANKET
					111,968.00	57,891.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00015429	001	000217	OHIO POWER COMPANY	01/06/25	60,450.00	31,025.73	SB-ELECTRICITY
00015908	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	144.00	114.00	B-BLANKET
					60,594.00	31,139.73	
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	3,126.35	C-CONTRACT
					5,000.00	3,126.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00015434	001	006013	VARIOUS VENDORS	01/06/25	133,250.00	96,109.48	SB-PHONE/ALL PHONE BILLS
					133,250.00	96,109.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00015437	001	001046	CITY OF LIMA UTILITIES	01/06/25	9,750.00	7,762.92	B-WATER/SEWER
					9,750.00	7,762.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00015440	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	2,275.00	1,225.73	B-NATURAL GAS
00016173	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					2,294.50	1,242.23	
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	393.75	C-NWOSS C.H.

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00015064	001	017233	PHILLIP QUATMAN	01/06/25	12,000.00	10,000.00	C-LEASE-BLODGETT BLDG
00015449	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	50,301.96	SB-SERVICES/COURTHOUSE
00016001	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	2,176.00	2,176.00	C-CONTRACT
00016305	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	588.00	588.00	C-CONTRACT
					<b>75,289.00</b>	<b>63,459.71</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES					
00015448	001	006013	VARIOUS VENDORS	01/06/25	3,900.00	3,462.22	B-VEHICLE EQUIPMENT
					<b>3,900.00</b>	<b>3,462.22</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00015452	001	000217	OHIO POWER COMPANY	01/06/25	11,700.00	10,136.73	B-ELECTRIC
00015909	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	18.00	B-BLANKET
					<b>11,721.00</b>	<b>10,154.73</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					
00015453	001	001046	CITY OF LIMA UTILITIES	01/06/25	3,250.00	2,539.87	B-WATER SEWER
					<b>3,250.00</b>	<b>2,539.87</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					
00015456	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	3,900.00	1,748.98	B-NATURAL GAS/DO NOT PAY GARAGE F
00016167	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					<b>3,919.50</b>	<b>1,765.48</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	378.00	C-CONTRACT NWOSS SHERIFF GARAGE
00014024	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	504.00	504.00	C-NWOSS ANNEX
00015457	001	006013	VARIOUS VENDORS	01/06/25	5,980.00	4,663.35	B-SERVICES
00016303	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	882.00	882.00	C-CONTRACT
					<b>7,870.00</b>	<b>6,427.35</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00015460	001	000217	OHIO POWER COMPANY	01/06/25	1,560.00	1,489.84	B-ELECTRIC
00015910	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	18.00	B-BLANKET
					<b>1,581.00</b>	<b>1,507.84</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001 SERVICES					
00015461	001	006013	VARIOUS VENDORS	01/06/25	975.00	975.00	B-SERVICES
					<b>975.00</b>	<b>975.00</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY					
00015463	001	000217	OHIO POWER COMPANY	01/06/25	139,000.00	74,213.42	B-ELECTRIC
00015911	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	40.50	B-BLANKET
					<b>139,042.00</b>	<b>74,253.92</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00015465	001	012165	REPUBLIC SERVICES	01/06/25	5,500.00	4,623.52	B-GARBAGE
					<b>5,500.00</b>	<b>4,623.52</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER					
00015468	001	001046	CITY OF LIMA UTILITIES	01/06/25	71,500.00	53,906.55	SB-WATER/SEWER
					<b>71,500.00</b>	<b>53,906.55</b>	

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DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00015471	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	42,250.00	26,681.34	SB-NATURAL GAS
00016166	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	39.00	34.50	B-BLANKET
					<b>42,289.00</b>	<b>26,715.84</b>	
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	372.00	C-CONTRACT
00014032	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	2,040.00	2,040.00	C-NWOSS JUSTICE CENTER
00015474	001	006013	VARIOUS VENDORS	01/06/25	74,000.00	62,611.90	SB-SERVICES/JAIL
00016002	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	2,080.00	2,080.00	C-CONTRACT
00016309	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	646.80	646.80	C-CONTRACT
					<b>83,894.80</b>	<b>70,294.70</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00015515	001	000217	OHIO POWER COMPANY	01/06/25	48,750.00	38,159.87	SB-ELECTRIC
00015912	001	023731	DALEYS DISCOUNT GROCERY INC	01/10/25	21.00	18.00	B-BLANKET
					<b>48,771.00</b>	<b>38,177.87</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00015519	001	001046	CITY OF LIMA UTILITIES	01/06/25	4,550.00	2,922.20	B-WATER/SEWER
					<b>4,550.00</b>	<b>2,922.20</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00015521	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	9,360.00	6,178.36	B-NATURAL GAS
00016170	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	39.00	33.00	B-BLANKET
					<b>9,399.00</b>	<b>6,211.36</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00015523	001	006013	VARIOUS VENDORS	01/06/25	6,500.00	6,042.26	B-SERVICES
00016310	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	529.20	529.20	C-CONTRACT
					<b>7,029.20</b>	<b>6,571.46</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00015524	001	000217	OHIO POWER COMPANY	01/06/25	13,227.00	11,058.89	B-ELECTRIC
00015913	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	36.00	B-BLANKET
					<b>13,269.00</b>	<b>11,094.89</b>	
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	429.12	C-CONTRACT - UTILITIES GARBAGE
					<b>650.00</b>	<b>429.12</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00015526	001	001046	CITY OF LIMA UTILITIES	01/06/25	4,225.00	3,563.12	B-WATER/SEWER
					<b>4,225.00</b>	<b>3,563.12</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00015529	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	4,030.00	1,625.32	B-NATURAL GAS

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00016172	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					<b>4,049.50</b>	<b>1,641.82</b>	
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
00015530	001	006013	VARIOUS VENDORS	01/06/25	14,300.00	12,558.47	B-SERVICES
					<b>15,074.00</b>	<b>13,332.47</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY					
00015531	001	000217	OHIO POWER COMPANY	01/06/25	35,000.00	32,451.58	SB-ELECTRIC
00015915	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	19.50	B-BLANKET
					<b>35,021.00</b>	<b>32,471.08</b>	
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	1,131.64	C-CONTRACT
					<b>1,700.00</b>	<b>1,131.64</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER					
00015534	001	001046	CITY OF LIMA UTILITIES	01/06/25	8,450.00	5,771.97	B-WATER/SEWER
					<b>8,450.00</b>	<b>5,771.97</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS					
00015536	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	6,500.00	5,548.84	B-NATURAL GAS
00016168	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					<b>6,519.50</b>	<b>5,565.34</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-340001 SERVICES					
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	0.04	C-CONTRACT NWOSS COA FIRE SYSTEM
00012846	001	004065	NORTHWESTERN OHIO SECURITY S	01/05/24	400.00	48.00	C-CONTRACT FIRE SYSTEM
00014029	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	372.00	293.00	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=SYSTEM
00015538	001	006013	VARIOUS VENDORS	01/06/25	17,000.00	16,227.30	B-SERVICES
00016004	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	2,490.00	2,490.00	C-CONTRACT
00016304	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	411.60	411.60	C-CONTRACT
					<b>22,099.60</b>	<b>20,495.94</b>	
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	1,849.85	C-CONTRACT
					<b>3,000.00</b>	<b>1,849.85</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-958-31-0-00-340001 SERVICES					
00015540	001	006013	VARIOUS VENDORS	01/06/25	7,020.00	6,190.26	B-SERVICES
					<b>7,020.00</b>	<b>6,190.26</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-959-31-0-00-340001 SERVICES					
00015541	001	006013	VARIOUS VENDORS	01/06/25	3,250.00	2,660.79	B-SERVICES
					<b>3,250.00</b>	<b>2,660.79</b>	
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

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013753	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,306.00	648.00	C-CONTRACT
00015543	001	006013	VARIOUS VENDORS	01/06/25	3,250.00	3,250.00	B-SERVICES
					<b>6,878.62</b>	<b>3,898.01</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-965-31-0-00-340001 SERVICES					
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	423.38	C-CONTRACT
00015548	001	006013	VARIOUS VENDORS	01/06/25	15,500.00	10,461.46	B-SERVICES
					<b>23,082.56</b>	<b>10,884.84</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY					
00015550	001	000217	OHIO POWER COMPANY	01/06/25	58,000.00	42,596.13	SB-ELECTRIC
00015914	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	36.00	B-BLANKET
					<b>58,042.00</b>	<b>42,632.13</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00012207	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	246.40	C-CONTRACT
00014608	001	012165	REPUBLIC SERVICES	09/17/24	1,700.00	1,367.84	C-CONTRACT
					<b>3,080.00</b>	<b>1,614.24</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER					
00015553	001	001046	CITY OF LIMA UTILITIES	01/06/25	13,500.00	10,248.87	B-WATER/SEWER
					<b>13,500.00</b>	<b>10,248.87</b>	
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	210.00	C-CONTRACT
00014026	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	576.00	576.00	C-NWOSS JUV CT
00015560	001	006013	VARIOUS VENDORS	01/06/25	12,350.00	10,620.09	B-SERVICES
00016311	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	617.40	617.40	C-CONTRACT
					<b>13,897.40</b>	<b>12,023.49</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY					
00015563	001	000217	OHIO POWER COMPANY	01/06/25	40,000.00	33,398.72	SB-ELECTRIC
00015916	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	18.00	B-BLANKET
					<b>40,021.00</b>	<b>33,416.72</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00012208	001	012165	REPUBLIC SERVICES	09/18/23	1,020.00	19.90	C-CONTRACT
00014603	001	012165	REPUBLIC SERVICES	09/17/24	1,300.00	1,157.62	C-GARBAGE DISPOSAL
					<b>2,320.00</b>	<b>1,177.52</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER					
00015565	001	001046	CITY OF LIMA UTILITIES	01/06/25	4,225.00	3,282.25	B-WATER/SEWER
					<b>4,225.00</b>	<b>3,282.25</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS					
00015567	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	5,980.00	5,854.41	B-NATURAL GAS
00016169	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					<b>5,999.50</b>	<b>5,870.91</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-340001 SERVICES					
00015569	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	18,637.41	B-SERVICES

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00016003	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	3,900.00	3,900.00	C-CONTRACT
00016306	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	4,174.80	4,174.80	C-CONTRACT
					<b>28,074.80</b>	<b>26,712.21</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY					
00015570	001	000217	OHIO POWER COMPANY	01/06/25	2,580.50	2,162.00	B-ELECTRIC
00016163	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-ELECTRIC
					<b>2,600.00</b>	<b>2,178.50</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00012209	001	012165	REPUBLIC SERVICES	09/18/23	966.00	96.95	C-CONTRACT
00014610	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	974.62	C-CONTRACT
					<b>2,166.00</b>	<b>1,071.57</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER					
00015578	001	001046	CITY OF LIMA UTILITIES	01/06/25	5,850.00	4,373.70	B-WATER/SEWER
					<b>5,850.00</b>	<b>4,373.70</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS					
00015580	002	024068	THE EAST OHIO GAS COMPANY	01/06/25	897.00	400.80	B-NATURAL GAS
00016171	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					<b>916.50</b>	<b>417.30</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-968-31-0-00-340001 SERVICES					
00015584	001	006013	VARIOUS VENDORS	01/06/25	6,370.00	6,015.10	B-SERVICES
00016307	001	000753	BUCKEYE EXTERMINATING INC	02/06/25	588.00	588.00	C-CONTRACT
					<b>6,958.00</b>	<b>6,603.10</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY					
00015587	001	000217	OHIO POWER COMPANY	01/06/25	845.00	443.26	B-ELECTRIC
00015917	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	18.00	b-blanket
					<b>866.00</b>	<b>461.26</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-970-31-0-00-340001 SERVICES					
00015588	001	006013	VARIOUS VENDORS	01/06/25	6,500.00	6,351.50	B-SERVICES
					<b>6,500.00</b>	<b>6,351.50</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY					
00015605	001	000217	OHIO POWER COMPANY	01/06/25	3,120.00	2,378.05	B-ELECTRIC
00015921	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	36.00	B-BLANKET
					<b>3,162.00</b>	<b>2,414.05</b>	
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	335.63	C-CONTRACT
					<b>700.00</b>	<b>335.63</b>	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER					
00015607	001	001046	CITY OF LIMA UTILITIES	01/06/25	700.00	558.66	B-WATER/SEWER
					<b>700.00</b>	<b>558.66</b>	



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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00015611	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	2,600.00	562.46	B-NATURAL GAS
00016165	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	16.50	B-BLANKET
					<b>2,619.50</b>	<b>578.96</b>	
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	474.20	C-NWOSS EMA
00015614	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,843.10	B-SERVICES
00016005	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	260.00	260.00	C-CONTRACT
					<b>2,893.00</b>	<b>2,577.30</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00015615	001	000217	OHIO POWER COMPANY	01/06/25	2,860.00	1,431.67	B-ELECTRIC
00015922	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	36.00	B-BLANKET
					<b>2,902.00</b>	<b>1,467.67</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00015618	001	001046	CITY OF LIMA UTILITIES	01/06/25	650.00	419.85	B-WATER/SEWER
					<b>650.00</b>	<b>419.85</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00015620	001	006013	VARIOUS VENDORS	01/06/25	3,250.00	3,250.00	B-SERVOCES
					<b>3,250.00</b>	<b>3,250.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY							
00015623	001	000217	OHIO POWER COMPANY	01/06/25	2,600.00	1,827.91	B-ELECTRIC
00016259	001	023731	DALEYS DISCOUNT GROCERY INC	01/27/25	19.50	18.00	BLANKET
					<b>2,619.50</b>	<b>1,845.91</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-340001 SERVICES							
00016270	001	006013	VARIOUS VENDORS	01/28/25	1,500.00	950.00	B-BLANKET
					<b>1,500.00</b>	<b>950.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00015097	001	006013	VARIOUS VENDORS	01/06/25	75,000.00	71,640.90	SB-WORKER'S COMPENSATION
					<b>75,000.00</b>	<b>71,640.90</b>	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00015712	001	006013	VARIOUS VENDORS	01/07/25	3,425.00	500.00	B-INSURANCE BOND OFFICIALS
					<b>3,425.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00015102	001	006013	VARIOUS VENDORS	01/06/25	724,619.00	724,619.00	SB-GENERAL LIABILITY INSURANCE
					<b>724,619.00</b>	<b>724,619.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY							
00015110	001	006013	VARIOUS VENDORS	01/06/25	2,200.00	2,200.00	B-SUNDRY INSURANCE
					<b>2,200.00</b>	<b>2,200.00</b>	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-21-0-00-211001 POSTAGE							
00015113	001	006013	VARIOUS VENDORS	01/06/25	100.00	100.00	B-POSTAGE
					<b>100.00</b>	<b>100.00</b>	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00015120	001	006013	VARIOUS VENDORS	01/06/25	1,650.00	1,650.00	B-ADVERTISING & PRINTING
					1,650.00	1,650.00	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-370300 REIMBURSEMENT							
00015133	001	006013	VARIOUS VENDORS	01/06/25	750.00	750.00	B-REIMBURSEMENT
					750.00	750.00	
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
00015182	001	006013	VARIOUS VENDORS	01/06/25	33,500.00	31,742.50	SB-CONSULTING SERVICES
					48,750.00	46,992.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00015195	001	001194	CRIME VICTIM SERVICES	01/06/25	57,712.50	34,627.50	SB-CASA
					57,712.50	34,627.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00015189	001	003395	LYON FINANCIAL SERVICES	01/06/25	88,800.00	75,852.18	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	75,852.18	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00015190	001	006013	VARIOUS VENDORS	01/06/25	130,906.00	71,862.36	SB-TAXES REAL ESTATE
					130,906.00	71,862.36	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00015225	001	000118	ALLEN CO CHILD SUPPORT	01/06/25	30,000.00	25,329.99	SB-IV-D REIMB TO CSEA
					30,000.00	25,329.99	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES							
00016006	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/13/25	680,271.66	566,893.06	C-MEDICAL SERVICES CONTRACT
					680,271.66	566,893.06	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00015192	001	003195	LIMA ALLEN CO RPC	01/06/25	115,000.00	115,000.00	SB-REGIONAL PLANNING
					115,000.00	115,000.00	
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00015198	001	000138	ALLEN CO REGIONAL AIRPORT AUT	01/06/25	61,784.00	46,338.00	SB-AIPIORT AUTHORITY
					61,784.00	46,338.00	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00015077	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	3,500.00	B-TB-CONTRACT SVCS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS							
00015079	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	4,000.00	B-FEES-VITAL STATISTICS
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00015080	001	005816	TREASURER STATE OF OHIO	01/06/25	248,254.00	219,693.78	SB-CRIPPLED CHILDREN'S AID
					248,254.00	219,693.78	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTURAL SOCIETY							
00015066	001	006013	VARIOUS VENDORS	01/06/25	3,200.00	3,200.00	B-FAIRBOARD
					3,200.00	3,200.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00015072	001	006013	VARIOUS VENDORS	01/06/25	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT							
00015074	001	007360	COLLEGE OF FOOD AGRICULTURE A	01/06/25	95,220.00	95,220.00	SB-CO-OP EXTENSION
					95,220.00	95,220.00	
DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION							
00015207	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B-REIMBURSEMENT CORRECTION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00015202	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/06/25	341,942.00	284,951.68	SB-DJFS MANDATE
					341,942.00	284,951.68	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>4,282,474.84</b>	<b>3,552,165.93</b>	

DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00015274	001	006013	VARIOUS VENDORS	01/06/25	2,700.00	2,570.01	B-OFFICE SUPPLIES
					2,700.00	2,570.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00015279	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00015280	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	3,474.40	B-GASOLINE
					4,000.00	3,474.40	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00015282	001	006013	VARIOUS VENDORS	01/06/25	500.00	399.80	B-SUPPLIES DEPUTY
					500.00	399.80	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00015283	001	006013	VARIOUS VENDORS	01/06/25	13,000.00	10,600.00	B-AUDITOR-DOG TAG SUPPLIES
					13,000.00	10,600.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00015286	001	006013	VARIOUS VENDORS	01/06/25	25,000.00	6,174.20	SB-SUNDRY
					25,000.00	6,174.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00015289	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	3,165.73	B-UTILITIES
					4,000.00	3,165.73	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00015291	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-SERVICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00015293	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	671.14	B-TRAVEL
					1,500.00	671.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00015294	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	1,500.00	B-EQUIPMENT OFFICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00010647	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	161.96	B-VEHICLE REPAIR
00015296	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	2,763.12	B-VEHICLE REPAIR
					7,500.00	2,925.08	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00015297	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	1,729.18	B-DRUGS
					3,500.00	1,729.18	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00015299	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	2,519.93	B-SUPPLIES KENNEL
					3,500.00	2,519.93	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00015301	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,556.50	B-SUNDRY
					2,000.00	1,556.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00015303	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	10,051.46	B-UTILITIES
					12,000.00	10,051.46	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00015304	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	11,466.78	B-SERVICES
					14,000.00	11,466.78	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00015306	001	006013	VARIOUS VENDORS	01/06/25	6,000.00	4,630.00	B-SPAY/NEUTER
					6,000.00	4,630.00	
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	12,573.00	C-BID SPECS/DESIGN OF ANIMAL SHEL
00015307	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	4,453.25	B-BUILDING REPAIRS
					18,970.00	17,026.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00015309	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	715.90	B-KENNEL EQUIPMENT
					1,000.00	715.90	
<b>TOTALS FOR FUND: 2005 DOG &amp; KENNEL</b>					<b>122,670.00</b>	<b>83,176.36</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY							
00015556	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	4,325.00	B-SPAY/NEUTER CITY
					5,000.00	4,325.00	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER							
00015558	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	1,975.00	B-SPAY NEUTER - COUNTY
					2,500.00	1,975.00	
<b>TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN</b>					<b>7,500.00</b>	<b>6,300.00</b>	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00006013	001	006013	VARIOUS VENDORS	01/21/25	10,896.21	9,873.71	B-WELLNESS
					10,896.21	9,873.71	
<b>TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT</b>					<b>10,896.21</b>	<b>9,873.71</b>	
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	
<b>TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260</b>					<b>20,000.00</b>	<b>1,560.00</b>	
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
					74,999.00	22,369.00	
<b>TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239</b>					<b>74,999.00</b>	<b>22,369.00</b>	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00015663	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/07/25	200,127.96	166,773.30	C-AEDG SERVICES
					200,127.96	166,773.30	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION							
00015495	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/06/25	16,000.00	16,000.00	C-EZ SERVICES
					16,000.00	16,000.00	
<b>TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE</b>					<b>216,127.96</b>	<b>182,773.30</b>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	217,083.84	57,272.88	C-GENERAL FUND DEPT FLEET

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00016191	001	009602	MOTOROLA SOLUTIONS, INC	01/21/25	64,595.00	64,595.00	C-MOBILE RADIO'S-SHERIFF'S CRUISE
					281,678.84	121,867.88	
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
00016376	001	000111	ALL TEMP REFRIGERATION	02/25/25	238,143.00	238,143.00	C-AHU 5 & 6 REPLACEMENT-CIVIC CEN
00016377	001	000111	ALL TEMP REFRIGERATION	02/25/25	262,378.00	262,378.00	C-BOILER REPLACEMENT - CIVIC CENT
					512,066.00	512,066.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00016379	001	005441	T & D INTERIORS INC	02/25/25	13,000.00	13,000.00	C-COMMON PLEAS-HALLWAY/JURY ROOMS
					13,000.00	13,000.00	
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							
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	10,979.72	C-UST-JAIL-SAMPLING/REPORTING
00016380	001	023549	INTEGRITY CONTRACTORS LLC	02/25/25	66,159.70	66,159.70	C-JAIL - EXIT RAMP
00016381	001	023549	INTEGRITY CONTRACTORS LLC	02/25/25	20,029.00	20,029.00	C-JAIL DRAIN-BASEMENT/GARAGE
00016382	001	023549	INTEGRITY CONTRACTORS LLC	02/25/25	14,704.30	14,704.30	C-JAIL-NORTH SIDE FOUNDATION REPA
					330,789.00	310,718.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00016378	001	000111	ALL TEMP REFRIGERATION	02/25/25	56,389.00	56,389.00	C-RELOCATE CTHS MULTI HEAT PUMPS
					56,389.00	56,389.00	
<b>TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT</b>					<b>1,479,389.20</b>	<b>1,136,796.89</b>	

DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00015988	001	019159	MATERIALS TESTING, INC	01/09/25	75,000.00	75,000.00	C-CONSTRUCTION MATERIALS TESTING
					75,000.00	75,000.00	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	108,500.00	5,380.95	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	1,169,009.00	441,139.65	C-DESIGN SERVICES
					1,277,509.00	446,520.60	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00014759	001	004065	NORTHWESTERN OHIO SECURITY S	10/24/24	552,720.00	552,720.00	C-FIRE ALARM, SECURITY SYS, ET AL
00014760	001	000111	ALL TEMP REFRIGERATION	10/24/24	1,155,766.08	1,155,766.08	C-MECHANICAL - NEW ADMIN BLDG
00014761	001	000111	ALL TEMP REFRIGERATION	10/24/24	493,047.36	493,047.36	C-PLUMBING - NEW ADMIN BLDG
00014762	001	023788	CHARLES CONTRACTING LLC	10/24/24	8,325,029.76	7,994,916.69	C-GENERAL CONTRACTOR - NEW ADMIN

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00014764	001	024246	KOESTER ELECTRIC INC	10/25/24	1,052,400.00	1,052,400.00	CONTRACT-KOESTER ELECTRIC
					<b>11,578,963.20</b>	<b>11,248,850.13</b>	
<b>TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO</b>					<b>12,931,472.20</b>	<b>11,770,370.73</b>	

DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES

00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	272,930.21	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	3,782.50	C-LEGAL SVCS
					<b>452,325.00</b>	<b>315,667.71</b>	
<b>TOTALS FOR FUND: 4023 CSEA BUILDING</b>					<b>452,325.00</b>	<b>315,667.71</b>	

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	0.20	C-SOIL BORING/SAMPLING-201 E NORT
					<b>10,000.00</b>	<b>0.20</b>	
<b>TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT</b>					<b>10,000.00</b>	<b>0.20</b>	

<b>TOTALS FOR Dept/Loc: 001</b>					<b>19,607,854.41</b>	<b>17,081,053.83</b>	
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**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015931	001	006013	VARIOUS VENDORS	01/09/25	7,500.00	7,278.14	B - SUPPLIES
					7,500.00	7,278.14	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00015932	001	000128	ALLEN CO ENGINEER	01/09/25	1,200.00	1,083.91	B - GAS & OIL
					1,200.00	1,083.91	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00015934	001	006013	VARIOUS VENDORS	01/09/25	1,200.00	1,085.59	B - SUNDRY
					1,200.00	1,085.59	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00015935	001	006013	VARIOUS VENDORS	01/09/25	1,000.00	1,000.00	B - VEHICLE REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00015936	001	010935	BHM CPA GROUP INC	01/09/25	5,000.00	5,000.00	B - 2024 SEFA SERVICES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00015938	001	001435	DELPHOS PUBLICATIONS INC	01/09/25	750.00	750.00	B - ACCOUNTING NOTICES (ADVERTISE
00015940	001	013781	AIM MEDIA MIDWEST OPERATING L	01/09/25	300.00	300.00	B - TAX BUDGET NOTICE (ADVERTISEM
					1,050.00	1,050.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00015942	001	006013	VARIOUS VENDORS	01/09/25	6,500.00	6,415.32	B - TRAVEL
					6,500.00	6,415.32	
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	6,728.20	C - 2022 & 2023 LGS FEES
00015947	001	005808	TREASURER OF STATE OF OHIO	01/09/25	54,400.00	41,514.00	C - 2024 LGS
00015949	001	005808	TREASURER OF STATE OF OHIO	01/09/25	60,000.00	60,000.00	SB - FINANCIAL AUDIT 2024
					340,883.20	108,242.20	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00015464	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B - SUPPLIES
					2,000.00	2,000.00	
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)
00015466	001	024026	STARFISH COMPUTER CORP.	01/06/25	291,600.00	243,000.00	C - MANAGED SERVICES
					447,042.75	253,367.75	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00015467	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	4,980.00	B - TRAVEL
					5,000.00	4,980.00	



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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00015469	001	023398	RED DAWN INTERMEDIATE INC	01/06/25	2,552.00	2,552.00	B - SWITCH MAINTENANCE
00015470	001	000885	CDW GOVERNMENT INC	01/06/25	22,000.00	20,201.75	SB - DATA CENTER NETWORK HARDWARE
00015472	001	023398	RED DAWN INTERMEDIATE INC	01/06/25	11,928.00	11,928.00	B - DATA CENTER STORAGE MAINTENAN
00015473	001	006013	VARIOUS VENDORS	01/06/25	11,700.00	4,058.45	B - VARIOUS NETWORK HARDWARE
					<b>48,180.00</b>	<b>38,740.20</b>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00015475	001	005856	TYLER TECHNOLOGIES INC	01/06/25	79,000.00	1,798.69	SB - MUNIS MAINTENANCE & SUPPORT
00015476	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	8,800.00	B - VARIOUS SOFTWARE
00015477	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/06/25	11,100.00	11,100.00	B - TRAKRECORD MAINTENANCE & SUPP
00015478	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/06/25	100,000.00	100,000.00	SB - COURTVIEW SUPPORT & MAINTENA
00015479	001	019796	IMAGESOFT INC	01/06/25	61,250.00	61,250.00	SB - ONBASE DOCUMENT IMAGING SUPP
00015480	001	000885	CDW GOVERNMENT INC	01/06/25	29,300.00	29,300.00	SB - MICROSOFT DATA CENTER LICENS
00015481	001	023747	THE OHIO STATE UNIVERSITY	01/06/25	48,600.00	48,600.00	SB - VMWARE SOFTWARE RENEWAL
00015482	001	006680	SHI INTERNATIONAL CORP	01/06/25	23,400.00	23,400.00	SB - DUO TWO FACTOR LICENSING
00015483	001	006680	SHI INTERNATIONAL CORP	01/06/25	12,300.00	12,300.00	B - VEEAM BACKUP SOFTWARE
00015484	001	006680	SHI INTERNATIONAL CORP	01/06/25	26,700.00	26,700.00	SB - SOPHOS ANTIVIRUS RENEWAL
					<b>401,650.00</b>	<b>323,248.69</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>1,273,291.95</b>	<b>756,653.02</b>	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00015950	001	006013	VARIOUS VENDORS	01/09/25	5,000.00	5,000.00	B - IT SUPPLIES
					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015952	001	006013	VARIOUS VENDORS	01/09/25	8,000.00	6,646.57	B - SUPPLIES
					<b>8,000.00</b>	<b>6,646.57</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00015953	001	003988	PEACOCK WATER	01/09/25	600.00	522.00	B - WATER
00015955	001	018975	JP MORGAN CHASE BANK NA	01/09/25	800.00	472.07	B - JP MORGAN SUNDRY
00015959	001	006013	VARIOUS VENDORS	01/09/25	8,000.00	7,852.00	B - SUNDRY
00015961	001	001435	DELPHOS PUBLICATIONS INC	01/09/25	400.00	400.00	B - REAL ESTATE ADVERTISEMENTS
00015962	001	013781	AIM MEDIA MIDWEST OPERATING L	01/09/25	6,200.00	6,200.00	B - DELINQUENT LISTINGS
					<b>16,000.00</b>	<b>15,446.07</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00015963	001	021735	AT & T MOBILITY	01/09/25	3,500.00	2,995.94	B - INTERNET
					<b>3,500.00</b>	<b>2,995.94</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00015965	001	023796	VISION GOVERNMENT SOLUTIONS I	01/09/25	120,000.00	104,699.33	SB - VISION SERVICES
00015966	001	006013	VARIOUS VENDORS	01/09/25	10,000.00	10,000.00	B - VARIOUS CONTRACTS
					<b>130,000.00</b>	<b>114,699.33</b>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00015970	001	015351	RICH & GILLIS LAW GROUP, LLC	01/09/25	4,000.00	4,000.00	B - CONTRACT

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00015973	001	006778	RICHARD F HOFFMAN	01/09/25	5,900.00	5,900.00	B - LEGAL COUNSEL
00015974	001	015730	THE SCHNEIDER CORPORATION	01/09/25	17,000.00	17,000.00	B - CONTRACT
00015975	001	022605	BARRON & NEWBURGER, PC	01/09/25	7,000.00	7,000.00	B - CONTRACT
					<b>33,900.00</b>	<b>33,900.00</b>	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00015976	001	006013	VARIOUS VENDORS	01/09/25	20,000.00	19,893.46	B - TRAVEL
					<b>20,000.00</b>	<b>19,893.46</b>	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00015978	001	011137	MANATRON, INC	01/09/25	150,000.00	147,808.58	SB - SOFTWARE
00015981	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/09/25	2,500.00	2,500.00	B - SOFTWARE
00015982	001	020242	BRUCE HARRIS & ASSOCIATES INC	01/09/25	1,000.00	1,000.00	B - ANNUAL SOFTWARE MAINTENANCE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					<b>176,460.00</b>	<b>159,771.08</b>	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00015985	001	006013	VARIOUS VENDORS	01/09/25	5,000.00	5,000.00	B - EQUIPMENT
					<b>5,000.00</b>	<b>5,000.00</b>	
<b>TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT</b>					<b>397,860.00</b>	<b>363,352.45</b>	

DETAILS FOR ACCOUNT:		2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00015924	001	006013	VARIOUS VENDORS	01/09/25	2,000.00	2,000.00	B - SUPPLIES (GIS)
					<b>2,000.00</b>	<b>2,000.00</b>	
DETAILS FOR ACCOUNT:		2089-000-11-000-000-21-0-00-219099 SUNDRY					
00015925	001	006013	VARIOUS VENDORS	01/09/25	500.00	500.00	B - SUNDRY (GIS)
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT:		2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES					
00015926	001	006013	VARIOUS VENDORS	01/09/25	120,000.00	96,229.70	CONTRACT SERVICES (GIS) INVOICE #
					<b>120,000.00</b>	<b>96,229.70</b>	
DETAILS FOR ACCOUNT:		2089-000-11-000-000-31-0-00-360401 TRAVEL					
00015927	001	006013	VARIOUS VENDORS	01/09/25	4,000.00	4,000.00	B - TRAVEL (GIS)
					<b>4,000.00</b>	<b>4,000.00</b>	
DETAILS FOR ACCOUNT:		2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00015928	001	006013	VARIOUS VENDORS	01/09/25	35,000.00	35,000.00	SB - SOFTWARE (GIS)
					<b>35,000.00</b>	<b>35,000.00</b>	
DETAILS FOR ACCOUNT:		2089-000-11-000-000-41-0-00-410400 EQUIPMENT					
00015929	001	006013	VARIOUS VENDORS	01/09/25	2,000.00	2,000.00	B - EQUIPMENT (GIS)
					<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTALS FOR FUND: 2089 GIS FUND</b>					<b>163,500.00</b>	<b>139,729.70</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					1,934,651.95	1,359,735.17	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00015948	001	006013	VARIOUS VENDORS	01/09/25	292,000.00	181,484.83	SB - MEDICAL PREMIUMS
00016051	001	006013	VARIOUS VENDORS	01/13/25	298,000.00	298,000.00	SB - MEDICAL PREMIUMS
					<b>590,000.00</b>	<b>479,484.83</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00015951	001	006013	VARIOUS VENDORS	01/09/25	6,500.00	4,344.96	B - OFFICE SUPPLIES
00016052	001	006013	VARIOUS VENDORS	01/13/25	6,500.00	6,500.00	B - OFFICE SUPPLIES
					<b>13,000.00</b>	<b>10,844.96</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00015954	001	006013	VARIOUS VENDORS	01/09/25	77,156.45	48,037.56	SB - FOOD & BEVERAGE
00016053	001	006013	VARIOUS VENDORS	01/13/25	115,000.00	115,000.00	SB - FOOD & BEVERAGE
					<b>192,156.45</b>	<b>163,037.56</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00015956	001	006013	VARIOUS VENDORS	01/09/25	12,710.91	5,788.90	B - JANITORIAL
00016054	001	006013	VARIOUS VENDORS	01/13/25	15,000.00	15,000.00	B - JANITORIAL
					<b>27,710.91</b>	<b>20,788.90</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00016055	001	006013	VARIOUS VENDORS	01/13/25	19,000.00	6,492.43	B - PROGRAM MATERIALS
00016056	001	006013	VARIOUS VENDORS	01/13/25	3,000.00	3,000.00	B - PROGRAM MATERIALS
					<b>22,000.00</b>	<b>9,492.43</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00010970	001	006013	VARIOUS VENDORS	01/06/23	65,835.48	794.43	SB - UTILITIES
00015957	001	006013	VARIOUS VENDORS	01/09/25	70,000.00	41,954.38	SB - UTILITIES
00016057	001	006013	VARIOUS VENDORS	01/13/25	70,000.00	70,000.00	SB - UTILITIES
					<b>205,835.48</b>	<b>112,748.81</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00015958	001	006013	VARIOUS VENDORS	01/09/25	18,829.43	11,650.23	B - MAINTENANCE
00016058	001	006013	VARIOUS VENDORS	01/13/25	45,000.00	45,000.00	SB - MAINTENANCE
					<b>63,829.43</b>	<b>56,650.23</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00015964	001	006013	VARIOUS VENDORS	01/09/25	19,984.18	12,565.98	B - MEDICAL SERVICES
00016059	001	006013	VARIOUS VENDORS	01/13/25	25,000.00	25,000.00	SB - MEDICAL SERVICES
					<b>44,984.18</b>	<b>37,565.98</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00015967	001	006013	VARIOUS VENDORS	01/09/25	4,787.37	2,691.72	B - RENT
00016060	001	006013	VARIOUS VENDORS	01/13/25	7,300.00	7,300.00	B - RENT
					<b>12,087.37</b>	<b>9,991.72</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00015968	001	006013	VARIOUS VENDORS	01/09/25	7,300.00	3,530.94	B - ADVERTISE & PRINT
00016061	001	006013	VARIOUS VENDORS	01/13/25	7,300.00	7,300.00	B - ADVERTISE & PRINT
					<b>14,600.00</b>	<b>10,830.94</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00015969	001	006013	VARIOUS VENDORS	01/09/25	750.00	750.00	B - DRUG TESTING
00016062	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - DRUG TESTING
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST							
00015971	001	006013	VARIOUS VENDORS	01/09/25	21,460.05	13,589.85	SB - ADMINISTRATIVE
00016063	001	006013	VARIOUS VENDORS	01/13/25	35,000.00	35,000.00	SB - ADMINISTRATIVE
					<b>56,460.05</b>	<b>48,589.85</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00015980	001	006013	VARIOUS VENDORS	01/09/25	22,000.00	12,236.85	SB - COMMUNICATION
00016064	001	006013	VARIOUS VENDORS	01/13/25	30,000.00	30,000.00	SB - COMMUNICATION
					<b>52,000.00</b>	<b>42,236.85</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00015983	001	006013	VARIOUS VENDORS	01/09/25	250.00	250.00	B - ASSESSMENTS
00016065	001	006013	VARIOUS VENDORS	01/13/25	250.00	250.00	B - ASSESSMENTS
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00015984	001	006013	VARIOUS VENDORS	01/09/25	5,000.00	4,559.18	B - TRANSPORTATION
00016066	001	006013	VARIOUS VENDORS	01/13/25	5,000.00	5,000.00	B - TRANSPORTATION
					<b>10,000.00</b>	<b>9,559.18</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00015986	001	006013	VARIOUS VENDORS	01/09/25	6,575.00	5,616.37	B - STAFF TRAINING
00016067	001	006013	VARIOUS VENDORS	01/13/25	13,843.00	13,843.00	B - TRAINING
					<b>20,418.00</b>	<b>19,459.37</b>	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00015987	001	006013	VARIOUS VENDORS	01/09/25	5,000.00	3,016.35	B - EQUIPMENT
00016068	001	006013	VARIOUS VENDORS	01/13/25	5,000.00	5,000.00	B - EQUIPMENT
					<b>10,000.00</b>	<b>8,016.35</b>	
<b>TOTALS FOR FUND: 8880 WORTH CENTER</b>					<b>1,337,081.87</b>	<b>1,041,297.96</b>	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00016039	001	006013	VARIOUS VENDORS	01/13/25	64,150.00	48,181.01	SB - MEDICAL PREMIUMS
00016069	001	006013	VARIOUS VENDORS	01/13/25	40,000.00	40,000.00	SB - MEDICAL PREMIUMS
					<b>104,150.00</b>	<b>88,181.01</b>	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00016040	001	006013	VARIOUS VENDORS	01/13/25	1,063.00	1,063.00	B - OFFICE SUPPLIES
00016070	001	006013	VARIOUS VENDORS	01/13/25	1,063.00	1,063.00	B - OFFICE SUPPLIES
					<b>2,126.00</b>	<b>2,126.00</b>	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00016041	001	006013	VARIOUS VENDORS	01/13/25	50,589.00	50,589.00	SB - PROGRAM MATERIALS

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00016071	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - PROGRAM MATERIALS
					51,339.00	51,339.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00016042	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - MAINTENANCE
00016072	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - MAINTENANCE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING			
00016043	001	006013	VARIOUS VENDORS	01/13/25	500.00	451.50	B - ADVERTISE & PRINT
00016073	001	006013	VARIOUS VENDORS	01/13/25	500.00	500.00	B - ADVERTISE & PRINT
					1,000.00	951.50	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370001	ASSISTANCE			
00016044	001	006013	VARIOUS VENDORS	01/13/25	7,000.00	6,148.25	B - ASSISTANCE
00016074	001	006013	VARIOUS VENDORS	01/13/25	2,000.00	2,000.00	B - ASSISTANCE
					9,000.00	8,148.25	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370210	OFFENDER DRUG TESTING			
00016045	001	006013	VARIOUS VENDORS	01/13/25	375.00	375.00	B - DRUG TESTING
00016075	001	006013	VARIOUS VENDORS	01/13/25	1,000.00	1,000.00	B - DRUG TESTING
					1,375.00	1,375.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370710	COMMUNICATION			
00016046	001	006013	VARIOUS VENDORS	01/13/25	2,150.00	1,669.47	B - COMMUNICATIONS
00016076	001	006013	VARIOUS VENDORS	01/13/25	2,150.00	2,150.00	B - COMMUNICATIONS
					4,300.00	3,819.47	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370719	ASSESSMENTS			
00016047	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - ASSESSMENTS
00016077	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - ASSESSMENTS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00016155	001	006013	VARIOUS VENDORS	01/16/25	2,000.00	2,000.00	B - TRANSPORTATION
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370780	TRANSPORTATION			
00016048	001	006013	VARIOUS VENDORS	01/13/25	2,000.00	1,819.84	B - TRANSPORTATION
					2,000.00	1,819.84	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00016049	001	006013	VARIOUS VENDORS	01/13/25	11,220.00	11,220.00	B - TRAINING
00016078	001	006013	VARIOUS VENDORS	01/13/25	2,500.00	2,500.00	B - TRAINING
					13,720.00	13,720.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-41-0-00-410400	EQUIPMENT			
00016050	001	006013	VARIOUS VENDORS	01/13/25	23,905.00	20,065.10	SB - EQUIPMENT
00016079	001	006013	VARIOUS VENDORS	01/13/25	2,000.00	2,000.00	B - EQUIPMENT
					25,905.00	22,065.10	
<b>TOTALS FOR FUND: 8884 CCA 2.0 - JRIG</b>					<b>219,915.00</b>	<b>198,545.17</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 008					1,556,996.87	1,239,843.13	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00015100	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	8,657.98	B-BLANKET
					20,000.00	8,657.98	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015107	001	006013	VARIOUS VENDORS	01/06/25	5,700.00	3,943.87	B-BLANKET
					5,700.00	3,943.87	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00015106	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	6,031.27	B-BLANKET
					10,000.00	6,031.27	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00015505	001	001078	COLEMAN PROFESSIONAL SERVICES	01/06/25	673,307.97	311,865.08	C-CONTRACT
00015506	001	000435	AUGLAIZE COUNTY SHERIFF	01/06/25	21,000.00	21,000.00	C-CONTRACT
00015511	001	020832	RUSSELL R THOMAS	01/06/25	68,513.09	35,195.14	C-CONTRACT
00015512	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/06/25	58,658.93	56,119.70	C-CONTRACT
00015517	001	003258	LIMA UMADAOP	01/06/25	11,250.00	11,250.00	C-CONTRACT
00015518	001	013913	HARDIN COUNTY DOMESTIC RELATI	01/06/25	20,611.20	15,357.39	C-CONTRACT
00015522	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/06/25	33,286.72	26,855.88	C-CONTRACT
00015525	001	003232	LIMA MUNICIPAL COURT	01/06/25	81,165.11	66,580.90	C-CONTRACT
00015527	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/06/25	29,501.32	16,409.44	C-CONTRACT
00015528	001	005294	ST RITAS MEDICAL CENTER	01/06/25	34,400.00	34,400.00	TH&NOW
00015532	001	022307	KATHERINE R SPRAGG LLC	01/06/25	38,304.00	26,160.00	C-CONTRACT
00015533	001	007485	PSA 3 AGENCY ON AGING INC	01/06/25	14,970.62	14,970.62	C-CONTRACT
00015537	001	000116	ALLEN COUNTY BD OF DD	01/06/25	51,214.56	36,581.84	C-CONTRACT
00015539	001	001692	EASTWAY CORP	01/06/25	4,077.81	4,077.81	C-CONTRACT
00015542	001	008511	GOODWILL EASTER SEALS MIAMI V	01/06/25	17,571.75	15,061.50	C-CONTRACT
00015545	001	003230	LIMA MEMORIAL HOSPITAL	01/06/25	46,220.00	46,220.00	C-CONTRACT
00015547	001	023773	FAIRFIELD COUNTY ADAMH BOARD	01/06/25	12,000.00	12,000.00	C-CONTRACT
00015549	001	006847	HEALTH PARTNERS OF WESTERN OH	01/06/25	97,891.20	65,260.80	C-CONTRACT
00015551	001	021659	ELISA K BRADLEY	01/06/25	16,560.00	8,280.00	C-CONTRACT
00015726	001	015003	MODO MEDIA	01/07/25	37,200.00	31,000.00	C-CONTRACT
00015727	001	000133	ALLEN CO JUVENILE COURT	01/07/25	69,599.00	46,399.33	C-CONTRACT
00016289	001	004048	FAMILY RESOURCE CENTERS	02/04/25	92,939.38	77,386.35	C-CONTRACT
00016324	001	013489	PREVENTION AWARENESS SUPPORT	02/07/25	166,754.52	166,754.52	C-CONTRACT
00016325	001	005262	SPECIALIZED ALTERNATIVES	02/07/25	126,236.63	49,087.41	C-CONTRACT
00016330	001	021987	WINGS SUPPORT AND RECOVERY	02/11/25	52,960.67	42,339.72	C-CONTRACT
00016344	001	005294	ST RITAS MEDICAL CENTER	02/13/25	20,000.00	20,000.00	TH&NOW
00016345	001	008734	MARION GENERAL HOSPITAL INC	02/13/25	3,200.00	3,200.00	TH&NOW
00016346	001	022265	DUBLIN SPRINGS LLC	02/13/25	17,600.00	17,600.00	TH&NOW
00016347	001	015714	OHIO HOSPITAL FOR PSYCHIATRY	02/13/25	9,600.00	9,600.00	TH&NOW
00016365	001	006013	VARIOUS VENDORS	02/24/25	100,000.00	100,000.00	SB-BLANKET
					2,026,594.48	1,387,013.43	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00015111	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	11,724.93	B-BLANKET
					15,000.00	11,724.93	
<b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>					<b>2,077,294.48</b>	<b>1,417,371.48</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 009					2,077,294.48	1,417,371.48	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015338	001	006013	VARIOUS VENDORS	01/06/25	8,500.00	7,813.31	B-SUPPLIES
					8,500.00	7,813.31	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00015352	001	006013	VARIOUS VENDORS	01/06/25	24,100.00	24,100.00	SB-POSTAGE
					24,100.00	24,100.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00015365	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	8,977.20	B-BILLING
					15,000.00	8,977.20	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00015367	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00015370	001	006013	VARIOUS VENDORS	01/06/25	8,000.00	6,797.06	B-CONTRACT SERVICES
					8,000.00	6,797.06	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015371	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B-RP OFFICE EQUIP
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00015373	001	006013	VARIOUS VENDORS	01/06/25	10,900.00	10,900.00	B-BANK FEES
					10,900.00	10,900.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00015377	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	2,163.00	B-ADVERTISING
					3,500.00	2,163.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00015378	001	006013	VARIOUS VENDORS	01/06/25	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE							
00015381	001	006013	VARIOUS VENDORS	01/06/25	800.00	800.00	B-EQUIP OFFICE
					800.00	800.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>75,500.00</b>	<b>66,250.57</b>	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00015394	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B-DETAC ADMIN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00015383	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	58,535.00	SB-DETAC TREAS EXP
					60,000.00	58,535.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00015403	001	018629	ALLEN COUNTY REUTILIZATION CO	01/06/25	205,000.00	205,000.00	SB-DETAC ACLRC DIST
					205,000.00	205,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00015410	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B-DETAC EQUIP
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER</b>					<b>272,000.00</b>	<b>270,535.00</b>	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015414	001	006013	VARIOUS VENDORS	01/06/25	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							
00015417	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	1,500.00	B-TAX LIEN RELEASES
					1,500.00	1,500.00	
<b>TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN</b>					<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTALS FOR Dept/Loc: 010</b>					<b>349,500.00</b>	<b>338,785.57</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00016089	001	006013	VARIOUS VENDORS	01/13/25	15,000.00	14,636.03	B-SUPPLIES
					15,000.00	14,636.03	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00016087	001	006013	VARIOUS VENDORS	01/13/25	10,000.00	9,538.00	B-POSTAGE
					10,000.00	9,538.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00016086	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	13,677.57	B-OTHER
					20,000.00	13,677.57	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00016088	001	006013	VARIOUS VENDORS	01/13/25	4,000.00	3,422.42	B-SERVICES/UTILITIES
					4,000.00	3,422.42	
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	30,146.99	C-DR COURT MAGISTRATE CONTRACT
					1,022,348.74	155,252.26	
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	6,089.78	C-ALLEN COUNTY SHERIFF/SECURITY
00014232	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/26/24	500.00	26.25	C-FISHEL DOWNEY ALBRECHT & RIEPEN
00016212	001	000143	ALLEN CO SHERIFF	01/22/25	87,444.85	87,444.85	C-ALLEN COUNTY SHERIFF/SECURITY
					349,095.21	114,815.04	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00016090	001	006013	VARIOUS VENDORS	01/13/25	5,000.00	3,622.92	B-TRAVEL
					5,000.00	3,622.92	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00016083	001	000120	ALLEN COUNTY CLERK OF COURTS	01/13/25	80,000.00	64,050.74	SB-COC DEPOSITS
					80,000.00	64,050.74	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00016085	001	000121	ALLEN CO COMMISSIONERS	01/13/25	28,000.00	28,000.00	SB-INDIRECT COST ALLOCATION
					28,000.00	28,000.00	
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

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	27,740.72	C-MARTIN INVESTIGATIONS & SECURIT
					<b>279,068.64</b>	<b>141,522.47</b>	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400 EQUIPMENT					
00016084	001	006013	VARIOUS VENDORS	01/13/25	15,000.00	13,100.40	B-EQUIPMENT
					<b>15,000.00</b>	<b>13,100.40</b>	
<b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b>					<b>1,827,512.59</b>	<b>561,637.85</b>	
<b>TOTALS FOR Dept/Loc: 012</b>					<b>1,827,512.59</b>	<b>561,637.85</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015761	001	006013	VARIOUS VENDORS	01/07/25	8,200.00	7,007.57	B-OFFICE SUPPLIES
					8,200.00	7,007.57	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00015768	001	006013	VARIOUS VENDORS	01/07/25	6,480.00	5,482.14	B-BOOKS
					6,480.00	5,482.14	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00015775	001	006013	VARIOUS VENDORS	01/07/25	2,515.00	2,232.06	B-GAS & OIL
					2,515.00	2,232.06	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00015777	001	006013	VARIOUS VENDORS	01/07/25	42,000.00	35,000.00	B-CONTRACTS & REPAIRS
					42,000.00	35,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00015781	001	006013	VARIOUS VENDORS	01/07/25	16,800.00	16,252.50	B-COURT COSTS
					16,800.00	16,252.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00015783	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00015785	001	006013	VARIOUS VENDORS	01/07/25	41,500.00	31,125.00	B-CRIME VICTIM SERVICES
					41,500.00	31,125.00	
TOTALS FOR FUND: 1001		GENERAL FUND			122,495.00	102,099.27	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00015787	001	006013	VARIOUS VENDORS	01/07/25	2,500.00	2,327.50	B-PROSECUTOR EXPENSE
					2,500.00	2,327.50	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			2,500.00	2,327.50	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00015791	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	20,000.00	B-PROSECUTOR'S EXPENSE
					20,000.00	20,000.00	
TOTALS FOR FUND: 2824		PROSECTOR			20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					144,995.00	124,426.77	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00015945	001	006013	VARIOUS VENDORS	01/09/25	6,000.00	5,657.50	B- EMPLOYEE SCREENINGS
					<b>6,000.00</b>	<b>5,657.50</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00015732	001	006013	VARIOUS VENDORS	01/07/25	6,000.00	5,898.82	B- OFFICE
					<b>6,000.00</b>	<b>5,898.82</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00015733	001	006013	VARIOUS VENDORS	01/07/25	3,000.00	1,697.10	B- POSTAGE
					<b>3,000.00</b>	<b>1,697.10</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00015737	001	006013	VARIOUS VENDORS	01/07/25	8,000.00	6,599.48	B- ROADWAY SUPPLIES (GAS & OIL)
					<b>8,000.00</b>	<b>6,599.48</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00015734	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	9,420.77	B- SUNDRY
00015735	001	005948	VERIZON WIRELESS	01/07/25	500.00	419.78	B- SUNDRY
00015736	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/07/25	5,000.00	4,329.29	B- SUNDRY
					<b>25,500.00</b>	<b>14,169.84</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00015741	001	006013	VARIOUS VENDORS	01/07/25	10,000.00	9,509.58	B- REPAIRS VEHICLES
					<b>10,000.00</b>	<b>9,509.58</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00015742	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	19,522.00	B- SERVICES CONSULTING
00015802	001	022317	AUGLAIZE COUNTY BOARD OF DEVE	01/07/25	61,500.00	41,035.39	C- SERVICES CONSULTING
					<b>81,500.00</b>	<b>60,557.39</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00016217	001	006013	VARIOUS VENDORS	01/23/25	2,500.00	2,067.74	B-SERVICES SUNDRY
					<b>2,500.00</b>	<b>2,067.74</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00015744	001	006013	VARIOUS VENDORS	01/07/25	250.00	250.00	B- TRAVEL-SUNDRY
					<b>250.00</b>	<b>250.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00015745	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	17,290.00	B- DUES
					<b>20,000.00</b>	<b>17,290.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00015747	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	20,000.00	B- INSERVICE PROFESSIONAL GROWTH
					<b>20,000.00</b>	<b>20,000.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00015750	001	006013	VARIOUS VENDORS	01/07/25	7,500.00	3,150.89	B- JANITORIAL
					<b>7,500.00</b>	<b>3,150.89</b>	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00015752	001	006013	VARIOUS VENDORS	01/07/25	4,000.00	4,000.00	B- SUNDRY
00015756	001	005948	VERIZON WIRELESS	01/07/25	600.00	501.82	B- SUNDRY
00015759	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/07/25	20.00	19.59	B- SUNDRY
					<b>4,620.00</b>	<b>4,521.41</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00015795	001	006013	VARIOUS VENDORS	01/07/25	30,000.00	12,434.34	SB- UTILITIES ELECTRICITY
					<b>30,000.00</b>	<b>12,434.34</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00015797	001	006013	VARIOUS VENDORS	01/07/25	3,102.00	2,585.00	B- UTILITIES GARBAGE
					<b>3,102.00</b>	<b>2,585.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00015799	001	006013	VARIOUS VENDORS	01/07/25	4,000.00	3,400.24	B- UTILITIES TELEPHONE
					<b>4,000.00</b>	<b>3,400.24</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00015800	001	006013	VARIOUS VENDORS	01/07/25	28,000.00	17,738.35	SB- UTILITIES WATER & SEWER
					<b>28,000.00</b>	<b>17,738.35</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00015763	001	006013	VARIOUS VENDORS	01/07/25	2,500.00	2,500.00	B- REPAIRS BUILDING
					<b>2,500.00</b>	<b>2,500.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00015765	001	006013	VARIOUS VENDORS	01/07/25	1,000.00	920.80	B- REPAIRS ELECTRICAL
					<b>1,000.00</b>	<b>920.80</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00015788	001	006013	VARIOUS VENDORS	01/07/25	2,000.00	2,000.00	B- REPAIRS PLUMBING
					<b>2,000.00</b>	<b>2,000.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00015790	001	006013	VARIOUS VENDORS	01/07/25	10,000.00	9,478.01	B- REPAIRS HEATING COOLING
					<b>10,000.00</b>	<b>9,478.01</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00015792	001	006013	VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B- REPAIRS EQUIPMENT
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00015801	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	8,725.80	B- UTILITIES HEATING
					<b>20,000.00</b>	<b>8,725.80</b>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00015793	001	006013	VARIOUS VENDORS	01/07/25	12,500.00	9,374.71	B- SERVICES SUNDRY
					<b>12,500.00</b>	<b>9,374.71</b>	



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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00015794	001	006013	VARIOUS VENDORS	01/07/25	250.00	250.00	B- INSERVICE PROFESSIONAL GROWTH
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00015847	001	006013	VARIOUS VENDORS	01/08/25	2,200.00	2,200.00	B- MEMBERSHIPS
					2,200.00	2,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00015829	001	006013	VARIOUS VENDORS	01/08/25	3,000.00	2,952.80	B- OFFICE
					3,000.00	2,952.80	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00015830	001	006013	VARIOUS VENDORS	01/08/25	500.00	3.00	B- POSTAGE
					500.00	3.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00015832	001	005948	VERIZON WIRELESS	01/08/25	6,150.00	5,124.00	B- SUNDRY
00015834	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/25	5,700.00	5,029.19	B- SUNDRY
00015836	001	006013	VARIOUS VENDORS	01/08/25	11,500.00	9,850.00	B- SUNDRY
					23,350.00	20,003.19	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00016248	001	006013	VARIOUS VENDORS	01/23/25	1,000.00	905.50	B-SERVICES OCCUPATIONAL THERAPY
					1,000.00	905.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00015848	001	006013	VARIOUS VENDORS	01/08/25	1,000.00	1,000.00	B- SERVICES SPEECH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00015849	001	003230	LIMA MEMORIAL HOSPITAL	01/08/25	50,000.00	36,695.78	C- SERVICES- PHYSICAL THERAPY
					50,000.00	36,695.78	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00015843	001	006013	VARIOUS VENDORS	01/08/25	1,000.00	1,000.00	B- SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00015844	001	006013	VARIOUS VENDORS	01/08/25	3,000.00	2,918.44	B- TRAVEL
					3,000.00	2,918.44	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00015845	001	006013	VARIOUS VENDORS	01/08/25	3,000.00	1,923.00	B- INSERVICE PROFESSIONAL GROWTH
					3,000.00	1,923.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00015856	001	003493	MARIMOR INDUSTRIES INC	01/08/25	50,000.00	35,370.22	SB- INDIVIDUAL SUPPORT SERVICES
00015859	001	006013	VARIOUS VENDORS	01/08/25	50,000.00	29,631.96	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	65,002.18	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRAVIE FEE 1.5%							
00015853	001	017659	OHIO TREASURER OF STATE	01/08/25	190,000.00	143,572.82	SB- ADMINISTRATIVE FEE 1.25%
					190,000.00	143,572.82	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00015852	001	017659	OHIO TREASURER OF STATE	01/08/25	1,710,166.00	1,385,364.00	SB- STATE MATCH FUNDS
					1,710,166.00	1,385,364.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00015862	001	006013	VARIOUS VENDORS	01/08/25	4,700.00	4,020.61	B- OFFICE
					4,700.00	4,020.61	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00015864	001	006013	VARIOUS VENDORS	01/08/25	4,500.00	3,156.00	B- POSTAGE
					4,500.00	3,156.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00015865	001	006013	VARIOUS VENDORS	01/08/25	5,000.00	4,643.42	B- SUNDRY
00015866	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/25	14,550.00	12,060.91	B- SUNDRY- (BIZHUB EXPENSES)
00015867	001	005948	VERIZON WIRELESS	01/08/25	22,000.00	18,269.81	SB- SUNDRY- (CELL PHONE & MI-FI E
					41,550.00	34,974.14	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00015869	001	006013	VARIOUS VENDORS	01/08/25	2,000.00	1,809.95	B- SERVICES SUNDRY
					2,000.00	1,809.95	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION)							
00015871	001	006013	VARIOUS VENDORS	01/08/25	1,872.80	1,872.80	B- MAP (TRANSITION)
					1,872.80	1,872.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00016190	001	006013	VARIOUS VENDORS	01/17/25	200.00	188.10	B- TRAVEL SUNDRY
					200.00	188.10	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00015870	001	006013	VARIOUS VENDORS	01/08/25	7,000.00	6,665.00	B- IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	6,665.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00015881	001	006013	VARIOUS VENDORS	01/08/25	1,300.00	1,300.00	B- SERVICES- STAFF SUPPORT
00016299	001	008511	GOODWILL EASTER SEALS MIAMI V	02/05/25	1,500.00	1,083.48	B- SERVICES-STAFF SUPPORT
					2,800.00	2,383.48	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00015877	001	006013	VARIOUS VENDORS	01/08/25	500.00	500.00	B- FAMILY SUPPORT- (FAMILY, FOOD
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00015873	001	006013	VARIOUS VENDORS	01/08/25	25,000.00	19,140.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	19,140.00	

# ALLEN COUNTY

## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00015874	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	19,902.93	B- SERVICES OTHER
00015875	001	017659	OHIO TREASURER OF STATE	01/08/25	25,000.00	17,312.00	SB- SERVICES OTHER- (DEVELOPMENTS)
					45,000.00	37,214.93	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00016139	001	006013	VARIOUS VENDORS	01/15/25	20,000.00	15,639.12	B-KEEPING FAMILIES TOGETHER
					20,000.00	15,639.12	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00015876	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	9,579.43	B- PROVIDER SUPPORT
					10,000.00	9,579.43	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00015885	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	20,000.00	B- HOUSING ACQUISITION/RENOVATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00015883	001	004283	OTTAWA VALLEY CENTER	01/08/25	2,500.00	2,201.61	B- ROOM & BOARD
					2,500.00	2,201.61	
<b>TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD</b>					<b>2,585,060.80</b>	<b>2,044,662.88</b>	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00015886	001	006013	VARIOUS VENDORS	01/08/25	5,000.00	4,894.50	B- SUNDRY
					5,000.00	4,894.50	
<b>TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS</b>					<b>5,000.00</b>	<b>4,894.50</b>	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00015887	001	006013	VARIOUS VENDORS	01/08/25	5,000.00	5,000.00	B- REPAIRS SUNDRY BUILDING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00015888	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	20,000.00	B- BUILDING/GROUNDS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00015889	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	19,170.00	B- EQUIPMENT- OFFICE
					20,000.00	19,170.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00015890	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	18,074.29	B- EQUIPMENT- VEHICLES
					20,000.00	18,074.29	
<b>TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT</b>					<b>65,000.00</b>	<b>62,244.29</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 018					2,655,060.80	2,111,801.67	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00015054	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	15,818.33	B-SUPPLIES
					20,000.00	15,818.33	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00015055	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	7,669.30	B-CREDIT CARD
					10,000.00	7,669.30	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00015061	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	18,801.70	B-SUNDRY
					20,000.00	18,801.70	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00015065	001	006013	VARIOUS VENDORS	01/06/25	6,500.00	5,376.34	B-REPAIRS
					6,500.00	5,376.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00015067	001	006013	VARIOUS VENDORS	01/06/25	316,375.00	171,940.78	SB-SERVICES
					316,375.00	171,940.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00015070	001	006013	VARIOUS VENDORS	01/06/25	85,000.00	70,948.44	SB-ADOPTION
					85,000.00	70,948.44	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00015073	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	13,715.14	B-INDEPENDENT LIVING
					20,000.00	13,715.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00015082	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	18,605.00	B-ADVERTISING
					20,000.00	18,605.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00015084	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	14,941.03	B-TRAVEL
					20,000.00	14,941.03	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00015085	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	14,511.64	B-ESSA
00015088	001	015300	KOHL'S DEPARTMENT STORES	01/06/25	20,000.00	19,900.00	R-ESSA/KOHL'S
00015093	001	021075	AMAZON CAPITAL SERVICES, INC	01/06/25	20,000.00	18,705.55	R-ESSA/AMAZON
00015109	001	019602	SSJ PETROLEUM LLC	01/06/25	20,000.00	19,504.96	R-ESSA/SSJ
00016265	001	024021	SA2024AC LLC	01/27/25	20,000.00	17,242.73	R-ESSA/SAVE A LOT
00016301	001	023738	GABRIELS BROTHERS INC	02/06/25	20,000.00	19,563.42	R-ESSA/GABES
					120,000.00	109,428.30	
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
00015115	001	006013	VARIOUS VENDORS	01/06/25	72,825.00	53,283.49	SB-FACILITIES
					122,825.00	53,615.91	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00015122	001	006013	VARIOUS VENDORS	01/06/25	1,225,000.00	924,149.06	SB-PLACEMENT
					1,225,000.00	924,149.06	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00015124	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	769.08	B-PLACEMENT RELATE
					20,000.00	769.08	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00015127	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	15,583.45	B-EQUIPMENT
					20,000.00	15,583.45	
<b>TOTALS FOR FUND: 2019 CHILDREN SERVICES</b>					<b>2,025,700.00</b>	<b>1,441,361.86</b>	
<b>TOTALS FOR Dept/Loc: 019</b>					<b>2,025,700.00</b>	<b>1,441,361.86</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015337	001	006013	VARIOUS VENDORS	01/06/25	400.00	400.00	B - SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00015342	001	000716	TSC	01/06/25	1,500.00	1,285.34	B - UTILITIES
					1,500.00	1,285.34	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00015344	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B - CONTRACT SERVICES
00016296	001	024371	SIELSCHOTT WALSH KEIFER REGUL	02/05/25	22,500.00	11,475.00	SB - TAX FEES
					24,500.00	13,475.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00015345	001	006013	VARIOUS VENDORS	01/06/25	400.00	400.00	B - REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00015349	001	006094	THOMSON REUTERS-WEST PAYMENT	01/06/25	100,000.00	72,143.41	SB - LEGAL RESOURCES (THOMSON)
00015354	001	003623	MATTHEW BENDER & CO INC	01/06/25	100,000.00	96,791.80	SB - LEGAL RESOURCES (MATTHEW BEN
					200,000.00	168,935.21	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-41-0-00-410400 EQUIPMENT							
00015356	001	006013	VARIOUS VENDORS	01/06/25	300.00	300.00	B - EQUIPMENT
					300.00	300.00	
<b>TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND</b>					<b>227,100.00</b>	<b>184,795.55</b>	
<b>TOTALS FOR Dept/Loc: 025</b>					<b>227,100.00</b>	<b>184,795.55</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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
					<b>204,000.00</b>	<b>80,250.00</b>	
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							
00015617	001	004163	OHIO AFSCME CARE PLAN	01/06/25	7,000.00	5,894.50	B-MONTHLY CONTRIBUTIONS
					<b>7,000.00</b>	<b>5,894.50</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00015617	002	004163	OHIO AFSCME CARE PLAN	01/06/25	10,800.00	9,393.00	B-MONTHLY CONTRIBUTIONS
					<b>10,800.00</b>	<b>9,393.00</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015625	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	2,670.65	B-SUPPLIES
00015625	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	126.38	B-SUPPLIES
00015625	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,292.53	B-SUPPLIES
00016298	001	015938	PHENOVA, INC	02/05/25	187.00	187.00	B-QUOTE NO Q116797 AMERICAN BATH
00015625	004	006013	VARIOUS VENDORS	01/06/25	2,000.00	963.58	B-SUPPLIES
00015625	005	006013	VARIOUS VENDORS	01/06/25	2,000.00	997.29	B-SUPPLIES
					<b>20,187.00</b>	<b>6,237.43</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00015624	001	006013	VARIOUS VENDORS	01/06/25	65,000.00	59,743.61	SB-UNLEADED AND DIESEL FUEL
					<b>65,000.00</b>	<b>59,743.61</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00015621	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	11,257.75	B-SUNDRY
00015621	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,684.02	B-SUNDRY
00015621	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,800.00	B-SUNDRY
00015621	004	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,601.00	B-SUNDRY
00015621	005	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,334.29	B-SUNDRY
					<b>20,000.00</b>	<b>17,677.06</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00015053	001	006013	VARIOUS VENDORS	01/06/25	259,700.00	219,039.57	SB-CONTRACT SERVICES
00015053	002	006013	VARIOUS VENDORS	01/06/25	145,000.00	121,833.73	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	7,786.00	C-2024 LABORATORY SERVICES
00015053	003	006013	VARIOUS VENDORS	01/06/25	310,000.00	279,352.59	SB-CONTRACT SERVICES
00016137	001	022880	BOJHUN ENVIRONMENTAL SERVICES	01/15/25	63,226.00	61,948.00	SB-2025 LABORATORY ANALYTICAL SER
00015053	004	006013	VARIOUS VENDORS	01/06/25	300,000.00	243,869.72	SB-CONTRACT SERVICES
00015053	005	006013	VARIOUS VENDORS	01/06/25	61,400.00	49,658.62	SB-CONTRACT SERVICES
					<b>1,244,742.00</b>	<b>984,269.23</b>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00015627	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	4,911.60	B-CONTRACT REPAIRS
00015627	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B-CONTRACT REPAIRS



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00015627	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	735.54	B-CONTRACT REPAIRS
00015627	004	006013	VARIOUS VENDORS	01/06/25	3,000.00	3,000.00	B-CONTRACT REPAIRS
00015627	005	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-CONTRACT REPAIRS
					<b>20,000.00</b>	<b>11,647.14</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00015677	001	006013	VARIOUS VENDORS	01/07/25	15,000.00	12,820.79	B-LEGAL SERVICES
					<b>15,000.00</b>	<b>12,820.79</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00016258	001	005990	VILLAGE OF CRIDERSVILLE	01/27/25	99,000.00	99,000.00	SB-SERVICES SEWAGE DISPOSAL
					<b>99,000.00</b>	<b>99,000.00</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00016118	001	006013	VARIOUS VENDORS	01/14/25	6,000.00	6,000.00	B-TRAVEL EXPENSES
00016118	002	006013	VARIOUS VENDORS	01/14/25	2,000.00	2,000.00	B-TRAVEL EXPENSES
00016118	003	006013	VARIOUS VENDORS	01/14/25	2,500.00	2,500.00	B-TRAVEL EXPENSES
00016118	004	006013	VARIOUS VENDORS	01/14/25	2,000.00	2,000.00	B-TRAVEL EXPENSES
00016118	005	006013	VARIOUS VENDORS	01/14/25	6,000.00	4,653.55	B-TRAVEL EXPENSES
					<b>18,500.00</b>	<b>17,153.55</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00016107	001	001046	CITY OF LIMA UTILITIES	01/14/25	310,000.00	259,848.30	SB-FINDLAY ROAD SEWER SERVICES
					<b>310,000.00</b>	<b>259,848.30</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00016119	001	006013	VARIOUS VENDORS	01/14/25	6,000.00	4,140.00	B-TRAINING
00016119	002	006013	VARIOUS VENDORS	01/14/25	3,000.00	3,000.00	B-TRAINING
00016119	003	006013	VARIOUS VENDORS	01/14/25	2,500.00	2,500.00	B-TRAINING
00016119	004	006013	VARIOUS VENDORS	01/14/25	2,000.00	2,000.00	B-TRAINING
00016119	005	006013	VARIOUS VENDORS	01/14/25	5,000.00	4,865.00	B-TRAINING
					<b>18,500.00</b>	<b>16,505.00</b>	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00015628	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	5,218.69	B-EQUIPMENT
00016383	001	000885	CDW GOVERNMENT INC	02/25/25	848.95	848.95	B-QUOTE #PHSR380
00015628	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	612.61	B-EQUIPMENT
00015628	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	319.99	B-EQUIPMENT
00015628	004	006013	VARIOUS VENDORS	01/06/25	3,000.00	1,498.73	B-EQUIPMENT
00015628	005	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-EQUIPMENT
					<b>20,848.95</b>	<b>9,498.97</b>	
<b>TOTALS FOR FUND: 5034 SEWER DISTRICT FUND</b>					<b>1,869,577.95</b>	<b>1,509,688.58</b>	
DETAILS FOR ACCOUNT:		5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					<b>210,468.00</b>	<b>7,849.91</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	805,463.91	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	16,402,883.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					<b>23,921,489.00</b>	<b>17,256,095.91</b>	
<b>TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP</b>					<b>24,131,957.00</b>	<b>17,263,945.82</b>	

DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00013955	001	023885	GARLAND / DBS INC	04/12/24	198,522.00	7,877.00	C-CONCRETE RESTORATION AMERICAN B
					<b>198,522.00</b>	<b>7,877.00</b>	
<b>TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP</b>					<b>198,522.00</b>	<b>7,877.00</b>	

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
					<b>47,600.00</b>	<b>42,545.00</b>	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	9,731.72	C-BROOKHAVEN PUMP STATION
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
					<b>334,329.87</b>	<b>54,815.72</b>	
<b>TOTALS FOR FUND: 5405 WWC CIP</b>					<b>381,929.87</b>	<b>97,360.72</b>	

DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
					<b>6,750.00</b>	<b>2,046.03</b>	
<b>TOTALS FOR FUND: 5407 PLANNING</b>					<b>6,750.00</b>	<b>2,046.03</b>	

DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					<b>366,359.00</b>	<b>162,273.30</b>	
<b>TOTALS FOR FUND: 5408 SHAWNEE I &amp; I INVESTIGATIONS</b>					<b>366,359.00</b>	<b>162,273.30</b>	

DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00015503	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	5,227.86	B-CONTRACT SERVICES
					<b>20,000.00</b>	<b>5,227.86</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00016348	001	023236	TROJAN TECHNOLOGIES GROUP ULC	02/13/25	26,108.00	26,108.00	SB-DISINFECTION SYSTEM UPGRADE AM
					26,108.00	26,108.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					46,108.00	31,335.86	
TOTALS FOR Dept/Loc: 034					27,205,203.82	19,154,777.31	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015713	001	006013	VARIOUS VENDORS	01/07/25	11,000.00	9,993.04	B-SUPPLIES
					11,000.00	9,993.04	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00015714	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00015715	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	19,060.00	B-SUNDRY
					20,000.00	19,060.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00015716	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	7,023.85	B-UTILITIES/RENTALS
00016375	001	000906	CHAD M PICKRELL	02/25/25	13,200.00	13,200.00	C-U/R/IT MAINTENANCE
					33,200.00	20,223.85	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00016269	001	022479	JAMES SKORA	01/28/25	55,000.00	45,716.14	SB-CONTRACT SERVICES RES 04-25
					55,000.00	45,716.14	
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	24,929.54	C- LEGAL FEES - RES-03-24
					55,000.00	24,929.54	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00015717	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	16,359.30	B-TRAVEL
					20,000.00	16,359.30	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00015718	001	022479	JAMES SKORA	01/07/25	20,000.00	11,220.60	B-ED/AWARE/PROG COORDINATOR
					20,000.00	11,220.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00015719	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	17,887.18	B-RECYCLING ASSISTANCE
					20,000.00	17,887.18	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00016351	001	006013	VARIOUS VENDORS	02/14/25	20,000.00	12,579.73	B-MRF INFRASTRUCTURE
					20,000.00	12,579.73	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00015721	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	835.57	B-HHW-MISC
					20,000.00	835.57	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00015724	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	4,833.50	B-WASTE TIRES
					5,000.00	4,833.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00015722	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	15,885.05	B-RECYCLING ACCESS
					20,000.00	15,885.05	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015723	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	5,000.00	B-ELECTRONIC WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00015725	001	006013	VARIOUS VENDORS	01/07/25	15,000.00	13,976.46	B-EQUIPMENT
					15,000.00	13,976.46	
<b>TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT</b>					<b>324,200.00</b>	<b>223,499.96</b>	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015831	001	006013	VARIOUS VENDORS	01/08/25	12,000.00	11,646.17	B-SUPPLIES
					12,000.00	11,646.17	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00015833	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	14,528.76	B-GAS & OIL
					20,000.00	14,528.76	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00015835	001	006013	VARIOUS VENDORS	01/08/25	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00015837	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	13,453.93	B-UTILITIES/RENTALS
					20,000.00	13,453.93	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00016352	001	006013	VARIOUS VENDORS	02/14/25	20,000.00	9,060.49	B-CONTRACT SERVICES
					20,000.00	9,060.49	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00015839	001	006013	VARIOUS VENDORS	01/08/25	7,500.00	6,480.00	B-CONTRACT GROUPS
					7,500.00	6,480.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00015840	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	9,723.63	B-BLDG/EQUIP MAINT
					10,000.00	9,723.63	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00015841	001	006013	VARIOUS VENDORS	01/08/25	7,000.00	5,958.38	B-EQUIPMENT
					7,000.00	5,958.38	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00015842	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	10,000.00	B-FLEET MAINTENANCE
					10,000.00	10,000.00	
<b>TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER</b>					<b>109,500.00</b>	<b>83,851.36</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00015740	001	024159	REPUBLIC SERVICES INC	01/07/25	605,000.00	556,467.05	SB-COK-REFUSE/RECYCLING
					605,000.00	556,467.05	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00015739	001	012165	REPUBLIC SERVICES	01/07/25	144,000.00	133,640.07	SB-VOF-REFUSE/RECYCLING
					144,000.00	133,640.07	
<b>TOTALS FOR FUND: 8054 REFUSE &amp; RECYCLING</b>					<b>749,000.00</b>	<b>690,107.12</b>	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015851	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	19,335.89	B-SUPPLIES
					20,000.00	19,335.89	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00015854	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	11,684.51	B-GAS & OIL
					20,000.00	11,684.51	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-217002 RECYCLING MATERIALS							
00015855	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	14,965.20	B-RECYCLING MATERIALS
					20,000.00	14,965.20	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY							
00015857	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	10,000.00	B-SUNDRY
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES							
00016353	001	006013	VARIOUS VENDORS	02/14/25	20,000.00	14,257.37	B-UTILITIES
					20,000.00	14,257.37	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00015860	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	20,000.00	B-REPAIRS/MAINTENANCE
					20,000.00	20,000.00	
<b>TOTALS FOR FUND: 8056 UNION RECYCLERS</b>					<b>110,000.00</b>	<b>90,242.97</b>	
<b>TOTALS FOR Dept/Loc: 044</b>					<b>1,292,700.00</b>	<b>1,087,701.41</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015893	001	006013	VARIOUS VENDORS	01/08/25	12,000.00	11,225.23	B - SUPPLIES - OFFICE
					12,000.00	11,225.23	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00015898	001	006013	VARIOUS VENDORS	01/08/25	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							
00015901	001	006013	VARIOUS VENDORS	01/08/25	22,000.00	19,469.36	SB - SUNDRY - OTHER EXPENSES
					22,000.00	19,469.36	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015902	001	006013	VARIOUS VENDORS	01/08/25	20,000.00	18,541.27	B - CONTRACT SERVICES
					20,000.00	18,541.27	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00015905	001	006013	VARIOUS VENDORS	01/08/25	2,500.00	2,500.00	B - INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00015904	001	000121	ALLEN CO COMMISSIONERS	01/08/25	120,000.00	90,000.00	SB - BUILDING RENTAL
					120,000.00	90,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00015899	001	006013	VARIOUS VENDORS	01/08/25	45,000.00	37,915.70	SB - BOOKS
					45,000.00	37,915.70	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00015900	001	006013	VARIOUS VENDORS	01/08/25	5,000.00	4,700.13	B - FREIGHT
					5,000.00	4,700.13	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00015906	001	006013	VARIOUS VENDORS	01/08/25	37,000.00	37,000.00	SB - OFFICE EQUIPMENT
					37,000.00	37,000.00	
<b>TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS</b>					<b>266,000.00</b>	<b>223,851.69</b>	
<b>TOTALS FOR Dept/Loc: 050</b>					<b>266,000.00</b>	<b>223,851.69</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015576	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	4,670.68	B-OFFICE
					5,000.00	4,670.68	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00015581	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	6,595.00	B-BOOKS
					7,000.00	6,595.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00015583	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,649.20	B-SUNDRY
					2,000.00	1,649.20	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES							
00015897	001	006013	VARIOUS VENDORS	01/08/25	6,000.00	5,490.67	B-CONTRACT SERVICES
					6,000.00	5,490.67	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00015586	001	006102	WESTRICK REPORTING	01/06/25	7,200.00	6,000.00	B-WESTRICK
					7,200.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00015944	001	006013	VARIOUS VENDORS	01/09/25	200.00	200.00	B-ADVERTISING
					200.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00015589	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	2,550.00	B-DUES
					3,000.00	2,550.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>30,400.00</b>	<b>27,155.55</b>	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00015596	001	006013	VARIOUS VENDORS	01/06/25	7,037.50	6,968.50	B-MENTAL HEALTH
					7,037.50	6,968.50	
<b>TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP</b>					<b>7,037.50</b>	<b>6,968.50</b>	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00015590	001	006013	VARIOUS VENDORS	01/06/25	6,000.00	6,000.00	B-SPEC PROJ TRAVEL
					6,000.00	6,000.00	
<b>TOTALS FOR FUND: 2701 \$25.00 FILING FEE</b>					<b>6,000.00</b>	<b>6,000.00</b>	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00015943	001	006013	VARIOUS VENDORS	01/09/25	1,955.94	1,489.68	B-DRUG CT ATP
					1,955.94	1,489.68	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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					1,955.94	1,489.68	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00015592	001	006013	VARIOUS VENDORS	01/06/25	6,000.00	5,631.00	B-RE ENTRY
					6,000.00	5,631.00	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					6,000.00	5,631.00	
TOTALS FOR Dept/Loc: 055					51,393.44	47,244.73	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00016176	001	006013	VARIOUS VENDORS	01/17/25	10,000.00	8,455.34	B - OFFICE SUPPLIES
					10,000.00	8,455.34	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00016177	001	006013	VARIOUS VENDORS	01/17/25	1,000.00	1,000.00	B - BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00016178	001	006013	VARIOUS VENDORS	01/17/25	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00016179	001	006013	VARIOUS VENDORS	01/17/25	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00016181	001	006013	VARIOUS VENDORS	01/17/25	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							
00016182	001	006013	VARIOUS VENDORS	01/17/25	500.00	500.00	B - FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00016183	001	006013	VARIOUS VENDORS	01/17/25	3,000.00	3,000.00	B - FEES - WITNESS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00016184	001	006013	VARIOUS VENDORS	01/17/25	7,500.00	7,500.00	B - TRAVEL/MEETINGS
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00016185	001	006013	VARIOUS VENDORS	01/17/25	3,500.00	2,690.00	B - DUES
					3,500.00	2,690.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>28,250.00</b>	<b>25,895.34</b>	
<b>TOTALS FOR Dept/Loc: 058</b>					<b>28,250.00</b>	<b>25,895.34</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015568	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,973.75	B - SUNDRY
					<u>2,000.00</u>	<u>1,973.75</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00015575	001	006013	VARIOUS VENDORS	01/06/25	5,890.00	5,357.61	B- TRAVEL
					<u>5,890.00</u>	<u>5,357.61</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00015657	001	006013	VARIOUS VENDORS	01/06/25	21,615.28	20,802.71	SB - OFFICE SUPPLIES
					<u>21,615.28</u>	<u>20,802.71</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00015490	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	3,051.26	B - GASOLINE
					<u>3,500.00</u>	<u>3,051.26</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00015493	001	006013	VARIOUS VENDORS	01/06/25	16,411.25	15,973.53	B - SUNDRY
					<u>16,411.25</u>	<u>15,973.53</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00015497	001	006013	VARIOUS VENDORS	01/06/25	1,880.53	1,760.95	B - UTILITIES
					<u>1,880.53</u>	<u>1,760.95</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00015498	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	1,199.88	B - REPAIR VEHICLES
					<u>2,500.00</u>	<u>1,199.88</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015500	001	006013	VARIOUS VENDORS	01/06/25	3,734.09	2,560.75	B - REPAIR OFFICE EQUIPMENT
					<u>3,734.09</u>	<u>2,560.75</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00015501	001	006013	VARIOUS VENDORS	01/06/25	6,000.00	5,400.00	B - SERVICES - CONSULTING
					<u>6,000.00</u>	<u>5,400.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00015504	001	006013	VARIOUS VENDORS	01/06/25	800.00	800.00	B - FEES JURORS
					<u>800.00</u>	<u>800.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00015509	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	3,500.00	B - FEES WITNESS
					<u>3,500.00</u>	<u>3,500.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00015510	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B - FEES MISCELLANEOUS
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00015516	001	006013	VARIOUS VENDORS	01/06/25	14,861.75	13,247.26	B - TRAVEL MEETINGS
					<u>14,861.75</u>	<u>13,247.26</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015520	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	7,000.00	B - EQUIPMENT OFFICE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00015593	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,053.03	V
					10,000.00	9,053.03	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00015616	001	006013	VARIOUS VENDORS	01/06/25	7,780.34	7,549.96	B - MEDICINE & DRUGS
					7,780.34	7,549.96	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00015629	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	3,358.29	B - CLOTHING
					4,000.00	3,358.29	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00015631	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	2,101.00	B - LINENS
					3,500.00	2,101.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00015639	001	006013	VARIOUS VENDORS	01/06/25	5,695.25	4,998.54	B - SUNDRY
					5,695.25	4,998.54	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00015643	001	006013	VARIOUS VENDORS	01/06/25	2,419.12	2,338.24	B - UTILITIES
					2,419.12	2,338.24	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00015644	001	013113	MERCY HEALTH PHYSICIANS LIMA	01/06/25	24,000.00	20,000.00	SB - SERVICES COUNSELING
					24,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00015645	001	006013	VARIOUS VENDORS	01/06/25	9,000.00	8,765.86	B - TRAVEL MEETINGS
					9,000.00	8,765.86	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00015646	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	1,111.81	B - EQUIPMENT CENTER
					3,000.00	1,111.81	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>160,087.61</b>	<b>142,904.43</b>	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00015673	001	006013	VARIOUS VENDORS	01/07/25	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							
00015674	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND: 2708 JUVENILE COURT</b>					<b>25,000.00</b>	<b>25,000.00</b>	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00015701	001	006013	VARIOUS VENDORS	01/07/25	59,297.00	47,795.04	SB - SUNDRY
					<b>59,297.00</b>	<b>47,795.04</b>	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00015702	001	003714	MENTAL HEALTH AND RECOVERY SE	01/07/25	60,225.00	30,112.50	SB - UTILITIES/RENTALS - FELONY C
					<b>60,225.00</b>	<b>30,112.50</b>	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00015703	001	007423	HABITAT FOR HUMANITY - LIMA A	01/07/25	57,000.00	19,500.00	SB - CONTRACTUAL - FELONY CARE
00015704	001	018646	CORNERSTONE OF HOPE, INC	01/07/25	25,000.00	12,500.00	SB - CONTRACTUAL - FELONY CARE
00015706	001	021908	ANDREA D GUICE	01/07/25	75,000.00	18,750.00	SB - CONTRACTUAL - FELONY CARE
					<b>157,000.00</b>	<b>50,750.00</b>	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00015710	001	011693	OHIO ALCOHOL MONITORING SYSTE	01/07/25	32,230.00	32,230.00	B - CONTRACTUAL MONITORING
					<b>32,230.00</b>	<b>32,230.00</b>	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00015711	001	006013	VARIOUS VENDORS	01/07/25	2,000.00	2,000.00	B - DRUG TESTING
					<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTALS FOR FUND: 2861 FELONY CARE &amp; SUBSIDY</b>					<b>310,752.00</b>	<b>162,887.54</b>	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00015678	001	006013	VARIOUS VENDORS	01/07/25	17,000.00	16,399.00	B - SUNDRY
					<b>17,000.00</b>	<b>16,399.00</b>	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00015676	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	5,000.00	B - TRAINING STAFF
					<b>5,000.00</b>	<b>5,000.00</b>	
<b>TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT</b>					<b>22,000.00</b>	<b>21,399.00</b>	
DETAILS FOR ACCOUNT: 2878-000-11-000-000-31-0-00-380806 DRIVER TRAINING							
00016327	001	022831	DIAGNOSTIC DRIVING INC	02/10/25	3,050.00	2,300.00	B - DRIVER TRAINING
					<b>3,050.00</b>	<b>2,300.00</b>	
<b>TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY</b>					<b>3,050.00</b>	<b>2,300.00</b>	
<b>TOTALS FOR Dept/Loc: 060</b>					<b>520,889.61</b>	<b>354,490.97</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015658	001	006013	VARIOUS VENDORS	01/07/25	8,000.00	8,000.00	B - OFFICE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00015660	001	006013	VARIOUS VENDORS	01/07/25	2,947.50	2,669.41	B - SUNDRY
					2,947.50	2,669.41	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015661	001	006013	VARIOUS VENDORS	01/07/25	1,400.00	1,400.00	B - REPAIR - OFFICE EQUIPMENT
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00015662	001	006013	VARIOUS VENDORS	01/07/25	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							
00015664	001	006013	VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B - FEES - FOREIGN JUDGES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00015665	001	006013	VARIOUS VENDORS	01/07/25	4,000.00	3,850.00	B - TRAVEL - MEETINGS
					4,000.00	3,850.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00015666	001	006013	VARIOUS VENDORS	01/07/25	500.00	500.00	B - EQUIPMENT - OFFICE
					500.00	500.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>18,097.50</b>	<b>17,669.41</b>	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00015684	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	1,888.75	B- MENTAL ILLNESS
					5,000.00	1,888.75	
<b>TOTALS FOR FUND: 1992 M I CASES-PROBATE CT</b>					<b>5,000.00</b>	<b>1,888.75</b>	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00015681	001	006013	VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B - TRAINING/EDUCATION OF JUDGES
					1,000.00	1,000.00	
<b>TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE</b>					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00015679	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015680	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	19,902.00	B - COURT COMPUTER
					20,000.00	19,902.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,902.00	

DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00015685	001	006013	VARIOUS VENDORS	01/07/25	1,200.00	1,123.12	B - OFFICE SUPPLIES
					1,200.00	1,123.12	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00015686	001	006013	VARIOUS VENDORS	01/07/25	2,000.00	2,000.00	B - OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00015687	001	006013	VARIOUS VENDORS	01/07/25	3,000.00	3,000.00	B - INSURANCE - LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00015688	001	006013	VARIOUS VENDORS	01/07/25	2,000.00	2,000.00	B - CONTRACT SERVICES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP TRAINING							
00015689	001	006013	VARIOUS VENDORS	01/07/25	1,500.00	1,350.00	B- GUARDIANSHIP TRAINING
					1,500.00	1,350.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS							
00015690	001	006013	VARIOUS VENDORS	01/07/25	4,800.00	4,698.12	B- CLIENTS NEEDS
					4,800.00	4,698.12	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00015691	001	006013	VARIOUS VENDORS	01/07/25	12,000.00	6,000.00	B - RENT
					12,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAVEL - MILEAGE							
00015693	001	006013	VARIOUS VENDORS	01/07/25	5,851.26	5,297.56	B - TRAVEL - MILEAGE
					5,851.26	5,297.56	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00015694	001	006013	VARIOUS VENDORS	01/07/25	3,500.00	3,295.68	B - EQUIPMENT
					3,500.00	3,295.68	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					35,851.26	28,764.48	

DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00015683	001	006013	VARIOUS VENDORS	01/07/25	23,874.00	23,424.00	SB - SERVICES - INDIGENT GUARDIAN
					23,874.00	23,424.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,874.00	23,424.00	
TOTALS FOR Dept/Loc: 065					123,822.76	112,648.64	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015636	001	006013	VARIOUS VENDORS	01/06/25	11,210.00	8,212.35	B SUPPLIES LEGAL
					11,210.00	8,212.35	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00015640	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	880.30	B TRAVEL & MEETINGS LEGAL
					1,000.00	880.30	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>12,210.00</b>	<b>9,092.65</b>	

DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015638	001	006013	VARIOUS VENDORS	01/06/25	25,000.00	24,504.80	SB SUPPLIES TITLE
					25,000.00	24,504.80	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00015626	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,250.00	B COPY MACHINE TITLE
					2,000.00	1,250.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015633	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B BLANKET REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00015635	001	006013	VARIOUS VENDORS	01/06/25	25,000.00	25,000.00	SB SERVICES TITLE
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00015641	001	006013	VARIOUS VENDORS	01/06/25	8,000.00	7,535.66	B TRAVEL & MEETINGS TITLE
					8,000.00	7,535.66	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00015630	001	006013	VARIOUS VENDORS	01/06/25	3,800.00	552.32	B CLERK DUES
					3,800.00	552.32	
<b>TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE</b>					<b>64,800.00</b>	<b>59,842.78</b>	

DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00015622	001	006013	VARIOUS VENDORS	01/06/25	25,000.00	17,679.00	SB COMPUTER ACCOUNT
					25,000.00	17,679.00	
<b>TOTALS FOR FUND: 2710 CLERK OF COURTS</b>					<b>25,000.00</b>	<b>17,679.00</b>	

<b>TOTALS FOR Dept/Loc: 070</b>					<b>102,010.00</b>	<b>86,614.43</b>	
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**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015675	001	006013	VARIOUS VENDORS	01/07/25	800.00	800.00	B-SUPPLIES/GENERAL
					800.00	800.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00015697	001	006013	VARIOUS VENDORS	01/07/25	6,802.75	6,802.75	B-SUNDRY
					6,802.75	6,802.75	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00015698	001	006013	VARIOUS VENDORS	01/07/25	7,912.50	7,912.50	B-PARENTS STIPENDS
					7,912.50	7,912.50	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00015699	001	006013	VARIOUS VENDORS	01/07/25	800.00	800.00	B-TEAVEL
					800.00	800.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00015700	001	006013	VARIOUS VENDORS	01/07/25	900.00	900.00	B-PROFESSIONAL GROWTH
					900.00	900.00	
<b>TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL</b>					<b>17,215.25</b>	<b>17,215.25</b>	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00015755	001	006013	VARIOUS VENDORS	01/07/25	10,000.00	10,000.00	B-CONTRACT SERVICES
					10,000.00	10,000.00	
<b>TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION</b>					<b>10,000.00</b>	<b>10,000.00</b>	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00015762	001	006013	VARIOUS VENDORS	01/07/25	100,000.00	43,704.00	SB-MULTI SYSTEM YOUTH EXPENDITURE
					100,000.00	43,704.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00015758	001	006013	VARIOUS VENDORS	01/07/25	47,557.00	44,315.61	SB-FCSS EXPENSE
					47,557.00	44,315.61	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00015764	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	13,600.00	B-OTHER MSY EXPENDITURS
					20,000.00	13,600.00	
<b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>					<b>167,557.00</b>	<b>101,619.61</b>	
<b>TOTALS FOR Dept/Loc: 072</b>					<b>194,772.25</b>	<b>128,834.86</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015076	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,757.95	B SUPPLIES
					2,000.00	1,757.95	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00015086	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B GASOLINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015091	001	005948	VERIZON WIRELESS	01/06/25	645.00	544.94	B UTILITIES\CELL PHONE
					645.00	544.94	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00015095	001	003373	LUCAS COUNTY	01/06/25	180,000.00	167,253.00	SB AUTOPSIES
00015108	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B AUTOPSIES OTHER
					185,000.00	172,253.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00015114	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	34,920.00	SB TRANSPORTATION
					40,000.00	34,920.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00015125	001	006013	VARIOUS VENDORS	01/06/25	400.00	400.00	B TRAVEL
					400.00	400.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00015128	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	195.00	B DUES
					4,000.00	195.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00015130	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B TRAINING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00015134	001	006013	VARIOUS VENDORS	01/06/25	100.00	100.00	B VEHICLE REPAIR
					100.00	100.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>233,145.00</b>	<b>211,170.89</b>	
<b>TOTALS FOR Dept/Loc: 075</b>					<b>233,145.00</b>	<b>211,170.89</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00016007	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	17,289.39	B-PROBATION FEES
					20,000.00	17,289.39	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00016008	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
<b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>					<b>40,000.00</b>	<b>37,289.39</b>	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00016009	001	006013	VARIOUS VENDORS	01/13/25	32,065.00	28,561.40	SB-MONITOR/GPS
					32,065.00	28,561.40	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00016010	001	006013	VARIOUS VENDORS	01/13/25	90,000.00	90,000.00	SB-LOCAL JAIL
					90,000.00	90,000.00	
<b>TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON</b>					<b>122,065.00</b>	<b>118,561.40</b>	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00016011	001	006013	VARIOUS VENDORS	01/13/25	6,000.00	6,000.00	B-OPERATING SUPPLIES
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370677 SOFTWARE MAINT SERVICES							
00016012	001	006013	VARIOUS VENDORS	01/13/25	35,193.00	34,510.00	SB-REPAIRS & MAINT
					35,193.00	34,510.00	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 COUNSELING							
00016013	001	006013	VARIOUS VENDORS	01/13/25	142,620.00	117,266.00	SB-COUNSELING
					142,620.00	117,266.00	
<b>TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION</b>					<b>183,813.00</b>	<b>157,776.00</b>	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00016014	001	006013	VARIOUS VENDORS	01/13/25	28,500.00	27,719.23	SB-OFFICE SUPPLIES
					28,500.00	27,719.23	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00016015	001	006013	VARIOUS VENDORS	01/13/25	8,675.00	7,850.00	B-MAINT & REPAIR
					8,675.00	7,850.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING							
00016016	001	006013	VARIOUS VENDORS	01/13/25	61,767.00	49,662.60	SB-DRUG TESTING
					61,767.00	49,662.60	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00016017	001	006013	VARIOUS VENDORS	01/13/25	32,850.00	32,850.00	SB-CONTRACTUAL
					32,850.00	32,850.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00016018	001	006013	VARIOUS VENDORS	01/13/25	11,400.00	10,156.79	B-COMMUNICATIONS
					11,400.00	10,156.79	
<b>TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT</b>					<b>143,192.00</b>	<b>128,238.62</b>	
<b>TOTALS FOR Dept/Loc: 081</b>					<b>489,070.00</b>	<b>441,865.41</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015368	001	003178	LEXIS NEXIS	01/06/25	7,860.00	6,550.00	R-OFFICE SUPPLIES
00015379	001	006013	VARIOUS VENDORS	01/06/25	7,140.00	3,858.27	B-OFFICE SUPPLIES
					<b>15,000.00</b>	<b>10,408.27</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00015431	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,454.43	B-SUNDRY
					<b>2,000.00</b>	<b>1,454.43</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00015407	001	003611	NICHOLAS D STARR, INC	01/06/25	14,202.00	11,835.00	R-OFFICE MAINTENANCE
00015412	001	000753	BUCKEYE EXTERMINATING INC	01/06/25	700.00	553.00	R-OFFICE MAINTENANCE
00015424	001	004065	NORTHWESTERN OHIO SECURITY S	01/06/25	450.00	384.10	R-OFFICE MAINTENANCE
00015427	001	006013	VARIOUS VENDORS	01/06/25	1,298.00	1,236.70	B-OFFICE MAINTENANCE
					<b>16,650.00</b>	<b>14,008.80</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00015436	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/06/25	32,564.00	27,136.66	32564
					<b>32,564.00</b>	<b>27,136.66</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00015385	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	10,762.95	B-TRAVEL AND TRAINING
					<b>12,000.00</b>	<b>10,762.95</b>	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00015393	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/06/25	5,124.00	4,295.86	R-OFFICE EQUIPMENT
00015402	001	006013	VARIOUS VENDORS	01/06/25	7,476.00	7,439.70	B-OFFICE EQUIPMENT
					<b>12,600.00</b>	<b>11,735.56</b>	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>90,814.00</b>	<b>75,506.67</b>	
<b>TOTALS FOR Dept/Loc: 085</b>					<b>90,814.00</b>	<b>75,506.67</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00015324	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-OFFICE SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00015321	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	6,784.00	B-SUNDRY
					7,000.00	6,784.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00015313	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,760.00	B-REPAIRS AND CONTRACTS
					2,000.00	1,760.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00015281	001	006013	VARIOUS VENDORS	01/06/25	30,000.00	23,911.22	SB-SIREN MAINTENANCE
					30,000.00	23,911.22	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00015275	001	006013	VARIOUS VENDORS	01/06/25	600.00	600.00	B-ADVERTISING
					600.00	600.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00015270	001	006013	VARIOUS VENDORS	01/06/25	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							
00015266	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	600.00	B-TRAINING
					1,000.00	600.00	
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>42,600.00</b>	<b>35,655.22</b>	

DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015219	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	2,500.00	B-SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00009768	001	004729	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
00015141	001	006013	VARIOUS VENDORS	01/06/25	19,000.00	16,718.97	B-SUNDRY
					21,367.00	19,085.97	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00015197	001	006013	VARIOUS VENDORS	01/06/25	33,000.00	11,496.84	SB-REPAIRS AND CONTRACTS
					33,000.00	11,496.84	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00015234	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00015171	001	006013	VARIOUS VENDORS	01/06/25	26,000.00	22,160.31	SB-EQUIPMENT
					26,000.00	22,160.31	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00015183	001	006013	VARIOUS VENDORS	01/06/25	14,500.00	13,589.32	B-BUILDING COST
					14,500.00	13,589.32	
<b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>					<b>99,367.00</b>	<b>70,832.44</b>	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	6,600.00	C - Text 911 Intrado
00015384	001	006013	VARIOUS VENDORS	01/06/25	35,000.00	23,492.00	SB-CONTRACT SERVICES
					55,225.00	30,092.00	
<b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>					<b>55,225.00</b>	<b>30,092.00</b>	
<b>TOTALS FOR Dept/Loc: 091</b>					<b>197,192.00</b>	<b>136,579.66</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015803	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	4,347.03	B- OFFICE SUPPLIES
					5,000.00	4,347.03	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00015804	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	19,264.00	B- POSTAGE
					20,000.00	19,264.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00015805	001	006013	VARIOUS VENDORS	01/07/25	9,000.00	8,409.00	B- SUPPLIES- FORMS
					9,000.00	8,409.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous							
00015807	001	006013	VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00015806	001	006013	VARIOUS VENDORS	01/07/25	1,500.00	1,378.17	B- OTHER EXPENSE
					1,500.00	1,378.17	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES							
00015808	001	006013	VARIOUS VENDORS	01/07/25	85,000.00	33,828.38	SB- CONTRACT SERVICES
					85,000.00	33,828.38	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015809	001	006013	VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B- REPAIRS- OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00015821	001	006013	VARIOUS VENDORS	01/07/25	2,500.00	2,500.00	B- RENTAL- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00015811	001	006013	VARIOUS VENDORS	01/07/25	10,500.00	8,328.80	B- TRAVEL- MEETINGS
					10,500.00	8,328.80	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00015812	001	006013	VARIOUS VENDORS	01/07/25	35,000.00	35,000.00	SB- ELECTION SUPPLIES
					35,000.00	35,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00015813	001	006013	VARIOUS VENDORS	01/07/25	4,000.00	3,590.77	B- OTHER EXPENSE
					4,000.00	3,590.77	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES							
00015814	001	006013	VARIOUS VENDORS	01/07/25	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00015815	001	006013	VARIOUS VENDORS	01/07/25	1,500.00	1,500.00	B- REPAIRS- SUNDRY
					1,500.00	1,500.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015816	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	5,000.00	B- ELECTION DAY WORKERS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00015817	001	006013	VARIOUS VENDORS	01/07/25	91,000.00	91,000.00	SB- PRECINCT WORKERS
					91,000.00	91,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00015818	001	006013	VARIOUS VENDORS	01/07/25	6,600.00	6,600.00	B- RENTAL-BUILDING
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00015819	001	006013	VARIOUS VENDORS	01/07/25	7,000.00	7,000.00	B- ADVERTISING- BILLABLE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00015820	001	006013	VARIOUS VENDORS	01/07/25	500.00	500.00	B- TRAVEL- AUTO ALLOWANCE
					500.00	500.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>300,100.00</b>	<b>244,246.15</b>	
<b>TOTALS FOR Dept/Loc: 110</b>					<b>300,100.00</b>	<b>244,246.15</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00016019	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	17,633.50	B- OFFICE SUPPLIES
					20,000.00	17,633.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00016020	001	006013	VARIOUS VENDORS	01/13/25	750.00	427.50	B- BOOKS
					750.00	427.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00016021	001	006013	VARIOUS VENDORS	01/13/25	160,000.00	131,127.96	SB- GAS & OIL
					160,000.00	131,127.96	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00016022	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	8,812.46	B - CONTRACT SERVICES
					20,000.00	8,812.46	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00016023	001	006013	VARIOUS VENDORS	01/13/25	71,500.00	69,955.54	SB - REPAIR VEHICLES
					71,500.00	69,955.54	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00016024	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	11,429.33	B- CLOTHING ALLOWANCE
					20,000.00	11,429.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00016025	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	15,759.55	B- LEGAL SERVICES
					20,000.00	15,759.55	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00016026	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	17,069.20	B - TRAVEL TRAINING
					20,000.00	17,069.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00016027	001	006013	VARIOUS VENDORS	01/13/25	40,000.00	16,767.32	SB- MAINTENANCE AGREEMENTS
					40,000.00	16,767.32	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00016028	001	006013	VARIOUS VENDORS	01/13/25	6,000.00	300.00	B- DUES
					6,000.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00016029	001	006013	VARIOUS VENDORS	01/13/25	15,000.00	15,000.00	B - TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00016030	001	006013	VARIOUS VENDORS	01/13/25	3,000.00	3,000.00	B- EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00016031	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	12,088.71	B- JAIL SUPPLIES
					20,000.00	12,088.71	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00016032	001	006013	VARIOUS VENDORS	01/13/25	472,500.00	375,855.64	SB- FOOD & BEVERAGE
					472,500.00	375,855.64	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00016033	001	006013	VARIOUS VENDORS	01/13/25	13,680.00	12,256.72	B- KITCHEN
					13,680.00	12,256.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00016035	001	006013	VARIOUS VENDORS	01/13/25	10,000.00	10,000.00	B- LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00016036	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	13,441.29	B- LAUNDRY
					20,000.00	13,441.29	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00016037	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	16,411.01	B- PSYCH SERVCIES
					20,000.00	16,411.01	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00016038	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	18,945.00	B- HOSPITAL
					20,000.00	18,945.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>972,430.00</b>	<b>766,280.73</b>	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00016082	001	006013	VARIOUS VENDORS	01/13/25	6,796.10	6,516.10	B- CONRTACT SERVICES
					6,796.10	6,516.10	
<b>TOTALS FOR FUND: 2405 MOUNTED POSSE</b>					<b>6,796.10</b>	<b>6,516.10</b>	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00016138	001	006013	VARIOUS VENDORS	01/15/25	20,000.00	17,750.36	B- SUNDRY
					20,000.00	17,750.36	
<b>TOTALS FOR FUND: 2825 DARE</b>					<b>20,000.00</b>	<b>17,750.36</b>	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00016337	001	006013	VARIOUS VENDORS	02/12/25	20,000.00	13,130.45	B - SUNDRY
					20,000.00	13,130.45	
<b>TOTALS FOR FUND: 2842 LAW ENFORCEMENT &amp; EDUCATION</b>					<b>20,000.00</b>	<b>13,130.45</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00016342	001	006013	VARIOUS VENDORS	02/12/25	3,500.00	3,147.05	B- SUPPLIES
					3,500.00	3,147.05	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00016340	001	006013	VARIOUS VENDORS	02/12/25	15,000.00	13,062.00	B- CCW
					15,000.00	13,062.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00016339	001	006013	VARIOUS VENDORS	02/12/25	20,000.00	14,256.50	B- FINGERPRINTS
					20,000.00	14,256.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00016343	001	006013	VARIOUS VENDORS	02/12/25	5,000.00	5,000.00	B- EQUIPMENT
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 2849 HANDGUN LICENSE</b>					<b>43,500.00</b>	<b>35,465.55</b>	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00016209	001	006013	VARIOUS VENDORS	01/22/25	2,330.00	2,330.00	B- SUPPLIES
					2,330.00	2,330.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00016208	001	006013	VARIOUS VENDORS	01/22/25	27,420.62	19,696.05	SB - CONTRACT SERVICES
					27,420.62	19,696.05	
<b>TOTALS FOR FUND: 2854 WCOCTF GRANT</b>					<b>29,750.62</b>	<b>22,026.05</b>	
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00016080	001	006013	VARIOUS VENDORS	01/13/25	50,000.00	14,999.99	B- CONTRACT SERVICES
					50,000.00	14,999.99	
<b>TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE</b>					<b>50,000.00</b>	<b>14,999.99</b>	
<b>TOTALS FOR Dept/Loc: 130</b>					<b>1,142,476.72</b>	<b>876,169.23</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015185	001	006013	VARIOUS VENDORS	01/06/25	6,700.00	5,862.14	B-OFFICE SUPPLIES
					6,700.00	5,862.14	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00015206	001	006013	VARIOUS VENDORS	01/06/25	8,000.00	6,893.38	B-CONTRACT SERVICES
					8,000.00	6,893.38	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015265	001	006013	VARIOUS VENDORS	01/06/25	360.00	360.00	B-REPAIRS OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00015236	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	1,354.00	B-TRAVEL & MEETINGS
					1,500.00	1,354.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00015397	001	006013	VARIOUS VENDORS	01/06/25	52.00	0.24	B-DUES
					52.00	0.24	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>16,612.00</b>	<b>14,469.76</b>	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00015485	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	7,760.60	B-SUNDRY & SERVICES
					10,000.00	7,760.60	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00015486	001	006013	VARIOUS VENDORS	01/06/25	8,000.00	6,317.79	B-EQUIPMENT
					8,000.00	6,317.79	
<b>TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT</b>					<b>18,000.00</b>	<b>14,078.39</b>	
<b>TOTALS FOR Dept/Loc: 140</b>					<b>34,612.00</b>	<b>28,548.15</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00015057	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	14,536.00	B-OFFICE SUPPLIES
					15,000.00	14,536.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00015071	001	006013	VARIOUS VENDORS	01/06/25	30,000.00	29,500.45	SB-GAS & OIL
					30,000.00	29,500.45	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00015075	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	11,793.75	B-SUNDRY
					12,000.00	11,793.75	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00015078	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	56,955.00	SB-RENT
					60,000.00	56,955.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00015081	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	8,231.29	B-VEHICLE REPAIRS
					10,000.00	8,231.29	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00015083	001	006013	VARIOUS VENDORS	01/06/25	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							
00015087	001	006013	VARIOUS VENDORS	01/06/25	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							
00015089	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B-DRUG
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00015092	001	006013	VARIOUS VENDORS	01/06/25	80,000.00	17,109.76	SB-FOOD
					80,000.00	17,109.76	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00015094	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350108 ALLOWANCES - GAS							
00015101	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	3,032.10	B-GAS CARDS
					5,000.00	3,032.10	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00015119	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	48,859.86	SB-UTILITIES
					50,000.00	48,859.86	
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
00015126	001	022506	CNS MANAGEMENT, LLC	01/06/25	25,000.00	21,500.00	C-RENTAL-PARKING FACILITIES
					50,000.00	25,500.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00015129	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	20,000.00	B-TRAVEL-BOARD
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00015132	001	006013	VARIOUS VENDORS	01/06/25	25,000.00	24,359.78	SB-TRAVEL STAFF
					25,000.00	24,359.78	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00015136	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	9,857.43	B-OFFICE EQUIPMENT
					15,000.00	9,857.43	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00015139	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	50,000.00	SB-GRAVE MARKERS
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00015143	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	7,000.00	B-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00015146	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	10,000.00	B-BURIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00015149	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	59,838.00	SB-OUTREACH
					60,000.00	59,838.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>508,300.00</b>	<b>405,873.42</b>	
<b>TOTALS FOR Dept/Loc: 195</b>					<b>508,300.00</b>	<b>405,873.42</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015137	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B-OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00015147	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	3,898.05	B-OTHER EXPENSES
					4,000.00	3,898.05	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00015166	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	13,112.67	B-SERVICES SUNDRY
					15,000.00	13,112.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00015153	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	1,323.44	B-TRAVEL EXPENSES
					1,500.00	1,323.44	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00015169	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
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
00015892	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/08/25	500,000.00	500,000.00	C-PROTECTIVE SERVICES
					1,184,842.32	500,009.00	
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	13,019.89	C-TRANSPORTATION
					30,000.00	13,019.89	
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	63,487.20	C-TRANSPORTATION
					100,000.00	63,487.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00015226	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	3,000.00	B-OFFICE SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00015200	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,245.42	B-OTHER EXPENSES
					10,000.00	9,245.42	
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	14,000.00	C-EMERGENCY SHELTER
00014598	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/17/24	60,000.00	47,294.05	C-TRANSPORTATION
00014601	001	020384	K&P MEDICAL TRANSPORT LTD.	09/17/24	75,000.00	65,347.06	C-TRANSPORTATION
00014602	001	001078	COLEMAN PROFESSIONAL SERVICES	09/17/24	50,000.00	40,696.75	C-TRANSPORTATION
00014615	001	019904	BULLOCK HOME CARE LLC	09/17/24	89,000.00	69,436.00	C-TRANSPORTATION
00014616	001	024189	VALLEY TRANSPORT LLC	09/17/24	15,000.00	12,704.58	C-TRANSPORTATION
00015187	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	5,314.95	SB-SERVICES SUNDRY
00015194	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/25	20,000.00	19,952.00	B-TUITION
00015203	001	019665	CALLOS RESOURCE, LLC	01/06/25	50,000.00	45,277.99	SB-YOUTH PAYROLL
					424,000.00	320,023.38	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00015191	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	994.26	B-TRAVEL EXPENSES
					<u>1,000.00</u>	<u>994.26</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00015217	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	7,000.00	B-OFFICE EQUIPMENT
					<u>7,000.00</u>	<u>7,000.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00015312	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	16,630.98	B-OFFICE SUPPLIES
					<u>20,000.00</u>	<u>16,630.98</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00015320	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	6,730.85	B-SUNDRY SUPPLIES
					<u>10,000.00</u>	<u>6,730.85</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00015277	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	15,000.00	9,115.69	B-UTILITIES GAS
00015315	001	001046	CITY OF LIMA UTILITIES	01/06/25	11,000.00	9,273.77	B-WATER UTILITIES
00015331	001	000217	OHIO POWER COMPANY	01/06/25	72,000.00	64,301.95	SB-UTILITIES ELECTRIC
					<u>98,000.00</u>	<u>82,691.41</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00015316	001	020927	RUMPKE OF OHIO INC	01/06/25	5,000.00	3,953.09	B-UTILITIES GARBAGE
					<u>5,000.00</u>	<u>3,953.09</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00015323	001	000716	TSC	01/06/25	4,000.00	3,675.38	B-INTERNET LINES
00015351	001	019529	CBTS LLC	01/06/25	25,000.00	16,296.12	SB-PHONE SERVICES
					<u>29,000.00</u>	<u>19,971.50</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00015346	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B-VEHICLE MAINTENANCE
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00015311	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	32,781.18	SB-GAS CHARGES
					<u>40,000.00</u>	<u>32,781.18</u>	
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
00015272	001	015648	WELLMAN SERVICES, LLC	01/06/25	20,000.00	8,753.77	B-HVAC SERVICES
00015284	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	18,061.29	B-SERVICES SUNDRY
00015318	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/25	2,000.00	1,892.50	B-LEGAL SERVICES
00015328	001	021128	A1 SPRINKLER CO., INC	01/06/25	3,500.00	3,500.00	B-ALARM MONITORING
					<u>80,862.85</u>	<u>36,947.56</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00015326	001	021131	LIMA MEMORIAL JOINT OPERATING	01/06/25	304,000.00	253,333.34	SB-BUILDING RENT
					<u>304,000.00</u>	<u>253,333.34</u>	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00015290	001	006013	VARIOUS VENDORS	01/06/25	4,500.00	4,016.17	B-TRAVEL EXPENSES
					4,500.00	4,016.17	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00015335	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,094.43	B-OFFICE EQUIPMENT
00015358	001	003204	SHAWNEE ACE HARDWARE	01/06/25	2,000.00	1,794.82	B-OFFICE EQUIP/SUPPLIES
					12,000.00	10,889.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00015287	001	006013	VARIOUS VENDORS	01/06/25	30,000.00	14,643.19	SB-OTHER EXPENSES
00015314	001	018975	JP MORGAN CHASE BANK NA	01/06/25	30,000.00	23,699.43	SB-AGENCY CHARGES
					60,000.00	38,342.62	
<b>TOTALS FOR FUND: 2006 DEPT OF JOB &amp; FAMILY SERVICES</b>					<b>2,447,705.17</b>	<b>1,445,401.26</b>	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00015375	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	36,280.21	SB-IWT'S
00015388	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	44,813.60	SB-OJT'S
00015392	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	35,031.50	SB-MISC TUITION/PAR
00015399	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	34,175.56	SB-SERVICES SUNDRY
00015413	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/25	40,000.00	40,000.00	SB-TUITION
00015891	001	019665	CALLOS RESOURCE, LLC	01/08/25	75,000.00	50,231.13	SB-YOUTH PAYROLL
00016360	001	000148	ALLEN COUNTY TREASURER	02/20/25	9,004.00	6,753.00	B-INDIRECT COST ALLOCATION
					324,004.00	247,285.00	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00015418	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B-OFFICE EQUIPMENT
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 2066 WIA</b>					<b>329,004.00</b>	<b>252,285.00</b>	
<b>TOTALS FOR Dept/Loc: 220</b>					<b>2,776,709.17</b>	<b>1,697,686.26</b>	

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DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015096	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	5,817.07	B-OFFICE SUPPLIES
					10,000.00	5,817.07	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00015103	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	3,464.00	B-TRAVEL
					5,000.00	3,464.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00015104	001	006013	VARIOUS VENDORS	01/06/25	800.00	765.85	B-SAFETY MEETINGS
					800.00	765.85	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00015112	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	7,464.78	B-EQUIPMENT
00016356	001	000885	CDW GOVERNMENT INC	02/19/25	1,039.11	1,039.11	R ~ LENOVO COMPUTER
					11,039.11	8,503.89	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00014903	001	016456	MORTON SALT, INC	11/21/24	100,000.00	31,020.51	C ~ ROAD SALT
00015118	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	11,521.82	B-ROAD MATERIALS
00016354	001	003957	NATIONAL LIME AND STONE CO	02/18/25	20,000.00	9,283.05	R ~ ICE GRITS
					140,000.00	51,825.38	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00015040	001	000458	BALDWIN & SOURS	12/17/24	4,898.00	4,898.00	C ~ BATTERY BACKUPS
00015138	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,704.57	B-TRAFFIC MATERIALS
					14,898.00	14,602.57	
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	5,100.00	C ~ SUGAR STREET SAFETY STUDY
00015030	001	006184	WOOLPERT CONSULTANTS	12/16/24	50,000.00	50,000.00	C ~ BREESE RD IMPROVEMENT
00016374	001	022753	DGL CONSULTING ENGINEERS, LLC	02/25/25	5,500.00	5,500.00	R ~ TID APPLICATION PROPOSAL
					348,084.50	81,151.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00016262	001	006013	VARIOUS VENDORS	01/27/25	500.00	499.00	B ~ ROW PURCHASE
					500.00	499.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00016279	001	024363	WARD CONSTRUCTION CO	02/03/25	386,120.20	386,120.20	C ~ MCCLAIN & HANTHORN RD IMPROVE
					386,120.20	386,120.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00015252	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	15,158.29	B-BRIDGE MATERIALS
00016261	001	020907	ENCORE PRECAST LLC	01/27/25	71,099.00	71,099.00	C ~ BOX CULVERTS NAPOLEON BRIDGE
					91,099.00	86,257.29	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00015798	001	010642	CTL ENGINEERING, INC	01/07/25	3,817.00	3,817.00	C-BREESE RD BRIDGE MATERIAL TESTI

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00016264	001	020813	EVANS, MECHWART, HAMBLETON &	01/27/25	10,373.72	10,373.72	C ~ MUSSEL SURVEY FOR COL GROVE B
00016291	001	010642	CTL ENGINEERING, INC	02/05/25	10,450.00	10,450.00	C ~ BLUFFTON MAIN STREET BRIDGES
00016350	001	003443	THE MANNIK & SMITH GROUP INC	02/14/25	24,900.00	24,900.00	C ~ METCALF BRIDGE INSPECTION
00016369	001	010642	CTL ENGINEERING, INC	02/24/25	1,500.00	1,500.00	R ~ BLUFFTON MAIN ST BRIDGE ASBES
					<b>51,040.72</b>	<b>51,040.72</b>	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410001 LAND					
00015254	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	2,887.00	B-LAND
					<b>5,000.00</b>	<b>2,887.00</b>	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY					
00015796	001	020286	R&I CONSTRUCTION, INC	01/07/25	43,111.00	43,111.00	C-BREESE RD BRIDGE REPLACEMENT
00016257	001	014197	R. G. ZACHRICH CONSTRUCTION,	01/24/25	69,950.00	69,950.00	C ~ THAYER RD BRIDGE
					<b>113,061.00</b>	<b>113,061.00</b>	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS					
00015256	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	6,490.70	SB-REPAIRS
00015258	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/06/25	20,000.00	18,482.44	R-RUSH TRUCK
00015260	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/25	5,000.00	1,141.35	R-AUTOMOTIVE & INDUSTRIAL
					<b>85,000.00</b>	<b>26,114.49</b>	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE					
00015262	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	19,118.64	SB-UTILITIES
					<b>60,000.00</b>	<b>19,118.64</b>	
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
					<b>222,548.00</b>	<b>222,548.00</b>	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00015264	001	001031	CINTAS CORPORATION	01/06/25	10,000.00	8,678.93	R-CINTAS
00016370	001	018788	REFLECTIVE APPAREL FACTORY, I	02/24/25	5,168.18	5,168.18	R ~ UNIFORMS
					<b>15,168.18</b>	<b>13,847.11</b>	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL					
00015863	001	014821	PETROLEUM TRADERS CORP	01/08/25	65,000.00	1,912.56	R ~ GAS & DIESEL
					<b>65,000.00</b>	<b>1,912.56</b>	
<b>TOTALS FOR FUND: 2002 MOTOR VEHICLE &amp; GAS TAX</b>					<b>1,624,358.71</b>	<b>1,089,536.02</b>	
DETAILS FOR ACCOUNT:		2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00015268	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	2,525.50	B-SUPPLIES
					<b>3,000.00</b>	<b>2,525.50</b>	
DETAILS FOR ACCOUNT:		2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING					
00015269	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	16,550.00	B-SERVICE CONSULTANT
					<b>20,000.00</b>	<b>16,550.00</b>	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00015271	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	3,947.74	B-EQUIPMENT
					5,000.00	3,947.74	
<b>TOTALS FOR FUND: 2088 TAX MAP FUND</b>					<b>28,000.00</b>	<b>23,023.24</b>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00015273	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	6,058.54	B-GAS/REPAIRS
					20,000.00	6,058.54	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00015276	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	19,757.09	B-MATERIAL
					20,000.00	19,757.09	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00015278	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	7,790.00	B-PROJECTS
					10,000.00	7,790.00	
<b>TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT</b>					<b>50,000.00</b>	<b>33,605.63</b>	
DETAILS FOR ACCOUNT: 2117-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016219	001	006013	VARIOUS VENDORS	01/23/25	10,625.00	2,790.00	B ~ SMITH DITCH #1117
					10,625.00	2,790.00	
<b>TOTALS FOR FUND: 2117 JT CO SMITH-ETAL 1117</b>					<b>10,625.00</b>	<b>2,790.00</b>	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016175	001	006013	VARIOUS VENDORS	01/16/25	5,000.00	1,854.50	B ~ DITCH #1151 DUG RUN
					5,000.00	1,854.50	
<b>TOTALS FOR FUND: 2151 DUG RUN 1151</b>					<b>5,000.00</b>	<b>1,854.50</b>	
DETAILS FOR ACCOUNT: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016361	001	006013	VARIOUS VENDORS	02/21/25	4,200.00	270.00	B ~ DITCH #1072
					4,200.00	270.00	
<b>TOTALS FOR FUND: 2172 MARION &amp; AMANDA TWP 1072</b>					<b>4,200.00</b>	<b>270.00</b>	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016220	001	006013	VARIOUS VENDORS	01/23/25	15,000.00	1,125.00	B ~ FLAT FORK #1224
					15,000.00	1,125.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					15,000.00	1,125.00	
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	10,845.00	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					1,752,183.71	1,163,049.39	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015292	001	006013	VARIOUS VENDORS	01/06/25	950.00	893.52	B SUPPLIES GENERAL
					950.00	893.52	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00015295	001	006013	VARIOUS VENDORS	01/06/25	650.00	650.00	B SUNDRY
					650.00	650.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015298	001	006013	VARIOUS VENDORS	01/06/25	450.00	232.75	B COMPUTER MAINTENANCE
					450.00	232.75	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00015300	001	006013	VARIOUS VENDORS	01/06/25	750.00	750.00	B TRAVEL
					750.00	750.00	
<b>TOTALS FOR FUND: 8806 GET VACCINATED GRANT</b>					<b>2,800.00</b>	<b>2,526.27</b>	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015302	001	006013	VARIOUS VENDORS	01/06/25	3,400.00	3,400.00	B SUPPLIES GENERAL
					3,400.00	3,400.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00015305	001	006013	VARIOUS VENDORS	01/06/25	900.00	698.15	B SUNDRY
					900.00	698.15	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015317	001	006013	VARIOUS VENDORS	01/06/25	400.00	359.06	B TELEPHONE
					400.00	359.06	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015308	001	006013	VARIOUS VENDORS	01/06/25	650.00	360.33	B COMPUTER MAINTENANCE
					650.00	360.33	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00015310	001	006013	VARIOUS VENDORS	01/06/25	450.00	322.40	B TRAVEL
					450.00	322.40	
<b>TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT</b>					<b>5,800.00</b>	<b>5,139.94</b>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00015131	001	006013	VARIOUS VENDORS	01/06/25	5,500.00	4,967.04	B SUPPLIES GENERAL
					5,500.00	4,967.04	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00015140	001	006013	VARIOUS VENDORS	01/06/25	100,000.00	36,089.83	SB SUPPLIES CLINIC
					100,000.00	36,089.83	



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015144	001	006013	VARIOUS VENDORS	01/06/25	7,500.00	6,700.66	B OFFICE SUPPLIES
					<u>7,500.00</u>	<u>6,700.66</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00015150	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	10,812.12	B POSTAGE
					<u>14,000.00</u>	<u>10,812.12</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00015152	001	006013	VARIOUS VENDORS	01/06/25	8,000.00	6,918.73	B GAS & OIL
					<u>8,000.00</u>	<u>6,918.73</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00015155	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	2,011.04	B JANITORIAL SUPPLIES
					<u>2,500.00</u>	<u>2,011.04</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00015156	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	11,994.94	B SUNDRY
					<u>20,000.00</u>	<u>11,994.94</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00015159	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	20,553.56	SB VITAL STATISTICS
					<u>50,000.00</u>	<u>20,553.56</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00015161	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	20,000.00	B INSURANCE LIABILITY
					<u>20,000.00</u>	<u>20,000.00</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00015165	001	006013	VARIOUS VENDORS	01/06/25	5,500.00	4,850.61	B PRINTING
					<u>5,500.00</u>	<u>4,850.61</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00015168	001	006013	VARIOUS VENDORS	01/06/25	14,500.00	11,431.87	B UTILITIES ELECTRICITY
					<u>14,500.00</u>	<u>11,431.87</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015173	001	006013	VARIOUS VENDORS	01/06/25	11,000.00	8,557.21	B UTILITIES TELEPHONE
					<u>11,000.00</u>	<u>8,557.21</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00015177	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	1,756.44	B UTILITIES NATURAL GAS
					<u>2,500.00</u>	<u>1,756.44</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00015178	001	006013	VARIOUS VENDORS	01/06/25	7,500.00	6,972.75	B UTILITIES & RENTALS
					<u>7,500.00</u>	<u>6,972.75</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00015181	001	006013	VARIOUS VENDORS	01/06/25	4,500.00	3,517.65	B VEHICLE REPAIRS
					<u>4,500.00</u>	<u>3,517.65</u>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00015184	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/06/25	17,000.00	16,967.03	B REPAIRS BUILDING/GROUNDS
					17,000.00	16,967.03	
DETAILS FOR ACCOUNT: 00015193	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/25	20,000.00	17,398.53	B SERVICES
					20,000.00	17,398.53	
DETAILS FOR ACCOUNT: 00015196	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/06/25	19,000.00	19,000.00	B SERVICES AUDIT
					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 00015201	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/06/25	17,000.00	15,860.51	B SERVICES BUILDING
					17,000.00	15,860.51	
DETAILS FOR ACCOUNT: 00015205	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/06/25	12,000.00	10,000.00	B SERVICES PHYSICIAN
					12,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00015209	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/06/25	20,000.00	5,027.39	B SERVICES IT
					20,000.00	5,027.39	
DETAILS FOR ACCOUNT: 00015212	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/06/25	11,000.00	9,350.00	B COMMUNITY COLLABORATION
					11,000.00	9,350.00	
DETAILS FOR ACCOUNT: 00015216	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/25	2,500.00	1,656.10	B TRAVEL
					2,500.00	1,656.10	
DETAILS FOR ACCOUNT: 00015220	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/06/25	3,000.00	3,000.00	B TRAVEL/TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00015228	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00015231	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00015233	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/25	14,500.00	10,742.27	B EQUIPMENT SUNDRY
					14,500.00	10,742.27	
DETAILS FOR ACCOUNT: 00015238	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/06/25	9,000.00	9,000.00	B EQUIPMENT OVER \$500.00
					9,000.00	9,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00015241	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	12,667.66	B NOTE PRINCIPAL
					20,000.00	12,667.66	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00015246	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	11,771.34	B INTEREST
					14,000.00	11,771.34	
<b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>					<b>455,000.00</b>	<b>302,575.28</b>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015319	001	006013	VARIOUS VENDORS	01/06/25	900.00	900.00	B SUPPLIES GENERAL
					900.00	900.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00015322	001	006013	VARIOUS VENDORS	01/06/25	900.00	511.99	B SUNDRY
					900.00	511.99	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00015325	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	14,832.00	B FEES TO STATE
					15,000.00	14,832.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016252	001	006013	VARIOUS VENDORS	01/24/25	950.00	658.68	B COMPUTER MAINTENANCE
					950.00	658.68	
<b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>					<b>17,750.00</b>	<b>16,902.67</b>	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00015327	001	006013	VARIOUS VENDORS	01/06/25	2,900.00	2,467.98	B SUNDRY
					2,900.00	2,467.98	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016253	001	006013	VARIOUS VENDORS	01/24/25	950.00	513.02	B COMPUTER MAINTENANCE
					950.00	513.02	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00015329	001	006013	VARIOUS VENDORS	01/06/25	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
<b>TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE</b>					<b>4,750.00</b>	<b>3,881.00</b>	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00015332	001	006013	VARIOUS VENDORS	01/06/25	450.00	377.58	B SUNDRY
					450.00	377.58	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

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							
00015333	001	006013	VARIOUS VENDORS	01/06/25	950.00	950.00	B FEES TO STATE
					<u>950.00</u>	<u>950.00</u>	
<b>TOTALS FOR FUND: 8813 TRAILER PARK FUND</b>							
					<b>1,400.00</b>	<b>1,327.58</b>	

DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00015334	001	006013	VARIOUS VENDORS	01/06/25	450.00	378.00	B SUNDRY
					<u>450.00</u>	<u>378.00</u>	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00015336	001	006013	VARIOUS VENDORS	01/06/25	1,900.00	1,335.00	B SERVICES LAB
					<u>1,900.00</u>	<u>1,335.00</u>	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00015339	001	006013	VARIOUS VENDORS	01/06/25	4,400.00	3,848.00	B FEES TO STATE
					<u>4,400.00</u>	<u>3,848.00</u>	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016254	001	006013	VARIOUS VENDORS	01/24/25	450.00	377.17	B COMPUTER MAINTENANCE
					<u>450.00</u>	<u>377.17</u>	
<b>TOTALS FOR FUND: 8814 COMMUNITY WATER FUND</b>							
					<b>7,200.00</b>	<b>5,938.17</b>	

DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015341	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,479.69	B SUPPLIES GENERAL
					<u>10,000.00</u>	<u>9,479.69</u>	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00015343	001	006013	VARIOUS VENDORS	01/06/25	450.00	450.00	B SUNDRY
					<u>450.00</u>	<u>450.00</u>	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015347	001	006013	VARIOUS VENDORS	01/06/25	450.00	368.12	B UTILITIES - TELEPHONE
					<u>450.00</u>	<u>368.12</u>	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015350	001	006013	VARIOUS VENDORS	01/06/25	450.00	87.91	B COMPUTER MAINTENANCE
					<u>450.00</u>	<u>87.91</u>	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00015353	001	006013	VARIOUS VENDORS	01/06/25	2,400.00	2,333.30	B TRAVEL
					<u>2,400.00</u>	<u>2,333.30</u>	
<b>TOTALS FOR FUND: 8815 HEALTH PLANNING</b>							
					<b>13,750.00</b>	<b>12,719.02</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00015357	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	13,955.37	B SUPPLIES CLINIC
					14,000.00	13,955.37	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00015360	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	8,702.97	B SUPPLILES CONTRACEPTIVE
					12,000.00	8,702.97	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00015361	001	006013	VARIOUS VENDORS	01/06/25	1,900.00	334.00	B SUNDRY
					1,900.00	334.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00015372	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	20,000.00	B CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00015364	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	2,135.50	B SERVICES LABORATORY
					2,500.00	2,135.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00015366	001	006013	VARIOUS VENDORS	01/06/25	19,000.00	14,297.50	B SERVICES SUNDRY
					19,000.00	14,297.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015369	001	006013	VARIOUS VENDORS	01/06/25	950.00	81.00	B COMPUTER MAINTENANCE
					950.00	81.00	
<b>TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH &amp; WELLNESS</b>					<b>70,350.00</b>	<b>59,506.34</b>	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00015374	001	006013	VARIOUS VENDORS	01/06/25	250.00	177.58	B SUNDRY
					250.00	177.58	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00015376	001	006013	VARIOUS VENDORS	01/06/25	2,700.00	2,620.00	B FEES TO STATE
					2,700.00	2,620.00	
<b>TOTALS FOR FUND: 8817 SWIMMING POOL FUND</b>					<b>2,950.00</b>	<b>2,797.58</b>	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00015382	001	006013	VARIOUS VENDORS	01/06/25	950.00	812.30	B SUNDRY
					950.00	812.30	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015389	001	006013	VARIOUS VENDORS	01/06/25	400.00	359.06	B TELEPHONE
					400.00	359.06	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016255	001	006013	VARIOUS VENDORS	01/24/25	5,000.00	4,890.75	B COMPUTER MAINTENANCE
					5,000.00	4,890.75	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00015387	001	006013	VARIOUS VENDORS	01/06/25	450.00	426.22	B TRAVEL
					450.00	426.22	
<b>TOTALS FOR FUND: 8819 HARM REDUCTION</b>							
					<b>6,800.00</b>	<b>6,488.33</b>	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015391	001	006013	VARIOUS VENDORS	01/06/25	9,000.00	9,000.00	B SUPPLIES GENERAL
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00015395	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00015398	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	37,390.83	SB UTILITIES & RENTALS
					50,000.00	37,390.83	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00015404	001	006013	VARIOUS VENDORS	01/06/25	9,000.00	7,366.00	B SERVICES
					9,000.00	7,366.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015406	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	10,540.00	B COMPUTER MAINTENANCE
					14,000.00	10,540.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00015409	001	006013	VARIOUS VENDORS	01/06/25	1,400.00	1,400.00	B TRAVEL - TRAINING
					1,400.00	1,400.00	
<b>TOTALS FOR FUND: 8821 W I C FUND</b>							
					<b>85,400.00</b>	<b>67,696.83</b>	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015544	001	006013	VARIOUS VENDORS	01/06/25	450.00	368.12	B UTILITIES - TELEPHONE
					450.00	368.12	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015546	001	006013	VARIOUS VENDORS	01/06/25	2,250.00	1,887.91	B COMPUTER MAINTENANCE
					2,250.00	1,887.91	
<b>TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03</b>							
					<b>2,700.00</b>	<b>2,256.03</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00015554	001	006013	VARIOUS VENDORS	01/06/25	7,200.00	4,688.39	B SUPPLIES CLINIC
					7,200.00	4,688.39	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00015555	001	006013	VARIOUS VENDORS	01/06/25	10,490.00	1,315.01	B SUNDRY
					10,490.00	1,315.01	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015557	001	006013	VARIOUS VENDORS	01/06/25	950.00	684.32	B UTILITIES - TELEPHONE
					950.00	684.32	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00015559	001	006013	VARIOUS VENDORS	01/06/25	17,850.00	16,840.45	SB SERVICES
					17,850.00	16,840.45	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015561	001	006013	VARIOUS VENDORS	01/06/25	5,450.00	4,725.84	B COMPUTER MAINTENANCE
					5,450.00	4,725.84	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES							
00015562	001	006013	VARIOUS VENDORS	01/06/25	150.00	150.00	B CLIENT EXPENSES
					150.00	150.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00015564	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	715.26	B TRAVEL
					1,500.00	715.26	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00015566	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B TRAVEL - TRAINING
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS</b>					<b>48,590.00</b>	<b>34,119.27</b>	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00015649	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	26,350.00	SB SUNDRY
					50,000.00	26,350.00	
<b>TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN</b>					<b>50,000.00</b>	<b>26,350.00</b>	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00015571	001	006013	VARIOUS VENDORS	01/06/25	1,400.00	283.98	B SUNDRY
					1,400.00	283.98	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00015573	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	2,634.00	B FEES TO STATE
					3,000.00	2,634.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016256	001	006013	VARIOUS VENDORS	01/24/25	450.00	13.02	B COMPUTER MAINTENANCE
					450.00	13.02	
<b>TOTALS FOR FUND: 8828 SEWAGE PROGRAM</b>					<b>4,850.00</b>	<b>2,931.00</b>	

DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015574	001	006013	VARIOUS VENDORS	01/06/25	4,400.00	2,528.80	B SUPPLIES - GENERAL
					4,400.00	2,528.80	

DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00015577	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	2,337.70	B SUNDRY
					7,000.00	2,337.70	

DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015582	001	006013	VARIOUS VENDORS	01/06/25	1,400.00	1,037.91	B COMPUTER MAINTENANCE
					1,400.00	1,037.91	

DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00015585	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	2,123.00	B TRAVEL
					2,500.00	2,123.00	

<b>TOTALS FOR FUND: 8831 AIDS/HIV GRANT</b>					<b>15,300.00</b>	<b>8,027.41</b>	
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DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00015648	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	15,103.00	B BUILDING REPAIRS
					20,000.00	15,103.00	

<b>TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS</b>					<b>20,000.00</b>	<b>15,103.00</b>	
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DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015591	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	20,000.00	B SUPPLIES - GENERAL
					20,000.00	20,000.00	

DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY							
00015594	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B SUNDRY
					2,000.00	2,000.00	

DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00015597	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	1,254.36	B UTILITIES - TELEPHONE
					1,500.00	1,254.36	

DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00015599	001	006013	VARIOUS VENDORS	01/06/25	1,500.00	1,500.00	B UTILITIES & RENTALS
					1,500.00	1,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00015601	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	20,000.00	B CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340001 SERVICES							
00015603	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	8,782.45	B SERVICES
					20,000.00	8,782.45	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00015604	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	10,382.75	B COMPUTER MAINTENANCE
					15,000.00	10,382.75	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-360401 TRAVEL							
00015609	001	006013	VARIOUS VENDORS	01/06/25	9,000.00	9,000.00	B TRAVEL
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-41-0-00-410400 EQUIPMENT							
00015612	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	20,000.00	B EQUIPMENT
					20,000.00	20,000.00	
<b>TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS</b>					<b>109,000.00</b>	<b>92,919.56</b>	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00015650	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	5,862.50	B CONTRACT SERVICES
					20,000.00	5,862.50	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL							
00015651	001	006013	VARIOUS VENDORS	01/06/25	200.00	200.00	B TRAVEL
					200.00	200.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00015652	001	006013	VARIOUS VENDORS	01/06/25	40.00	40.00	B TRAVEL - TRAINING
					40.00	40.00	
<b>TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION</b>					<b>20,240.00</b>	<b>6,102.50</b>	
DETAILS FOR ACCOUNT: 8842-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015653	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	3,500.00	B SUPPLIES - GENERAL
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8842-000-15-000-000-21-0-00-219099 SUNDRY							
00015654	001	006013	VARIOUS VENDORS	01/06/25	4,500.00	4,500.00	B SUNDRY
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8842-000-15-000-000-31-0-00-360401 TRAVEL							
00015655	001	006013	VARIOUS VENDORS	01/06/25	900.00	900.00	B TRAVEL
					900.00	900.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8842 COVID19 BRIDGE VACCINATION					8,900.00	8,900.00	
TOTALS FOR Dept/Loc: 810					953,530.00	684,207.78	

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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							
00016293	001	006013	VARIOUS VENDORS	02/05/25	11,000.00	10,456.91	B-OFFICE SUPPLIES
					11,000.00	10,456.91	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00016294	001	006013	VARIOUS VENDORS	02/05/25	600.00	570.96	B-POSTAGE
					600.00	570.96	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00016134	001	000147	ALLEN CO SWCD	01/14/25	5,500.00	5,301.54	B GAS
					5,500.00	5,301.54	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00016133	001	000147	ALLEN CO SWCD	01/14/25	23,000.00	22,408.02	SB SUNDRY
					23,000.00	22,408.02	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00016314	001	006013	VARIOUS VENDORS	02/06/25	17,000.00	17,000.00	B-INSURANCE
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00016132	001	000147	ALLEN CO SWCD	01/14/25	20,000.00	7,431.85	B CONTRACT SERVICES
					20,000.00	7,431.85	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00016110	001	000147	ALLEN CO SWCD	01/14/25	68,500.00	53,783.11	SB-BUILDING RENTAL
					68,500.00	53,783.11	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00016295	001	006013	VARIOUS VENDORS	02/05/25	5,000.00	3,053.60	B-TRAVEL
					5,000.00	3,053.60	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00016135	001	000147	ALLEN CO SWCD	01/14/25	22,000.00	22,000.00	SB EQUIPMENT
					22,000.00	22,000.00	
<b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>					<b>172,600.00</b>	<b>142,005.99</b>	
<b>TOTALS FOR Dept/Loc: 835</b>					<b>172,600.00</b>	<b>142,005.99</b>	

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015826	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	3,223.60	B VARIOUS - SUPPLIES
					5,000.00	3,223.60	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00015828	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	1,779.36	B VARIOUS - SUNDRY
					5,000.00	1,779.36	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00015825	001	006013	VARIOUS VENDORS	01/07/25	29,784.72	2,178.04	SB VARIOUS-SERVICES
					29,784.72	2,178.04	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00015827	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	4,875.82	B VARIOUS - TRAVEL
					5,000.00	4,875.82	
<b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>					<b>44,784.72</b>	<b>12,056.82</b>	
<b>TOTALS FOR Dept/Loc: 840</b>					<b>44,784.72</b>	<b>12,056.82</b>	

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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							
00015340	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	8,320.89	B - SUPPLIES-OFFICE
					10,000.00	8,320.89	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00015348	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	6,650.00	B - SUPPLIES-POSTAGE
					15,000.00	6,650.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00015355	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	34,820.78	SB - SUPPLIES - GAS & OIL
					40,000.00	34,820.78	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00015362	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	14,583.55	B - SUPPLIES - CHEMICLAS
					15,000.00	14,583.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00015401	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	12,150.51	B - MATERIALS - LANDSCAPE
					15,000.00	12,150.51	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00015405	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	15,000.00	B - MATERIALS - LUMBER
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00015411	001	006013	VARIOUS VENDORS	01/06/25	4,000.00	4,000.00	B - MATERIALS - PAINT
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00015415	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	38,829.39	SB - MATERIALS - SUNDRY
					40,000.00	38,829.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00015419	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	34,648.32	SB - SUPPLIES - SUNDRY
					40,000.00	34,648.32	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00015425	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	32,364.44	SB - UTILITIES
					60,000.00	32,364.44	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00015421	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B - BOOKS
					500.00	500.00	
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
00015423	001	006013	VARIOUS VENDORS	01/06/25	30,000.00	28,090.34	SB - OTHER EXPENSE
					45,406.28	43,496.62	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00015426	001	006013	VARIOUS VENDORS	01/06/25	45,000.00	44,600.00	SB - INSURANCE - SUNDRY
					45,000.00	44,600.00	

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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00015428	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	8,910.10	B - REPAIRS - SUNDRY
					15,000.00	8,910.10	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00015430	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	26,333.37	SB - SERVICES - CONSULTING
					40,000.00	26,333.37	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00015433	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	19,169.80	B - SERVICES - PRINTING
					20,000.00	19,169.80	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00015435	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	30,102.44	SB - SERVICES - SUNDRY
00016250	001	024038	TERRABILT, INC	01/24/25	68,800.00	41,300.00	C - DESIGN OF GRAPHIC STANDARDS
					108,800.00	71,402.44	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00015438	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B - RENTAL - SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00015439	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	11,042.80	B - TRAVEL - MEETINGS
					20,000.00	11,042.80	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00015441	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,715.00	B - DUES
					10,000.00	9,715.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00011782	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	9,000.00	905.00	C - VEHICLE STORAGE BUILDING ENGI
00016366	001	020358	ALL TERRA INC	02/24/25	43,200.00	43,200.00	C - SAND & FABRIC REMOVAL AT OMP
					52,200.00	44,105.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00016278	001	001918	FRIENDS OFFICE	02/03/25	3,876.00	3,876.00	C - OFFICE FURNITURE
					3,876.00	3,876.00	
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
00016336	001	005349	STEVE MYERS SERVICE	02/11/25	17,700.00	17,700.00	C - 3 TORO MOWERS WITH TRADE-IN A
					35,401.85	19,179.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00016335	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/11/25	51,272.00	51,272.00	C - 2025 DODGE 3500 CREW CAB 4X4
					51,272.00	51,272.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00016199	001	005987	VILLAGE OF BEAVERDAM	01/21/25	6,318.75	6,318.75	C - 2025 CPIGP - NEW PARK ENTRANC
00016200	001	005989	VILLAGE OF CAIRO	01/21/25	25,000.00	25,000.00	C - 2025 CPIGP - REPLACE LIGHTS P
00016201	001	005991	VILLAGE OF HARROD	01/21/25	52,448.29	52,448.29	C - 2025 CPIGP - RESTROOM, WATER,

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00016202	001	004315	PARK JACKSON TOWNSHIP	01/21/25	25,015.00	25,015.00	C - 2025 CPIGP - MULCH, REPLACE A
00016203	001	001045	CITY OF LIMA	01/21/25	45,000.00	45,000.00	C - 2025 CPIGP - BLEACHERS, BACKS
00016207	001	005393	SUGAR CREEK TOWNSHIP	01/21/25	36,451.00	36,451.00	C - 2025 CPIGP - SHELTER, SIDEWAL
					<b>190,233.04</b>	<b>190,233.04</b>	
<b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b>					<b>896,689.17</b>	<b>750,203.60</b>	

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	316,686.55	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
00016251	001	022973	SCHIMMOELLER CONSTRUCTION INC	01/24/25	10,516.32	10,516.32	C - CHANGE ORDER 5 - RUN GAS LINE
					<b>1,108,510.29</b>	<b>352,789.84</b>	
<b>TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING</b>					<b>1,108,510.29</b>	<b>352,789.84</b>	

DETAILS FOR ACCOUNT: 8853-000-17-000-000-31-0-00-330001 CONTRACT SERVICES

00013361	001	023694	DAVEY RESOURCE GROUP INC	01/08/24	121,030.00	45,394.58	C - CONTRACTOR FOR PLANNING 45 AC
00015026	001	024319	MARKS CONSTRUCTION INC	12/13/24	775,752.45	632,907.87	C - CONTRACTOR FOR CONSTRUCTION O
					<b>896,782.45</b>	<b>678,302.45</b>	

DETAILS FOR ACCOUNT: 8853-000-17-000-000-31-0-00-370652 INDIRECT COSTS-IMPLEMENTATION

00016367	001	024319	MARKS CONSTRUCTION INC	02/24/25	8,800.00	8,800.00	C - CHANGE ORDER #3
					<b>8,800.00</b>	<b>8,800.00</b>	
<b>TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK</b>					<b>905,582.45</b>	<b>687,102.45</b>	

<b>TOTALS FOR Dept/Loc: 850</b>					<b>2,910,781.91</b>	<b>1,790,095.89</b>	
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**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00016221	001	006013	VARIOUS VENDORS	01/23/25	17,750.00	15,626.02	B - SUPPLIES GENERAL
					17,750.00	15,626.02	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214002 LINENS							
00016222	001	022678	CHOICE PARTY LINENS INC	01/23/25	30,000.00	29,068.50	SB - LINENS
					30,000.00	29,068.50	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00016223	001	006013	VARIOUS VENDORS	01/23/25	6,000.00	6,000.00	B - VMCCC HOSPITALITY
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS							
00016224	001	006013	VARIOUS VENDORS	01/23/25	30,000.00	29,396.42	SB - CONCESSIONS
					30,000.00	29,396.42	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-219099 SUNDRY							
00016225	001	006013	VARIOUS VENDORS	01/23/25	5,000.00	4,941.06	B - SUNDRY
					5,000.00	4,941.06	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00016227	001	000217	OHIO POWER COMPANY	01/23/25	247,500.00	215,386.17	SB - VMCCC UTILITIES ELECTRIC
00016228	001	003199	LIMA AREA CHAMBER FOUNDATION	01/23/25	10,000.00	9,691.75	B - CITY CLUB ELECTRIC
					257,500.00	225,077.92	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00016229	001	020927	RUMPKE OF OHIO INC	01/23/25	7,500.00	6,339.56	B - VMCCC GARBAGE RUMPKE
					7,500.00	6,339.56	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00016230	001	014499	TELEPHONE SERVICE COMPANY	01/23/25	10,500.00	8,784.78	B - VMCCC UTILITIES TELEPHONE
00016231	001	003214	LIMA CITY TREASURER	01/23/25	300.00	252.40	B - PARKING GARAGE CELL PHONE
					10,800.00	9,037.18	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER							
00016232	001	001046	CITY OF LIMA UTILITIES	01/23/25	27,500.00	23,439.83	SB - VMCCC UTILITIES WATER SEWER
00016233	001	003199	LIMA AREA CHAMBER FOUNDATION	01/23/25	2,250.00	1,645.09	B - CITY CLUB WATER SEWER
					29,750.00	25,084.92	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00016234	001	024068	THE EAST OHIO GAS COMPANY	01/23/25	36,250.00	28,969.71	SB - VMCCC UTILITIES NATURAL GAS
					36,250.00	28,969.71	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00016235	001	006013	VARIOUS VENDORS	01/23/25	43,500.00	36,496.15	SB - CONTRACT SERVICES
					43,500.00	36,496.15	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00016238	001	006013	VARIOUS VENDORS	01/23/25	70,000.00	61,444.16	SB - CONTRACTS EMPLOYMENT
					70,000.00	61,444.16	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00016239	001	006013	VARIOUS VENDORS	01/23/25	2,100.00	2,100.00	B - CONTRACTS REPAIR
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360300 PARKING							
00016240	001	006013	VARIOUS VENDORS	01/23/25	3,650.00	3,122.59	B - PARKING GARAGE
					3,650.00	3,122.59	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00016241	001	015003	MODO MEDIA	01/23/25	125,000.00	108,226.12	SB - ADVERTISING/MARKETING
					125,000.00	108,226.12	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00016242	001	006013	VARIOUS VENDORS	01/23/25	5,000.00	4,650.00	B - VMCCC TRAVEL EXPENSES
					5,000.00	4,650.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00016243	001	006013	VARIOUS VENDORS	01/23/25	50,000.00	31,081.80	SB - VMCCC PROFESSIONAL/HR
					50,000.00	31,081.80	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00016244	001	006013	VARIOUS VENDORS	01/23/25	36,500.00	32,469.47	SB - FACILITIES
					36,500.00	32,469.47	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370516 BOX OFFICE							
00016245	001	022062	ETIX INC	01/23/25	72,350.00	67,074.00	SB - BOX OFFICE
					72,350.00	67,074.00	
<b>TOTALS FOR FUND: 8010 CIVIC CENTER</b>					<b>838,650.00</b>	<b>726,205.58</b>	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00016246	001	006013	VARIOUS VENDORS	01/23/25	50,000.00	50,000.00	SB - VMCCC EQUIPMENT
					50,000.00	50,000.00	
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
00016247	001	006013	VARIOUS VENDORS	01/23/25	200,000.00	172,100.47	SB - VMCCC PROJECTS
					216,700.00	188,800.47	
<b>TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL</b>					<b>266,700.00</b>	<b>238,800.47</b>	
<b>TOTALS FOR Dept/Loc: 872</b>					<b>1,105,350.00</b>	<b>965,006.05</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 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							
00015380	001	006013	VARIOUS VENDORS	01/06/25	26,000.00	20,724.20	SB - MED PREMIUM
					26,000.00	20,724.20	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015451	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B - SUPPLIES GENERAL
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00015455	001	006013	VARIOUS VENDORS	01/06/25	7,500.00	5,494.73	B - UTILITIES
					7,500.00	5,494.73	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00015454	001	005376	STOLLY INSURANCE AGENCY	01/06/25	11,000.00	11,000.00	B - INSURANCE SUNDRY
					11,000.00	11,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00015400	001	003214	LIMA CITY TREASURER	01/06/25	1,150,000.00	982,038.14	SB - CONTRACT SERVICES
					1,150,000.00	982,038.14	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00015447	001	010935	BHM CPA GROUP INC	01/06/25	17,000.00	17,000.00	B - SERVICES CONSULTING
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00015390	001	018641	SPITLER HUFFMAN, LLP	01/06/25	8,000.00	6,952.50	B - SERVICES LEGAL
					8,000.00	6,952.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00015446	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	3,500.00	B - SERVICES ENGINEERING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00015408	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	2,500.00	B - AUDIT FEES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00015363	001	000141	ALLEN CO SANITARY ENGINEER	01/06/25	18,000.00	15,000.00	B - OFFICE RENT
					18,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00015450	001	019888	RAILROAD MANAGEMENT COMPANY I	01/06/25	750.00	750.00	B - RENTAL SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00015458	001	006013	VARIOUS VENDORS	01/06/25	6,500.00	6,500.00	B - ADVERTISING SUNDRY
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00015459	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B - TRAVEL MEETINGS
					1,000.00	1,000.00	

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370755 PLANNING							
00015462	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	9,100.00	B - PLANNING - FEES & EXPENSES
					10,000.00	9,100.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00015442	001	006013	VARIOUS VENDORS	01/06/25	500.00	500.00	B - EQUIPMENT OFFICE
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00015444	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	16,738.14	B - SUNDRY
					20,000.00	16,738.14	
<b>TOTALS FOR FUND: 8751 AWD OPERATING FUND</b>					<b>1,282,750.00</b>	<b>1,099,297.71</b>	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00013656	001	015582	MS CONSULTANTS, INC	01/23/24	15,000.00	2,009.00	C - 2024 Master Plan Updates
					15,000.00	2,009.00	
<b>TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE</b>					<b>15,000.00</b>	<b>2,009.00</b>	
<b>TOTALS FOR Dept/Loc: 875</b>					<b>1,297,750.00</b>	<b>1,101,306.71</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 02/28/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					76,202,507.21	57,059,564.85	

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