

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	1,277.18	B UTILITIES - TELEPHONE
					1,400.00	1,277.18	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					1,400.00	1,277.18	
TOTALS FOR Dept/Loc:					1,400.00	1,277.18	

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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	94,500.00	SB-RENT REIMB-MARIMOR INDUSTRIES
					126,000.00	94,500.00	
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	616.00	B-BULK OFFICE SUPPLIES
					1,700.00	616.00	
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	56,131.46	SB-STORAGE LANE'S
					75,000.00	56,131.46	
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	17,137.21	SB-ELECTRIC
00015920	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	16.50	B-BLANKET
					23,096.00	17,153.71	
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	867.84	C-CONTRACT
					2,166.00	983.13	
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	7,334.02	B-WATER/SEWER
					10,800.00	7,334.02	
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	3,192.63	B-NATURAL GAS
00016164	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					6,519.50	3,207.63	
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	533.00	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	7,537.41	B-SERVICES
					14,215.80	9,220.21	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-21-0-00-211000	OFFICE			
00015056	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	2,724.21	B-SUPPLIES
					3,000.00	2,724.21	

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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	4,911.93	B-TRAVEL
					8,000.00	4,911.93	
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	288.15	B-OFFICE EQUIPMENT
					500.00	288.15	
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	QUADIENT INC	01/06/25	2,000.00	2,000.00	B-POSTAGE SUPPLIES
00016161	001	009888	QUADIENT INC	01/16/25	2,000.00	2,000.00	B-BLANKET
00016162	001	016162	QUADIENT LEASING USA INC	01/16/25	17,968.00	13,601.00	B-BLANKET
					111,968.00	57,601.00	
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	21,839.18	SB-ELECTRICITY
00015908	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	144.00	102.00	B-BLANKET
					60,594.00	21,941.18	
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	2,750.97	C-CONTRACT
					5,000.00	2,750.97	
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	90,441.36	SB-PHONE/ALL PHONE BILLS
					133,250.00	90,441.36	
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	6,841.31	B-WATER/SEWER
					9,750.00	6,841.31	
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	885.58	B-NATURAL GAS
00016173	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					2,294.50	900.58	
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	9,000.00	C-LEASE-BLODGETT BLDG
00015449	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	45,721.12	SB-SERVICES/COURTHOUSE
00016001	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	2,176.00	1,088.00	C-CONTRACT
00016406	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	2,977.20	2,232.90	B-BLANKET
					77,678.20	58,435.77	
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	1,954.86	B-VEHICLE EQUIPMENT
					3,900.00	1,954.86	
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	9,102.46	B-ELECTRIC
00015909	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	16.50	B-BLANKET
					11,721.00	9,118.96	
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	2,217.68	B-WATER SEWER
					3,250.00	2,217.68	
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	893.24	B-NATURAL GAS/DO NOT PAY GARAGE F
00016167	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					3,919.50	908.24	
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	3,980.00	2,239.17	B-SERVICES
00016411	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	2,977.26	2,232.87	B-BLANKET
					7,965.26	5,354.04	
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	1,454.71	B-ELECTRIC
00015910	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	16.50	B-BLANKET
					1,581.00	1,471.21	
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
					975.00	975.00	
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	72,716.65	B-ELECTRIC
00015911	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	39.00	B-BLANKET
					139,042.00	72,755.65	
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	4,185.28	B-GARBAGE
					5,500.00	4,185.28	
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	45,706.72	SB-WATER/SEWER
					71,500.00	45,706.72	

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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	19,798.04	SB-NATURAL GAS
00016166	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	39.00	31.50	B-BLANKET
					42,289.00	19,829.54	
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	304.00	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	61,196.77	SB-SERVICES/JAIL
00016002	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	2,080.00	1,536.00	C-CONTRACT
00016415	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	11,910.24	8,932.68	B-BLANKET
					95,158.24	76,553.45	
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	33,218.38	SB-ELECTRIC
00015912	001	023731	DALEYS DISCOUNT GROCERY INC	01/10/25	21.00	16.50	B-BLANKET
					48,771.00	33,234.88	
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	2,394.73	B-WATER/SEWER
					4,550.00	2,394.73	
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	4,810.68	B-NATURAL GAS
00016170	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	39.00	30.00	B-BLANKET
					9,399.00	4,840.68	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-340001 SERVICES				
00015523	001	006013	VARIOUS VENDORS	01/06/25	4,500.00	4,042.26	B-SERVICES
00016408	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	2,977.56	2,233.17	B-BLANKET
00016496	001	004065	NORTHWESTERN OHIO SECURITY S	03/26/25	525.00	525.00	C-CONTRACT
					8,002.56	6,800.43	
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	10,169.88	B-ELECTRIC
00015913	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	33.00	B-BLANKET
					13,269.00	10,202.88	
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	321.08	C-CONTRACT - UTILITIES GARBAGE
					650.00	321.08	
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	3,200.22	B-WATER/SEWER
					4,225.00	3,200.22	

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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	592.38	B-NATURAL GAS
00016172	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					4,049.50	607.38	
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	730.25	C-NWOSS BD OF ED
00015530	001	006013	VARIOUS VENDORS	01/06/25	14,300.00	9,596.22	B-SERVICES
					15,074.00	10,326.47	
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	28,529.01	SB-ELECTRIC
00015915	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	18.00	B-BLANKET
					35,021.00	28,547.01	
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	965.56	C-CONTRACT
					1,700.00	965.56	
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	4,892.28	B-WATER/SEWER
					8,450.00	4,892.28	
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	5,215.54	B-NATURAL GAS
00016168	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					6,519.50	5,230.54	
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	214.00	C-NWOSS BOE
00014030	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	450.00	450.00	C-NWOSS COA-FIRE
00014031	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	576.00	576.00	C-NWOSS COA FIRE SU=YSTEM
00015538	001	006013	VARIOUS VENDORS	01/06/25	17,000.00	15,263.23	B-SERVICES
00016004	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	2,490.00	1,245.00	C-CONTRACT
00016412	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	5,955.12	4,466.34	B-BLANKET
					27,643.12	22,262.61	
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	1,619.85	C-CONTRACT
					3,000.00	1,619.85	
DETAILS FOR ACCOUNT:			1001-000-11-001-958-31-0-00-340001 SERVICES				
00015540	001	006013	VARIOUS VENDORS	01/06/25	7,020.00	5,850.64	B-SERVICES
00016407	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	2,977.56	2,233.17	B-BLANKET
					9,997.56	8,083.81	
DETAILS FOR ACCOUNT:			1001-000-11-001-959-31-0-00-340001 SERVICES				
00015541	001	006013	VARIOUS VENDORS	01/06/25	3,250.00	2,565.92	B-SERVICES
					3,250.00	2,565.92	

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DETAILS FOR ACCOUNT:			1001-000-11-001-964-21-0-00-219099	SUNDRY			
00016410	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	2,977.56	2,233.17	B-BALNKET
					2,977.56	2,233.17	
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
00015543	001	006013	VARIOUS VENDORS	01/06/25	3,250.00	2,659.00	B-SERVICES
					3,572.62	2,659.01	
DETAILS FOR ACCOUNT:			1001-000-11-001-965-31-0-00-340001	SERVICES			
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	423.38	C-CONTRACT
00015548	001	006013	VARIOUS VENDORS	01/06/25	15,500.00	9,553.52	B-SERVICES
00016414	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	8,932.68	6,699.51	B-BLANKET
					32,015.24	16,676.41	
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	35,363.61	SB-ELECTRIC
00015914	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	36.00	B-BLANKET
					58,042.00	35,399.61	
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	1,257.12	C-CONTRACT
					3,080.00	1,503.52	
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	8,620.90	B-WATER/SEWER
					13,500.00	8,620.90	
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	10,351.18	B-SERVICES
00016495	001	004065	NORTHWESTERN OHIO SECURITY S	03/26/25	2,052.00	2,052.00	C-CONTRACT
					15,332.00	13,189.18	
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	30,289.31	SB-ELECTRIC
00015916	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	16.50	B-BLANKET
					40,021.00	30,305.81	
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	1,133.92	C-GARBAGE DISPOSAL
					2,320.00	1,153.82	
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	2,816.24	B-WATER/SEWER
					4,225.00	2,816.24	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS				
00015567	001	024068	THE EAST OHIO GAS COMPANY	01/06/25	5,980.00	5,791.25	B-NATURAL GAS
00016169	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					5,999.50	5,806.25	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-340001 SERVICES				
00015569	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	10,867.59	B-SERVICES
00016003	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/25	3,900.00	1,950.00	C-CONTRACT
00016413	001	005025	SCHINDLER ELEVATOR COMPANY	03/06/25	5,955.12	4,466.34	B-BLANKET
					23,855.12	17,283.93	
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	1,959.38	B-ELECTRIC
00016163	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-ELECTRIC
					2,600.00	1,974.38	
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	891.58	C-CONTRACT
					2,166.00	988.53	
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	3,613.35	B-WATER/SEWER
					5,850.00	3,613.35	
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	222.75	B-NATURAL GAS
00016171	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
					916.50	237.75	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-340001 SERVICES				
00015584	001	006013	VARIOUS VENDORS	01/06/25	6,370.00	5,879.44	B-SERVICES
					6,370.00	5,879.44	
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	300.39	B-ELECTRIC
00015917	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	21.00	16.50	b-blanket
					866.00	316.89	
DETAILS FOR ACCOUNT:			1001-000-11-001-970-31-0-00-340001 SERVICES				
00015588	001	006013	VARIOUS VENDORS	01/06/25	6,500.00	4,367.64	B-SERVICES
					6,500.00	4,367.64	
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	1,883.53	B-ELECTRIC
00015921	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	33.00	B-BLANKET
					3,162.00	1,916.53	
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	285.00	C-CONTRACT
					700.00	285.00	

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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	486.99	B-WATER/SEWER
					700.00	486.99	
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	3.00	B-NATURAL GAS
00016165	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/25	19.50	15.00	B-BLANKET
00016501	001	024068	THE EAST OHIO GAS COMPANY	03/26/25	1,100.00	1,019.43	B-NATURAL GAS
					3,719.50	1,037.43	
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	421.45	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
					2,893.00	2,524.55	
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	862.66	B-ELECTRIC
00015922	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/25	42.00	33.00	B-BLANKET
					2,902.00	895.66	
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	311.59	B-WATER/SEWER
					650.00	311.59	
DETAILS FOR ACCOUNT:			1001-000-11-001-973-31-0-00-340001 SERVICES				
00015620	001	006013	VARIOUS VENDORS	01/06/25	3,250.00	2,961.00	B-SERVOCES
00016497	001	004065	NORTHWESTERN OHIO SECURITY S	03/26/25	395.40	395.40	C-CONTRACT
					3,645.40	3,356.40	
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	1,484.87	B-ELECTRIC
00016259	001	023731	DALEYS DISCOUNT GROCERY INC	01/27/25	19.50	18.00	BLANKET
					2,619.50	1,502.87	
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
					1,500.00	950.00	
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	71,392.28	SB-WORKER'S COMPENSATION
					75,000.00	71,392.28	
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
					3,425.00	500.00	
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
					724,619.00	724,619.00	

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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
					2,200.00	2,200.00	
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
					100.00	100.00	
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	68,390.68	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	68,390.68	
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	18,807.73	SB-IV-D REIMB TO CSEA
					30,000.00	18,807.73	
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	510,203.76	C-MEDICAL SERVICES CONTRACT
					680,271.66	510,203.76	
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-AIPIRT 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	

ALLEN COUNTY

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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	170,949.77	SB-CRIPPLED CHILDREN'S AID
					248,254.00	170,949.77	
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:			1001-000-51-000-000-55-0-00-800999 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	256,456.52	SB-DJFS MANDATE
					341,942.00	256,456.52	
TOTALS FOR FUND: 1001 GENERAL FUND					4,216,413.34	3,210,919.53	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-211000 OFFICE				
00015274	001	006013	VARIOUS VENDORS	01/06/25	2,700.00	2,500.03	B-OFFICE SUPPLIES
					2,700.00	2,500.03	
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	3,240.77	B-GASOLINE
					4,000.00	3,240.77	
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	

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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	2,887.64	B-UTILITIES
					4,000.00	2,887.64	
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	1,629.18	B-DRUGS
					3,500.00	1,629.18	
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	2,249.50	B-SUPPLIES KENNEL
					3,500.00	2,249.50	
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	8,345.30	B-UTILITIES
					12,000.00	8,345.30	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-31-0-00-340001 SERVICES				
00015304	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	10,460.22	B-SERVICES
					14,000.00	10,460.22	
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	3,940.00	B-SPAY/NEUTER
					6,000.00	3,940.00	
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	

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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	515.90	B-KENNEL EQUIPMENT
					1,000.00	515.90	
TOTALS FOR FUND: 2005 DOG & KENNEL					122,670.00	78,621.51	
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	3,800.00	B-SPAY/NEUTER CITY
					5,000.00	3,800.00	
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	1,900.00	B-SPAY NEUTER - COUNTY
					2,500.00	1,900.00	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					7,500.00	5,700.00	
DETAILS FOR ACCOUNT:			2050-000-15-000-000-21-0-00-219099	SUNDRY			
00006013	001	006013	VARIOUS VENDORS	01/21/25	10,896.21	8,780.73	B-WELLNESS
					10,896.21	8,780.73	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,896.21	8,780.73	
DETAILS FOR ACCOUNT:			2260-000-14-000-000-31-0-00-330001	CONTRACT SERVICES			
00014370	001	005482	TAWA TREE SERVICE	07/26/24	20,000.00	1,560.00	C-LITTLE OTTAWA RIVER TAWA TREE S
					20,000.00	1,560.00	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					20,000.00	1,560.00	
DETAILS FOR ACCOUNT:			2339-000-14-000-000-31-0-00-330001	CONTRACT SERVICES			
00014369	001	005482	TAWA TREE SERVICE	07/26/24	74,999.00	22,369.00	C-OTTAWA RIVER TREE SERVICE
					74,999.00	22,369.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					74,999.00	22,369.00	
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	150,095.97	C-AEDG SERVICES
					200,127.96	150,095.97	
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	

ALLEN COUNTY

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					216,127.96	166,095.97	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00016479	001	006013	VARIOUS VENDORS	03/24/25	20,000.00	17,904.00	B-HOME BUILDING REPAIR
					20,000.00	17,904.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES					20,000.00	17,904.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	217,083.84	49,476.58	C-GENERAL FUND DEPT FLEET
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	114,071.58	
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
00016447	001	010815	ELWER FENCE, INC.	03/12/25	3,250.00	3,250.00	C-JDC-ADDN'L RAZOR/REPAIR
					204,562.30	84,524.73	
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
00016382	001	023549	INTEGRITY CONTRACTORS LLC	02/25/25	14,704.30	14,704.30	C-JAIL-NORTH SIDE FOUNDATION REPA
					310,760.00	290,689.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST							
00016503	001	023549	INTEGRITY CONTRACTORS LLC	03/26/25	16,050.00	16,050.00	C-CSEA-RETAINING WALL
					16,050.00	16,050.00	
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	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410548 PROJECT - E911							
00016444	001	023319	INTERACTION INSIGHT CORPORATI	03/11/25	49,369.00	49,369.00	C-EVENTIDE VOICE RECORDING SOLUTI
					49,369.00	49,369.00	

ALLEN COUNTY

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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410551 PROJECT - AUDITOR							
00016462	001	014801	WHITAKER BROTHERS BUSINESS MA	03/14/25	4,998.25	4,998.25	B-CHECK PRESSURE SEALER
					4,998.25	4,998.25	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,448,873.39	1,141,158.28	

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	72,370.06	C-CONSTRUCTION MATERIALS TESTING
					75,000.00	72,370.06	

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	7,458,032.16	C-GENERAL CONTRACTOR - NEW ADMIN
00014764	001	024246	KOESTER ELECTRIC INC	10/25/24	1,052,400.00	1,052,400.00	CONTRACT-KOESTER ELECTRIC
00016428	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	346,876.24	271,485.14	C-RETAINAGE - CHARLES CONSTRUCTIO
00016429	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	43,850.00	43,850.00	C-RTAINAGE - KOESTER ELECTRIC
00016430	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	20,543.64	20,543.64	C-RETAINAGE-ALL-TEMP-PLUMBING
00016431	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	48,156.92	48,156.92	C-RETAINAGE-ALL-TEMP-MECHANICAL
00016432	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	23,030.00	23,030.00	C-RETAINAGE-NW SECURITY
					12,061,420.00	11,119,031.30	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					13,413,929.00	11,637,921.96	

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
					452,325.00	315,667.71	
TOTALS FOR FUND: 4023 CSEA BUILDING					452,325.00	315,667.71	

DETAILS FOR ACCOUNT: 4024-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00014828	001	024034	CIVIL & ENVIRONMENTAL CONSULT	11/07/24	10,000.00	0.20	C-SOIL BORING/SAMPLING-201 E NORT
					10,000.00	0.20	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT					10,000.00	0.20	

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TOTALS FOR Dept/Loc: 001					20,013,733.90	16,606,698.89	

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:			1001-000-11-005-005-21-0-00-210001	SUPPLIES - GENERAL			
00015931	001	006013	VARIOUS VENDORS	01/09/25	7,500.00	7,018.35	B - SUPPLIES
					7,500.00	7,018.35	
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	1,003.11	B - GAS & OIL
					1,200.00	1,003.11	
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
00016484	001	014801	WHITAKER BROTHERS BUSINESS MA	03/24/25	650.00	650.00	TH&N - SERVICE AGREEMENT
					5,650.00	5,650.00	
DETAILS FOR ACCOUNT:			1001-000-11-005-005-31-0-00-360325	ADVERTISING - NOTICES			
00015938	001	024396	COLUMN SOFTWARE PBC	01/09/25	750.00	681.11	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	981.11	
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	3,881.36	B - TRAVEL
					6,500.00	3,881.36	
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	5,334.20	C - 2022 & 2023 LGS FEES
00015947	001	005808	TREASURER OF STATE OF OHIO	01/09/25	54,400.00	30,999.50	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	96,333.70	
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	1,929.13	B - SUPPLIES
					2,000.00	1,929.13	
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	218,700.00	C - MANAGED SERVICES
					447,042.75	229,067.75	
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	3,346.04	B - TRAVEL
					5,000.00	3,346.04	

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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	3,754.45	B - VARIOUS NETWORK HARDWARE
					48,180.00	38,436.20	
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	8,684.15	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	59,160.49	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
					401,650.00	321,043.33	
TOTALS FOR FUND: 1001 GENERAL FUND					1,273,941.95	713,936.89	
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
					5,000.00	5,000.00	
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	5,575.55	B - SUPPLIES
					8,000.00	5,575.55	
DETAILS FOR ACCOUNT:			2014-000-04-000-000-21-0-00-219099	SUNDRY			
00015953	001	003988	PEACOCK WATER	01/09/25	600.00	485.00	B - WATER
00015955	001	018975	JP MORGAN CHASE BANK NA	01/09/25	800.00	132.45	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
					16,000.00	15,069.45	
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	2,743.91	B - INTERNET
					3,500.00	2,743.91	
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	88,036.13	SB - VISION SERVICES
00015966	001	006013	VARIOUS VENDORS	01/09/25	10,000.00	10,000.00	B - VARIOUS CONTRACTS
					130,000.00	98,036.13	
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

ALLEN COUNTY

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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
					33,900.00	33,900.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401	TRAVEL				
00015976	001	006013	VARIOUS VENDORS	01/09/25	20,000.00	17,132.28	B - TRAVEL
					20,000.00	17,132.28	
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
					176,460.00	159,771.08	
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
					5,000.00	5,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					397,860.00	342,228.40	

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)
					2,000.00	2,000.00	
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)
					500.00	500.00	
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 #
					120,000.00	96,229.70	
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)
					4,000.00	4,000.00	
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)
					35,000.00	35,000.00	
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)
					2,000.00	2,000.00	
TOTALS FOR FUND: 2089 GIS FUND					163,500.00	139,729.70	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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					1,935,301.95	1,295,894.99	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	140,563.46	SB - MEDICAL PREMIUMS
00016051	001	006013	VARIOUS VENDORS	01/13/25	298,000.00	298,000.00	SB - MEDICAL PREMIUMS
					590,000.00	438,563.46	
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	3,427.72	B - OFFICE SUPPLIES
00016052	001	006013	VARIOUS VENDORS	01/13/25	6,500.00	6,500.00	B - OFFICE SUPPLIES
					13,000.00	9,927.72	
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
					192,156.45	163,037.56	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-216002	JANITORIAL			
00015956	001	006013	VARIOUS VENDORS	01/09/25	12,710.91	613.75	B - JANITORIAL
00016054	001	006013	VARIOUS VENDORS	01/13/25	15,000.00	15,000.00	B - JANITORIAL
					27,710.91	15,613.75	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM			
00016055	001	006013	VARIOUS VENDORS	01/13/25	13,000.00	333.75	B - PROGRAM MATERIALS
00016056	001	006013	VARIOUS VENDORS	01/13/25	3,000.00	3,000.00	B - PROGRAM MATERIALS
					16,000.00	3,333.75	
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	32,584.72	SB - UTILITIES
00016057	001	006013	VARIOUS VENDORS	01/13/25	70,000.00	70,000.00	SB - UTILITIES
					205,835.48	103,379.15	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00015958	001	006013	VARIOUS VENDORS	01/09/25	43,629.43	28,698.02	SB - MAINTENANCE
00016058	001	006013	VARIOUS VENDORS	01/13/25	45,000.00	45,000.00	SB - MAINTENANCE
					88,629.43	73,698.02	
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	6,441.22	B - MEDICAL SERVICES
00016059	001	006013	VARIOUS VENDORS	01/13/25	25,000.00	25,000.00	SB - MEDICAL SERVICES
					44,984.18	31,441.22	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-360201	RENT			
00015967	001	006013	VARIOUS VENDORS	01/09/25	4,787.37	2,110.77	B - RENT
00016060	001	006013	VARIOUS VENDORS	01/13/25	7,300.00	7,300.00	B - RENT
					12,087.37	9,410.77	
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	2,320.94	B - ADVERTISE & PRINT
00016061	001	006013	VARIOUS VENDORS	01/13/25	7,300.00	7,300.00	B - ADVERTISE & PRINT
					14,600.00	9,620.94	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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
					1,500.00	1,500.00	
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	10,689.85	SB - ADMINISTRATIVE
00016063	001	006013	VARIOUS VENDORS	01/13/25	35,000.00	35,000.00	SB - ADMINISTRATIVE
					56,460.05	45,689.85	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370710	COMMUNICATION			
00015980	001	006013	VARIOUS VENDORS	01/09/25	22,000.00	8,738.15	SB - COMMUNICATION
00016064	001	006013	VARIOUS VENDORS	01/13/25	30,000.00	30,000.00	SB - COMMUNICATION
					52,000.00	38,738.15	
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
					500.00	500.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00015984	001	006013	VARIOUS VENDORS	01/09/25	2,700.00	2,087.09	B - TRANSPORTATION
00016066	001	006013	VARIOUS VENDORS	01/13/25	5,000.00	5,000.00	B - TRANSPORTATION
					7,700.00	7,087.09	
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	4,425.54	B - STAFF TRAINING
00016067	001	006013	VARIOUS VENDORS	01/13/25	13,843.00	13,843.00	B - TRAINING
					20,418.00	18,268.54	
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
					10,000.00	8,016.35	
TOTALS FOR FUND:			8880 WORTH CENTER		1,353,581.87	977,826.32	
DETAILS FOR ACCOUNT:			8881-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM			
00016463	001	006013	VARIOUS VENDORS	03/14/25	10,329.59	10,329.59	B - PROGRAM MATERIALS
					10,329.59	10,329.59	
TOTALS FOR FUND:			8881 WORTH - ONE OHIO FOUNDATION		10,329.59	10,329.59	
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	41,494.92	SB - MEDICAL PREMIUMS
00016069	001	006013	VARIOUS VENDORS	01/13/25	40,000.00	40,000.00	SB - MEDICAL PREMIUMS
					104,150.00	81,494.92	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,033.03	B - OFFICE SUPPLIES
00016070	001	006013	VARIOUS VENDORS	01/13/25	1,063.00	1,063.00	B - OFFICE SUPPLIES
					2,126.00	2,096.03	
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	39,989.00	SB - PROGRAM MATERIALS
00016071	001	006013	VARIOUS VENDORS	01/13/25	750.00	750.00	B - PROGRAM MATERIALS
					51,339.00	40,739.00	
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	4,986.44	B - ASSISTANCE
00016074	001	006013	VARIOUS VENDORS	01/13/25	2,000.00	2,000.00	B - ASSISTANCE
					9,000.00	6,986.44	
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	1,411.65	B - COMMUNICATIONS
00016076	001	006013	VARIOUS VENDORS	01/13/25	2,150.00	2,150.00	B - COMMUNICATIONS
					4,300.00	3,561.65	
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	1,746.87	B - TRANSPORTATION
					2,000.00	1,746.87	
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	11,103.40	B - TRAINING
00016078	001	006013	VARIOUS VENDORS	01/13/25	2,500.00	2,500.00	B - TRAINING
					13,720.00	13,603.40	

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: 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	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					219,915.00	179,619.91	
TOTALS FOR Dept/Loc: 008					1,583,826.46	1,167,775.82	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	7,132.97	B-BLANKET
					20,000.00	7,132.97	
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	2,872.48	B-BLANKET
					5,700.00	2,872.48	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-21-0-00-219099	SUNDRY			
00015106	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	2,471.62	B-BLANKET
					10,000.00	2,471.62	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES			
00015512	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/06/25	58,658.93	55,658.30	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	10,103.58	C-CONTRACT
00015522	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/06/25	33,286.72	23,887.80	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	13,084.86	C-CONTRACT
00015532	001	022307	KATHERINE R SPRAGG LLC	01/06/25	38,304.00	20,688.00	C-CONTRACT
00015533	001	007485	PSA 3 AGENCY ON AGING INC	01/06/25	14,970.62	9,678.08	C-CONTRACT
00015537	001	000116	ALLEN COUNTY BD OF DD	01/06/25	51,214.56	29,265.48	C-CONTRACT
00015542	001	008511	GOODWILL EASTER SEALS MIAMI V	01/06/25	17,571.75	12,551.25	C-CONTRACT
00015545	001	003230	LIMA MEMORIAL HOSPITAL	01/06/25	46,220.00	37,960.00	C-CONTRACT
00015547	001	023773	FAIRFIELD COUNTY ADAMH BOARD	01/06/25	12,000.00	6,000.00	C-CONTRACT
00015549	001	006847	HEALTH PARTNERS OF WESTERN OH	01/06/25	97,891.20	48,945.60	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	24,800.00	C-CONTRACT
00015727	001	000133	ALLEN CO JUVENILE COURT	01/07/25	69,599.00	46,399.33	C-CONTRACT
00016324	001	013489	PREVENTION AWARENESS SUPPORT	02/07/25	166,754.52	79,290.68	C-CONTRACT
00016325	001	005262	SPECIALIZED ALTERNATIVES	02/07/25	126,236.63	43,101.49	C-CONTRACT
00016347	001	015714	OHIO HOSPITAL FOR PSYCHIATRY	02/13/25	9,600.00	4,000.00	TH&NOW
00016420	001	004048	FAMILY RESOURCE CENTERS	03/06/25	56,075.57	38,883.70	C-CONTRACT
00016457	001	001078	COLEMAN PROFESSIONAL SERVICES	03/13/25	676,894.50	509,784.24	C-CONTRACT
00016473	001	006013	VARIOUS VENDORS	03/19/25	100,000.00	86,033.62	SB-BLANKET
00016490	001	020832	RUSSELL R THOMAS	03/25/25	44,257.95	44,257.95	C-CONTRACT
00016491	001	021987	WINGS SUPPORT AND RECOVERY	03/25/25	36,475.22	36,475.22	C-CONTRACT
					1,852,298.80	1,266,960.08	
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	11,185.68	B-BLANKET
					15,000.00	11,185.68	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,902,998.80	1,290,622.83	
TOTALS FOR Dept/Loc: 009					1,902,998.80	1,290,622.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	7,801.31	B-SUPPLIES
					8,500.00	7,801.31	
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	2,875.19	B-SUNDRY
					3,000.00	2,875.19	
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	1,271.25	B-ADVERTISING
					3,500.00	1,271.25	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					75,500.00	65,222.01	
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	58,030.00	SB-DETAC TREAS EXP
					60,000.00	58,030.00	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	66,415.22	SB-DETAC ACLRC DIST
					205,000.00	66,415.22	
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	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					272,000.00	131,445.22	
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	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					2,000.00	2,000.00	
TOTALS FOR Dept/Loc: 010					349,500.00	198,667.23	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	13,174.62	B-SUPPLIES
					15,000.00	13,174.62	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-211001	POSTAGE			
00016087	001	006013	VARIOUS VENDORS	01/13/25	10,000.00	9,076.00	B-POSTAGE
					10,000.00	9,076.00	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-219099	SUNDRY			
00016086	001	006013	VARIOUS VENDORS	01/13/25	20,000.00	12,287.95	B-OTHER
					20,000.00	12,287.95	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-310001	UTILITIES			
00016088	001	006013	VARIOUS VENDORS	01/13/25	4,000.00	3,054.13	B-SERVICES/UTILITIES
					4,000.00	3,054.13	
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
00016474	001	000122	ALLEN CO COMMON PLEAS COURT	03/19/25	338,446.24	338,446.24	C-DR COURT MAGISTRATE CONTRACT
					1,360,794.98	493,698.50	
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
00016212	001	000143	ALLEN CO SHERIFF	01/22/25	87,444.85	87,444.85	C-ALLEN COUNTY SHERIFF/SECURITY
00016386	001	006013	VARIOUS VENDORS	03/03/25	2,500.00	1,316.25	B-CONTRACT/LABOR
					351,095.21	116,105.04	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-360401	TRAVEL			
00016090	001	006013	VARIOUS VENDORS	01/13/25	5,000.00	3,296.48	B-TRAVEL
					5,000.00	3,296.48	
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	54,854.93	SB-COC DEPOSITS
					80,000.00	54,854.93	
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

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00011778	001	003554	MARTIN INVESTIGATIVE SERVICES	06/20/23	37,440.00	26,352.00	C-MARTIN INVESTIGATIONS & SECURIT
00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	19,568.00	C-BASINGER PROCESS SERVICES, LLC
00014237	001	003554	MARTIN INVESTIGATIVE SERVICES	07/01/24	49,108.64	24,636.75	C-MARTIN INVESTIGATIONS & SECURIT
					279,068.64	138,418.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00016084	001	006013	VARIOUS VENDORS	01/13/25	15,000.00	12,100.31	B-EQUIPMENT
					15,000.00	12,100.31	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					2,167,958.83	884,066.46	
TOTALS FOR Dept/Loc: 012					2,167,958.83	884,066.46	

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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			1001-000-11-015-000-21-0-00-211000 OFFICE				
00015761	001	006013	VARIOUS VENDORS	01/07/25	8,200.00	6,708.37	B-OFFICE SUPPLIES
					8,200.00	6,708.37	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS			1001-000-11-015-000-21-0-00-211004 BOOKS				
00015768	001	006013	VARIOUS VENDORS	01/07/25	6,480.00	4,942.14	B-BOOKS
					6,480.00	4,942.14	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL			1001-000-11-015-000-21-0-00-215001 GAS & OIL				
00015775	001	006013	VARIOUS VENDORS	01/07/25	2,515.00	2,095.21	B-GAS & OIL
					2,515.00	2,095.21	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS			1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS				
00015777	001	006013	VARIOUS VENDORS	01/07/25	42,000.00	31,500.00	B-CONTRACTS & REPAIRS
					42,000.00	31,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST			1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST				
00015781	001	006013	VARIOUS VENDORS	01/07/25	16,800.00	15,905.41	B-COURT COSTS
					16,800.00	15,905.41	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS			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			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	97,276.13	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR			2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR				
00015787	001	006013	VARIOUS VENDORS	01/07/25	2,500.00	2,297.50	B-PROSECUTOR EXPENSE
					2,500.00	2,297.50	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,500.00	2,297.50	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE			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 PROSECUTOR					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					144,995.00	119,573.63	

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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	5,408.50	B- EMPLOYEE SCREENINGS
					6,000.00	5,408.50	
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
					6,000.00	5,898.82	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211001	POSTAGE			
00015733	001	006013	VARIOUS VENDORS	01/07/25	3,000.00	1,627.68	B- POSTAGE
					3,000.00	1,627.68	
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	5,789.79	B- ROADWAY SUPPLIES (GAS & OIL)
					8,000.00	5,789.79	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-219099	SUNDRY			
00015734	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	5,047.10	B- SUNDRY
00015735	001	005948	VERIZON WIRELESS	01/07/25	500.00	379.67	B- SUNDRY
00015736	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/07/25	5,000.00	4,098.94	B- SUNDRY
					25,500.00	9,525.71	
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
					10,000.00	9,509.58	
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	19,213.25	B- SERVICES CONSULTING
00015802	001	022317	AUGLAIZE COUNTY BOARD OF DEVE	01/07/25	61,500.00	31,071.09	C- SERVICES CONSULTING
00016395	001	024005	VC3, INC	03/04/25	80,000.00	50,934.00	C- SERVICES CONSULTING- (MANAGED
00016397	001	024005	VC3, INC	03/04/25	61,150.00	38,746.05	C- SERVICES CONSULTING- (VIRTUAL
					222,650.00	139,964.39	
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	1,833.61	B-SERVICES SUNDRY
					2,500.00	1,833.61	
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
					250.00	250.00	
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
					20,000.00	17,290.00	
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	17,300.00	B- INSERVICE PROFESSIONAL GROWTH
					20,000.00	17,300.00	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-21-0-00-216002	JANITORIAL			
00015750	001	006013	VARIOUS VENDORS	01/07/25	7,500.00	2,725.79	B- JANITORIAL
					7,500.00	2,725.79	

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DETAILS FOR ACCOUNT:			2018-000-15-200-201-21-0-00-219099	SUNDRY			
00015752	001	006013	VARIOUS VENDORS	01/07/25	4,000.00	3,555.78	B- SUNDRY
00015756	001	005948	VERIZON WIRELESS	01/07/25	600.00	452.73	B- SUNDRY
00015759	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/07/25	20.00	19.59	B- SUNDRY
					4,620.00	4,028.10	
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	6,053.05	SB- UTILITIES ELECTRICITY
					30,000.00	6,053.05	
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	2,326.50	B- UTILITIES GARBAGE
					3,102.00	2,326.50	
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
					4,000.00	3,400.24	
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	14,540.54	SB- UTILITIES WATER & SEWER
					28,000.00	14,540.54	
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
					2,500.00	2,500.00	
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
					1,000.00	920.80	
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
					2,000.00	2,000.00	
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	9,174.81	B- REPAIRS HEATING COOLING
					10,000.00	9,174.81	
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
					1,000.00	1,000.00	
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	4,027.41	B- UTILITIES HEATING
					20,000.00	4,027.41	
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	6,993.45	B- SERVICES SUNDRY
					12,500.00	6,993.45	

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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	2,015.00	B- MEMBERSHIPS
					2,200.00	2,015.00	
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	2,839.73	B- OFFICE
					3,000.00	2,839.73	
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	4,611.00	B- SUNDRY
00015834	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/25	5,700.00	4,476.21	B- SUNDRY
00015836	001	006013	VARIOUS VENDORS	01/08/25	11,500.00	8,020.86	B- SUNDRY
					23,350.00	17,108.07	
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	847.26	B-SERVICES OCCUPATIONAL THERAPY
					1,000.00	847.26	
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	28,965.53	C- SERVICES- PHYSICAL THERAPY
					50,000.00	28,965.53	
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	967.15	B- SERVICES SUNDRY
					1,000.00	967.15	
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	2,755.46	B- TRAVEL
					3,000.00	2,755.46	
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	1,803.00	B- INSERVICE PROFESSIONAL GROWTH
					3,000.00	1,803.00	
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	26,816.63	SB- INDIVIDUAL SUPPORT SERVICES
00015859	001	006013	VARIOUS VENDORS	01/08/25	50,000.00	16,351.62	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	43,168.25	

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DETAILS FOR ACCOUNT:			2018-000-15-400-403-31-0-00-370303	ADMINISTRATIVE 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:			2018-000-15-700-701-17-0-00-176001	MEMBERSHIPS			
00016403	001	006013	VARIOUS VENDORS	03/05/25	390.00	390.00	B- MEMBERSHIPS
					390.00	390.00	
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	4,501.90	B- SUNDRY
00015866	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/25	14,550.00	10,911.89	B- SUNDRY- (BIZHUB EXPENSES)
00015867	001	005948	VERIZON WIRELESS	01/08/25	22,000.00	16,422.55	SB- SUNDRY- (CELL PHONE & MI-FI E
					41,550.00	31,836.34	
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	6,613.00	B- IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	6,613.00	
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	924.80	B- SERVICES-STAFF SUPPORT
					2,800.00	2,224.80	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2018-000-15-700-703-31-0-00-340419	SERVICES - HOUSING			
00015873	001	006013	VARIOUS VENDORS	01/08/25	25,000.00	16,325.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	16,325.00	
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	18,569.29	B- SERVICES OTHER
00015875	001	017659	OHIO TREASURER OF STATE	01/08/25	25,000.00	13,840.00	SB- SERVICES OTHER- (DEVELOPMENTS)
					45,000.00	32,409.29	
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	14,195.83	B-KEEPING FAMILIES TOGETHER
					20,000.00	14,195.83	
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	9,397.88	B- PROVIDER SUPPORT
					10,000.00	9,397.88	
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	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,726,600.80	2,051,889.25	
DETAILS FOR ACCOUNT:			2930-000-15-000-000-55-0-00-219099	SUNDRY			
00015886	001	006013	VARIOUS VENDORS	01/08/25	5,000.00	4,541.10	B- SUNDRY
					5,000.00	4,541.10	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	4,541.10	
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	3,276.00	B- BUILDING/GROUNDS
					20,000.00	3,276.00	
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	19,053.44	B- EQUIPMENT- OFFICE
					20,000.00	19,053.44	
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	

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: 4018 MR/DD PERMANENT IMPROVEMENT					65,000.00	45,403.73	
TOTALS FOR Dept/Loc: 018					2,796,600.80	2,101,834.08	

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:			2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL			
00015054	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	13,708.55	B-SUPPLIES
					20,000.00	13,708.55	
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	6,704.15	B-CREDIT CARD
					10,000.00	6,704.15	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-219099	SUNDRY			
00015061	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	13,502.91	B-SUNDRY
					20,000.00	13,502.91	
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	5,036.38	B-REPAIRS
					6,500.00	5,036.38	
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	139,595.00	SB-SERVICES
					316,375.00	139,595.00	
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	58,437.88	SB-ADOPTION
					85,000.00	58,437.88	
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	11,726.64	B-INDEPENDENT LIVING
					20,000.00	11,726.64	
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	15,203.71	B-ADVERTISING
					20,000.00	15,203.71	
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	13,507.35	B-TRAVEL
					20,000.00	13,507.35	
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	11,060.27	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	18,385.76	R-ESSA/AMAZON
00015109	001	019602	SSJ PETROLEUM LLC	01/06/25	20,000.00	19,338.99	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	19,438.42	R-ESSA/GABES
					120,000.00	105,366.17	
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	44,962.31	SB-FACILITIES
					122,825.00	45,294.73	

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:			2019-000-16-019-000-31-0-00-370750	PLACEMENT			
00015122	001	006013	VARIOUS VENDORS	01/06/25	1,225,000.00	783,077.38	SB-PLACEMENT
					1,225,000.00	783,077.38	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370751	PLACEMENT RELATED			
00016388	001	006013	VARIOUS VENDORS	03/03/25	20,000.00	18,253.13	B-PLACEMENT RELATE
					20,000.00	18,253.13	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-41-0-00-410400	EQUIPMENT			
00015127	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	14,933.80	B-EQUIPMENT
					20,000.00	14,933.80	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,025,700.00	1,244,347.78	
TOTALS FOR Dept/Loc: 019					2,025,700.00	1,244,347.78	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 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	1,179.01	B - UTILITIES
					1,500.00	1,179.01	
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	61,820.76	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	158,612.56	
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	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					227,100.00	174,366.57	
TOTALS FOR Dept/Loc: 025					227,100.00	174,366.57	

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:			4561-000-41-000-000-31-0-00-330001	CONTRACT SERVICES			
00009145	001	021547	ACCESS ENGINEERING SOLUTIONS	05/05/22	204,000.00	80,250.00	C-HAMLET OF HUME ENGINEERING COST
					204,000.00	80,250.00	
TOTALS FOR FUND:			4561 HAMLET OF HUME SEWER		204,000.00	80,250.00	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-17-0-00-175006	AFSCME CARE PLAN EMPLOYEES			
00015617	001	004163	OHIO AFSCME CARE PLAN	01/06/25	7,000.00	5,341.75	B-MONTHLY CONTRIBUTIONS
					7,000.00	5,341.75	

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	8,790.00	B-MONTHLY CONTRIBUTIONS
					10,800.00	8,790.00	

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	333.98	B-SUPPLIES
00015625	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	14.23	B-SUPPLIES
00015625	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	64.86	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	248.31	B-SUPPLIES
00015625	005	006013	VARIOUS VENDORS	01/06/25	2,000.00	426.51	B-SUPPLIES
					20,187.00	1,274.89	

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	56,136.50	SB-UNLEADED AND DIESEL FUEL
					65,000.00	56,136.50	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099	SUNDRY			
00015621	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	10,064.07	B-SUNDRY
00015621	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,564.44	B-SUNDRY
00015621	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,502.20	B-SUNDRY
00015621	004	006013	VARIOUS VENDORS	01/06/25	2,000.00	428.70	B-SUNDRY
00015621	005	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,334.29	B-SUNDRY
					20,000.00	14,893.70	

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	196,635.70	SB-CONTRACT SERVICES
00015053	002	006013	VARIOUS VENDORS	01/06/25	145,000.00	111,254.79	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	3,502.00	C-2024 LABORATORY SERVICES
00015053	003	006013	VARIOUS VENDORS	01/06/25	310,000.00	234,701.43	SB-CONTRACT SERVICES
00016137	001	022880	BOJHUN ENVIRONMENTAL SERVICES	01/15/25	63,226.00	55,555.00	SB-2025 LABORATORY ANALYTICAL SER
00015053	004	006013	VARIOUS VENDORS	01/06/25	300,000.00	205,768.35	SB-CONTRACT SERVICES
00015053	005	006013	VARIOUS VENDORS	01/06/25	61,400.00	44,771.27	SB-CONTRACT SERVICES
					1,244,742.00	852,969.54	

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	1,783.51	B-CONTRACT REPAIRS
00016502	001	020704	THE SAFETY COMPANY, LLC	03/26/25	4,037.74	4,037.74	B-CAMERA TRUCK REPAIRS

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00015627	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,730.59	B-CONTRACT REPAIRS
00015627	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	79.99	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
					24,037.74	11,631.83	
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	4,082.57	B-LEGAL SERVICES
					15,000.00	4,082.57	
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	74,254.71	SB-SERVICES SEWAGE DISPOSAL
					99,000.00	74,254.71	
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
					18,500.00	17,153.55	
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	234,331.57	SB-FINDLAY ROAD SEWER SERVICES
					310,000.00	234,331.57	
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
					18,500.00	16,505.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00015628	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	134.25	B-EQUIPMENT
00015628	002	006013	VARIOUS VENDORS	01/06/25	2,000.00	142.06	B-EQUIPMENT
00015628	003	006013	VARIOUS VENDORS	01/06/25	2,000.00	20.01	B-EQUIPMENT
00015628	004	006013	VARIOUS VENDORS	01/06/25	3,000.00	965.95	B-EQUIPMENT
00015628	005	006013	VARIOUS VENDORS	01/06/25	1,000.00	700.01	B-EQUIPMENT
					20,000.00	1,962.28	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,872,766.74	1,299,327.89	
DETAILS FOR ACCOUNT:		5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					210,468.00	7,849.91	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	789,888.42	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
					23,921,489.00	17,240,520.42	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					24,131,957.00	17,248,370.33	

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

DETAILS FOR ACCOUNT:			5405-000-14-000-000-31-0-00-330001	CONTRACT SERVICES			
00014322	001	015582	MS CONSULTANTS, INC	07/19/24	47,600.00	40,667.50	C-AB WWTP DATA CENTER FLOW TREATM
					47,600.00	40,667.50	
DETAILS FOR ACCOUNT:			5405-000-14-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	9,731.72	C-BROOKHAVEN PUMP STATION
00014895	001	020872	SHAFLERLY UTILITIES LLC	11/20/24	25,450.00	25,450.00	C-THAYER ROAD LOW PRESSURE SYSTEM
00014896	001	020872	SHAFLERLY UTILITIES LLC	11/20/24	19,634.00	19,634.00	C-ADGATE LOW PRESSURE SYSTEMS
					334,329.87	54,815.72	
TOTALS FOR FUND: 5405 WWC CIP					381,929.87	95,483.22	

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

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

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
					20,000.00	5,227.86	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			5435-000-14-000-000-31-0-00-330601	REPAIRS-CONTRACTS			
00016384	001	020704	THE SAFETY COMPANY, LLC	03/03/25	15,790.97	15,790.97	B-CAMERA TRUCK REPAIRS
					15,790.97	15,790.97	
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
00016421	001	018856	RAWDON MYERS, INC	03/07/25	6,760.00	6,760.00	B-ACTUATOR WESTMINSTER
00016458	001	000005	A & A SAFETY INC	03/14/25	2,487.50	2,487.50	B-SAFETY SIGNS/CONES
00016476	001	011289	C & S SOLUTIONS	03/21/25	13,317.99	13,317.99	B-QUOTE 11731 TRANSMITTER/BATTERY
00016494	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/26/25	2,329.62	2,329.62	B-ADMIN OFFICE CHAIRS
					51,003.11	51,003.11	
TOTALS FOR FUND:			5435	REPLACEMENT & IMPROVEMENT	86,794.08	72,021.94	
TOTALS FOR Dept/Loc: 034					27,249,078.69	18,967,649.71	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	9,486.62	B-SUPPLIES
					11,000.00	9,486.62	
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	4,187.30	B-EDUCATION/AWARENESS MATERIAL
					5,000.00	4,187.30	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-21-0-00-219099	SUNDRY			
00015715	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	18,550.00	B-SUNDRY
					20,000.00	18,550.00	
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	3,967.83	B-UTILITIES/RENTALS
00016375	001	000906	CHAD M PICKRELL	02/25/25	13,200.00	9,900.00	C-U/R/IT MAINTENANCE
					33,200.00	13,867.83	
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	39,969.54	SB-CONTRACT SERVICES RES 04-25
					55,000.00	39,969.54	
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	20,449.54	C- LEGAL FEES - RES-03-24
					55,000.00	20,449.54	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-360401	TRAVEL			
00015717	001	006013	VARIOUS VENDORS	01/07/25	20,000.00	13,461.01	B-TRAVEL
					20,000.00	13,461.01	
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	9,780.60	B-ED/AWARE/PROG COORDINATOR
					20,000.00	9,780.60	
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	16,983.18	B-RECYCLING ASSISTANCE
					20,000.00	16,983.18	
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	2,383.94	B-MRF INFRASTRUCTURE
					20,000.00	2,383.94	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390001	HOUSEHOLD HAZARDOUS WASTE			
00016400	001	006013	VARIOUS VENDORS	03/04/25	20,000.00	15,260.59	B-HHW-MISC
					20,000.00	15,260.59	
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	13,458.05	B-RECYCLING ACCESS
					20,000.00	13,458.05	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390007	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	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					324,200.00	201,648.16	
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	11,113.49	B-SUPPLIES
					12,000.00	11,113.49	
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	12,872.97	B-GAS & OIL
					20,000.00	12,872.97	
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	10,381.28	B-UTILITIES/RENTALS
					20,000.00	10,381.28	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330001	CONTRACT SERVICES			
00016399	001	006013	VARIOUS VENDORS	03/04/25	20,000.00	4,528.94	B-CONTRACT SERVICES
					20,000.00	4,528.94	
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	5,870.00	B-CONTRACT GROUPS
					7,500.00	5,870.00	
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	9,408.93	B-BLDG/EQUIP MAINT
					10,000.00	9,408.93	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-41-0-00-410400	EQUIPMENT			
00015841	001	006013	VARIOUS VENDORS	01/08/25	7,000.00	5,437.57	B-EQUIPMENT
					7,000.00	5,437.57	
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	7,664.81	B-FLEET MAINTENANCE
					10,000.00	7,664.81	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					109,500.00	70,277.99	

ALLEN COUNTY

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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	507,785.11	SB-COK-REFUSE/RECYCLING
					605,000.00	507,785.11	
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	123,122.86	SB-VOF-REFUSE/RECYCLING
					144,000.00	123,122.86	
TOTALS FOR FUND: 8054			REFUSE & RECYCLING		749,000.00	630,907.97	
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	18,830.65	B-SUPPLIES
					20,000.00	18,830.65	
DETAILS FOR ACCOUNT:			8056-000-17-000-000-21-0-00-215003	GAS & OIL			
00016480	001	006013	VARIOUS VENDORS	03/24/25	20,000.00	17,602.76	B-GAS & OIL
					20,000.00	17,602.76	
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	3,858.28	B-UTILITIES
					20,000.00	3,858.28	
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	
TOTALS FOR FUND: 8056			UNION RECYCLERS		110,000.00	85,256.89	
TOTALS FOR Dept/Loc: 044					1,292,700.00	988,091.01	

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DATE RANGE: 01/01/2005 TO 03/31/2025 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	10,635.74	B - SUPPLIES - OFFICE
					12,000.00	10,635.74	
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	19,394.36	SB - SUNDRY - OTHER EXPENSES
					22,000.00	19,394.36	
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	17,536.95	B - CONTRACT SERVICES
					20,000.00	17,536.95	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-320099 INSURANCE-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	80,000.00	SB - BUILDING RENTAL
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-370601 BOOKS				
00015899	001	006013	VARIOUS VENDORS	01/08/25	45,000.00	35,446.92	SB - BOOKS
					45,000.00	35,446.92	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-390990 FREIGHT				
00015900	001	006013	VARIOUS VENDORS	01/08/25	5,000.00	4,337.59	B - FREIGHT
					5,000.00	4,337.59	
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	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					266,000.00	209,351.56	
TOTALS FOR Dept/Loc: 050					266,000.00	209,351.56	

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DATE RANGE: 01/01/2005 TO 03/31/2025 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			1001-000-12-055-055-21-0-00-211000 OFFICE				
00015576	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	4,430.19	B-OFFICE
					5,000.00	4,430.19	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS			1001-000-12-055-055-21-0-00-211004 BOOKS				
00015581	001	006013	VARIOUS VENDORS	01/06/25	7,000.00	6,190.00	B-BOOKS
					7,000.00	6,190.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY			1001-000-12-055-055-21-0-00-219099 SUNDRY				
00015583	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,277.73	B-SUNDRY
					2,000.00	1,277.73	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES			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			1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS				
00015586	001	006102	WESTRICK REPORTING	01/06/25	7,200.00	5,400.00	B-WESTRICK
					7,200.00	5,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY			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			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	
TOTALS FOR FUND: 1001 GENERAL FUND					30,400.00	25,538.59	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY			2700-000-12-000-000-21-0-00-219099 SUNDRY				
00015596	001	006013	VARIOUS VENDORS	01/06/25	7,037.50	6,903.50	B-MENTAL HEALTH
					7,037.50	6,903.50	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					7,037.50	6,903.50	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES			2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES				
00015590	001	006013	VARIOUS VENDORS	01/06/25	6,000.00	5,675.00	B-SPEC PROJ TRAVEL
					6,000.00	5,675.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT			2701-000-12-000-000-41-0-00-410400 EQUIPMENT				
00016387	001	006013	VARIOUS VENDORS	03/03/25	20,000.00	1,811.52	R-EQUIPMENT SPEC PROJ
					20,000.00	1,811.52	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					26,000.00	7,486.52	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,164.68	B-DRUG CT ATP
					1,955.94	1,164.68	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					1,955.94	1,164.68	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-360440 TRAVEL - TRAINING							
00016427	001	006013	VARIOUS VENDORS	03/10/25	5,000.00	4,640.00	R-ADMIN FUNDS
					5,000.00	4,640.00	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					5,000.00	4,640.00	
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	3,989.97	B-RE ENTRY
					6,000.00	3,989.97	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					6,000.00	3,989.97	
TOTALS FOR Dept/Loc: 055					76,393.44	49,723.26	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211000 OFFICE				
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	881.57	B - BOOKS
					1,000.00	881.57	
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	273.06	B - CONTRACT SERVICES
					1,750.00	273.06	
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	6,719.38	B - TRAVEL/MEETINGS
					7,500.00	6,719.38	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					28,250.00	23,519.35	
TOTALS FOR Dept/Loc: 058					28,250.00	23,519.35	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	1,858.48	B - SUNDRY
					2,000.00	1,858.48	
DETAILS FOR ACCOUNT:			1001-000-12-060-000-31-0-00-360401	TRAVEL			
00015575	001	006013	VARIOUS VENDORS	01/06/25	5,890.00	5,106.57	B- TRAVEL
					5,890.00	5,106.57	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-211000	OFFICE			
00015657	001	006013	VARIOUS VENDORS	01/06/25	21,615.28	19,117.26	SB - OFFICE SUPPLIES
					21,615.28	19,117.26	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-215002	GASOLINE			
00015490	001	006013	VARIOUS VENDORS	01/06/25	3,500.00	2,895.98	B - GASOLINE
					3,500.00	2,895.98	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-219099	SUNDRY			
00015493	001	006013	VARIOUS VENDORS	01/06/25	16,411.25	15,565.83	B - SUNDRY
					16,411.25	15,565.83	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-310001	UTILITIES			
00015497	001	006013	VARIOUS VENDORS	01/06/25	1,880.53	1,550.70	B - UTILITIES
					1,880.53	1,550.70	
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	503.09	B - REPAIR VEHICLES
					2,500.00	503.09	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-330650	REPAIRS - OFFICE EQUIPMENT			
00015500	001	006013	VARIOUS VENDORS	01/06/25	9,810.49	7,463.81	B - REPAIR OFFICE EQUIPMENT
					9,810.49	7,463.81	
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	4,400.00	B - SERVICES - CONSULTING
					6,000.00	4,400.00	
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
					800.00	800.00	
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
					3,500.00	3,500.00	
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	907.60	B - FEES MISCELLANEOUS
					1,000.00	907.60	
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	12,854.57	B - TRAVEL MEETINGS
					14,861.75	12,854.57	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	3,050.00	B - EQUIPMENT OFFICE
					7,000.00	3,050.00	
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	8,519.11	V
					10,000.00	8,519.11	
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	6,330.94	B - MEDICINE & DRUGS
					7,780.34	6,330.94	
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	4,581.05	B - SUNDRY
					5,695.25	4,581.05	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-31-0-00-310001	UTILITIES			
00015643	001	006013	VARIOUS VENDORS	01/06/25	2,419.12	2,176.48	B - UTILITIES
					2,419.12	2,176.48	
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	18,000.00	SB - SERVICES COUNSELING
					24,000.00	18,000.00	
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	8,661.20	B - TRAVEL MEETINGS
					9,000.00	8,661.20	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					166,164.01	134,413.77	
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	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2708 JUVENILE COURT					25,000.00	25,000.00	
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
					59,297.00	47,795.04	
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
					60,225.00	30,112.50	
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
					157,000.00	50,750.00	
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	29,575.00	B - CONTRACTUAL MONITORING
					32,230.00	29,575.00	
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
					2,000.00	2,000.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					310,752.00	160,232.54	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00015678	001	006013	VARIOUS VENDORS	01/07/25	17,000.00	16,296.10	B - SUNDRY
					17,000.00	16,296.10	
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
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00016405	001	006013	VARIOUS VENDORS	03/05/25	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					27,000.00	26,296.10	
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	1,850.00	B - DRIVER TRAINING
					3,050.00	1,850.00	
TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY					3,050.00	1,850.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2879-000-12-000-000-31-0-00-219099 SUNDRY							
00016470	001	006013	VARIOUS VENDORS	03/18/25	25,000.00	25,000.00	SB - SUNDRY
					25,000.00	25,000.00	
TOTALS FOR FUND: 2879 JUV CT BEHAVIORAL HEALTH GRANT					25,000.00	25,000.00	
TOTALS FOR Dept/Loc: 060					556,966.01	372,792.41	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	7,852.75	B - OFFICE
					8,000.00	7,852.75	
DETAILS FOR ACCOUNT:			1001-000-12-065-000-21-0-00-219099 SUNDRY				
00015660	001	006013	VARIOUS VENDORS	01/07/25	2,947.50	2,645.41	B - SUNDRY
					2,947.50	2,645.41	
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	3,672.90	B - TRAVEL - MEETINGS
					4,000.00	3,672.90	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					18,097.50	17,321.06	
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	1,156.75	B- MENTAL ILLNESS
					5,000.00	1,156.75	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	1,156.75	
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	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	1,000.00	
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	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	7,262.00	B - COURT COMPUTER
					20,000.00	7,262.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	27,262.00	

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	4,518.83	B- CLIENTS NEEDS
					4,800.00	4,518.83	
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	5,114.16	B - TRAVEL - MILEAGE
					5,851.26	5,114.16	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-41-0-00-410400	EQUIPMENT			
00015694	001	006013	VARIOUS VENDORS	01/07/25	3,500.00	3,193.52	B - EQUIPMENT
					3,500.00	3,193.52	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					35,851.26	28,299.63	

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	22,116.50	SB - SERVICES - INDIGENT GUARDIAN
					23,874.00	22,116.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	22,116.50	
TOTALS FOR Dept/Loc: 065					123,822.76	97,155.94	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	7,241.40	B SUPPLIES LEGAL
					11,210.00	7,241.40	
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	760.60	B TRAVEL & MEETINGS LEGAL
					1,000.00	760.60	
TOTALS FOR FUND: 1001			GENERAL FUND		12,210.00	8,002.00	
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	24,412.30	SB SUPPLIES TITLE
					25,000.00	24,412.30	
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	
TOTALS FOR FUND: 1070			CLERK OF COURTS TITLE		64,800.00	59,750.28	
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	13,223.76	SB COMPUTER ACCOUNT
					25,000.00	13,223.76	
TOTALS FOR FUND: 2710			CLERK OF COURTS		25,000.00	13,223.76	
TOTALS FOR Dept/Loc: 070					102,010.00	80,976.04	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					17,215.25	17,215.25	
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	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					10,000.00	10,000.00	
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	18,280.00	SB-MULTI SYSTEM YOUTH EXPENDITURE
					100,000.00	18,280.00	
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	42,019.73	SB-FCSS EXPENSE
					47,557.00	42,019.73	
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	13,273.97	B-OTHER MSY EXPENDITURS
					20,000.00	13,273.97	
TOTALS FOR FUND: 8091 INTERSYSTEMS					167,557.00	73,573.70	
TOTALS FOR Dept/Loc: 072					194,772.25	100,788.95	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	1,674.88	B SUPPLIES
					2,000.00	1,674.88	
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	494.91	B UTILITIES\CELL PHONE
					645.00	494.91	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-340241	AUTOPSIES			
00015095	001	003373	LUCAS COUNTY	01/06/25	180,000.00	146,277.00	SB AUTOPSIES
00015108	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	5,000.00	B AUTOPSIES OTHER
					185,000.00	151,277.00	
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	27,694.00	SB TRANSPORTATION
					40,000.00	27,694.00	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					233,145.00	182,835.79	
TOTALS FOR Dept/Loc: 075					233,145.00	182,835.79	

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	13,811.31	B-PROBATION FEES
					20,000.00	13,811.31	
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	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	33,811.31	
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	26,924.00	SB-MONITOR/GPS
					32,065.00	26,924.00	
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	62,960.00	SB-LOCAL JAIL
					90,000.00	62,960.00	
DETAILS FOR ACCOUNT:			2818-000-12-000-000-31-0-00-370220	DRUG TESTING			
00016454	001	024041	AMERICA SCREENING LLC	03/12/25	12,200.00	12,200.00	B-DRUG TESTING
					12,200.00	12,200.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					134,265.00	102,084.00	
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	104,589.00	SB-COUNSELING
					142,620.00	104,589.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					183,813.00	145,099.00	
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	7,590.00	B-MAINT & REPAIR
					8,675.00	7,590.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	49,467.60	SB-DRUG TESTING
					61,767.00	49,467.60	
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	9,539.31	B-COMMUNICATIONS
					11,400.00	9,539.31	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					143,192.00	127,166.14	
TOTALS FOR Dept/Loc: 081					501,270.00	408,160.45	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	5,895.00	R-OFFICE SUPPLIES
00015379	001	006013	VARIOUS VENDORS	01/06/25	7,140.00	2,895.37	B-OFFICE SUPPLIES
					15,000.00	8,790.37	
DETAILS FOR ACCOUNT:			1001-000-12-085-000-21-0-00-219099	SUNDRY			
00015431	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	1,441.44	B-SUNDRY
					2,000.00	1,441.44	
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	10,651.50	R-OFFICE MAINTENANCE
00015412	001	000753	BUCKEYE EXTERMINATING INC	01/06/25	700.00	504.00	R-OFFICE MAINTENANCE
00015424	001	004065	NORTHWESTERN OHIO SECURITY S	01/06/25	450.00	351.15	R-OFFICE MAINTENANCE
00015427	001	006013	VARIOUS VENDORS	01/06/25	1,298.00	1,236.70	B-OFFICE MAINTENANCE
					16,650.00	12,743.35	
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	24,422.99	32564
					32,564.00	24,422.99	
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	10,683.85	B-TRAVEL AND TRAINING
					12,000.00	10,683.85	
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	3,772.16	R-OFFICE EQUIPMENT
00015402	001	006013	VARIOUS VENDORS	01/06/25	7,476.00	7,439.70	B-OFFICE EQUIPMENT
					12,600.00	11,211.86	
TOTALS FOR FUND: 1001 GENERAL FUND					90,814.00	69,293.86	
TOTALS FOR Dept/Loc: 085					90,814.00	69,293.86	

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DATE RANGE: 01/01/2005 TO 03/31/2025 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	5,137.41	B-SUNDRY
					7,000.00	5,137.41	
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	23,824.98	SB-SIREN MAINTENANCE
					30,000.00	23,824.98	
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	
TOTALS FOR FUND: 2004 911 SYSTEMS					42,600.00	33,922.39	
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	REMOTEK 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	15,825.23	B-SUNDRY
					21,367.00	18,192.23	
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	9,958.03	SB-REPAIRS AND CONTRACTS
					33,000.00	9,958.03	
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	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 03/31/2025 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	17,352.99	SB-EQUIPMENT
					26,000.00	17,352.99	
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	13,287.62	B-BUILDING COST
					14,500.00	13,287.62	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					99,367.00	63,290.87	
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	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					55,225.00	30,092.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00016443	001	006013	VARIOUS VENDORS	03/11/25	20,000.00	19,430.38	B-SUNDRY
					20,000.00	19,430.38	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	19,430.38	
TOTALS FOR Dept/Loc: 091					217,192.00	146,735.64	

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00015803 001 006013			1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/25	5,000.00	4,202.61	B- OFFICE SUPPLIES
					5,000.00	4,202.61	
DETAILS FOR ACCOUNT: 00015804 001 006013			1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/25	20,000.00	15,939.43	B- POSTAGE
					20,000.00	15,939.43	
DETAILS FOR ACCOUNT: 00015805 001 006013			1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/07/25	9,000.00	8,409.00	B- SUPPLIES- FORMS
					9,000.00	8,409.00	
DETAILS FOR ACCOUNT: 00015807 001 006013			1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00015806 001 006013			1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/25	1,500.00	993.18	B- OTHER EXPENSE
					1,500.00	993.18	
DETAILS FOR ACCOUNT: 00015808 001 006013			1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/25	85,000.00	32,898.68	SB- CONTRACT SERVICES
					85,000.00	32,898.68	
DETAILS FOR ACCOUNT: 00015809 001 006013			1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/25	1,000.00	1,000.00	B- REPAIRS- OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00015821 001 006013			1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/25	2,500.00	2,500.00	B- RENTAL- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00015811 001 006013			1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/25	10,500.00	8,328.80	B- TRAVEL- MEETINGS
					10,500.00	8,328.80	
DETAILS FOR ACCOUNT: 00015812 001 006013			1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/07/25	35,000.00	31,383.53	SB- ELECTION SUPPLIES
					35,000.00	31,383.53	
DETAILS FOR ACCOUNT: 00015813 001 006013			1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/25	4,000.00	3,590.77	B- OTHER EXPENSE
					4,000.00	3,590.77	
DETAILS FOR ACCOUNT: 00015814 001 006013			1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/25	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00015815 001 006013			1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY 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 03/31/2025 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 -				
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 -				
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 -				
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 -				
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	
TOTALS FOR FUND: 1001 GENERAL FUND					300,100.00	235,846.00	
TOTALS FOR Dept/Loc: 110					300,100.00	235,846.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	16,709.80	B- OFFICE SUPPLIES
					20,000.00	16,709.80	
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	122,617.39	SB- GAS & OIL
					160,000.00	122,617.39	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES				
00016022	001	006013	VARIOUS VENDORS	01/13/25	40,000.00	17,718.02	SB - CONTRACT SERVICES
					40,000.00	17,718.02	
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	69,262.09	SB - REPAIR VEHICLES
					71,500.00	69,262.09	
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	2,138.43	B- CLOTHING ALLOWANCE
					20,000.00	2,138.43	
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	15,704.55	B- LEGAL SERVICES
					20,000.00	15,704.55	
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	12,897.01	B - TRAVEL TRAINING
					20,000.00	12,897.01	
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	14,712.28	SB- MAINTENANCE AGREEMENTS
					40,000.00	14,712.28	
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	10,026.98	B- JAIL SUPPLIES
					20,000.00	10,026.98	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	339,698.13	SB- FOOD & BEVERAGE
					472,500.00	339,698.13	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-212003	KITCHEN			
00016033	001	006013	VARIOUS VENDORS	01/13/25	13,680.00	10,555.87	B- KITCHEN
					13,680.00	10,555.87	
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	18,741.00	B- HOSPITAL
					20,000.00	18,741.00	
TOTALS FOR FUND: 1001 GENERAL FUND					992,430.00	709,361.35	
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	6,395.40	B- CONRTACT SERVICES
					6,796.10	6,395.40	
TOTALS FOR FUND: 2405 MOUNTED POSSE					6,796.10	6,395.40	
DETAILS FOR ACCOUNT:			2825-000-13-000-000-21-0-00-219099	SUNDRY			
00016138	001	006013	VARIOUS VENDORS	01/15/25	20,000.00	14,978.43	B- SUNDRY
					20,000.00	14,978.43	
TOTALS FOR FUND: 2825 DARE					20,000.00	14,978.43	
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	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	13,130.45	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	12,111.00	B- CCW
					15,000.00	12,111.00	
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	11,438.50	B- FINGERPRINTS
					20,000.00	11,438.50	
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	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					43,500.00	31,696.55	
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	17,062.28	SB - CONTRACT SERVICES
					27,420.62	17,062.28	
TOTALS FOR FUND: 2854 WCOCTF GRANT					29,750.62	19,392.28	
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	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					50,000.00	14,999.99	
TOTALS FOR Dept/Loc: 130					1,162,476.72	809,954.45	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	5,842.14	B-OFFICE SUPPLIES
					6,700.00	5,842.14	
DETAILS FOR ACCOUNT:			1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES				
00015206	001	006013	VARIOUS VENDORS	01/06/25	5,240.00	3,580.07	B-CONTRACT SERVICES
					5,240.00	3,580.07	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					13,852.00	11,136.45	
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	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					18,000.00	14,078.39	
TOTALS FOR Dept/Loc: 140					31,852.00	25,214.84	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	14,515.72	B-OFFICE SUPPLIES
					15,000.00	14,515.72	
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	29,184.52	SB-GAS & OIL
					30,000.00	29,184.52	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-219099 SUNDRY				
00015075	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	11,771.00	B-SUNDRY
					12,000.00	11,771.00	
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	54,965.00	SB-RENT
					60,000.00	54,965.00	
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	15,842.40	SB-FOOD
					80,000.00	15,842.40	
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	48,448.18	SB-UTILITIES
					50,000.00	48,448.18	
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	19,750.00	C-RENTAL-PARKING FACILITIES
					50,000.00	23,750.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	17,898.74	B-TRAVEL-BOARD
					20,000.00	17,898.74	
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	24,209.78	SB-TRAVEL STAFF
					25,000.00	24,209.78	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-41-0-00-410400	EQUIPMENT			
00015136	001	006013	VARIOUS VENDORS	01/06/25	12,248.00	6,884.09	B-OFFICE EQUIPMENT
					12,248.00	6,884.09	
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	59,088.00	SB-OUTREACH
					60,000.00	59,088.00	
TOTALS FOR FUND:			1001 GENERAL FUND		505,548.00	394,120.82	
TOTALS FOR Dept/Loc: 195					505,548.00	394,120.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	12,534.53	B-SERVICES SUNDRY
					15,000.00	12,534.53	
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	1,215.57	B-TRAVEL EXPENSES
					1,500.00	1,215.57	
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	9,355.84	C-TRANSPORTATION
					30,000.00	9,355.84	
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	50,163.20	C-TRANSPORTATION
					100,000.00	50,163.20	
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	8,253.46	B-OTHER EXPENSES
					10,000.00	8,253.46	
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	43,691.90	C-TRANSPORTATION
00014601	001	020384	K&P MEDICAL TRANSPORT LTD.	09/17/24	75,000.00	63,035.20	C-TRANSPORTATION
00014602	001	001078	COLEMAN PROFESSIONAL SERVICES	09/17/24	50,000.00	36,479.25	C-TRANSPORTATION
00014615	001	019904	BULLOCK HOME CARE LLC	09/17/24	89,000.00	67,715.80	C-TRANSPORTATION
00014616	001	024189	VALLEY TRANSPORT LLC	09/17/24	15,000.00	11,173.71	C-TRANSPORTATION
00015187	001	006013	VARIOUS VENDORS	01/06/25	90,000.00	13,887.36	SB-SERVICES SUNDRY
00015194	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/25	20,000.00	16,241.00	B-TUITION
00015203	001	019665	CALLOS RESOURCE, LLC	01/06/25	50,000.00	34,882.87	SB-YOUTH PAYROLL
					464,000.00	301,107.09	

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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	990.34	B-TRAVEL EXPENSES
					1,000.00	990.34	
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	6,900.01	B-OFFICE EQUIPMENT
					7,000.00	6,900.01	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-211000 OFFICE				
00015312	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	14,329.77	B-OFFICE SUPPLIES
					20,000.00	14,329.77	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099 SUNDRY				
00015320	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	6,614.69	B-SUNDRY SUPPLIES
					10,000.00	6,614.69	
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	6,426.59	B-UTILITIES GAS
00015315	001	001046	CITY OF LIMA UTILITIES	01/06/25	11,000.00	8,385.85	B-WATER UTILITIES
00015331	001	000217	OHIO POWER COMPANY	01/06/25	72,000.00	59,489.53	SB-UTILITIES ELECTRIC
					98,000.00	74,301.97	
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	3,426.79	B-UTILITIES GARBAGE
					5,000.00	3,426.79	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE				
00015323	001	000716	TSC	01/06/25	4,000.00	3,026.14	B-INTERNET LINES
00015351	001	019529	CBTS LLC	01/06/25	25,000.00	14,099.21	SB-PHONE SERVICES
					29,000.00	17,125.35	
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	946.07	B-VEHICLE MAINTENANCE
					1,000.00	946.07	
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	30,663.74	SB-GAS CHARGES
					40,000.00	30,663.74	
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	7,222.57	B-HVAC SERVICES
00015284	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	11,748.82	B-SERVICES SUNDRY
00015318	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/25	2,000.00	1,837.50	B-LEGAL SERVICES
00015328	001	021128	AI SPRINKLER CO., INC	01/06/25	3,500.00	2,747.80	B-ALARM MONITORING
00016498	001	020217	CROY'S MOWING LTD	03/26/25	10,000.00	10,000.00	C-LAWN MAINTENANCE
					90,862.85	38,296.69	
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	228,000.01	SB-BUILDING RENT
					304,000.00	228,000.01	

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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	3,572.65	B-TRAVEL EXPENSES
					4,500.00	3,572.65	
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	4,126.67	B-OFFICE EQUIPMENT
00015358	001	003204	SHAWNEE ACE HARDWARE	01/06/25	2,000.00	1,783.13	B-OFFICE EQUIP/SUPPLIES
					12,000.00	5,909.80	
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	7,426.17	SB-OTHER EXPENSES
00015314	001	018975	JP MORGAN CHASE BANK NA	01/06/25	30,000.00	22,423.54	SB-AGENCY CHARGES
					60,000.00	29,849.71	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,497,705.17	1,353,464.33	
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	33,195.19	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	32,419.04	SB-SERVICES SUNDRY
00015413	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/25	40,000.00	29,506.00	SB-TUITION
00015891	001	019665	CALLOS RESOURCE, LLC	01/08/25	75,000.00	30,593.53	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	212,311.86	
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	
TOTALS FOR FUND: 2066 WIA					329,004.00	217,311.86	
TOTALS FOR Dept/Loc: 220					2,826,709.17	1,570,776.19	

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DETAILS FOR ACCOUNT:			2002-000-14-230-230-21-0-00-211000 OFFICE				
00015096	001	006013	VARIOUS VENDORS	01/06/25	10,000.00	5,227.45	B-OFFICE SUPPLIES
					10,000.00	5,227.45	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360401 TRAVEL				
00015103	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	2,379.44	B-TRAVEL
					5,000.00	2,379.44	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS				
00015104	001	006013	VARIOUS VENDORS	01/06/25	800.00	703.03	B-SAFETY MEETINGS
					800.00	703.03	
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	6,420.17	B-EQUIPMENT
					10,000.00	6,420.17	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS				
00015118	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	5,139.61	B-ROAD MATERIALS
					20,000.00	5,139.61	
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	7,182.43	B-TRAFFIC MATERIALS
00016389	001	017986	OSBURN ASSOCIATES, INC	03/03/25	3,090.60	3,090.60	R ~ TRAFFIC SIGNS
					17,988.60	15,171.03	
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	6,453.00	C ~ THAYER RD RECONSTRUCTION
00014057	001	023953	MASTERMIND LLC	05/13/24	13,284.50	13,284.50	C ~ CEAO SAFETY STUDY 2024
00014225	001	022753	DGL CONSULTING ENGINEERS, LLC	06/25/24	19,300.00	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	80,337.50	
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	6,576.33	B-BRIDGE MATERIALS
00016261	001	020907	ENCORE PRECAST LLC	01/27/25	71,099.00	71,099.00	C ~ BOX CULVERTS NAPOLEON BRIDGE
00016426	001	020652	SPRING CREEK BUILDING SUPPLY,	03/10/25	6,176.24	6,176.24	R ~ REINFORCED STEEL - NAPOLEON B
					97,275.24	83,851.57	
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	1,212.87	C-BREESE RD BRIDGE MATERIAL TESTI
00016264	001	020813	EVANS, MECHWART, HAMBLETON &	01/27/25	10,373.72	9,071.22	C ~ MUSSEL SURVEY FOR COL GROVE B

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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
					51,040.72	47,134.09	
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
					5,000.00	2,887.00	
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	26,197.08	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
00016466	001	010296	SAND RIDGE EXCAVATING, INC	03/17/25	108,700.56	108,700.56	C ~ LINCOLN BRIDGE
00016467	001	010296	SAND RIDGE EXCAVATING, INC	03/17/25	92,956.16	92,956.16	C ~ LANDECK RD OVER ETZKORN DITCH
					314,717.72	297,803.80	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330640	EQUIPMENT REPAIRS				
00015256	001	006013	VARIOUS VENDORS	01/06/25	80,000.00	9,639.22	SB-REPAIRS
00015258	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/06/25	20,000.00	14,181.89	R-RUSH TRUCK
00016485	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	03/25/25	15,000.00	12,827.83	R ~ REPAIRS
					115,000.00	36,648.94	
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	3,277.21	SB-UTILITIES
					60,000.00	3,277.21	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330642	EQUIPMENT PURCHASES				
00015037	001	002819	KALIDA TRUCK EQUIPMENT INC	12/17/24	115,700.00	115,700.00	C ~ DUMP BODY PACKAGE
					115,700.00	115,700.00	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643	UNIFORMS				
00015264	001	001031	CINTAS CORPORATION	01/06/25	10,000.00	7,805.99	R-CINTAS
					10,000.00	7,805.99	
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
					65,000.00	1,912.56	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,632,226.98	1,099,018.59	
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	2,430.94	B-SUPPLIES
					3,000.00	2,430.94	
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	14,940.00	B-SERVICE CONSULTANT
					20,000.00	14,940.00	

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DETAILS FOR ACCOUNT:			2088-000-11-000-000-41-0-00-410400	EQUIPMENT			
00015271	001	006013	VARIOUS VENDORS	01/06/25	5,000.00	3,405.93	B-EQUIPMENT
					5,000.00	3,405.93	
TOTALS FOR FUND: 2088 TAX MAP FUND					28,000.00	20,776.87	
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	4,381.77	B-GAS/REPAIRS
					20,000.00	4,381.77	
DETAILS FOR ACCOUNT:			2099-000-14-000-000-21-0-00-217001	MATERIALS			
00015276	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	19,521.82	B-MATERIAL
					20,000.00	19,521.82	
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	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					50,000.00	31,693.59	
DETAILS FOR ACCOUNT:			2112-000-14-000-000-41-0-00-410560	PROJECT COSTS			
00016441	001	006013	VARIOUS VENDORS	03/11/25	3,500.00	350.00	B ~ MECHLING DITCH #1112
					3,500.00	350.00	
TOTALS FOR FUND: 2112 MECHLING 1112					3,500.00	350.00	
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	
TOTALS FOR FUND: 2117 JT CO SMITH-ETAL 1117					10,625.00	2,790.00	
DETAILS FOR ACCOUNT:			2150-000-14-000-000-41-0-00-410560	PROJECT COSTS			
00016433	001	006013	VARIOUS VENDORS	03/10/25	20,000.00	4,925.00	B ~ PIKE RUN DITCH #1150
					20,000.00	4,925.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					20,000.00	4,925.00	
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	

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TOTALS FOR FUND: 2151 DUG RUN 1151					5,000.00	1,854.50	
DETAILS FOR ACCOUNT: 2166-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016499	001	006013	VARIOUS VENDORS	03/26/25	2,800.00	405.00	B ~ C DALE ROSS #1166
					2,800.00	405.00	
TOTALS FOR FUND: 2166 C DALE ROSS 1166					2,800.00	405.00	
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	
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072					4,200.00	270.00	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016220	001	006013	VARIOUS VENDORS	01/23/25	35,000.00	6,972.32	SB ~ FLAT FORK #1224
					35,000.00	6,972.32	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					35,000.00	6,972.32	
DETAILS FOR ACCOUNT: 2253-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00016442	001	006013	VARIOUS VENDORS	03/11/25	4,500.00	288.80	B ~ STEINKE DITCH #1253
					4,500.00	288.80	
TOTALS FOR FUND: 2253 STEINKE 1253					4,500.00	288.80	
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	10,380.00	C ~ STORMWATER PLAN REVIEW SERVIC
					15,000.00	10,380.00	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	10,380.00	
TOTALS FOR Dept/Loc: 230					1,810,851.98	1,179,724.67	

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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	768.51	B SUPPLIES GENERAL
					950.00	768.51	
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	8.62	B COMPUTER MAINTENANCE
					450.00	8.62	
DETAILS FOR ACCOUNT:			8806-000-15-000-000-31-0-00-360401	TRAVEL			
00015300	001	006013	VARIOUS VENDORS	01/06/25	750.00	698.96	B TRAVEL
					750.00	698.96	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					2,800.00	2,126.09	
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	683.55	B SUNDRY
					900.00	683.55	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00015317	001	006013	VARIOUS VENDORS	01/06/25	400.00	338.59	B TELEPHONE
					400.00	338.59	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00015308	001	006013	VARIOUS VENDORS	01/06/25	650.00	61.49	B COMPUTER MAINTENANCE
					650.00	61.49	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-31-0-00-360401	TRAVEL			
00015310	001	006013	VARIOUS VENDORS	01/06/25	450.00	271.94	B TRAVEL
					450.00	271.94	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					5,800.00	4,755.57	
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	4,898.93	B SUPPLIES GENERAL
					5,500.00	4,898.93	
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	18,339.68	SB SUPPLIES CLINIC
					100,000.00	18,339.68	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	6,301.11	B OFFICE SUPPLIES
					7,500.00	6,301.11	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001	POSTAGE			
00015150	001	006013	VARIOUS VENDORS	01/06/25	14,000.00	10,797.06	B POSTAGE
					14,000.00	10,797.06	
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	6,138.86	B GAS & OIL
					8,000.00	6,138.86	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-216002	JANITORIAL			
00015155	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	1,847.23	B JANITORIAL SUPPLIES
					2,500.00	1,847.23	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-219099	SUNDRY			
00015156	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	7,097.93	B SUNDRY
					20,000.00	7,097.93	
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	5,126.44	SB VITAL STATISTICS
					50,000.00	5,126.44	
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	10,256.00	B INSURANCE LIABILITY
					20,000.00	10,256.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-360306	PRINTING			
00015165	001	006013	VARIOUS VENDORS	01/06/25	5,500.00	4,765.95	B PRINTING
					5,500.00	4,765.95	
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	10,252.19	B UTILITIES ELECTRICITY
					14,500.00	10,252.19	
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	6,989.26	B UTILITIES TELEPHONE
					11,000.00	6,989.26	
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	1,373.88	B UTILITIES NATURAL GAS
					2,500.00	1,373.88	
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	6,703.06	B UTILITIES & RENTALS
					7,500.00	6,703.06	
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
					4,500.00	3,517.65	

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:			8810-000-15-000-000-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00015184	001	006013	VARIOUS VENDORS	01/06/25	17,000.00	16,946.04	B REPAIRS BUILDING/GROUNDS
					17,000.00	16,946.04	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001	SERVICES			
00015193	001	006013	VARIOUS VENDORS	01/06/25	20,000.00	16,390.69	B SERVICES
					20,000.00	16,390.69	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340006	SERVICES - AUDIT			
00015196	001	006013	VARIOUS VENDORS	01/06/25	19,000.00	19,000.00	B SERVICES AUDIT
					19,000.00	19,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340007	SERVICES - BUILDING			
00015201	001	006013	VARIOUS VENDORS	01/06/25	17,000.00	14,981.18	B SERVICES BUILDING
					17,000.00	14,981.18	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340238	SERVICES - PHYSICIAN			
00015205	001	006013	VARIOUS VENDORS	01/06/25	12,000.00	9,000.00	B SERVICES PHYSICIAN
					12,000.00	9,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340460	SERVICES - IT			
00015209	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	18,574.31	SB SERVICES IT
					40,000.00	18,574.31	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-350519	COMMUNITY COLLABORATIVE EXP			
00015212	001	006013	VARIOUS VENDORS	01/06/25	11,000.00	350.00	B COMMUNITY COLLABORATION
					11,000.00	350.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360401	TRAVEL			
00015216	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	1,369.58	B TRAVEL
					2,500.00	1,369.58	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING			
00015220	001	006013	VARIOUS VENDORS	01/06/25	3,000.00	3,000.00	B TRAVEL/TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-370665	LEGAL ADVERTISING			
00015228	001	006013	VARIOUS VENDORS	01/06/25	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-380826	PUBLIC RELATIONS EXPENSES			
00015231	001	006013	VARIOUS VENDORS	01/06/25	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410400	EQUIPMENT			
00015233	001	006013	VARIOUS VENDORS	01/06/25	14,500.00	10,235.27	B EQUIPMENT SUNDRY
					14,500.00	10,235.27	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410435	EQUIPMENT-OVER \$500.00			
00015238	001	006013	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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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	8,875.46	B NOTE PRINCIPAL
					20,000.00	8,875.46	
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	10,783.04	B INTEREST
					14,000.00	10,783.04	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					475,000.00	245,910.80	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00015319	001	006013	VARIOUS VENDORS	01/06/25	900.00	868.23	B SUPPLIES GENERAL
					900.00	868.23	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00015322	001	006013	VARIOUS VENDORS	01/06/25	900.00	157.99	B SUNDRY
					900.00	157.99	
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	990.00	B FEES TO STATE
					15,000.00	990.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016252	001	006013	VARIOUS VENDORS	01/24/25	950.00	61.01	B COMPUTER MAINTENANCE
					950.00	61.01	
TOTALS FOR FUND: 8811 FOOD SERVICE					17,750.00	2,077.23	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00015327	001	006013	VARIOUS VENDORS	01/06/25	2,900.00	2,004.51	B SUNDRY
					2,900.00	2,004.51	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00016253	001	006013	VARIOUS VENDORS	01/24/25	950.00	79.98	B COMPUTER MAINTENANCE
					950.00	79.98	
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	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					4,750.00	2,984.49	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00015332	001	006013	VARIOUS VENDORS	01/06/25	450.00	302.87	B SUNDRY
					450.00	302.87	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE				
00015333	001	006013	VARIOUS VENDORS	01/06/25	950.00	950.00	B FEES TO STATE
					950.00	950.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					1,400.00	1,252.87	

DETAILS FOR ACCOUNT:			8814-000-15-000-000-21-0-00-219099 SUNDRY				
00015334	001	006013	VARIOUS VENDORS	01/06/25	450.00	329.00	B SUNDRY
					450.00	329.00	
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	1,140.00	B SERVICES LAB
					1,900.00	1,140.00	
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	3,572.00	B FEES TO STATE
					4,400.00	3,572.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00016254	001	006013	VARIOUS VENDORS	01/24/25	450.00	227.76	B COMPUTER MAINTENANCE
					450.00	227.76	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,200.00	5,268.76	

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	3,949.54	B SUPPLIES GENERAL
					10,000.00	3,949.54	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-219099 SUNDRY				
00015343	001	006013	VARIOUS VENDORS	01/06/25	450.00	144.59	B SUNDRY
					450.00	144.59	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE				
00015347	001	006013	VARIOUS VENDORS	01/06/25	450.00	327.18	B UTILITIES - TELEPHONE
					450.00	327.18	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00015350	001	006013	VARIOUS VENDORS	01/06/25	1,350.00	794.80	B COMPUTER MAINTENANCE
					1,350.00	794.80	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-360401 TRAVEL				
00015353	001	006013	VARIOUS VENDORS	01/06/25	2,400.00	2,278.20	B TRAVEL
					2,400.00	2,278.20	
TOTALS FOR FUND: 8815 HEALTH PLANNING					14,650.00	7,494.31	

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DATE RANGE: 01/01/2005 TO 03/31/2025 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	13,671.82	B SUPPLIES CLINIC
					14,000.00	13,671.82	
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	6,002.04	B SUPPLIES CONTRACEPTIVE
					12,000.00	6,002.04	
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	1,917.00	B SERVICES LABORATORY
					2,500.00	1,917.00	
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	11,692.50	B SERVICES SUNDRY
					19,000.00	11,692.50	
DETAILS FOR ACCOUNT:			8816-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00015369	001	006013	VARIOUS VENDORS	01/06/25	2,450.00	684.49	B COMPUTER MAINTENANCE
					2,450.00	684.49	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					71,850.00	54,301.85	
DETAILS FOR ACCOUNT:			8817-000-15-000-000-21-0-00-219099	SUNDRY			
00015374	001	006013	VARIOUS VENDORS	01/06/25	1,250.00	842.07	B SUNDRY
					1,250.00	842.07	
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	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,950.00	3,462.07	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-21-0-00-219099	SUNDRY			
00015382	001	006013	VARIOUS VENDORS	01/06/25	950.00	806.30	B SUNDRY
					950.00	806.30	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00015389	001	006013	VARIOUS VENDORS	01/06/25	400.00	338.59	B TELEPHONE
					400.00	338.59	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	4,666.62	B COMPUTER MAINTENANCE
					5,000.00	4,666.62	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-360401	TRAVEL			
00015387	001	006013	VARIOUS VENDORS	01/06/25	450.00	412.88	B TRAVEL
					450.00	412.88	
TOTALS FOR FUND:			8819 HARM REDUCTION		6,800.00	6,224.39	
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	8,518.75	B SUPPLIES GENERAL
					9,000.00	8,518.75	
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	31,288.16	SB UTILITIES & RENTALS
					50,000.00	31,288.16	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-31-0-00-340001	SERVICES			
00015404	001	006013	VARIOUS VENDORS	01/06/25	9,000.00	6,616.00	B SERVICES
					9,000.00	6,616.00	
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	7,770.37	B COMPUTER MAINTENANCE
					14,000.00	7,770.37	
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	
TOTALS FOR FUND:			8821 W I C FUND		85,400.00	57,593.28	
DETAILS FOR ACCOUNT:			8823-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00015544	001	006013	VARIOUS VENDORS	01/06/25	450.00	327.18	B UTILITIES - TELEPHONE
					450.00	327.18	
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	1,514.37	B COMPUTER MAINTENANCE
					2,250.00	1,514.37	
TOTALS FOR FUND:			8823 PUBLIC HEALTH INFRASTRUCT FY03		2,700.00	1,841.55	

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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	2,926.99	B SUPPLIES CLINIC
					7,200.00	2,926.99	
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	643.38	B UTILITIES - TELEPHONE
					950.00	643.38	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340001	SERVICES			
00015559	001	006013	VARIOUS VENDORS	01/06/25	17,850.00	16,715.45	SB SERVICES
					17,850.00	16,715.45	
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	3,978.75	B COMPUTER MAINTENANCE
					5,450.00	3,978.75	
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	678.14	B TRAVEL
					1,500.00	678.14	
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	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					48,590.00	31,407.72	
DETAILS FOR ACCOUNT:			8827-000-15-000-000-21-0-00-219099	SUNDRY			
00015649	001	006013	VARIOUS VENDORS	01/06/25	50,000.00	19,896.00	SB SUNDRY
					50,000.00	19,896.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					50,000.00	19,896.00	
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	2,342.00	B FEES TO STATE
					3,000.00	2,342.00	

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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	1,850.00	516.51	B COMPUTER MAINTENANCE
					1,850.00	516.51	
TOTALS FOR FUND:			8828 SEWAGE PROGRAM		6,250.00	3,142.49	
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	1,490.51	B SUPPLIES - GENERAL
					4,400.00	1,490.51	
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	664.37	B COMPUTER MAINTENANCE
					1,400.00	664.37	
DETAILS FOR ACCOUNT:			8831-000-15-000-000-31-0-00-360401	TRAVEL			
00015585	001	006013	VARIOUS VENDORS	01/06/25	2,500.00	2,038.32	B TRAVEL
					2,500.00	2,038.32	
TOTALS FOR FUND:			8831 AIDS/HIV GRANT		15,300.00	6,530.90	
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	
TOTALS FOR FUND:			8832 HEALTH BUILD IMPROVEMENTS		20,000.00	15,103.00	
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	1,131.54	B UTILITIES - TELEPHONE
					1,500.00	1,131.54	
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	1,400.69	B SERVICES
					20,000.00	1,400.69	
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	10,158.62	B COMPUTER MAINTENANCE
					15,000.00	10,158.62	
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	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					109,000.00	85,190.85	
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	
TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION					20,240.00	6,102.50	
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	

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TOTALS FOR FUND: 8842 COVID19 BRIDGE VACCINATION					8,900.00	8,900.00	
TOTALS FOR Dept/Loc: 810					978,330.00	571,566.72	

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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	10,296.84	B-OFFICE SUPPLIES
					11,000.00	10,296.84	
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	5,034.93	B GAS
					5,500.00	5,034.93	
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	10,666.09	SB SUNDRY
					23,000.00	10,666.09	
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	5,633.02	B CONTRACT SERVICES
					20,000.00	5,633.02	
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	1,756.00	B-TRAVEL
					5,000.00	1,756.00	
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	21,902.06	SB EQUIPMENT
					22,000.00	21,902.06	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					172,600.00	126,643.01	
TOTALS FOR Dept/Loc: 835					172,600.00	126,643.01	

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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	2,326.05	B VARIOUS - SUPPLIES
					5,000.00	2,326.05	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-219099	SUNDRY			
00015828	001	006013	VARIOUS VENDORS	01/07/25	5,000.00	1,511.36	B VARIOUS - SUNDRY
					5,000.00	1,511.36	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-31-0-00-340001	SERVICES			
00015825	001	006013	VARIOUS VENDORS	01/07/25	47,606.68	6,849.12	SB VARIOUS-SERVICES
					47,606.68	6,849.12	
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	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					62,606.68	15,562.35	
TOTALS FOR Dept/Loc: 840					62,606.68	15,562.35	

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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	7,181.36	B - SUPPLIES-OFFICE
					10,000.00	7,181.36	
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	31,939.24	SB - SUPPLIES - GAS & OIL
					40,000.00	31,939.24	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-216001 CHEMICALS				
00015362	001	006013	VARIOUS VENDORS	01/06/25	15,000.00	10,909.70	B - SUPPLIES - CHEMICLAS
					15,000.00	10,909.70	
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	37,006.13	SB - MATERIALS - SUNDRY
					40,000.00	37,006.13	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-219099 SUNDRY				
00015419	001	006013	VARIOUS VENDORS	01/06/25	40,000.00	31,546.35	SB - SUPPLIES - SUNDRY
					40,000.00	31,546.35	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-310001 UTILITIES				
00015425	001	006013	VARIOUS VENDORS	01/06/25	60,000.00	12,190.06	SB - UTILITIES
					60,000.00	12,190.06	
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				
00015423	001	006013	VARIOUS VENDORS	01/06/25	30,000.00	27,249.83	SB - OTHER EXPENSE
					30,000.00	27,249.83	
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	7,519.42	B - REPAIRS - SUNDRY
					15,000.00	7,519.42	
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	25,933.37	SB - SERVICES - CONSULTING
					40,000.00	25,933.37	
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	13,702.21	B - SERVICES - PRINTING
					20,000.00	13,702.21	
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	22,617.58	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	63,917.58	
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	8,149.04	B - TRAVEL - MEETINGS
					20,000.00	8,149.04	
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
00014988	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/04/25	37,700.00	37,700.00	C - ENGINEERING SERVICES FOR SPLA
					46,700.00	38,605.00	
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	755.67	C - 5 MOTOROLA RADIOS & ACCESSORI
00016336	001	005349	STEVE MYERS SERVICE	02/11/25	17,700.00	0.03	C - 3 TORO MOWERS WITH TRADE-IN A
					35,401.85	755.70	
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
00016481	001	024444	TIM LALLY CHEVROLET INC	03/24/25	52,028.00	52,028.00	C - 2025 CHEVY TAHOE - RANGER VEH
00016482	001	019367	PARR PUBLIC SAFETY EQUIPMENT	03/24/25	17,504.16	17,504.16	C - UPFIT 2025 TAHOE - RANGER VEH
					120,804.16	120,804.16	
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,
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

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00016207	001	005393	SUGAR CREEK TOWNSHIP	01/21/25	36,451.00	36,451.00	C - 2025 CPIGP - SHELTER, SIDEWAL
					190,233.04	190,233.04	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					941,439.05	725,257.70	

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	207,010.73	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
					1,108,510.29	243,114.02	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					1,108,510.29	243,114.02	

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	32,517.58	C - CONTRACTOR FOR PLANNING 45 AC
00015026	001	024319	MARKS CONSTRUCTION INC	12/13/24	775,752.45	441,515.87	C - CONTRACTOR FOR CONSTRUCTION O
					896,782.45	474,033.45	

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
					8,800.00	8,800.00	
TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK					905,582.45	482,833.45	

TOTALS FOR Dept/Loc: 850					2,955,531.79	1,451,205.17	
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OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	14,757.48	B - SUPPLIES GENERAL
					17,750.00	14,757.48	
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	29,016.75	SB - LINENS
					30,000.00	29,016.75	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214003	HOSPITALITY			
00016223	001	006013	VARIOUS VENDORS	01/23/25	6,000.00	4,821.90	B - VMCCC HOSPITALITY
					6,000.00	4,821.90	
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	200,261.21	SB - VMCCC UTILITIES ELECTRIC
00016228	001	003199	LIMA AREA CHAMBER FOUNDATION	01/23/25	10,000.00	9,612.22	B - CITY CLUB ELECTRIC
					257,500.00	209,873.43	
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	5,756.19	B - VMCCC GARBAGE RUMPKE
					7,500.00	5,756.19	
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	7,924.03	B - VMCCC UTILITIES TELEPHONE
00016231	001	003214	LIMA CITY TREASURER	01/23/25	300.00	204.80	B - PARKING GARAGE CELL PHONE
					10,800.00	8,128.83	
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	21,489.37	SB - VMCCC UTILITIES WATER SEWER
00016233	001	003199	LIMA AREA CHAMBER FOUNDATION	01/23/25	2,250.00	1,440.38	B - CITY CLUB WATER SEWER
					29,750.00	22,929.75	
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	16,463.29	SB - VMCCC UTILITIES NATURAL GAS
					36,250.00	16,463.29	
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	34,053.47	SB - CONTRACT SERVICES
					43,500.00	34,053.47	
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	56,942.59	SB - CONTRACTS EMPLOYMENT
					70,000.00	56,942.59	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2025 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	3,072.64	B - PARKING GARAGE
					3,650.00	3,072.64	
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	104,226.12	SB - ADVERTISING/MARKETING
					125,000.00	104,226.12	
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	30,641.80	SB - VMCCC PROFESSIONAL/HR
					50,000.00	30,641.80	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515			FACILITIES				
00016244	001	006013	VARIOUS VENDORS	01/23/25	36,500.00	28,962.20	SB - FACILITIES
					36,500.00	28,962.20	
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	64,887.03	SB - BOX OFFICE
					72,350.00	64,887.03	
TOTALS FOR FUND: 8010 CIVIC CENTER					838,650.00	675,620.95	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400			EQUIPMENT				
00016246	001	006013	VARIOUS VENDORS	01/23/25	50,000.00	45,539.00	SB - VMCCC EQUIPMENT
					50,000.00	45,539.00	
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	
TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL					266,700.00	234,339.47	
TOTALS FOR Dept/Loc: 872					1,105,350.00	909,960.42	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS¹

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	18,086.30	SB - MED PREMIUM
					26,000.00	18,086.30	
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	4,453.86	B - UTILITIES
					7,500.00	4,453.86	
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	775,699.33	SB - CONTRACT SERVICES
					1,150,000.00	775,699.33	
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	6,552.50	B - SERVICES LEGAL
					8,000.00	6,552.50	
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	3,050.00	B - SERVICES ENGINEERING
					3,500.00	3,050.00	
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	13,500.00	B - OFFICE RENT
					18,000.00	13,500.00	
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	6,000.00	B - ADVERTISING SUNDRY
					6,500.00	6,000.00	
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 03/31/2025 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	7,555.00	B - PLANNING - FEES & EXPENSES
					10,000.00	7,555.00	
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	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,282,750.00	884,885.13	
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	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					15,000.00	2,009.00	
DETAILS FOR ACCOUNT:			8756-000-41-000-000-41-0-00-410000	CAPITAL OUTLAY			
00016464	001	021547	ACCESS ENGINEERING SOLUTIONS	03/14/25	29,500.00	29,500.00	C - SUGAR STREET ENGINEERING
00016475	001	006013	VARIOUS VENDORS	03/20/25	5,000.00	5,000.00	B - EASEMENTS, ADMIN, LEGAL - SUG
					34,500.00	34,500.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					34,500.00	34,500.00	
TOTALS FOR Dept/Loc: 875					1,332,250.00	921,394.13	

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DATE RANGE: 01/01/2005 TO 03/31/2025 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					77,325,736.23	54,994,168.20	

** END OF REPORT - Generated by Ciara Maag **