

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00013605	001	000116	ALLEN COUNTY BD OF DD	01/17/24	96,000.00	61,000.00	SB-MARIMOR INDUSTRIES-RENT REIMB.
					96,000.00	61,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00013221	001	006013	VARIOUS VENDORS	01/08/24	1,700.00	1,012.75	B-BULK OFFICE SUPPLIES
					1,700.00	1,012.75	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00013236	001	008292	LANE'S WAREHOUSING, INC.	01/08/24	75,000.00	43,056.05	SB-STORAGE - LANE'S
					75,000.00	43,056.05	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340009 SERVICES - IT							
00013224	001	006013	VARIOUS VENDORS	01/08/24	500.00	211.99	B-SERVICES - IT
					500.00	211.99	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00013031	001	000217	OHIO POWER COMPANY	01/05/24	27,000.00	16,446.44	SB-ELECTRIC
00013506	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	3,000.00	1,701.43	B-ELECTRIC
00013582	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	11.00	B-ELECTRIC
					30,020.00	18,158.87	
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	517.79	C-CONTRACT
					966.00	517.79	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00013032	001	001046	CITY OF LIMA UTILITIES	01/05/24	15,000.00	9,109.28	B-WATER/SEWER
					15,000.00	9,109.28	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00013034	001	001585	DOMINION ENERGY OHIO	01/05/24	8,000.00	4,567.91	B-NATURAL GAS
00013595	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-NATURAL GAS
					8,020.00	4,580.41	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
00011633	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	639.60	639.60	C-CONTRACT NWOSS JDC FIRE CELL
00013035	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	4,841.61	B-SERVICES
00013474	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	321.00	107.80	C-CONTRACT
00014022	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	2,016.00	2,016.00	C-NWOSS JDC
00014028	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	639.60	639.60	C-NWOSS JDC
					18,231.80	8,860.21	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00012893	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	1,708.77	B-OFFICE SUPPLIES
					2,800.00	1,708.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00012898	001	006013	VARIOUS VENDORS	01/05/24	100.00	100.00	B-REPAIRS
					100.00	100.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00012912	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,584.98	B-TRAVEL
					8,000.00	5,584.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00012915	001	006013	VARIOUS VENDORS	01/05/24	14,364.88	1,503.88	B-DUES
					14,364.88	1,503.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00012916	001	006013	VARIOUS VENDORS	01/05/24	500.00	481.71	B-OFFICE EQUIPMENT
					500.00	481.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00012602	001	016162	QUADIENT LEASING USA INC	01/05/24	17,448.00	5,224.00	C-POSTAGE EQUIPMENT
00012613	001	009888	QUADIENT INC	01/05/24	1,000.00	393.90	B-POSTAGE SUPPLIES
					18,448.00	5,617.90	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00012653	001	000217	OHIO POWER COMPANY	01/05/24	55,000.00	18,341.16	SB-ELECTRICITY
00013496	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	6,000.00	3,203.08	B-ELECTRIC
00013572	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	150.00	97.50	B-ELECTRIC
					61,150.00	21,641.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012201	001	012165	REPUBLIC SERVICES	09/18/23	3,900.00	1,463.89	C-CONTRACT
					3,900.00	1,463.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00012657	001	006013	VARIOUS VENDORS	01/05/24	150,000.00	87,616.12	SB-PHONE/ALL PHONE BILLS
					150,000.00	87,616.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00012666	001	001046	CITY OF LIMA UTILITIES	01/05/24	7,700.00	2,656.45	B-WATER/SEWER
					7,700.00	2,656.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00012688	001	001585	DOMINION ENERGY OHIO	01/05/24	3,000.00	1,625.82	B-NATURAL GAS
00013586	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-NATURAL GAS
					3,020.00	1,638.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00011624	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	525.00	19.06	C-CONTRACT NWOSS COURTHOUSE
00012697	001	006013	VARIOUS VENDORS	01/05/24	65,000.00	38,450.97	SB-SERVICES/COURTHOUSE
00013367	001	017233	PHILLIP QUATMAN	01/08/24	12,000.00	7,000.00	B-BLODGETT BLDG
00013473	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	150.31	150.31	C-CONTRACT
00013757	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	2,176.00	1,088.00	C-CONTRACT
00013809	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTER BILLING
00014027	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	525.00	525.00	C-NWOSS C.H.
					83,233.03	49,375.88	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00012693	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,616.83	B-VEHICLE EQUIPMENT
					3,000.00	2,616.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00012705	001	000217	OHIO POWER COMPANY	01/05/24	8,000.00	2,558.20	B-ELECTRIC
00013497	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	900.00	513.48	B-ELECTRIC
00013573	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-ELECTRIC
					8,920.00	3,084.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00012706	001	001046	CITY OF LIMA UTILITIES	01/05/24	4,000.00	2,294.91	B-WATER/SEWER
					4,000.00	2,294.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00012709	001	001585	DOMINION ENERGY OHIO	01/05/24	5,500.00	2,885.15	B-NATURAL GAS
00013587	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	9.50	B-NATURAL GAS
					5,520.00	2,894.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	504.00	C-CONTRACT NWOSS SHERIFF GARAGE
00012720	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	1,232.67	B-SERVICES
00013813	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTERLY BILLING
00014024	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	504.00	504.00	C-NWOSS ANNEX
					7,864.72	4,383.21	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00012731	001	000217	OHIO POWER COMPANY	01/05/24	1,060.00	62.09	B-ELECTRIC
00013655	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/24	20.00	12.50	B-ELECTRIC
					1,080.00	74.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00012739	001	001046	CITY OF LIMA UTILITIES	01/05/24	2,000.00	977.65	B-WATER/SEWER
					2,000.00	977.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00012745	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	981.64	B-SERVICES
					1,000.00	981.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00012746	001	000217	OHIO POWER COMPANY	01/05/24	165,000.00	97,603.65	SB-ELECTRIC
00013498	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	26,000.00	8,131.20	B-ELECTRIC
00013574	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-ELECTRIC
					191,020.00	105,748.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00011537	001	012165	REPUBLIC SERVICES	04/03/23	3,099.30	63.20	C-CONTRACT
00013935	001	012165	REPUBLIC SERVICES	04/10/24	5,500.00	5,068.75	B-SERVICES
					8,599.30	5,131.95	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00012751	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/05/24	90,000.00	51,895.21	SB-WATER/SEWER
					90,000.00	51,895.21	
DETAILS FOR ACCOUNT:							
00012754	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/05/24	58,000.00	34,597.54	SB-NATURAL GAS
00013588	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	25.00	B-NATURAL GAS
					58,040.00	34,622.54	
DETAILS FOR ACCOUNT:							
00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
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	378.00	C-NWOSS ACSO GARAGE
00012771	001	006013	VARIOUS VENDORS	01/05/24	75,000.00	29,638.91	SB-SERVICES JAIL
00013470	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	252.00	126.00	C-CONTRACT
00013470	002	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	252.00	252.00	C-CONTRACT
00013756	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	2,080.00	1,342.00	C-CONTRACT
00013817	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	11,426.88	8,570.16	B-QUARTERLY BILLING
00014032	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	2,040.00	2,040.00	C-NWOSS JUSTICE CENTER
					103,385.76	44,387.11	
DETAILS FOR ACCOUNT:							
00012779	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/05/24	60,000.00	35,257.68	SB-ELECTRIC
00013499	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	5,500.00	2,810.48	B-ELECTRIC
00013575	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	11.00	B-ELECTRIC
					65,520.00	38,079.16	
DETAILS FOR ACCOUNT:							
00013934	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	04/10/24	800.00	665.36	B-SERVICES
					800.00	665.36	
DETAILS FOR ACCOUNT:							
00012810	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/05/24	6,300.00	3,658.81	B-WATER/SEWER
					6,300.00	3,658.81	
DETAILS FOR ACCOUNT:							
00012814	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/05/24	12,000.00	6,507.14	B-NATURAL GAS
00013589	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	25.00	B-NATURAL GAS
					12,040.00	6,532.14	
DETAILS FOR ACCOUNT:							
00012816	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/24	5,000.00	431.43	B-SERVICES
00013811	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTERLY BILLINB
					7,856.72	2,573.97	
DETAILS FOR ACCOUNT:							
00012819	001	000217	1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/05/24	15,000.00	9,296.34	B-ELECTRIC
00013500	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	1,300.00	700.00	B-ELECTRIC
00013576	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	28.00	B-ELECTRIC
					16,340.00	10,024.34	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012205	001	012165	REPUBLIC SERVICES	09/18/23	966.00	229.50	C-CONTRACT
					966.00	229.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00012825	001	001046	CITY OF LIMA UTILITIES	01/05/24	3,500.00	1,367.72	B-WATER/SEWER
					3,500.00	1,367.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00012828	001	001585	DOMINION ENERGY OHIO	01/05/24	5,000.00	2,092.85	B-NATURAL GAS
00013590	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-NATURAL GAS
					5,020.00	2,105.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00011627	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
00012830	001	006013	VARIOUS VENDORS	01/05/24	17,000.00	10,613.14	B-SERVICES
00014023	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	774.00	774.00	C-NWOSS BD OF ED
					18,518.96	12,132.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00012832	001	000217	OHIO POWER COMPANY	01/05/24	40,000.00	21,755.22	SB-ELECTRIC
00013501	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	4,500.00	2,435.58	B-ELECTRIC
00013577	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-ELECTRIC
					44,520.00	24,203.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012206	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	544.41	C-CONTRACT
					1,380.00	544.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00012834	001	001046	CITY OF LIMA UTILITIES	01/05/24	11,000.00	6,611.01	B-WATER/SEWER
					11,000.00	6,611.01	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00012838	001	001585	DOMINION ENERGY OHIO	01/05/24	5,000.00	3,693.13	B-NATURAL GAS
00013591	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-NATURAL GAS
					5,020.00	3,705.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	0.04	C-CONTRACT NWOSS COA FIRE SYSTEM
00011629	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	348.00	271.00	C-CONTRACT NWOSS COA BOE
00011630	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	37.00	C-CONTRACT NWOSS COA FIRE
00012846	001	004065	NORTHWESTERN OHIO SECURITY S	01/05/24	400.00	246.00	C-CONTRACT FIRE SYSTEM
00012851	001	006013	VARIOUS VENDORS	01/05/24	16,000.00	12,904.59	B-SERVICES
00013475	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	308.00	308.00	C-CONTRACT
00013754	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	2,490.00	1,245.00	C-CONTRACT
00013814	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	5,713.44	4,285.08	B-QUARTERLY
00014029	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	372.00	372.00	C-NWOSS BOE
00014030	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	450.00	450.00	C-NWOSS COA-FIRE
00014031	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	576.00	576.00	C-NWOSS COA FIRE SU=SYSTEM
					27,633.44	20,694.71	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012202	001	012165	REPUBLIC SERVICES	09/18/23	2,200.00	1,004.40	C-CONTRACT
					2,200.00	1,004.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00012947	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	2,817.18	B-SERVICES
00013810	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTER BILLING
					8,856.72	4,959.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00012955	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	1,698.76	B-SERVICES
					4,000.00	1,698.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00013812	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	2,856.72	2,142.54	B-QUARTERLY BILLING
					2,856.72	2,142.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00012958	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-SERVICES
00013469	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/24	322.62	240.01	C-CONTRACT
00013753	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,306.00	2,067.00	C-CONTRACT
					4,628.62	3,307.01	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	423.38	C-CONTRACT
00012960	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	6,564.09	B-SERVICES
00013816	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/24	8,570.16	6,427.62	B-QUARTERLY
					31,152.72	13,415.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00012966	001	000217	OHIO POWER COMPANY	01/05/24	70,000.00	37,003.05	SB-ELECTRIC
00013502	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	8,000.00	4,102.67	B-ELECTRIC
00013578	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	25.00	B-ELECTRIC
					78,040.00	41,130.72	
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	996.52	C-CONTRACT
					1,380.00	996.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00012968	001	001046	CITY OF LIMA UTILITIES	01/05/24	18,000.00	9,889.20	B-WATER/SEWER
					18,000.00	9,889.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00012973	001	006013	VARIOUS VENDORS	01/05/24	13,000.00	8,391.26	B-SERVICES
00013472	001	004065	NORTHWESTERN OHIO SECURITY S	01/10/24	354.00	354.00	C-CONTRACT
00014001	001	004065	NORTHWESTERN OHIO SECURITY S	04/25/24	1,026.00	919.40	B-SERVICES
00014026	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	576.00	576.00	C-NWOSS JUV CT
					14,956.00	10,240.66	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00012975	001	000217	OHIO POWER COMPANY	01/05/24	45,000.00	24,296.40	SB-ELECTRIC
00013503	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	5,000.00	2,706.42	B-ELECTRIC
00013579	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	32.50	B-ELECTRIC
					50,040.00	27,035.32	
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	627.50	C-CONTRACT
					1,020.00	627.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00012976	001	001046	CITY OF LIMA UTILITIES	01/05/24	5,500.00	3,080.47	B-WATER/ESEWER
					5,500.00	3,080.47	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00012978	001	001585	DOMINION ENERGY OHIO	01/05/24	7,000.00	2,722.35	B-NATURAL GAS
00013592	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-NATURAL GAS
					7,020.00	2,734.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00012980	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	6,512.37	B-SERVICES
00013755	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	3,900.00	1,950.00	C-CONTRACT
00013820	001	005025	SCHINDLER ELEVATOR COMPANY	03/05/24	5,713.44	4,285.08	B-QUARTERLY BILLING
					21,613.44	12,747.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00012984	001	000217	OHIO POWER COMPANY	01/05/24	1,800.00	940.02	B-ELECTRIC
00013504	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	200.00	131.00	B-ELECTRIC
00013580	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	11.00	B-ELECTRIC
00013593	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-NATURAL GAS
					2,040.00	1,094.52	
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	651.87	C-CONTRACT
					966.00	651.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00012985	001	001046	CITY OF LIMA UTILITIES	01/05/24	8,500.00	4,785.71	B-WATER/SEWER
					8,500.00	4,785.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00012986	001	001585	DOMINION ENERGY OHIO	01/05/24	1,380.00	844.07	B-NATURAL GAS
					1,380.00	844.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00012987	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,673.14	B-SERVICES
					6,000.00	4,673.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00012988	001	000217	OHIO POWER COMPANY	01/05/24	900.00	397.12	B-ELECTRIC
00013505	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	100.00	1.39	B-ELECTRIC

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013581	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	12.50	B-ELECTRIC
					1,020.00	411.01	
DETAILS FOR ACCOUNT:		1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS					
00012990	001	001585	DOMINION ENERGY OHIO	01/05/24	1,000.00	767.01	B-NATURAL GAS
00013594	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	15.50	B-NATURAL GAS
					1,020.00	782.51	
DETAILS FOR ACCOUNT:		1001-000-11-001-970-31-0-00-340001 SERVICES					
00012993	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	5,885.20	B-SERVICES
					7,000.00	5,885.20	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY					
00013036	001	000217	OHIO POWER COMPANY	01/05/24	3,500.00	1,823.79	B-ELECTRIC
00013507	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	100.00	56.20	B-ELECTRIC
00013583	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	25.00	B-ELECTRIC
					3,640.00	1,904.99	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00012211	001	012165	REPUBLIC SERVICES	09/18/23	552.00	414.00	C-CONTRACT
					552.00	414.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS					
00013038	001	001585	DOMINION ENERGY OHIO	01/05/24	3,000.00	1,005.18	B-NATURAL GAS
00013596	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	20.00	14.00	B-NATURAL GAS
					3,020.00	1,019.18	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-340001 SERVICES					
00011634	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	633.00	474.75	C-CONTRACT NWOSS EMA
00013037	001	001046	CITY OF LIMA UTILITIES	01/05/24	1,000.00	659.00	B-WATER/SEWER
00013039	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,429.60	B-SERVICES
00013752	001	002253	CREATIVE SERVICES OF OHIO LLC	02/14/24	260.00	130.00	C-CONTRACT
00014025	001	004065	NORTHWESTERN OHIO SECURITY S	05/06/24	633.00	633.00	C-NWOSS EMA
					5,026.00	4,326.35	
DETAILS FOR ACCOUNT:		1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY					
00013040	001	000217	OHIO POWER COMPANY	01/05/24	3,000.00	1,185.58	B-ELECTRIC
00013508	001	022435	VISTRA INTERMEDIATE COMPANY L	01/11/24	200.00	128.35	B-ELECTRIC
00013584	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	40.00	25.00	B-ELECTRIC
					3,240.00	1,338.93	
DETAILS FOR ACCOUNT:		1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER					
00013041	001	001046	CITY OF LIMA UTILITIES	01/05/24	1,000.00	699.01	B-WATER/SEWER
					1,000.00	699.01	
DETAILS FOR ACCOUNT:		1001-000-11-001-973-31-0-00-340001 SERVICES					
00013042	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,945.00	B-SERVICES
					3,000.00	2,945.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY					
00013043	001	000217	OHIO POWER COMPANY	01/05/24	700.00	9.94	B-ELECTRIC

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013585	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	100.00	52.00	B-ELECTRIC
00013775	001	000217	OHIO POWER COMPANY	02/21/24	200.00	0.79	B-ELECTRIC
00014106	001	000217	OHIO POWER COMPANY	05/22/24	1,000.00	828.16	B-ELECTRIC
					2,000.00	890.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310005 UTILITIES - WATER & SEWER							
00013879	001	001046	CITY OF LIMA UTILITIES	03/22/24	300.00	32.56	B-WATER/SEWER
00014119	001	001046	CITY OF LIMA UTILITIES	05/28/24	240.00	240.00	B-WATER/SEWER
					540.00	272.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS							
00013045	001	001585	DOMINION ENERGY OHIO	01/05/24	700.00	18.55	B-NATURAL GAS
00013597	001	023731	DALEYS DISCOUNT GROCERY INC	01/16/24	60.00	48.00	B-NATURAL GAS
					760.00	66.55	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00013210	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	3,788.93	SB-WORKER'S COMPENSATION
					25,000.00	3,788.93	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00013212	001	006013	VARIOUS VENDORS	01/08/24	661,422.00	2,677.00	SB-GENERAL LIABILITY INSURANCE
					661,422.00	2,677.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY							
00013216	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	1,500.00	B-INSURANCE SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00013886	001	006013	VARIOUS VENDORS	03/25/24	1,650.00	1,074.00	B-ADVERTISING AND PRINTING
					1,650.00	1,074.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	30,000.00	C-INDIRECT COST CONSULTING CONTRA
00013223	001	006013	VARIOUS VENDORS	01/08/24	33,500.00	27,807.50	SB-CONSULTING SERVICES
					78,500.00	57,807.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00013231	001	001194	CRIME VICTIM SERVICES	01/08/24	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00013225	001	003395	LYON FINANCIAL SERVICES	01/08/24	88,800.00	61,802.72	C-LEASE PYMT-COPIER/SCANNER/PRINT
					88,800.00	61,802.72	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00013228	001	006013	VARIOUS VENDORS	01/08/24	60,906.00	3,322.49	SB-TAXES-REAL ESTATE
					60,906.00	3,322.49	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00013237	001	000118	ALLEN CO CHILD SUPPORT	01/08/24	20,000.00	9,420.89	B-IV-D REIMBURSEMENT CSEA
					20,000.00	9,420.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES							
00011175	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/13/23	635,043.00	0.43	C-JAIL MEDICAL SERVICES
00013362	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/08/24	662,109.00	386,918.20	C-JAIL MEDICAL SERVICES
					1,297,152.00	386,918.63	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00013229	001	006013	VARIOUS VENDORS	01/08/24	115,000.00	21,858.08	SB-REGIONAL PLANNING
					115,000.00	21,858.08	
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00013233	001	000138	ALLEN CO REGIONAL AIRPORT AUT	01/08/24	61,784.00	30,892.00	SB-AIRPORT AUTHORITY
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00012938	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS							
00013931	001	006013	VARIOUS VENDORS	04/05/24	4,000.00	1,226.40	B-FEES - VITAL STATISTICS
					4,000.00	1,226.40	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00013203	001	006013	VARIOUS VENDORS	01/08/24	245,122.00	60,744.76	SB-CRIPPLED CHILDREN'S AID
					245,122.00	60,744.76	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00012932	001	006013	VARIOUS VENDORS	01/05/24	1,200.00	1,200.00	B-GRANT - APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00013234	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/08/24	354,288.00	209,700.95	SB-TRANSFER OUT - DJFS MANDATE
					354,288.00	209,700.95	
TOTALS FOR FUND: 1001 GENERAL FUND					4,677,460.83	1,778,195.37	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00013285	001	006013	VARIOUS VENDORS	01/08/24	2,405.70	2,181.72	B-OFFICE
					2,405.70	2,181.72	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00013287	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	979.75	B-CLOTHING
					1,000.00	979.75	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00013289	001	006013	VARIOUS VENDORS	01/08/24	4,500.00	3,283.72	B-GASOLINE
					4,500.00	3,283.72	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00013290	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B-SUPPLIES DEPUTY
					1,000.00	1,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00013293	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	13,938.04	B-AUDITOR
					15,000.00	13,938.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00013294	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	9,328.00	SB-SUNDRY
					25,000.00	9,328.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00013298	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	3,611.07	B-UTILITIES - TELEPHONE
					5,000.00	3,611.07	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00013301	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,350.00	B-SERVICES
					2,500.00	2,350.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00013303	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	1,500.00	B-TRAVEL MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00013304	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B-EQUIPMENT OFFICE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00010647	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	161.96	B-VEHICLE REPAIR
00013306	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	2,967.74	B-VEHICLE REPAIR
					7,000.00	3,129.70	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00013307	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	512.06	B-DRUGS
					3,500.00	512.06	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00013308	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	1,195.81	B-SUPPLIES - KENNEL
					2,500.00	1,195.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00013310	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	7,475.81	B-UTILITIES
					12,000.00	7,475.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00013311	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	9,020.59	B-SERVICES
					15,000.00	9,020.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00013313	001	006013	VARIOUS VENDORS	01/08/24	5,500.00	2,430.00	B-SERVICES-SPAY/NEUTER
					5,500.00	2,430.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00013315	001	006013	VARIOUS VENDORS	01/08/24	300.00	300.00	B-VETERINARIAN SERVICES
					300.00	300.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00013317	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-BUILDING REPAIRS
00014046	001	021205	M & R FENCING, LLC	05/10/24	8,400.00	8,400.00	C- DOG WARDEN FENCE
00014047	001	023904	BOK CUSTOM CONCRETE LLC	05/10/24	9,150.00	9,150.00	C-DOG WARDEN PEA GRAVEL
					22,550.00	22,550.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00013319	001	006013	VARIOUS VENDORS	01/08/24	800.00	800.00	B-KENNEL EQUIPMENT
					800.00	800.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					127,555.70	86,086.27	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY							
00013321	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	6,250.00	B-SERVICES-SPAY/NEUTER CITY
					7,000.00	6,250.00	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER							
00013324	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,125.00	B-SERVICES-SPAY/NEUTER COUNTY
					2,500.00	2,125.00	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					9,500.00	8,375.00	
DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340001 SERVICES							
00013844	001	023491	RICKER LAWN SERVICE LLC	03/11/24	34,660.00	34,660.00	SB-WALKING PATH
00014015	001	023823	MOWERY LANDSCAPE CONSTRUCTION	05/02/24	3,510.00	3,510.00	C-PAVERS-COUNCIL ON AGING
					38,170.00	38,170.00	
DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340426 FOOD ASSISTANCE							
00014044	001	006095	WEST OHIO FOOD BANK	05/10/24	17,601.00	17,601.00	C-MOU WEST OHIO FOOD BANK FOOD AS
					17,601.00	17,601.00	
DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-340427 IT/DIGITAL LITERACY							
00013873	001	023824	JB NETWORKS INC	03/20/24	29,442.00	11,250.00	SB-MISC IT EQUIP-COUNCIL ON AGING
					29,442.00	11,250.00	
DETAILS FOR ACCOUNT: 2047-000-11-000-000-31-0-00-370302 ADMINISTRATION							
00013874	001	006013	VARIOUS VENDORS	03/20/24	33,893.60	32,318.60	SB-ADMINISTRATION COST
					33,893.60	32,318.60	
TOTALS FOR FUND: 2047 HEALTHY AGING GRANT					119,106.60	99,339.60	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00013604	001	006013	VARIOUS VENDORS	01/17/24	10,574.88	9,053.03	B-SUNDRY
					10,574.88	9,053.03	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,574.88	9,053.03	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009126	001	005482	TAWA TREE SERVICE	05/02/22	11,000.00	1,922.00	C-OTTAWA RIVER MAINTENACE
00012397	001	005482	TAWA TREE SERVICE	10/26/23	49,999.00	804.00	C-OTTAWA RIVER MAINTENANCE
					60,999.00	2,726.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					60,999.00	2,726.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00013348	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/08/24	200,127.96	116,741.31	C-ECONOMIC DEVELOPMENT SERVICES
					200,127.96	116,741.31	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION							
00013349	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/08/24	16,000.00	8,000.00	C-EZ/CRA SERVICES
					16,000.00	8,000.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					216,127.96	124,741.31	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00013516	001	006013	VARIOUS VENDORS	01/12/24	6,494.38	6,154.38	B-ADMINISTRATION COST
					6,494.38	6,154.38	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND					6,494.38	6,154.38	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00012226	001	005937	VANCES OUTDOOR, INC	09/21/23	19,874.30	19,874.30	C-AMMUNITION
					19,874.30	19,874.30	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	108,175.68	20,731.94	C-GENERAL FUND DEPT FLEET
00014017	001	021943	REINEKE FORD LINCOLN OF LIMA	05/03/24	52,983.00	52,983.00	C-2024 FORD TRANSIT - VETERANS
00014090	001	021943	REINEKE FORD LINCOLN OF LIMA	05/20/24	88,798.00	88,798.00	C-POLICE INTERCEPROTS
00014091	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/20/24	20,594.20	20,594.20	C-SAFETY EQUIPMENT
					270,550.88	183,107.14	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00010198	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/21/22	169,812.30	65,724.24	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	15,550.49	C-ONBASE-COURTVIEW UPGRADE
00011517	001	019796	IMAGESOFT INC	03/24/23	2,089.51	2,089.51	C-LICENSES/SUPPORT-ONBASE-JUV CT/
00013670	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/25/24	48,686.10	6,012.60	C-IMAG INTEG-ESCHED-EMARRIAGE
					252,087.91	89,376.84	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00012048	001	017695	AHELIO TECH SERVICES, LTD	08/15/23	15,750.00	10,500.00	C-SERVER PROJECTS - JAIL

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013982	001	006676	SIDNEY ELECTRIC CO.INC.	04/22/24	11,164.00	11,164.00	C-JAIL-TRANSFORMER
00014045	001	015306	OSCAR W LARSON, CO	05/10/24	16,466.00	16,466.00	C-JAIL CLOSE UST
					43,380.00	38,130.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE					
00013795	001	006013	VARIOUS VENDORS	03/01/24	20,000.00	20,000.00	B-PHASE 1-ASBESTOS STUDY - OLD JA
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY					
00011407	001	023065	FARBER SPECIALTY VEHICLES INC	02/17/23	444,543.00	444,543.00	C-EMA COMMAND BUS
					444,543.00	444,543.00	
TOTALS FOR FUND:		4017	ALLEN CO CAPITAL IMPROVEMENT		1,050,436.09	795,031.28	
DETAILS FOR ACCOUNT:		4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES					
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	57,000.00	3,893.45	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	1,169,009.00	793,562.67	C-DESIGN SERVICES
					1,226,009.00	797,456.12	
TOTALS FOR FUND:		4022	ADMINISTRATION BUILDING-CO		1,226,009.00	797,456.12	
DETAILS FOR ACCOUNT:		4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES					
00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	288,313.96	C-DESIGN SERVICES
					408,370.00	288,313.96	
TOTALS FOR FUND:		4023	CSEA BUILDING		408,370.00	288,313.96	
DETAILS FOR ACCOUNT:		4024-000-11-000-000-21-0-00-219099 SUNDRY					
00014086	001	021406	LIMA GOODMAN PROPERTIES	05/20/24	1.00	1.00	R- CONTRACT RIGHT OF ENTRY LIMA G
					1.00	1.00	
DETAILS FOR ACCOUNT:		4024-000-11-000-000-31-0-00-330001 CONTRACT SERVICES					
00014085	001	023939	HART ENVIRONMENTAL RESOURCES	05/20/24	1,695.00	1,695.00	C-HART ENVIRONMENTAL ON-SITE INSP
					1,695.00	1,695.00	
TOTALS FOR FUND:		4024	VETERANS GARAGE PROJECT		1,696.00	1,696.00	
DETAILS FOR ACCOUNT:		4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND:		4315	1315 ETZKORN		42,473.50	2,020.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 Uмбаugh Group Drainage Project					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					8,161,457.87	4,003,393.67	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00013141	001	006013	VARIOUS VENDORS	01/06/24	6,150.00	741.60	B - AUDITOR SUPPLIES (ACCOUNTING)
00013142	001	000885	CDW GOVERNMENT INC	01/06/24	650.00	650.00	B - CDW (ACCOUNTING)
					6,800.00	1,391.60	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00013143	001	000128	ALLEN CO ENGINEER	01/06/24	1,200.00	885.94	B - GAS & OIL (ACCOUNTING)
					1,200.00	885.94	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00013144	001	006013	VARIOUS VENDORS	01/06/24	400.00	34.75	B - SUNDRY (ACCOUNTING)
00013145	001	003395	LYON FINANCIAL SERVICES	01/06/24	700.00	700.00	B - LYON FINANCIAL (ACCOUNTING)
					1,100.00	734.75	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00013146	001	006013	VARIOUS VENDORS	01/06/24	1,000.00	1,000.00	B - VEHICLE REPAIRS (ACCOUNTING)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00013147	001	005808	TREASURER OF STATE OF OHIO	01/06/24	1,000.00	1,000.00	B - SERVICES (ACCOUNTING)
00013148	001	010935	BHM CPA GROUP, INC	01/06/24	5,000.00	5,000.00	B - SERVICES (ACCOUNTING)
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00013149	001	001435	DELPHOS PUBLICATIONS INC	01/06/24	900.00	565.74	B - ADVERTISING (ACCOUNTING)
00013150	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/24	300.00	300.00	B - ADVERTISING (ACCOUNTING)
					1,200.00	865.74	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00013151	001	006013	VARIOUS VENDORS	01/06/24	6,500.00	4,180.20	B - TRAVEL
					6,500.00	4,180.20	
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	170,483.20	17,373.70	C - 2022 & 2023 LGS FEES
00013152	001	005808	TREASURER OF STATE OF OHIO	01/06/24	50,000.00	27,736.25	SB - AUDIT
					220,483.20	45,109.95	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00013478	001	006013	VARIOUS VENDORS	01/11/24	2,000.00	1,776.01	B - SUPPLIES
					2,000.00	1,776.01	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-330001 CONTRACT SERVICES							
00012053	001	017695	AHELIOTECH SERVICES, LTD	08/16/23	5,086.00	5,086.00	C - COUNTY WEBSITE - SET-UP FEE &
					5,086.00	5,086.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	2,252.04	C - IT MANAGED SERVICES
00011052	001	017695	AHELIOTECH SERVICES, LTD	01/06/23	229,380.00	2.04	C-CONSULTING SERVICES
00013479	001	017695	AHELIOTECH SERVICES, LTD	01/11/24	243,350.00	165,170.36	C - MANAGED SERVICES
					702,110.00	167,424.44	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00013480	001	006013	VARIOUS VENDORS	01/11/24	5,000.00	5,000.00	B - TRAVEL & PROFESSIONAL DEVELOP
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00011054	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/06/23	2,552.04	212.67	C-SWITCH MAINTENANCE
00013481	001	023398	RED DAWN INTERMEDIATE INC	01/11/24	2,552.04	1,382.04	C - SWITCH MAINTENANCE
00013482	001	000885	CDW GOVERNMENT INC	01/11/24	31,200.00	31,200.00	SB - DATA CENTER NETWORK HARDWARE
00013483	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/11/24	11,928.00	11,928.00	B - DATA CENTER STORAGE UNITS MAI
00013484	001	006013	VARIOUS VENDORS	01/11/24	17,684.96	17,472.29	B - HARDWARE
					65,917.04	62,195.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00013485	001	005856	TYLER TECHNOLOGIES INC	01/11/24	75,200.00	1,596.39	SB - MUNIS MAINTENANCE & SUPPORT
00013486	001	006013	VARIOUS VENDORS	01/11/24	11,586.00	10,144.30	B - VARIOUS SOFTWARE EXPENSES
00013487	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/11/24	11,100.00	11,100.00	B - TRAK RECORD MAINTENANCE & SUP
00013488	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/11/24	115,300.00	115,300.00	SB - COURTVIEW MAINTENANCE & SUPP
00013489	001	019796	IMAGESOFT INC	01/11/24	49,000.00	46,910.49	SB - ONBASE DOCUMENT IMAGING MAIN
00013490	001	000885	CDW GOVERNMENT INC	01/11/24	26,624.00	26,624.00	SB - MICROSOFT DATA CENTER ANNUAL
00013491	001	017695	AHELIOTECH SERVICES, LTD	01/11/24	21,300.00	21,300.00	SB - DUO TWO FACTOR ANNUAL LICENS
00013492	001	010700	CYNTHIA O'DELL	01/11/24	10,700.00	10,700.00	B - VEEAM BACKUP SOFTWARE RENEWAL
00013493	001	023747	THE OHIO STATE UNIVERSITY	01/11/24	12,500.00	3,620.00	B - VMWARE SOFTWARE RENEWAL
00013494	001	006680	SHI INTERNATIONAL CORP	01/11/24	39,000.00	14,771.75	SB - SOPHOS ANTIVIRUS RENEWAL
00013495	001	006680	SHI INTERNATIONAL CORP	01/11/24	23,700.00	23,700.00	SB - COUNTY MS OFFICE LICENSING U
					396,010.00	285,766.93	
TOTALS FOR FUND: 1001 GENERAL FUND					1,420,406.24	587,416.56	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00013521	001	006013	VARIOUS VENDORS	01/14/24	10,000.00	10,000.00	B - IT SUPPLIES (REAL ESTATE)
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013522	001	006013	VARIOUS VENDORS	01/14/24	10,000.00	8,464.27	B - SUPPLIES (REAL ESTATE)
					10,000.00	8,464.27	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00013523	001	003988	PEACOCK WATER	01/14/24	600.00	443.00	B - WATER (REAL ESTATE)
00013525	001	018975	JP MORGAN CHASE BANK NA	01/14/24	1,500.00	1,417.15	B - JP MORGAN SUNDRY (REAL ESTATE)
00013526	001	006013	VARIOUS VENDORS	01/14/24	15,000.00	11,748.07	B - VARIOUS (REAL ESTATE)
00013528	001	001435	DELPHOS PUBLICATIONS INC	01/14/24	1,000.00	1,000.00	B - ADVERTISING (REAL ESTATE)
00013529	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/24	1,000.00	1,000.00	B - AIM MEDIA (REAL ESTATE)
					19,100.00	15,608.22	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00013530	001	021735	AT & T MOBILITY	01/14/24	2,000.00	487.82	B - UTILITIES (REAL ESTATE)
					2,000.00	487.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00013531	001	023796	VISION GOVERNMENT SOLUTIONS I	01/14/24	100,000.00	85,174.13	SB - LEXUR (REAL ESTATE)
00013532	001	006013	VARIOUS VENDORS	01/14/24	10,000.00	7,550.00	B - VARIOUS (REAL ESTATE)
					110,000.00	92,724.13	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00013533	001	003395	LYON FINANCIAL SERVICES	01/14/24	3,000.00	3,000.00	B - LYON FINANCIAL SERVICES (REAL
00013534	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/24	6,500.00	4,974.00	B - R&G CONTRACTS (REAL ESTATE)
00013535	001	011137	MANATRON, INC	01/14/24	15,000.00	15,000.00	B - MANATRON CONTRACTS (REAL ESTA
00013536	001	006184	WOOLPERT CONSULTANTS	01/14/24	50,000.00	50,000.00	SB - WOOLPERT CONTRACTS (REAL EST
00013537	001	020570	JACKIE LYNN HAGER HOOVER	01/14/24	3,000.00	2,586.00	B - JACKIE HOOVER (REAL ESTATE)
00013538	001	022247	SCHNEIDER GEOSPATIAL, LLC	01/14/24	17,000.00	452.00	B - BEACON HOSTING (REAL ESTATE)
00013540	001	022605	BARRON & NEWBURGER, PC	01/14/24	50,000.00	43,370.00	SB - CONTRACTS (REAL ESTATE)
					144,500.00	119,382.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00013541	001	006013	VARIOUS VENDORS	01/14/24	20,000.00	19,098.26	B - TRAVEL (REAL ESTATE)
					20,000.00	19,098.26	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00013542	001	011137	MANATRON, INC	01/14/24	150,000.00	6,827.57	SB - MANATRON 2024 (REAL ESTATE)
00013543	001	006013	VARIOUS VENDORS	01/14/24	5,000.00	5,000.00	B - VARIOUS SOFTWARE (REAL ESTATE)
00013544	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/14/24	2,500.00	2,500.00	B - JAGUAR SOFTWARE (REAL ESTATE)
00013545	001	020242	BRUCE HARRIS & ASSOCIATES INC	01/14/24	1,000.00	1,000.00	B - BHA SOFTWARE (REAL ESTATE)
00013766	001	023796	VISION GOVERNMENT SOLUTIONS I	02/20/24	30,000.00	5,375.00	SB - VISION (REAL ESTATE)
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					211,460.00	29,165.07	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00013546	001	006013	VARIOUS VENDORS	01/14/24	5,000.00	5,000.00	B - VARIOUS EQUIPMENT (REAL ESTAT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					532,060.00	299,929.77	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00012582	001	000716	TSC	01/05/24	1,500.00	1,074.68	B - UTILITIES
					1,500.00	1,074.68	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00012583	001	006013	VARIOUS VENDORS	01/05/24	250,000.00	176,338.06	SB - LEGAL RESOURCES
					250,000.00	176,338.06	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					251,500.00	177,412.74	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013598	001	006013	VARIOUS VENDORS	01/16/24	2,000.00	2,000.00	B - SUPPLIES (GIS)
					2,000.00	2,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-219099 SUNDRY							
00013599	001	006013	VARIOUS VENDORS	01/16/24	500.00	500.00	B - SUNDRY (GIS)
					500.00	500.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013600	001	006013	VARIOUS VENDORS	01/16/24	150,000.00	34,583.56	B - CONTRACTS (GIS)
					150,000.00	34,583.56	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL							
00013601	001	006013	VARIOUS VENDORS	01/16/24	4,000.00	4,000.00	B - TRAVEL (GIS)
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00013602	001	006013	VARIOUS VENDORS	01/16/24	35,000.00	35,000.00	SB - SOFTWARE (GIS)
					35,000.00	35,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013603	001	006013	VARIOUS VENDORS	01/16/24	2,000.00	2,000.00	B - EQUIPMENT (GIS)
					2,000.00	2,000.00	
TOTALS FOR FUND: 2089 GIS FUND					193,500.00	78,083.56	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00014060	001	001043	CITY OF LIMA OHIO, TREASURER	05/14/24	100,000.00	100,000.00	MV PERM TAX PYMT RES #387-24
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					525,511.37	156,138.35	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					525,511.37	156,138.35	
TOTALS FOR Dept/Loc: 005					2,922,977.61	1,298,980.98	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 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							
00013050	001	006013	VARIOUS VENDORS	01/05/24	280,582.03	57,718.07	SB - MEDICAL PREMIUMS
00013099	001	006013	VARIOUS VENDORS	01/05/24	296,687.00	296,687.00	SB - MEDICAL PREMIUMS
					577,269.03	354,405.07	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013052	001	006013	VARIOUS VENDORS	01/05/24	6,500.00	1,173.36	B - OFFICE SUPPLIES
00013100	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B - OFFICE SUPPLIES
					11,000.00	5,673.36	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00013054	001	006013	VARIOUS VENDORS	01/05/24	89,019.45	12,257.68	SB - FOOD & BEVERAGE
00013101	001	006013	VARIOUS VENDORS	01/05/24	107,590.00	107,590.00	SB - FOOD & BEVERAGE
					196,609.45	119,847.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00013055	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	575.13	B - JANITORIAL
00013102	001	006013	VARIOUS VENDORS	01/05/24	3,750.00	3,750.00	B - JANITORIAL
					17,750.00	4,325.13	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00013056	001	006013	VARIOUS VENDORS	01/05/24	1,150.90	1,109.95	B - PROGRAM MATERIALS
00013103	001	006013	VARIOUS VENDORS	01/05/24	16,100.00	16,100.00	B - PROGRAM MATERIALS
					17,250.90	17,209.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00010970	001	006013	VARIOUS VENDORS	01/06/23	65,835.48	794.43	SB - UTILITIES
00013058	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	10,605.46	SB - UTILITIES
00013104	001	006013	VARIOUS VENDORS	01/05/24	67,615.00	67,615.00	SB - UTILITIES
					201,065.48	79,014.89	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013059	001	006013	VARIOUS VENDORS	01/05/24	102,292.50	9,136.23	SB - MAINTENANCE
00013685	001	000111	ALL TEMP REFRIGERATION	01/29/24	95,549.00	7,656.00	SB - RTU REPLACEMENT PROJECT
00013105	001	006013	VARIOUS VENDORS	01/05/24	29,375.00	29,375.00	SB - MAINTENANCE
					227,216.50	46,167.23	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00013063	001	006013	VARIOUS VENDORS	01/05/24	53,156.75	9,087.72	B - MEDICAL SERVICES
00013106	001	006013	VARIOUS VENDORS	01/05/24	20,700.00	20,700.00	SB - MEDICAL SERVICES
					73,856.75	29,787.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00013064	001	006013	VARIOUS VENDORS	01/05/24	10,039.83	2,868.15	B - RENT
00013107	001	006013	VARIOUS VENDORS	01/05/24	7,093.00	7,093.00	B - RENT
					17,132.83	9,961.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013065	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	1,675.77	B - ADVERTISE / PRINT
00013108	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - ADVERTISE / PRINT
					10,500.00	2,175.77	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 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							
00013066	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B - DRUG TESTING
00013109	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B - DRUG TESTING
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00013067	001	006013	VARIOUS VENDORS	01/05/24	46,000.00	4,714.00	SB - ADMIN - GOV
00013110	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	10,000.00	SB - ADMIN - GOV
					56,000.00	14,714.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00013068	001	006013	VARIOUS VENDORS	01/05/24	13,600.00	1,768.81	B - ADMIN - NON GOV
00013111	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,500.00	B - ADMIN - NON GOV
					18,100.00	6,268.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00013070	001	006013	VARIOUS VENDORS	01/05/24	41,073.00	1.00	SB - ADMIN - INSURANCE
00013112	001	006013	VARIOUS VENDORS	01/05/24	13,927.00	13,927.00	SB - ADMIN - INSURANCE
					55,000.00	13,928.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00013071	001	006013	VARIOUS VENDORS	01/05/24	19,866.14	2,343.16	B - COMMUNICATIONS
00013113	001	006013	VARIOUS VENDORS	01/05/24	21,780.00	21,780.00	SB - COMMUNICATIONS
					41,646.14	24,123.16	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00013074	001	006013	VARIOUS VENDORS	01/05/24	1.00	1.00	B - ASSESSMENTS
00013114	001	006013	VARIOUS VENDORS	01/05/24	1.00	1.00	B - ASSESSMENTS
					2.00	2.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00013075	001	006013	VARIOUS VENDORS	01/05/24	4,625.00	2,572.11	B - TRANSPORTATION
00013115	001	006013	VARIOUS VENDORS	01/05/24	4,625.00	4,625.00	B - TRANSPORTATION
					9,250.00	7,197.11	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00013079	001	006013	VARIOUS VENDORS	01/05/24	21,867.00	6,109.12	B - TRAINING
00013116	001	006013	VARIOUS VENDORS	01/05/24	6,867.00	6,867.00	B - TRAINING
					28,734.00	12,976.12	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013080	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	3,065.36	B - EQUIPMENT
00013117	001	006013	VARIOUS VENDORS	01/05/24	6,875.00	6,875.00	B - EQUIPMENT
					13,750.00	9,940.36	
TOTALS FOR FUND: 8880 WORTH CENTER					1,573,633.08	759,217.51	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013083	001	006013	VARIOUS VENDORS	01/05/24	39,431.22	19,009.07	SB - MEDICAL PREMIUMS

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013118	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	50,000.00	SB - MEDICAL PREMIUMS
					89,431.22	69,009.07	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013085	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,154.17	B - OFFICE SUPPLIES
00013119	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - OFFICE SUPPLIES
					3,000.00	2,654.17	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00013087	001	006013	VARIOUS VENDORS	01/05/24	1,300.00	1,300.00	B - PROGRAM MATERIALS
00013120	001	006013	VARIOUS VENDORS	01/05/24	2,800.00	2,800.00	B - PROGRAM MATERIALS
					4,100.00	4,100.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013088	001	006013	VARIOUS VENDORS	01/05/24	9,250.00	458.36	B - MAINTENANCE
00013121	001	006013	VARIOUS VENDORS	01/05/24	2,250.00	2,250.00	B - MAINTENANCE
					11,500.00	2,708.36	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013090	001	006013	VARIOUS VENDORS	01/05/24	500.00	451.50	B - ADVERTISE / PRINT
00013122	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - ADVERTISE / PRINT
					1,000.00	951.50	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE							
00013091	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,973.00	B - ASSISTANCE
00013123	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B - ASSISTANCE
					6,000.00	5,973.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00013092	001	006013	VARIOUS VENDORS	01/05/24	11,345.00	1,355.99	B - DRUG TESTING
00013124	001	006013	VARIOUS VENDORS	01/05/24	1,345.00	1,345.00	B - DRUG TESTING
					12,690.00	2,700.99	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00013093	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	850.66	B - COMMUNICATIONS
00013125	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B - COMMUNICATIONS
					2,800.00	2,250.66	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00013095	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B - ASSESSMENTS
00013126	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B - ASSESSMENTS
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00013096	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	842.23	B - TRANSPORTATION
00013127	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - TRANSPORTATION
					3,000.00	2,342.23	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00013097	001	006013	VARIOUS VENDORS	01/05/24	3,002.00	2,848.50	B - TRAINING
00013128	001	006013	VARIOUS VENDORS	01/05/24	3,002.00	3,002.00	B - TRAINING
					6,004.00	5,850.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013098	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	55.03	B - EQUIPMENT
00013129	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B - EQUIPMENT
					3,000.00	1,555.03	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					144,325.22	101,895.51	
TOTALS FOR Dept/Loc: 008					1,717,958.30	861,113.02	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013994	001	006013	VARIOUS VENDORS	04/25/24	20,000.00	9,494.26	B-BLANKET
					20,000.00	9,494.26	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012589	001	006013	VARIOUS VENDORS	01/05/24	5,700.00	4,857.87	B-BLANKET
					5,700.00	4,857.87	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00013832	001	006013	VARIOUS VENDORS	03/07/24	10,000.00	5,346.97	B-BLANKET
					10,000.00	5,346.97	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00012606	001	022473	ELEVATE PFS HOLDINGS, INC.	01/05/24	61,830.00	19,424.90	C-CONTRACT
00012607	001	015003	MODO MEDIA	01/05/24	43,400.00	12,400.00	C-CONTRACT
00012616	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/05/24	37,319.00	22,659.87	C-CONTRACT
00012617	001	003232	LIMA MUNICIPAL COURT	01/05/24	76,907.00	22,182.49	C-CONTRACT
00012618	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/05/24	34,759.00	6,110.65	C-CONTRACT
00012620	001	022385	YARAS LLC	01/05/24	79,780.00	33,591.44	TH- THEN AND NOW
00012623	001	005294	ST RITAS MEDICAL CENTER	01/05/24	60,000.00	21,134.82	C-CONTRACT
00012652	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/05/24	94,000.00	19,573.47	C-CONTRACT
00012661	001	021987	WINGS SUPPORT AND RECOVERY	01/05/24	159,000.00	56,720.44	C-CONTRACT
00013422	001	006013	VARIOUS VENDORS	01/09/24	100,000.00	1,364.75	SB-BLANKET
00013648	001	001078	COLEMAN PROFESSIONAL SERVICES	01/22/24	300,000.00	21,994.33	C-CONTRACT
00013762	001	013489	PREVENTION AWARENESS SUPPORT	02/15/24	400,000.00	128,783.32	C-CONTRACT
00013788	001	004048	FAMILY RESOURCE CENTERS	02/26/24	300,000.00	33,516.06	C-CONTRACT
00013969	001	005262	SPECIALIZED ALTERNATIVES	04/16/24	300,000.00	115,338.40	C-CONTRACT
00014073	001	006013	VARIOUS VENDORS	05/16/24	100,000.00	59,587.09	SB-BLANKET
00014077	001	001078	COLEMAN PROFESSIONAL SERVICES	05/16/24	500,000.00	487,159.76	C-CONTRACT
00014078	001	004048	FAMILY RESOURCE CENTERS	05/16/24	400,000.00	161,862.00	C-CONTRACT
00014118	001	020832	RUSSELL R THOMAS	05/28/24	50,000.00	50,000.00	C-CONTRACT
					3,096,995.00	1,273,403.79	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00012591	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	11,794.80	B-BLANKET
					15,000.00	11,794.80	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					3,147,695.00	1,304,897.69	
TOTALS FOR Dept/Loc: 009					3,147,695.00	1,304,897.69	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00013162	001	006013	VARIOUS VENDORS	01/08/24	8,500.00	6,952.16	B - SUPPLIES
					8,500.00	6,952.16	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00013166	001	006013	VARIOUS VENDORS	01/08/24	21,000.00	12,200.00	SB - POSTAGE
					21,000.00	12,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00013168	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	2,880.96	B - BILLING
					15,000.00	2,880.96	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00013170	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	2,656.74	B - SUNDRY
					3,000.00	2,656.74	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00013173	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	5,124.80	B - CONTRACT SERVICES
					8,000.00	5,124.80	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013174	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - RP OFFICE EQ
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00013177	001	006013	VARIOUS VENDORS	01/08/24	14,000.00	14,000.00	B - BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00013178	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	1,278.00	B - ADVERTISING
					3,500.00	1,278.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00013180	001	006013	VARIOUS VENDORS	01/08/24	1,200.00	936.77	B - TRAVEL
					1,200.00	936.77	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE							
00013182	001	006013	VARIOUS VENDORS	01/08/24	800.00	800.00	B - EQUIP OFFICE
					800.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					75,500.00	47,329.43	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00013385	001	006013	VARIOUS VENDORS	01/09/24	2,000.00	2,000.00	B - DETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00013185	001	006013	VARIOUS VENDORS	01/08/24	65,000.00	58,489.50	SB - DETAC TREAS EXP
					65,000.00	58,489.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00013187	001	018629	ALLEN COUNTY REUTILIZATION CO	01/08/24	210,000.00	70,893.94	B - DETAC ACLRC DIST
					210,000.00	70,893.94	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013189	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,555.00	B - DETAC EQUIP
					5,000.00	4,555.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					282,000.00	135,938.44	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013193	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - TAX CERT ADMIN - SUP GEN
					500.00	500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00013196	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,500.00	B - TAX LIEN RELEASES
					2,000.00	1,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					2,500.00	2,000.00	
TOTALS FOR Dept/Loc: 010					360,000.00	185,267.87	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013345	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	14,658.70	B-SUPPLIES
					20,000.00	14,658.70	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00013336	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	12,538.00	B-POSTAGE
					20,000.00	12,538.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00013332	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	10,137.22	SB-OTHER
					20,000.00	10,137.22	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00013344	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	2,056.52	B-SERVICES/UTILITIES
					3,500.00	2,056.52	
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	333,503.31	C-DR COURT MAGISTRATE CONTRACT
					1,022,348.74	458,608.58	
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	85,593.19	C-ALLEN COUNTY SHERIFF/SECURITY
					261,150.36	106,847.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00013341	001	000121	ALLEN CO COMMISSIONERS	01/08/24	85,000.00	58,968.00	SB-RENT
					85,000.00	58,968.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00013347	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,924.83	B-TRAVEL
					5,000.00	4,924.83	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00013226	001	000120	ALLEN COUNTY CLERK OF COURTS	01/08/24	100,000.00	64,321.60	SB-COC DEPOSITS
					100,000.00	64,321.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00013328	001	000121	ALLEN CO COMMISSIONERS	01/08/24	25,000.00	14,543.35	B-INDIRECT COST ALLOCATION
					25,000.00	14,543.35	
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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	8,226.25	C - FISHEL DOWNEY ALBRECH & RIEPE
00011778	001	003554	MARTIN INVESTIGATIVE SERVICES	06/20/23	37,440.00	29,920.00	C-MARTIN INVESTIGATIONS & SECURIT
00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	23,504.00	C-BASINGER PROCESS SERVICES, LLC
					229,960.00	121,285.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013316	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	13,582.82	SB-EQUIPMENT
					20,000.00	13,582.82	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,811,959.10	882,472.72	
TOTALS FOR Dept/Loc: 012					1,811,959.10	882,472.72	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00013442	001	006013	VARIOUS VENDORS	01/10/24	8,200.00	6,067.85	B-OFFICE SUPPLIES
					8,200.00	6,067.85	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00013447	001	006013	VARIOUS VENDORS	01/10/24	5,495.00	3,112.20	B-BOOKS
					5,495.00	3,112.20	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00013448	001	006013	VARIOUS VENDORS	01/10/24	3,500.00	3,129.99	B-GAS & OIL
					3,500.00	3,129.99	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00013449	001	006013	VARIOUS VENDORS	01/10/24	40,026.00	22,410.85	SB-CONTRACTS & REPAIRS
					40,026.00	22,410.85	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00013451	001	006013	VARIOUS VENDORS	01/10/24	16,800.00	9,143.41	B-COURT COSTS
					16,800.00	9,143.41	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00013452	001	006013	VARIOUS VENDORS	01/10/24	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00013454	001	006013	VARIOUS VENDORS	01/10/24	41,500.00	10,375.00	SB-CRIME VICTIM SERVICES
					41,500.00	10,375.00	
TOTALS FOR FUND: 1001		GENERAL FUND			120,521.00	59,239.30	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00013456	001	006013	VARIOUS VENDORS	01/10/24	2,500.00	2,367.99	B-PROSECUTOR EXPENSE
					2,500.00	2,367.99	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			2,500.00	2,367.99	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00013458	001	006013	VARIOUS VENDORS	01/10/24	20,000.00	20,000.00	B-PROSECUTOR'S EXPENSE
					20,000.00	20,000.00	
TOTALS FOR FUND: 2824		PROSECTOR			20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					143,021.00	81,607.29	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00012740	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	3,809.75	B- MRDD ADMIN SAL & FRINGE EMPLOY
					<u>6,000.00</u>	<u>3,809.75</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00012747	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	3,351.65	B- OFFICE
					<u>6,000.00</u>	<u>3,351.65</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00012766	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,040.98	B- POSTAGE
					<u>3,000.00</u>	<u>1,040.98</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00012798	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,206.50	B- ROADWAY SUPPLIES (GAS & OIL)
					<u>8,000.00</u>	<u>7,206.50</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00012775	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	435.19	B- SUNDRY
00012787	001	005948	VERIZON WIRELESS	01/05/24	400.00	209.47	B- SUNDRY
00012794	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	7,500.00	5,277.61	B- SUNDRY
					<u>27,900.00</u>	<u>5,922.27</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00012805	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	3,826.01	B- REPAIRS VEHICLES
					<u>10,000.00</u>	<u>3,826.01</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00013387	001	023026	GO CONCEPTS INC	01/09/24	60,796.50	21,384.75	C- SERVICES CONSULTING
00014037	001	023026	GO CONCEPTS INC	05/08/24	105,000.00	105,000.00	C- SERVICES CONSULTING
00014065	001	006013	VARIOUS VENDORS	05/15/24	20,000.00	13,535.50	B- SERVICES CONSULTING
					<u>185,796.50</u>	<u>139,920.25</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00012957	001	006013	VARIOUS VENDORS	01/05/24	10,720.00	9,325.80	B- SERVICES SUNDRY
					<u>10,720.00</u>	<u>9,325.80</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00014113	001	006013	VARIOUS VENDORS	05/23/24	377.05	256.45	B- TRAVEL SUNDRY
					<u>377.05</u>	<u>256.45</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00012964	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	16,428.00	B- DUES
					<u>20,000.00</u>	<u>16,428.00</u>	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00014104	001	006013	VARIOUS VENDORS	05/22/24	1,057.58	520.58	B-INSERVICE PROFESSIONAL GROWTH
					<u>1,057.58</u>	<u>520.58</u>	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00012989	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	4,996.55	B- JANITORIAL
					<u>10,000.00</u>	<u>4,996.55</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00012991	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	778.24	B- SUNDRY
00012992	001	005948	VERIZON WIRELESS	01/05/24	600.00	354.96	B- SUNDRY
00012994	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	25.00	17.21	B- SUNDRY
					3,125.00	1,150.41	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00013912	001	006013	VARIOUS VENDORS	04/02/24	30,000.00	24,259.59	SB-UTILITIES-ELECTRICITY
					30,000.00	24,259.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013005	001	006013	VARIOUS VENDORS	01/05/24	3,180.00	1,887.50	B- UTILITIES- GARBAGE
					3,180.00	1,887.50	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00013006	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	2,463.70	B- UTILITIES- TELEPHONE
					4,000.00	2,463.70	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00014094	001	006013	VARIOUS VENDORS	05/21/24	25,000.00	25,000.00	SB- UTILITIES- WATER & SEWER
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00012995	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B- REPAIRS-BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00012996	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B- REPAIRS-ELECTRICAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00012997	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	253.85	B- REPAIRS-PLUMBING
					2,000.00	253.85	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00012998	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	4,241.03	B- REPAIRS-HEATING/COOLING
					10,000.00	4,241.03	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00013000	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	795.14	B- REPAIRS EQUIPMENT
					1,000.00	795.14	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00013008	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	5,673.64	B- UTILITIES- HEATING
					20,000.00	5,673.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00013001	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	1,781.50	B- SERVICES- SUNDRY
					10,000.00	1,781.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013002	001	006013	VARIOUS VENDORS	01/05/24	400.00	400.00	B- INSERVICE PROFESSIONAL GROWTH
					400.00	400.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00013025	001	006013	VARIOUS VENDORS	01/05/24	2,200.00	125.07	B- MEMBERSHIPS
					2,200.00	125.07	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00013011	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,397.04	B- OFFICE
					2,000.00	1,397.04	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00013012	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B- POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00013013	001	005948	VERIZON WIRELESS	01/05/24	6,000.00	3,448.98	B- SUNDRY
00013014	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/24	5,500.00	3,287.88	B- SUNDRY
00013016	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	3,729.93	B- SUNDRY
					21,500.00	10,466.79	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00013077	001	022145	PLAY MATTERS LLC	01/05/24	1,500.00	1,266.64	C- SERVICES- OCCUPATIONAL THERAPY
					1,500.00	1,266.64	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00013078	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	866.00	B- SERVICES- SPEECH
					1,000.00	866.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00013072	001	003230	LIMA MEMORIAL HOSPITAL	01/05/24	50,000.00	15,816.95	C- SERVICES- PHYSICAL THERAPY
					50,000.00	15,816.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00013019	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	898.79	B- SERVICES SUNDRY
					1,000.00	898.79	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00013020	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,273.47	B- TRAVEL
					2,500.00	1,273.47	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00013995	001	006013	VARIOUS VENDORS	04/25/24	1,324.00	145.00	B- INSERVICE PROFESSIONAL GROWTH
					1,324.00	145.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00013023	001	006013	VARIOUS VENDORS	01/05/24	200.00	200.00	B- CLIENT TRANSPORTATION
					200.00	200.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00013246	001	003493	MARIMOR INDUSTRIES INC	01/08/24	50,000.00	13,002.08	SB- INDIVIDUAL SUPPORT SERVICES
00013958	001	006013	VARIOUS VENDORS	04/12/24	50,000.00	15,941.18	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	28,943.26	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00013445	001	017659	OHIO TREASURER OF STATE	01/10/24	184,000.00	90,291.90	SB- ADMINISTRATIVE FEE 1.25%
					184,000.00	90,291.90	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00013444	001	017659	OHIO TREASURER OF STATE	01/10/24	1,436,436.00	1,030,428.00	SB- STATE MATCH FUNDS
					1,436,436.00	1,030,428.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00013257	001	006013	VARIOUS VENDORS	01/08/24	500.00	180.00	B- MEMBERSHIPS
					500.00	180.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00013260	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	3,284.28	B- OFFICE
					4,000.00	3,284.28	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00013262	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	1,932.00	B- POSTAGE
					4,000.00	1,932.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00013264	001	006013	VARIOUS VENDORS	01/08/24	8,800.00	6,785.32	B- SUNDRY
00013265	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	13,200.00	7,510.98	B- SUNDRY
00013267	001	005948	VERIZON WIRELESS	01/08/24	20,000.00	10,992.84	B- SUNDRY
					42,000.00	25,289.14	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00013269	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,492.67	B- SERVICES SUNDRY
					2,000.00	1,492.67	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION)							
00013272	001	006013	VARIOUS VENDORS	01/08/24	2,201.50	1,971.80	B- MAP
					2,201.50	1,971.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00013273	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B- TRAVEL SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00014107	001	006013	VARIOUS VENDORS	05/22/24	5,000.00	3,855.00	B- INSERVICE PROFESSIONAL GROWTH
					5,000.00	3,855.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00013409	001	008511	GOODWILL EASTER SEALS MIAMI V	01/09/24	6,000.00	4,804.76	B- SERVICES- STAFF SUPPORT
00013410	001	006013	VARIOUS VENDORS	01/09/24	1,500.00	1,042.53	B- SERVICES- STAFF SUPPORT
					7,500.00	5,847.29	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00013408	001	006013	VARIOUS VENDORS	01/09/24	500.00	500.00	B- FAMILY SUPPORT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00013276	001	006013	VARIOUS VENDORS	01/08/24	18,000.00	9,568.00	B- SERVICES HOUSING
					18,000.00	9,568.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00013342	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	18,448.24	B- SERVICES OTHER
00013443	001	017659	OHIO TREASURER OF STATE	01/10/24	25,000.00	25,000.00	SB- SERVICES OTHER
					45,000.00	43,448.24	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00013413	001	006013	VARIOUS VENDORS	01/09/24	54,766.00	37,558.71	SB- KEEPING FAMILIES TOGETHER
					54,766.00	37,558.71	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00013407	001	006013	VARIOUS VENDORS	01/09/24	15,000.00	14,886.00	B- PROVIDER SUPPORT
					15,000.00	14,886.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00013411	001	000912	CHAMPAIGN RESIDENTIAL	01/09/24	5,000.00	4,920.05	B- ROOM & BOARD
00013412	001	004283	OTTAWA VALLEY CENTER	01/09/24	2,500.00	1,208.36	B- ROOM & BOARD
					7,500.00	6,128.41	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,413,683.63	1,607,071.60	

DETAILS FOR ACCOUNT: 2022-000-15-000-000-31-0-00-340297 SUPPORTED CONNECTIONS							
00014095	001	000614	TRANSPORTATION SERVICES CORP	05/21/24	95,000.00	95,000.00	SB- SUPPORTED CONNECTIONS
					95,000.00	95,000.00	
DETAILS FOR ACCOUNT: 2022-000-15-000-000-31-0-00-350511 COMMUNITY EXPERIENCE							
00014041	001	023920	JANICE KENTNER	05/09/24	1,152.00	1,152.00	R-COMMUNITY EXPERIENCE
00014042	001	006013	VARIOUS VENDORS	05/09/24	5,000.00	5,000.00	B- COMMUNITY EXPERIENCE
					6,152.00	6,152.00	
DETAILS FOR ACCOUNT: 2022-000-15-000-000-31-0-00-350513 UNIVERSAL CHANGING TABLES							
00014101	001	000129	ALLEN COUNTY AGRICULTURAL	05/21/24	16,741.00	16,741.00	B- UNIVERSAL CHANGING TABLES
00014102	001	022203	COMPASSIONATE MINISTRIES OF L	05/21/24	11,946.00	11,946.00	B- UNIVERSAL CHANGING TABLES
					28,687.00	28,687.00	
DETAILS FOR ACCOUNT: 2022-000-15-000-000-31-0-00-350514 ACCESSIBLE COMMUNITIES							
00014096	001	022203	COMPASSIONATE MINISTRIES OF L	05/21/24	58,000.00	58,000.00	SB- ACCESSIBLE COMMUNITIES
00014097	001	000129	ALLEN COUNTY AGRICULTURAL	05/21/24	37,958.96	37,958.96	SB- ACCESSIBLE COMMUNITIES
00014098	001	018646	CORNERSTONE OF HOPE, INC	05/21/24	8,100.00	8,100.00	B- ACCESSIBLE COMMUNITIES
00014099	001	006100	WESTGATE LANES INC	05/21/24	13,560.00	13,560.00	B- ACCESSIBLE COMMUNITIES
00014100	001	001194	CRIME VICTIM SERVICES	05/21/24	12,100.00	12,100.00	B- ACCESSIBLE COMMUNITIES
					129,718.96	129,718.96	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2022	HCBS ARPA GRANT		259,557.96	259,557.96	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00013248	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	3,228.42	B- SUNDRY
					5,000.00	3,228.42	
TOTALS FOR FUND:		2930	MR/DD UNRESTRICTED FUNDS		5,000.00	3,228.42	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00013251	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	3,655.40	B- REPAIRS SUNDRY BUILDING
					5,000.00	3,655.40	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00012571	001	006742	GARMANN/MILLER & ASSOCIATES	12/19/23	38,500.00	11,550.00	C- BUILDING/GROUNDS
00013252	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	3,173.23	B- BUILDING/GROUNDS
00013567	001	006742	GARMANN/MILLER & ASSOCIATES	01/16/24	10,500.00	2,100.00	B- BUILDING/GROUNDS
00014069	001	023960	ENVIRONMENTAL REMEDIATION CON	05/16/24	74,435.00	74,435.00	C- BUILDING
					143,435.00	91,258.23	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00013249	001	004405	PERRY PRO TECH	01/08/24	14,052.96	8,197.56	B- PERM IMPROVE- CAP OUTLAY- EQUI
00014080	001	006013	VARIOUS VENDORS	05/16/24	20,000.00	20,000.00	B- EQUIPMENT- OFFICE
					34,052.96	28,197.56	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00013255	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	10,371.45	B- EQUIPMENT- VEHICLES
					20,000.00	10,371.45	
TOTALS FOR FUND:		4018	MR/DD PERMANENT IMPROVEMENT		202,487.96	133,482.64	
TOTALS FOR Dept/Loc: 018					2,880,729.55	2,003,340.62	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00012621	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	11,046.83	B-SUPPLIES
					20,000.00	11,046.83	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00012627	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	6,332.02	B-CREDIT CARD
					10,000.00	6,332.02	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00012632	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	9,999.48	B-SUNDRY
					20,000.00	9,999.48	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00012636	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,352.14	B-REPAIRS
					8,000.00	7,352.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00014003	001	006013	VARIOUS VENDORS	05/01/24	302,250.00	273,656.09	SB- SERVICES
					302,250.00	273,656.09	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00012647	001	006013	VARIOUS VENDORS	01/05/24	92,000.00	37,365.14	SB-ADOPTION
					92,000.00	37,365.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00012654	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	5,890.54	B-INDEPENDENT LIVING
					20,000.00	5,890.54	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00012662	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	6,883.82	B-ADVERTISING
					20,000.00	6,883.82	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00012668	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	867.08	B-TRAVEL
					20,000.00	867.08	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00012680	001	015300	KOHL'S DEPARTMENT STORES	01/05/24	20,000.00	18,735.36	R-ESSA-KOHL'S
00012683	001	005016	RIGHT PRICE FOODS, INC	01/05/24	20,000.00	11,570.63	R-ESSA-SAVE A LOT
00012687	001	021075	AMAZON CAPITAL SERVICES, INC	01/05/24	20,000.00	13,527.97	R-ESSA-AMAZON
00012692	001	019602	SSJ PETROLEUM LLC	01/05/24	20,000.00	17,702.57	R-ESSA-AMAZON
00014004	001	006013	VARIOUS VENDORS	05/01/24	20,000.00	15,563.36	B-ESSA
00014005	001	023738	GABRIELS BROTHERS INC	05/01/24	20,000.00	19,264.70	R-ESSA GABES
					120,000.00	96,364.59	
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
00012698	001	006013	VARIOUS VENDORS	01/05/24	65,725.00	4,980.75	SB-FACILITIES
					115,725.00	5,313.17	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00012707	001	006013	VARIOUS VENDORS	01/05/24	1,125,000.00	328,062.38	SB-PLACEMENT
					<u>1,125,000.00</u>	<u>328,062.38</u>	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00013896	001	006013	VARIOUS VENDORS	04/01/24	20,000.00	9,580.99	B-PLACEMENT RELATE
					<u>20,000.00</u>	<u>9,580.99</u>	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00013897	001	006013	VARIOUS VENDORS	04/01/24	20,000.00	17,262.20	B-EQUIPMENT
					<u>20,000.00</u>	<u>17,262.20</u>	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,912,975.00	815,976.47	
TOTALS FOR Dept/Loc: 019					1,912,975.00	815,976.47	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					<u>4,000.00</u>	<u>4,000.00</u>	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW							
					4,000.00	4,000.00	

DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
					<u>264,600.00</u>	<u>71,128.96</u>	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA							
					264,600.00	71,128.96	

DETAILS FOR ACCOUNT: 4561-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00009145	001	021547	ACCESS ENGINEERING SOLUTIONS	05/05/22	204,000.00	143,250.00	C-HAMLET OF HUME ENGINEERING COST
					<u>204,000.00</u>	<u>143,250.00</u>	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER							
					204,000.00	143,250.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00012586	001	004163	OHIO AFSCME CARE PLAN	01/05/24	7,650.00	4,886.25	B-MONTHLY CONTRIBUTIONS ADMIN
					<u>7,650.00</u>	<u>4,886.25</u>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00012586	002	004163	OHIO AFSCME CARE PLAN	01/05/24	10,802.00	7,334.75	B-MONTHLY CONTRIBUTIONS UNION
					<u>10,802.00</u>	<u>7,334.75</u>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014034	001	006013	VARIOUS VENDORS	05/07/24	12,000.00	8,805.98	B-SUPPLIES
00014034	002	006013	VARIOUS VENDORS	05/07/24	2,000.00	464.21	B-SUPPLIES
00014117	001	004451	POLYDYNE INC	05/28/24	3,074.04	3,074.04	B-CLARIFLOC AMII WWTP
00013801	001	015938	PHENOVA, INC	03/01/24	175.00	175.00	B-DMRQA AMERICAN BATH WWTP
00014034	003	006013	VARIOUS VENDORS	05/07/24	2,000.00	1,751.62	B-SUPPLIES
00014034	004	006013	VARIOUS VENDORS	05/07/24	2,000.00	1,818.84	B-SUPPLIES
00014034	005	006013	VARIOUS VENDORS	05/07/24	2,000.00	2,000.00	B-SUPPLIES
					<u>23,249.04</u>	<u>18,089.69</u>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00012595	001	006013	VARIOUS VENDORS	01/05/24	65,000.00	44,549.23	SB-UNLEADED AND DIESEL FUEL
					<u>65,000.00</u>	<u>44,549.23</u>	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00012597	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	9,861.86	B-SUNDRY WWC
00012597	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,753.07	B-SUNDRY AM
00012597	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,347.40	B-SUNDRY AB
00012597	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	816.96	B-SUNDRY SH

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012597	005	006013	VARIOUS VENDORS	01/05/24	2,000.00	297.53	B-SUNDRY
					20,000.00	14,076.82	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013571	001	006013	VARIOUS VENDORS	01/16/24	235,000.00	104,233.06	SB-CONTRACT SERVICES
00013571	002	006013	VARIOUS VENDORS	01/16/24	135,000.00	87,395.22	SB-CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00006087	001	000185	ALLOWAY TESTING INC	02/02/21	49,284.00	236.00	C-LABORATORY SERVICES 2021
00007744	001	000185	ALLOWAY TESTING INC	01/06/22	49,515.00	120.25	C-ANALYTICAL SERVICES AB WWTP
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	44,022.00	C-2024 LABORATORY SERVICES
00013571	003	006013	VARIOUS VENDORS	01/16/24	300,000.00	187,785.17	SB-CONTRACT SERVICES
00013571	004	006013	VARIOUS VENDORS	01/16/24	261,890.15	145,786.79	SB-CONTRACT SERVICES
00013819	001	000184	ALLMAX SOFTWARE LLC	03/05/24	4,740.00	4,740.00	B-ALLMAX ANTERO SOFTWARE SHAWNEE
00013571	005	006013	VARIOUS VENDORS	01/16/24	59,000.00	36,254.91	SB-CONTRACT SERVICES
					1,249,129.15	611,474.65	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00012615	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	4,717.35	B-REPAIRS
00013825	001	003408	M TECH COMPANY	03/06/24	6,505.94	6,505.94	B-CAMERA TRUCK REPAIRS
00012615	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,012.42	B-REPAIRS
00012615	003	006013	VARIOUS VENDORS	01/05/24	4,000.00	938.04	B-REPAIRS
00012615	004	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,785.00	B-REPAIRS
00012615	005	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-REPAIRS
					26,505.94	16,958.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00012619	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,632.50	B-LEGAL SERVICES
					15,000.00	14,632.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00012622	001	005990	VILLAGE OF CRIDERSVILLE	01/05/24	93,000.00	68,975.43	SB-SERVICES-SEWAGE DISPOSAL
					93,000.00	68,975.43	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00012626	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B-TRAVEL EXPENSES
00012626	002	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B-TRAVEL EXPENSES
00012626	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-TRAVEL EXPENSES
00012626	004	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B-TRAVEL EXPENSES
00012626	005	006013	VARIOUS VENDORS	01/05/24	1,500.00	472.83	B-TRAVEL EXPENSES
					12,500.00	11,472.83	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00012631	001	001046	CITY OF LIMA UTILITIES	01/05/24	260,000.00	133,614.14	SB-FINDLAY RD SEWAGE SERVICES
					260,000.00	133,614.14	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00012633	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	2,500.00	B-HEALTH & SAFETY
					2,500.00	2,500.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00012634	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,430.00	B-TRAINING
00012634	002	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,500.00	B-TRAINING AM
00012634	003	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,500.00	B-TRAINING AB
00012634	004	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,500.00	B-TRAINING SH
00012634	005	006013	VARIOUS VENDORS	01/05/24	5,000.00	4,550.00	B-TRAINING MO
					19,000.00	16,480.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00012637	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	8.38	B-EQUIPMENT
00014061	001	005552	THE CRAUN LIEBING COMPANY	05/14/24	4,170.00	4,170.00	B-RETROFIT KIT SPEEDWAY PUMP STAT
00012637	002	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,391.81	B-EQUIPMENT AM
00012637	003	006013	VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B-EQUIPMENT AB
00012637	004	006013	VARIOUS VENDORS	01/05/24	3,000.00	972.24	B-EQUIPMENT SH
00012637	005	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-EQUIPMENT MO
					24,170.00	9,542.43	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,828,506.13	974,587.47	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					210,468.00	7,849.91	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011297	001	007077	PETERSON CONSTRUCTION	01/25/23	678,025.00	47,748.84	C-GENERATOR & TRANSFER SWITCH SHI
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	997,186.98	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	21,953,268.00	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,921,489.00	22,998,203.82	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					24,131,957.00	23,006,053.73	
DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00013955	001	023885	GARLAND / DBS INC	04/12/24	198,522.00	198,522.00	C-CONCRETE RESTORATION AMERICAN B
					198,522.00	198,522.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					198,522.00	198,522.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	9,731.72	C-BROOKHAVEN PUMP STATION
00014092	001	005552	THE CRAUN LIEBING COMPANY	05/20/24	31,940.00	31,940.00	SB-SUBMERSIBLE PUMPS SERIFF ROAD
					321,185.87	41,671.72	
TOTALS FOR FUND: 5405 WWC CIP					321,185.87	41,671.72	

ALLEN COUNTY



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	10,791.69	
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							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00013891	001	023860	MATHEWS DODGE CHRYSLER JEEP I	04/01/24	74,393.00	300.00	R-2024 5500 CAB HEAVY DUTY TRUCK/
00013983	001	005377	STOOPS FREIGHTLINER LIMA	04/23/24	134,451.00	134,451.00	R-SEMI TRACTOR - SLUDGE
00014058	001	022734	ACCUTECH INSTRUMENTATION INC	05/13/24	10,322.00	10,322.00	B-INFLUENT SAMPLER AMERICAN BATH
00014116	001	021111	CARDIO PARTNERS INC	05/24/24	6,354.83	6,354.83	B-AED ONSITE BUSINESS VP CABINETS
					225,520.83	151,427.83	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					243,520.83	152,427.83	
TOTALS FOR Dept/Loc: 034					27,579,400.83	24,764,706.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00013199	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	2,499.40	B-SUPPLIES
					10,000.00	2,499.40	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00013200	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,500.00	B-EDUCATION/AWARENESS MATERIAL
					5,000.00	4,500.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00013201	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	3,231.14	B-SUNDRY
					20,000.00	3,231.14	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00013202	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	3,128.47	B-UTILITIES/RENTALS
00013517	001	000906	CHAD M PICKRELL	01/12/24	13,200.00	9,900.00	C-U/R/IT MAINTENANCE
					33,200.00	13,028.47	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00011727	001	022479	JAMES SKORA	06/02/23	55,000.00	10,045.31	C-CONTRACT SERVICES RES 04-23
					55,000.00	10,045.31	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00012001	001	020323	PETERS KALAIL & MARKAKIS CO,	08/04/23	55,000.00	7,166.19	C-LEGAL FEES-RES 03-23
00014093	001	020323	PETERS KALAIL & MARKAKIS CO,	05/21/24	55,000.00	55,000.00	C- LEGAL FEES - RES-03-24
					110,000.00	62,166.19	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00013204	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	8,833.17	B-TRAVEL
					20,000.00	8,833.17	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00012294	001	022479	JAMES SKORA	10/10/23	80,000.00	61,505.66	C-ED/AWARE/PROG COORD-RES 02-23
					80,000.00	61,505.66	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00013205	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	16,209.70	B-RECYCLING ASSISTANCE
					20,000.00	16,209.70	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00014084	001	006013	VARIOUS VENDORS	05/17/24	20,000.00	7,970.14	B-MRF INFRASTRUCTURE
					20,000.00	7,970.14	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00014012	001	006013	VARIOUS VENDORS	05/01/24	20,000.00	13,496.75	B-HHW-MISC
					20,000.00	13,496.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00013209	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00014036	001	006013	VARIOUS VENDORS	05/08/24	20,000.00	7,348.30	R-RECYCLING ACCESS
					20,000.00	7,348.30	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00013213	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	10,000.00	B-ELECTRONIC WASTE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00013215	001	006013	VARIOUS VENDORS	01/08/24	15,000.00	10,162.52	B-EQUIPMENT
					15,000.00	10,162.52	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					443,200.00	235,996.75	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013219	001	006013	VARIOUS VENDORS	01/08/24	10,500.00	2,357.92	B-SUPPLIES
					10,500.00	2,357.92	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00013642	001	006013	VARIOUS VENDORS	01/19/24	20,000.00	10,579.14	B-GAS & OIL
					20,000.00	10,579.14	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00013230	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00013232	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	6,234.45	B-UTILITIES/RENTALS
					20,000.00	6,234.45	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00014011	001	006013	VARIOUS VENDORS	05/01/24	20,000.00	4,806.20	B-CONTRACT SERVICES
					20,000.00	4,806.20	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00013240	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	3,850.00	B-CONTRACT GROUPS
					7,000.00	3,850.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00013242	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	9,130.07	B-BLDG/EQUIP MAINT
					10,000.00	9,130.07	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013243	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	4,395.95	B-EQUIPMENT
					7,000.00	4,395.95	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00013244	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	8,358.05	B-FLEET MAINTENANCE
					10,000.00	8,358.05	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8047	SHELBY RECYCLING CENTER		107,500.00	52,711.78	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00013369	001	001166	REPUBLIC SERVICES	01/08/24	605,000.00	370,551.79	SB-COK-REFUSE/RECYCLING
					<u>605,000.00</u>	<u>370,551.79</u>	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00013368	001	001166	REPUBLIC SERVICES	01/08/24	144,000.00	101,756.25	SB-VOF-REFUSE/RECYCLING
					<u>144,000.00</u>	<u>101,756.25</u>	
TOTALS FOR FUND:		8054	REFUSE & RECYCLING		749,000.00	472,308.04	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013676	001	006013	VARIOUS VENDORS	01/25/24	4,000.00	571.53	B-SUPPLIES
					<u>4,000.00</u>	<u>571.53</u>	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00013672	001	006013	VARIOUS VENDORS	01/25/24	20,000.00	2,794.11	B-GAS & OIL
00013959	001	006013	VARIOUS VENDORS	04/15/24	20,000.00	10,882.70	B-GAS & OIL
					<u>40,000.00</u>	<u>13,676.81</u>	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-217002 RECYCLING MATERIALS							
00013865	001	006013	VARIOUS VENDORS	03/19/24	20,000.00	9,078.80	B-RECYCLING MATERIALS
					<u>20,000.00</u>	<u>9,078.80</u>	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY							
00013673	001	006013	VARIOUS VENDORS	01/25/24	10,000.00	3,216.80	B-SUNDRY
					<u>10,000.00</u>	<u>3,216.80</u>	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES							
00014112	001	006013	VARIOUS VENDORS	05/23/24	20,000.00	14,798.52	B-UTILITIES
					<u>20,000.00</u>	<u>14,798.52</u>	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013675	001	006013	VARIOUS VENDORS	01/25/24	20,000.00	2,379.67	B-REPAIRS/MAINTENANCE
					<u>20,000.00</u>	<u>2,379.67</u>	
TOTALS FOR FUND:		8056	UNION RECYCLERS		114,000.00	43,722.13	
TOTALS FOR Dept/Loc: 044					1,413,700.00	804,738.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211000	OFFICE				
00013259	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	5,895.26	B - OFFICE SUPPLIES
					8,000.00	5,895.26	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211001	POSTAGE				
00013274	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,500.00	B - POSTAGE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-219099	SUNDRY				
00013277	001	006013	VARIOUS VENDORS	01/08/24	18,000.00	14,119.05	B - OTHER EXPENSES
					18,000.00	14,119.05	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00013282	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	6,861.33	B - CONTRACT SERVICES
					12,000.00	6,861.33	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-320099	INSURANC-SUNDRY				
00013284	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,500.00	B - INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-360205	RENTAL-BUILDING				
00013281	001	000121	ALLEN CO COMMISSIONERS	01/08/24	120,000.00	70,000.00	SB - RENTAL BUILDING
					120,000.00	70,000.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-370601	BOOKS				
00013300	001	006013	VARIOUS VENDORS	01/08/24	65,000.00	47,897.06	SB - BOOKS
					65,000.00	47,897.06	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00013291	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	4,377.62	B - FREIGHT
					5,000.00	4,377.62	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-41-0-00-410400	EQUIPMENT				
00013296	001	006013	VARIOUS VENDORS	01/08/24	33,000.00	21,901.97	SB - EQUIPMENT
					33,000.00	21,901.97	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					266,000.00	176,052.29	
TOTALS FOR Dept/Loc: 050					266,000.00	176,052.29	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00012686	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,371.51	B-OFFICE SUPPLIES
					<u>6,000.00</u>	<u>4,371.51</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00012696	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	4,259.90	B-BOOKS
					<u>6,000.00</u>	<u>4,259.90</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00012695	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	404.72	B-SUNDRY
					<u>1,000.00</u>	<u>404.72</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00012702	001	006102	WESTRICK REPORTING	01/05/24	7,200.00	4,200.00	B-WESTRICK
					<u>7,200.00</u>	<u>4,200.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00012721	001	006013	VARIOUS VENDORS	01/05/24	150.00	118.50	B-ADVERTISING
					<u>150.00</u>	<u>118.50</u>	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00012701	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,550.00	B-DUES
					<u>2,000.00</u>	<u>1,550.00</u>	
TOTALS FOR FUND: 1001 GENERAL FUND					22,350.00	14,904.63	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00013829	001	006013	VARIOUS VENDORS	03/07/24	3,000.00	2,400.00	B-MH COURT
					<u>3,000.00</u>	<u>2,400.00</u>	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					3,000.00	2,400.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00013758	001	006013	VARIOUS VENDORS	02/14/24	5,000.00	3,212.23	SPEC PROJ-TRAVEL
					<u>5,000.00</u>	<u>3,212.23</u>	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					5,000.00	3,212.23	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00012724	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	3,255.16	B-DRUG COURT
					<u>9,000.00</u>	<u>3,255.16</u>	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					9,000.00	3,255.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00012735	001	006013	VARIOUS VENDORS	01/05/24	4,000.00	4,000.00	B-MENTAL HEALTH
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-360440 TRAVEL - TRAINING							
00014053	001	006013	VARIOUS VENDORS	05/13/24	11,342.98	7,762.98	R-ADMIN FUNDS
					11,342.98	7,762.98	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					15,342.98	11,762.98	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00012733	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	4,955.41	B-REENTRY
					8,000.00	4,955.41	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					8,000.00	4,955.41	
TOTALS FOR Dept/Loc: 055					62,692.98	40,490.41	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00013658	001	006013	VARIOUS VENDORS	01/24/24	10,000.00	9,544.79	B - OFFICE SUPPLIES
					10,000.00	9,544.79	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00013659	001	006013	VARIOUS VENDORS	01/24/24	1,000.00	899.92	B - BOOKS
					1,000.00	899.92	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00013660	001	006013	VARIOUS VENDORS	01/24/24	1,750.00	1,283.51	B - CONTRACT SERVICES
					1,750.00	1,283.51	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013661	001	006013	VARIOUS VENDORS	01/24/24	500.00	415.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	415.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00013662	001	006013	VARIOUS VENDORS	01/24/24	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00013663	001	006013	VARIOUS VENDORS	01/24/24	500.00	428.20	B - FEES - FOREIGN JUDGES
					500.00	428.20	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00013664	001	006013	VARIOUS VENDORS	01/24/24	1,000.00	1,000.00	B - FEES - WITNESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00013665	001	006013	VARIOUS VENDORS	01/24/24	5,500.00	3,194.20	B - TRAVEL/MEETINGS
					5,500.00	3,194.20	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00013666	001	006013	VARIOUS VENDORS	01/24/24	3,000.00	2,550.00	B - DUES
					3,000.00	2,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	19,815.62	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00013957	001	006013	VARIOUS VENDORS	04/12/24	13,794.74	8,615.94	B-GUARDIAN AD LITEM COSTS
					13,794.74	8,615.94	
TOTALS FOR FUND: 2717 CASA GAL GRANT					13,794.74	8,615.94	
TOTALS FOR Dept/Loc: 058					37,544.74	28,431.56	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00013235	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/24	1,967.00	1,581.20	B - SUNDRY
					1,967.00	1,581.20	
DETAILS FOR ACCOUNT: 00013241	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/24	5,890.00	2,305.29	B - TRAVEL
					5,890.00	2,305.29	
DETAILS FOR ACCOUNT: 00012867	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/24	21,737.74	12,159.79	SB - OFFICE SUPPLIES
					21,737.74	12,159.79	
DETAILS FOR ACCOUNT: 00012874	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/24	4,900.00	3,961.79	B - GASOLINE
					4,900.00	3,961.79	
DETAILS FOR ACCOUNT: 00012879	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/24	16,380.14	9,517.59	B - SUNDRY
					16,380.14	9,517.59	
DETAILS FOR ACCOUNT: 00012890	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/24	1,881.35	1,404.00	B - UTILITIES
					1,881.35	1,404.00	
DETAILS FOR ACCOUNT: 00012899	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/05/24	5,000.00	4,711.56	B - REPAIRS VEHICLES
					5,000.00	4,711.56	
DETAILS FOR ACCOUNT: 00012906	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/05/24	34,084.17	20,473.55	B - REPAIRS - OFFICE EQUIPMENT
					34,084.17	20,473.55	
DETAILS FOR ACCOUNT: 00012911	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/05/24	6,000.00	6,000.00	B - SERVICES CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00014068	001	020355	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS ESCRIBERS LLC	05/15/24	6,000.00	3,963.00	S - TRANSCRIPT
					6,000.00	3,963.00	
DETAILS FOR ACCOUNT: 00012923	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/05/24	800.00	800.00	B - EES JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00012933	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B - FEES MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00012939	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/05/24	14,971.05	9,547.99	B - TRAVEL MEETINGS
					14,971.05	9,547.99	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00012942	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	5,674.36	B - EQUIPMENT - OFFICE
					7,000.00	5,674.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00013250	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	7,855.89	B - FOOD & BEVERAGE
					10,000.00	7,855.89	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00013254	001	006013	VARIOUS VENDORS	01/08/24	8,431.34	5,155.45	B - MEDICINE & DRUGS
					8,431.34	5,155.45	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00013258	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	3,137.88	B - CLOTHING
					4,000.00	3,137.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00013261	001	006013	VARIOUS VENDORS	01/08/24	3,500.00	3,016.27	B - LINENS
					3,500.00	3,016.27	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00013263	001	006013	VARIOUS VENDORS	01/08/24	5,940.31	3,747.37	B - SUNDRY
					5,940.31	3,747.37	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00013271	001	006013	VARIOUS VENDORS	01/08/24	2,379.16	1,893.94	B - UTILITIES
					2,379.16	1,893.94	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00013278	001	006013	VARIOUS VENDORS	01/08/24	24,000.00	14,000.00	B - SERVICES COUNSELING
					24,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00013283	001	006013	VARIOUS VENDORS	01/08/24	8,946.50	7,689.99	B - TRAVEL - MEETINGS
					8,946.50	7,689.99	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00013302	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	2,714.87	B - EQUIPMENT - CENTER
					3,000.00	2,714.87	
TOTALS FOR FUND: 1001 GENERAL FUND					197,808.76	132,311.78	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013370	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	5,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00013703	001	006013	VARIOUS VENDORS	02/02/24	5,000.00	5,000.00	B - COMPUTATION RESEARCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00013702	001	006013	VARIOUS VENDORS	02/02/24	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00013882	001	006013	VARIOUS VENDORS	03/25/24	25,000.00	630.26	SB - SERVICES-SUNDRY
					25,000.00	630.26	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					25,000.00	630.26	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00013440	001	006013	VARIOUS VENDORS	01/09/24	57,157.08	53,762.12	SB - SUNDRY
					57,157.08	53,762.12	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00013427	001	011693	OHIO ALCOHOL MONITORING SYSTE	01/09/24	25,605.00	15,990.00	S- CONTACTUAL MONITORING - VARIAB
					25,605.00	15,990.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00013432	001	006013	VARIOUS VENDORS	01/09/24	695.00	549.75	B - DRUG TESTING
					695.00	549.75	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					83,457.08	70,301.87	
DETAILS FOR ACCOUNT: 2878-000-11-000-000-31-0-00-380806 DRIVER TRAINING							
00013438	001	006013	VARIOUS VENDORS	01/09/24	7,850.00	6,400.00	B - DRIVER TRAINING
					7,850.00	6,400.00	
TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY					7,850.00	6,400.00	
TOTALS FOR Dept/Loc: 060					344,115.84	239,643.91	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00013322	001	006013	VARIOUS VENDORS	01/08/24	8,000.00	7,733.47	B - OFFICE
					8,000.00	7,733.47	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00013326	001	006013	VARIOUS VENDORS	01/08/24	2,832.70	2,081.55	B - SUNDRY
					2,832.70	2,081.55	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013333	001	006013	VARIOUS VENDORS	01/08/24	1,422.00	1,346.81	B - REPAIR - OFFICE EQUIPMENT
					1,422.00	1,346.81	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00013334	001	006013	VARIOUS VENDORS	01/08/24	250.00	250.00	B - FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00013337	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B - FEES-JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00013339	001	006013	VARIOUS VENDORS	01/08/24	3,800.00	1,973.26	B - TRAVEL - MEETINGS
					3,800.00	1,973.26	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00013340	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - EQUIPMENT
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,804.70	14,885.09	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00013414	001	006013	VARIOUS VENDORS	01/09/24	7,904.79	71.68	B - MENTAL ILLNESS
					7,904.79	71.68	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					7,904.79	71.68	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013371	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00013365	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	12,577.15	B - CLERK - COMPUTER
					20,000.00	12,577.15	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

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

DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00013372	001	006013	VARIOUS VENDORS	01/08/24	1,200.00	863.32	B - OFFICE SUPPLIES
					1,200.00	863.32	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00013373	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,620.12	B - SUNDRY
					2,000.00	1,620.12	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00013374	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	3,000.00	B - INSURANCE - LIABILITIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00013375	001	006013	VARIOUS VENDORS	01/08/24	2,400.00	2,400.00	B - CONTRACT SERVICES
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS / TRAINING							
00013376	001	006013	VARIOUS VENDORS	01/08/24	4,800.00	3,859.18	B - CLIENTS NEEDS/TRAINING
					4,800.00	3,859.18	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00013380	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	6,000.00	B - RENT
					12,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00013377	001	006013	VARIOUS VENDORS	01/08/24	4,494.25	3,450.65	B - TRAINING
					4,494.25	3,450.65	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00013381	001	006013	VARIOUS VENDORS	01/08/24	1,500.00	948.17	B - EQUIPMENT
					1,500.00	948.17	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					31,394.25	22,141.44	

DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00013382	001	006013	VARIOUS VENDORS	01/09/24	23,735.00	19,600.80	B - SERVICES-INDIGENT GUARDIANSHI
					23,735.00	19,600.80	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,735.00	19,600.80	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 065					125,838.74	93,972.31	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00013076	001	006013	VARIOUS VENDORS	01/05/24	11,210.00	5,955.85	B SUPPLIES LEGAL
					11,210.00	5,955.85	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00013227	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	656.29	B TRAVEL & MEETINGS LEGAL
					1,000.00	656.29	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	6,612.14	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013084	001	006013	VARIOUS VENDORS	01/05/24	24,705.70	19,596.35	B SUPPLIES TITLE
					24,705.70	19,596.35	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00013057	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,500.00	B COPY MACHINE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013062	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00013069	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	344.90	B SERVICES
					8,000.00	344.90	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013094	001	006013	VARIOUS VENDORS	01/05/24	6,905.00	5,393.28	B TRAVEL & MEETINGS TITLE
					6,905.00	5,393.28	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00013049	001	006013	VARIOUS VENDORS	01/05/24	3,200.00	8.16	B DUES
					3,200.00	8.16	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					45,310.70	27,842.69	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00013053	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	21,254.25	SB COMPUTER ACCOUNT
					25,000.00	21,254.25	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	21,254.25	
TOTALS FOR Dept/Loc: 070					82,520.70	55,709.08	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013446	001	006013	VARIOUS VENDORS	01/10/24	300.00	300.00	B- SUPPLIES GENERAL
					300.00	300.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00013453	001	006013	VARIOUS VENDORS	01/10/24	1,000.00	875.00	B- SUNDRY
					1,000.00	875.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00013455	001	006013	VARIOUS VENDORS	01/10/24	1,899.00	1,719.00	B- PARENT STIPENDS
					1,899.00	1,719.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013460	001	006013	VARIOUS VENDORS	01/10/24	25,000.00	25,000.00	SB- CONTRACT SERVICES
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00013457	001	006013	VARIOUS VENDORS	01/10/24	200.00	200.00	B- TRAVEL
					200.00	200.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00013459	001	006013	VARIOUS VENDORS	01/10/24	450.00	450.00	B- INSERVICE PROFESSIONAL GROWTH
					450.00	450.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					28,849.00	28,544.00	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00013461	001	006013	VARIOUS VENDORS	01/10/24	10,600.00	7,047.40	B- CONTRACT SERVICES
					10,600.00	7,047.40	
TOTALS FOR FUND: 8076 CONFERENCE					10,600.00	7,047.40	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00013464	001	006013	VARIOUS VENDORS	01/10/24	50,000.00	50,000.00	SB- MULTI-SYSTEM YOUTH EXPENDITUR
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00014105	001	006013	VARIOUS VENDORS	05/22/24	27,760.91	27,510.91	SB- FCSS EXPENSE
					27,760.91	27,510.91	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00013463	001	006013	VARIOUS VENDORS	01/10/24	20,000.00	16,085.50	B- OTHER MULTI-SYSTEM YOUTH EXPEN
					20,000.00	16,085.50	
TOTALS FOR FUND: 8091 INTERSYSTEMS					97,760.91	93,596.41	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					137,209.91	129,187.81	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00012643	001	006013	VARIOUS VENDORS	01/05/24	3,748.00	1,316.73	B - SUPPLIES
					3,748.00	1,316.73	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00012677	001	006013	VARIOUS VENDORS	01/05/24	800.00	800.00	B - GASOLINE
					800.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012684	001	005948	VERIZON WIRELESS	01/05/24	645.00	395.14	B - UTILITIES - CELL PHONE
					645.00	395.14	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00012691	001	003373	LUCAS COUNTY	01/05/24	180,000.00	90,372.03	SB - AUTOPSIES
00012700	001	006013	VARIOUS VENDORS	01/05/24	5,000.00	5,000.00	B - AUTOPSIES OTHER
					185,000.00	95,372.03	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00012703	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	24,425.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	24,425.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00012708	001	006013	VARIOUS VENDORS	01/05/24	600.00	366.17	B - TRAVEL/MEETINGS
					600.00	366.17	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00012712	001	006013	VARIOUS VENDORS	01/05/24	700.00	700.00	B - TRAINING
					700.00	700.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00012715	001	006013	VARIOUS VENDORS	01/05/24	200.00	200.00	B - VEHICLE REPAIR
					200.00	200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					231,693.00	123,575.07	
TOTALS FOR Dept/Loc: 075					231,693.00	123,575.07	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 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							
00012717	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	283.29	B-PROBATION FEES
00014014	001	006013	VARIOUS VENDORS	05/01/24	20,000.00	13,648.64	B-PROBATION FEES
					40,000.00	13,931.93	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00012725	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	15,187.84	B-DRUG TESTING
					20,000.00	15,187.84	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					60,000.00	29,119.77	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00012730	001	014892	KELLY BURDEN	01/05/24	25,000.00	25,000.00	SB-CONTRACTUAL
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00012741	001	006013	VARIOUS VENDORS	01/05/24	35,000.00	26,357.80	SB-MONITOR/GPS
					35,000.00	26,357.80	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00012750	001	000143	ALLEN CO SHERIFF	01/05/24	110,000.00	55,920.00	SB-LOCAL JAIL
					110,000.00	55,920.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					170,000.00	107,277.80	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 COUNSELING							
00012757	001	014892	KELLY BURDEN	01/05/24	50,710.00	50,710.00	SB-CONTRACTUAL
					50,710.00	50,710.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					50,710.00	50,710.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00012761	001	006013	VARIOUS VENDORS	01/05/24	14,400.00	12,683.72	B-OPERATING SUPPLIES
					14,400.00	12,683.72	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00012765	001	010218	OHIO STATE HIGHWAY PATROL	01/05/24	3,200.00	1,900.00	B-MAINT & REPAIR
					3,200.00	1,900.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING							
00012777	001	006013	VARIOUS VENDORS	01/05/24	7,200.00	793.00	B-DRUG TESTING
					7,200.00	793.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00012784	001	005948	VERIZON WIRELESS	01/05/24	7,400.00	3,681.15	B-COMMUNICATIONS
					7,400.00	3,681.15	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370718 COUNSELING							
00012792	001	014892	KELLY BURDEN	01/05/24	101,500.00	38,115.00	SB-COUNSELING
					101,500.00	38,115.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					133,700.00	57,172.87	
TOTALS FOR Dept/Loc: 081					414,410.00	244,280.44	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00013279	001	003178	LEXIS NEXIS	01/08/24	7,230.00	4,255.00	B - ONLINE LEGAL RESEARCH
00013286	001	006013	VARIOUS VENDORS	01/08/24	5,082.00	3,181.77	B - SUPPLIES
					12,312.00	7,436.77	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00013323	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,761.33	B - SUNDRY
					2,000.00	1,761.33	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00013312	001	003611	NICHOLAS D STARR, INC	01/08/24	14,202.00	8,284.50	B - OFFICE JANITORIAL
00013314	001	000753	BUCKEYE EXTERMINATING INC	01/08/24	700.00	455.00	B - MONTHLY PEST CONTROL
00013318	001	004065	NORTHWESTERN OHIO SECURITY S	01/08/24	450.00	285.25	B - SECURITY SYSTEMS
00013320	001	006013	VARIOUS VENDORS	01/08/24	1,298.00	1,103.40	B - REPAIRS & MAINTENANCE
					16,650.00	10,128.15	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00013297	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/08/24	32,564.00	18,995.65	SB - RENT
					32,564.00	18,995.65	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00013292	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	6,176.46	B - TRAVEL & TRAINING
					10,000.00	6,176.46	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00013305	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/24	4,685.00	2,576.14	B - PRINTERS
00013309	001	006013	VARIOUS VENDORS	01/08/24	7,000.00	5,025.61	B - EQUIPMENT
					11,685.00	7,601.75	
TOTALS FOR FUND: 1001 GENERAL FUND					85,211.00	52,100.11	
TOTALS FOR Dept/Loc: 085					85,211.00	52,100.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 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							
00013154	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B - OFFICE SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00013164	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	3,676.84	B- SUNDRY
					5,000.00	3,676.84	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00013156	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,341.60	B - REPAIRS AND CONTRACTS
					2,500.00	2,341.60	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00013161	001	006013	VARIOUS VENDORS	01/08/24	25,000.00	10,555.05	B- SIREN MAINTENANCE
					25,000.00	10,555.05	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00014070	001	009602	MOTOROLA SOLUTIONS, INC	05/16/24	52,521.25	52,521.25	R- 911 SERVICE CONTRACT
					52,521.25	52,521.25	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00013153	001	006013	VARIOUS VENDORS	01/08/24	500.00	500.00	B-ADVERTISING
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00013169	001	006013	VARIOUS VENDORS	01/08/24	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00013167	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	2,000.00	B-TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					89,021.25	73,094.74	

DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013183	001	006013	VARIOUS VENDORS	01/08/24	2,500.00	2,254.87	B-SUPPLIES
					2,500.00	2,254.87	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00009768	001	004729	REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00013181	001	006013	VARIOUS VENDORS	01/08/24	18,500.00	6,904.92	B- SUNDRY
					20,867.00	9,271.92	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00013176	001	006013	VARIOUS VENDORS	01/08/24	10,000.00	5,748.95	B-REPAIRS AND CONTRACTS
					10,000.00	5,748.95	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00013184	001	006013	VARIOUS VENDORS	01/08/24	2,000.00	1,394.71	B-TRAVEL
					2,000.00	1,394.71	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00013179	001	006013	VARIOUS VENDORS	01/08/24	13,000.00	2,149.02	B - EQUIPMENT
00013608	001	009602	MOTOROLA SOLUTIONS, INC	01/18/24	5,738.00	5,738.00	R-MOTOROLA SOLUTIONS - CAPE
00013732	001	009602	MOTOROLA SOLUTIONS, INC	02/09/24	24,243.07	24,243.07	B-RADIOS COMMAND BUS
					42,981.07	32,130.09	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00013172	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	10,111.97	B-BUILDING
					12,000.00	10,111.97	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					90,348.07	60,912.51	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	6,600.00	C - Text 911 Intrado
00013186	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	4,189.95	B- CONTRACT SERVICES
					40,225.00	10,789.95	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	10,789.95	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00013191	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	19,505.55	B-SUNDRY
					20,000.00	19,505.55	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	19,505.55	
TOTALS FOR Dept/Loc: 091					239,594.32	164,302.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00013406	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	3,860.77	B- OFFICE SUPPLIES
					5,000.00	3,860.77	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00013550	001	006013	VARIOUS VENDORS	01/16/24	37,000.00	30,756.55	B- POSTAGE
					37,000.00	30,756.55	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00013551	001	006013	VARIOUS VENDORS	01/16/24	15,000.00	14,813.00	B- FORMS
					15,000.00	14,813.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous							
00013552	001	006013	VARIOUS VENDORS	01/16/24	3,000.00	1,841.98	B- FURNITURE/MISC.
					3,000.00	1,841.98	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00013553	001	006013	VARIOUS VENDORS	01/16/24	1,500.00	1,484.00	B- SUNDRY
					1,500.00	1,484.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES							
00013554	001	006013	VARIOUS VENDORS	01/16/24	58,000.00	52,912.00	B- CONTRACT SERVICES
					58,000.00	52,912.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013555	001	006013	VARIOUS VENDORS	01/16/24	1,000.00	1,000.00	B- REPAIRS- OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00013556	001	006013	VARIOUS VENDORS	01/16/24	8,000.00	5,577.31	B- RENTAL- OFFICE
					8,000.00	5,577.31	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00013557	001	006013	VARIOUS VENDORS	01/16/24	10,500.00	5,337.60	B- TRAVEL- MEETINGS
					10,500.00	5,337.60	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00013790	001	006013	VARIOUS VENDORS	02/26/24	110,000.00	81,416.13	SB- ELECTION
					110,000.00	81,416.13	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00013559	001	006013	VARIOUS VENDORS	01/16/24	4,000.00	3,727.26	B- SUNDRY
					4,000.00	3,727.26	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES							
00013560	001	006013	VARIOUS VENDORS	01/16/24	14,000.00	5,670.00	B- CONTRACT SERVICES
					14,000.00	5,670.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00013561	001	006013	VARIOUS VENDORS	01/16/24	1,500.00	1,054.00	B- REPAIRS- SUNDRY
					1,500.00	1,054.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00013654	001	006013	VARIOUS VENDORS	01/23/24	8,000.00	6,031.76	B- SERVICES (ELECTION)
					8,000.00	6,031.76	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00013564	001	006013	VARIOUS VENDORS	01/16/24	6,600.00	3,515.00	B- RENTAL - BUILDINGS
					6,600.00	3,515.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00013565	001	006013	VARIOUS VENDORS	01/16/24	7,000.00	4,865.98	B- ADVERTISING
					7,000.00	4,865.98	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00013566	001	006013	VARIOUS VENDORS	01/16/24	500.00	500.00	B- TRAVEL
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					290,600.00	224,363.34	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013710	001	006013	VARIOUS VENDORS	02/05/24	10,000.00	2,466.05	B- EQUIPMENT
					10,000.00	2,466.05	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					10,000.00	2,466.05	
TOTALS FOR Dept/Loc: 110					300,600.00	226,829.39	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00012755	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	16,151.04	B- OFFICE SUPPLIES
					20,000.00	16,151.04	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00012758	001	006013	VARIOUS VENDORS	01/05/24	750.00	750.00	B- BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00012760	001	006013	VARIOUS VENDORS	01/05/24	160,000.00	97,890.33	SB- GAS & OIL
					160,000.00	97,890.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00012762	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	9,979.62	B- CONTRACT SERVICES
					40,000.00	9,979.62	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00013198	001	006013	VARIOUS VENDORS	01/08/24	71,500.00	37,344.09	SB- REPAIR VEHICLES
					71,500.00	37,344.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00012776	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	6,849.40	B- CLOTHING ALLOWANCE
					40,000.00	6,849.40	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00012780	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	4,933.80	B- LEGAL FEES
					20,000.00	4,933.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00012782	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	10,262.78	B- TRAVEL
					20,000.00	10,262.78	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00012786	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	17,040.84	B - MAINTENANCE AGREEMENTS
					40,000.00	17,040.84	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-380803 CADET SCHOOL							
00013960	001	006013	VARIOUS VENDORS	04/15/24	20,000.00	14,075.36	B- CADET SCHOOL
					20,000.00	14,075.36	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00012790	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	14,820.00	B- TECH CONSULTING
					15,000.00	14,820.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00012793	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B- EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00012795	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	10,714.01	B- JAIL SUPPLIES
					20,000.00	10,714.01	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00012796	001	006013	VARIOUS VENDORS	01/05/24	472,500.00	279,269.49	SB- FOOD & BEVERAGE
					472,500.00	279,269.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00012799	001	006013	VARIOUS VENDORS	01/05/24	13,680.00	7,141.85	B- KITCHEN
					13,680.00	7,141.85	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00012801	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	2,090.90	B- INMATE CLOTHING
					12,000.00	2,090.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00012802	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	6,254.00	B- LINENS
					10,000.00	6,254.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00012804	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	13,552.50	B- LAUNDRY
					20,000.00	13,552.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00012806	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	15,745.27	B- PSYCH SERVICES
					20,000.00	15,745.27	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00012808	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	59,171.00	SB- HOSPITAL
					60,000.00	59,171.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,078,430.00	627,036.28	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00013734	001	006013	VARIOUS VENDORS	02/09/24	7,958.05	6,748.64	B- CONTRACT SERVICES
					7,958.05	6,748.64	
TOTALS FOR FUND: 2405 MOUNTED POSSE					7,958.05	6,748.64	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00013961	001	006013	VARIOUS VENDORS	04/15/24	15,000.00	14,382.14	B- SHERIFF DRUG
					15,000.00	14,382.14	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					15,000.00	14,382.14	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00013197	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	8,326.09	B -SUNDRY
					20,000.00	8,326.09	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2825 DARE					20,000.00	8,326.09	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013192	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	2,793.04	B- SUPPLIES
					3,000.00	2,793.04	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00013188	001	006013	VARIOUS VENDORS	01/08/24	12,000.00	5,901.25	B- CCW
					12,000.00	5,901.25	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00013190	001	006013	VARIOUS VENDORS	01/08/24	20,000.00	9,845.00	B- FINGERPRINTS
					20,000.00	9,845.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00013194	001	006013	VARIOUS VENDORS	01/08/24	3,000.00	620.00	B- EQUIPMENT
					3,000.00	620.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					38,000.00	19,159.29	
DETAILS FOR ACCOUNT: 2852-000-13-000-000-31-0-00-340599 SERVICES-SUNDRY							
00014082	001	006013	VARIOUS VENDORS	05/17/24	50,000.00	16,925.00	SB- CONTRACT SERVICES
					50,000.00	16,925.00	
TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE					50,000.00	16,925.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00014020	001	006013	VARIOUS VENDORS	05/03/24	1,635.00	1,598.91	B - SUPPLIES
					1,635.00	1,598.91	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00014019	001	006013	VARIOUS VENDORS	05/03/24	19,309.55	10,819.98	B-CONTRACT SERVICES
					19,309.55	10,819.98	
TOTALS FOR FUND: 2854 WCOCTF GRANT					20,944.55	12,418.89	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00013928	001	006013	VARIOUS VENDORS	04/05/24	74,911.00	61,799.00	SB - FY 2021 EQUIPMENT
					74,911.00	61,799.00	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					74,911.00	61,799.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00013880	001	006013	VARIOUS VENDORS	03/22/24	65,000.00	4,173.48	SB- CONTRACT SERVICES
					65,000.00	4,173.48	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					65,000.00	4,173.48	
TOTALS FOR Dept/Loc: 130					1,370,243.60	770,968.81	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00012855	001	006013	VARIOUS VENDORS	01/05/24	6,700.00	4,547.86	B - OFFICE SUPPLIES
					6,700.00	4,547.86	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00012872	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,348.90	B - CONTRACT SERVICES
					8,000.00	5,348.90	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00012885	001	006013	VARIOUS VENDORS	01/05/24	360.00	360.00	B - OFFICE EQUIPMENT REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00013046	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,254.82	B-TRAVEL EXPENSES
					1,500.00	1,254.82	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	11,511.58	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00013051	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,527.30	B-TECHNOLOGY FUND-SUNDRY AND SERV
					8,000.00	5,527.30	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00013060	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B - TECHNOLOGY FUND-EQUIPMENT
					8,000.00	8,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					16,000.00	13,527.30	
TOTALS FOR Dept/Loc: 140					32,560.00	25,038.88	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 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							
00012789	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,095.87	SB-OFFICE SUPPLIES
					10,000.00	9,095.87	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00012803	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,726.99	SB-GAS & OIL
					20,000.00	18,726.99	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00012807	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,989.09	SB-SUNDRY
					10,000.00	8,989.09	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00012811	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	54,706.90	SB-RENT
					60,000.00	54,706.90	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00012815	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	8,214.95	SB-VEHICLE REPAIRS
					10,000.00	8,214.95	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00013647	001	006013	VARIOUS VENDORS	01/22/24	2,800.00	2,800.00	B-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00013643	001	006013	VARIOUS VENDORS	01/22/24	5,000.00	5,000.00	B-CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00013645	001	006013	VARIOUS VENDORS	01/22/24	500.00	500.00	B-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00012818	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	39,398.78	SB-FOOD
					80,000.00	39,398.78	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00013646	001	006013	VARIOUS VENDORS	01/22/24	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00012821	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	45,697.11	SB-UTILITIES
					50,000.00	45,697.11	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES							
00009161	001	022506	CNS MANAGEMENT, LLC	05/06/22	17,000.00	375.00	C-RENTAL-PARKING FACILITIES
00012824	001	022506	CNS MANAGEMENT, LLC	01/05/24	25,000.00	16,250.00	C-RENTAL-PARKING FACILITIES
					42,000.00	16,625.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00012831	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,112.19	SB-TRAVEL BOARD
					20,000.00	18,112.19	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00012835	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	12,886.29	SB-TRAVEL STAFF
					20,000.00	12,886.29	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00012839	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	6,820.53	SB-OFFICE EQUIPMENT
					15,000.00	6,820.53	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00012841	001	006013	VARIOUS VENDORS	01/05/24	45,842.00	33,931.58	SB-GRAVE MARKERS
					45,842.00	33,931.58	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00012844	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	7,000.00	SB-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00012849	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	10,000.00	SB-BURIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00012858	001	006013	VARIOUS VENDORS	01/05/24	45,000.00	22,862.46	SB-OUTREACH
					45,000.00	22,862.46	
TOTALS FOR FUND: 1001 GENERAL FUND					454,142.00	322,367.74	
TOTALS FOR Dept/Loc: 195					454,142.00	322,367.74	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00012719	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,562.11	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,562.11</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00012723	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	5,549.65	B-OTHER EXPENSES
					<u>8,000.00</u>	<u>5,549.65</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00012727	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	7,828.86	B-SERVICES SUNDRY
					<u>15,000.00</u>	<u>7,828.86</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012729	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	777.58	B-TRAVEL EXPENSES
					<u>1,500.00</u>	<u>777.58</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00012732	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	837.41	B-OFFICE EQUIPMENT
					<u>1,000.00</u>	<u>837.41</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00012041	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/15/23	684,842.32	9.00	C-PROTECTIVE SERVICES
					<u>684,842.32</u>	<u>9.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00012189	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/14/23	35,000.00	11,232.78	C-TRANSPORTATION
					<u>35,000.00</u>	<u>11,232.78</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00012188	001	000614	TRANSPORTATION SERVICES CORP	09/14/23	150,000.00	66,630.98	C-TRANSPORTATION
					<u>150,000.00</u>	<u>66,630.98</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00012736	001	006013	VARIOUS VENDORS	01/05/24	2,400.00	1,560.00	B-HOMEMAKER SERVICES
					<u>2,400.00</u>	<u>1,560.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00012737	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	1,569.05	B-OFFICE SUPPLIES
					<u>3,000.00</u>	<u>1,569.05</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00012743	001	006013	VARIOUS VENDORS	01/05/24	24,000.00	7,804.38	B-OTHER EXPENSES
					<u>24,000.00</u>	<u>7,804.38</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	19,933.00	7,577.26	C-EMERGENCY SHELTER
00012186	001	001078	COLEMAN PROFESSIONAL SERVICES	09/14/23	15,000.00	10,078.82	C-TRANSPORTATION
00012187	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/14/23	50,000.00	18,699.17	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	34,343.47	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	80,000.00	22,201.82	C-TRANSPORTATION
00012749	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	35,058.00	15,000.00	B-TUITION

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00012752	001	006013	VARIOUS VENDORS	01/05/24	94,577.23	6,837.14	SB-SERVICES SUNDRY
00012764	001	019665	CALLOS RESOURCE, LLC	01/05/24	50,000.00	40,796.20	SB-YOUTH PAYROLL
					419,568.23	155,533.88	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00012770	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	569.41	B-TRAVEL EXPENSES
					1,000.00	569.41	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00012774	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	7,000.00	B-OFFICE EQUIPMENT
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00012781	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	14,137.37	B-OFFICE SUPPLIES
					20,000.00	14,137.37	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00012783	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	6,271.52	B-SUNDRY SUPPLIES
					10,000.00	6,271.52	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00012809	001	001046	CITY OF LIMA UTILITIES	01/05/24	11,000.00	6,560.19	B-WATER UTILITIES
00012812	001	001585	DOMINION ENERGY OHIO	01/05/24	25,000.00	14,954.84	SB-UTILITIES GAS
00012813	001	000217	OHIO POWER COMPANY	01/05/24	72,000.00	47,015.40	SB-UTILITIES ELECTRIC
					108,000.00	68,530.43	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00012817	001	020927	RUMPKE OF OHIO INC	01/05/24	5,000.00	2,660.56	B-UTILITIES GARBAGE
					5,000.00	2,660.56	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00012820	001	019529	CINCINNATI BELL ANY DISTANCE	01/05/24	25,000.00	12,327.77	SB-PHONE SERVICE
00012822	001	000716	TSC	01/05/24	4,000.00	2,376.90	B-INTERNET LINES
					29,000.00	14,704.67	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00012826	001	006013	VARIOUS VENDORS	01/05/24	2,000.00	1,833.85	B-VEHICLE MAINTENANCE
					2,000.00	1,833.85	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00012827	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	23,335.15	SB-GAS CHARGES
					40,000.00	23,335.15	
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	13,005.00	C-LAWN MAINTENANCE
00012829	001	021128	A1 SPRINKLER CO., INC	01/05/24	3,000.00	2,258.00	B-ALARM MONITORING
00012833	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/05/24	2,000.00	1,792.50	B-LEGAL SERVICES
00012837	001	015648	WELLMAN SERVICES, LLC	01/05/24	30,000.00	7,378.31	B-HVAC SERVICES
00012840	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	10,929.15	B-SERVICES SUNDRY
					90,362.85	35,362.96	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00012842	001	021131	LIMA MEMORIAL JOINT OPERATING	01/05/24	304,000.00	177,333.35	SB-BUILDING RENT
					<u>304,000.00</u>	<u>177,333.35</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00012843	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	1,970.46	B-TRAVEL EXPENSES
					<u>4,500.00</u>	<u>1,970.46</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00012848	001	003204	SHAWNEE ACE HARDWARE	01/05/24	2,000.00	1,519.19	B-OFFICE EQUIP/SUPPLIES
00012852	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,266.04	B-OFFICE EQUIPMENT
					<u>22,000.00</u>	<u>19,785.23</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00012854	001	018975	JP MORGAN CHASE BANK NA	01/05/24	30,000.00	21,858.20	SB-AGENCY CHARGES
00012857	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	3,690.57	SB-OTHER EXPENSES
					<u>60,000.00</u>	<u>25,548.77</u>	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,049,173.40	659,939.41	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00012863	001	019665	CALLOS RESOURCE, LLC	01/05/24	75,000.00	1,014.81	SB-YOUTH PAYROLL
00012865	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/05/24	40,000.00	10,888.00	SB-TUITION
00012868	001	006013	VARIOUS VENDORS	01/05/24	91,820.86	2,433.73	SB-MISC TUITION
00012870	001	006013	VARIOUS VENDORS	01/05/24	90,000.00	19,960.28	SB-OJT'S
00012873	001	006013	VARIOUS VENDORS	01/05/24	139,267.70	11,715.91	SB-IWT'S
00012876	001	006013	VARIOUS VENDORS	01/05/24	96,767.45	35,248.98	SB-SERVICES SUNDRY
00013716	001	000148	ALLEN COUNTY TREASURER	02/06/24	4,385.00	2,192.50	B-INDIRECT COST ALLOCATION
					<u>537,241.01</u>	<u>83,454.21</u>	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00012878	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	7,946.35	B-OFFICE EQUIPMENT
00013971	001	019105	B & H PHOTO & ELECTRONICS COR	04/17/24	7,500.00	278.78	B-OFFICE EQUIPMENT
					<u>15,500.00</u>	<u>8,225.13</u>	
TOTALS FOR FUND: 2066 WIA					552,741.01	91,679.34	
TOTALS FOR Dept/Loc: 220					2,601,914.41	751,618.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00012587	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	3,621.47	B-OFFICE SUPPLIES
					10,000.00	3,621.47	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00012590	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	1,185.11	B-TRAVEL
					9,000.00	1,185.11	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00012593	001	006013	VARIOUS VENDORS	01/05/24	1,300.00	392.14	B-SAFETY MEETINGS
					1,300.00	392.14	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00012600	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	2,215.63	B-EQUIPMENT
					10,000.00	2,215.63	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00012605	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	25,325.73	B-BLANKET ROAD MATERIALS
00013940	001	000629	BLUFFTON STONE CO	04/10/24	50,000.00	50,000.00	R ~ ROAD PROGRAM MATERIALS
00013941	001	003957	NATIONAL LIME AND STONE CO	04/10/24	50,000.00	45,397.32	R ~ ROAD PROGRAM MATERIALS
00013942	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/10/24	20,000.00	20,000.00	R ~ ROAD PROGRAM MATERIALS
00013943	001	005187	SHELLY MATERIALS	04/10/24	50,000.00	39,102.50	R ~ ROAD PROGRAM MATERIALS
00014051	001	016697	K-TECH SPECIALTY COATINGS	05/10/24	662,895.01	659,316.57	C ~ LIQUID ASPHALT
					912,895.01	839,142.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00012611	001	006013	VARIOUS VENDORS	01/05/24	28,000.00	8,046.27	B-TRAFFIC MATERIALS
					28,000.00	8,046.27	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	250,000.00	34,745.50	C ~ THAYER RD RECONSTRUCTION
00014057	001	023953	MASTERMIND LLC	05/13/24	13,284.50	13,284.50	C ~ CEAO SAFETY STUDY 2024
					263,284.50	48,030.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00012102	001	000626	BLUFFTON PAVING INC	08/25/23	448,443.61	448,443.61	C ~ SUGAR STREET REHAB PROJECT
					448,443.61	448,443.61	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00012638	001	006013	VARIOUS VENDORS	01/05/24	102,500.00	13,179.40	B-BLANKET BRIDGE MATERIAL
00013468	001	020907	ENCORE PRECAST LLC	01/10/24	41,542.00	41,542.00	C ~ BOX CULVERT - PHILLIPS RD BRI
					144,042.00	54,721.40	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00012239	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/22/23	23,565.75	2,187.31	C-ENGINEERING FISHER ROAD BRIDGE
00012681	001	021215	WALLACE & PANCHER INC	01/05/24	25,340.00	14,352.20	C-ENG SERVICES METCALF ST BRIDGE
00014006	001	014197	R. G. ZACHRICH CONSTRUCTION,	05/01/24	69,950.00	69,950.00	C ~ OLT RD BRIDGE
					118,855.75	86,489.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00013992	001	006013	VARIOUS VENDORS	04/24/24	1,019.00	207.00	B-LAND PURCHASE FOR BRIDGE REPAIR
					1,019.00	207.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00012641	001	006013	VARIOUS VENDORS	01/05/24	111,000.00	10,438.35	B-BLANKET REPAIRS
00012644	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/05/24	20,000.00	15,377.07	R-RUSH TRUCK
00012646	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/05/24	15,000.00	4,955.92	R-AUTO MOTIVE & INDUSTRIAL
					146,000.00	30,771.34	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00012648	001	006013	VARIOUS VENDORS	01/05/24	78,000.00	6,759.50	B-BLANKET UTILITIES
					78,000.00	6,759.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00012651	001	001031	CINTAS CORPORATION	01/05/24	10,000.00	5,177.07	R-CINTAS
00014114	001	018788	REFLECTIVE APPAREL FACTORY, I	05/23/24	500.00	259.05	R-UNIFORMS
					10,500.00	5,436.12	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,181,339.87	1,535,461.22	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012656	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	2,375.84	B-SUPPLIES
					3,000.00	2,375.84	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00012658	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	6,890.00	B-SERVICE CONSULTANT
					20,000.00	6,890.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-360401 TRAVEL							
00012660	001	006013	VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00012665	001	006013	VARIOUS VENDORS	01/05/24	7,000.00	2,877.31	B-EQUIPMENT
					7,000.00	2,877.31	
TOTALS FOR FUND: 2088 TAX MAP FUND					31,000.00	13,143.15	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00012667	001	006013	VARIOUS VENDORS	01/05/24	29,869.59	8,746.38	B-GAS/REPAIR
					29,869.59	8,746.38	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00012670	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	14,249.52	B-DM MATERIALS
					20,000.00	14,249.52	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00013514	001	002819	KALIDA TRUCK EQUIPMENT INC	01/11/24	13,100.00	13,100.00	C - ALUMINUM FLATBED
					13,100.00	13,100.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00012672	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	7,622.00	B-DM PROJECTS
					20,000.00	7,622.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					82,969.59	43,717.90	

DETAILS FOR ACCOUNT: 2110-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013785	001	006013	VARIOUS VENDORS	02/26/24	7,500.00	337.50	B-DITCH WORK
					7,500.00	337.50	
TOTALS FOR FUND: 2110 WILLIAMS 1110					7,500.00	337.50	

DETAILS FOR ACCOUNT: 2119-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013786	001	006013	VARIOUS VENDORS	02/26/24	12,116.68	720.19	B-DITCH WORK
					12,116.68	720.19	
TOTALS FOR FUND: 2119 R E METZGER 1119					12,116.68	720.19	

DETAILS FOR ACCOUNT: 2123-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013776	001	006013	VARIOUS VENDORS	02/22/24	2,500.00	1,325.00	B-DITCH WORK
					2,500.00	1,325.00	
TOTALS FOR FUND: 2123 KECK 1123					2,500.00	1,325.00	

DETAILS FOR ACCOUNT: 2125-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013949	001	006013	VARIOUS VENDORS	04/11/24	8,600.00	1,120.00	B-DITCH WORK
					8,600.00	1,120.00	
TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125					8,600.00	1,120.00	

DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013159	001	006013	VARIOUS VENDORS	01/08/24	5,000.00	2,225.00	B-DITCH WORK
					5,000.00	2,225.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					5,000.00	2,225.00	

DETAILS FOR ACCOUNT: 2149-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013945	001	006013	VARIOUS VENDORS	04/11/24	4,120.00	690.00	B-DITCH WORK
					4,120.00	690.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2149 VINCENT LARATTA 1149					4,120.00	690.00	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013722	001	006013	VARIOUS VENDORS	02/07/24	18,000.00	1,440.00	B ~ PIKE RUN DITCH 1150
00013946	001	006013	VARIOUS VENDORS	04/11/24	1,970.00	185.00	B-DITCH WORK
					19,970.00	1,625.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					19,970.00	1,625.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013157	001	006013	VARIOUS VENDORS	01/08/24	13,000.00	4,520.00	B-DITCH WORK
00013951	001	006013	VARIOUS VENDORS	04/11/24	5,000.00	1,260.00	B-DITCH WORK
					18,000.00	5,780.00	
TOTALS FOR FUND: 2151 DUG RUN 1151					18,000.00	5,780.00	
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013977	001	006013	VARIOUS VENDORS	04/19/24	19,500.00	1,585.00	B-DITCH WORK
					19,500.00	1,585.00	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					19,500.00	1,585.00	
DETAILS FOR ACCOUNT: 2169-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013976	001	006013	VARIOUS VENDORS	04/19/24	5,500.00	1,240.00	B-DITCH WORK
					5,500.00	1,240.00	
TOTALS FOR FUND: 2169 BATH TWP TR 1169					5,500.00	1,240.00	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013160	001	006013	VARIOUS VENDORS	01/08/24	4,000.00	140.00	B-DITCH WORK
					4,000.00	140.00	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217					4,000.00	140.00	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00013155	001	006013	VARIOUS VENDORS	01/08/24	19,800.00	2,095.00	B-DITCH WORK
					19,800.00	2,095.00	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					19,800.00	2,095.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013712	001	009970	CALVELAGE VAULT & EXCAVATING	02/06/24	16,000.00	9,550.00	R-DITCH WORK
00013733	001	006013	VARIOUS VENDORS	02/09/24	5,000.00	1,120.00	B ~ FLAT FORK #1224
					21,000.00	10,670.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					21,000.00	10,670.00	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013683	001	006013	VARIOUS VENDORS	01/26/24	2,000.00	1,460.00	B-DITCH WORK
					2,000.00	1,460.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					2,000.00	1,460.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00014067	001	006013	VARIOUS VENDORS	05/15/24	19,000.00	4,090.00	B-DITCH WORK
					19,000.00	4,090.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					19,000.00	4,090.00	
DETAILS FOR ACCOUNT: 2266-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013948	001	006013	VARIOUS VENDORS	04/11/24	3,600.00	540.00	B-DITCH WORK
					3,600.00	540.00	
TOTALS FOR FUND: 2266 MOSER JT CTY 1266					3,600.00	540.00	
DETAILS FOR ACCOUNT: 2298-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013975	001	006013	VARIOUS VENDORS	04/19/24	1,300.00	55.00	B-DITCH WORK
					1,300.00	55.00	
TOTALS FOR FUND: 2298 KOMMINSK 1098					1,300.00	55.00	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013158	001	006013	VARIOUS VENDORS	01/08/24	7,500.00	5,375.00	B-DITCH WORK
					7,500.00	5,375.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					7,500.00	5,375.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00013950	001	006013	VARIOUS VENDORS	04/11/24	4,185.00	55.00	B-DITCH WORK
					4,185.00	55.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					4,185.00	55.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013612	001	020813	EVANS, MECHWART, HAMBLETON &	01/18/24	15,000.00	13,415.00	C ~ STORMWATER PLAN REVIEW SERVIC
					15,000.00	13,415.00	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	13,415.00	
TOTALS FOR Dept/Loc: 230					2,495,501.14	1,646,864.96	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012847	001	006013	VARIOUS VENDORS	01/05/24	950.00	524.28	B SUPPLIES GENERAL
					950.00	524.28	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00012850	001	006013	VARIOUS VENDORS	01/05/24	650.00	650.00	B SUNDRY
					650.00	650.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012853	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00012856	001	006013	VARIOUS VENDORS	01/05/24	750.00	618.92	B TRAVEL
					750.00	618.92	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					2,800.00	2,243.20	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012859	001	006013	VARIOUS VENDORS	01/05/24	3,400.00	3,400.00	B SUPPLIES GENERAL
					3,400.00	3,400.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00012860	001	006013	VARIOUS VENDORS	01/05/24	1,500.00	1,250.00	B SUNDRY
					1,500.00	1,250.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013720	001	006013	VARIOUS VENDORS	02/06/24	450.00	368.17	B UTILITIES TELEPHONE
					450.00	368.17	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012862	001	006013	VARIOUS VENDORS	01/05/24	650.00	650.00	B COMPUTER MAINTENANCE
					650.00	650.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00012864	001	006013	VARIOUS VENDORS	01/05/24	2,700.00	2,414.12	B TRAVEL
					2,700.00	2,414.12	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,700.00	8,082.29	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00012655	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	4,136.72	B SUPPLIES GENERAL
					5,500.00	4,136.72	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012664	001	006013	VARIOUS VENDORS	01/05/24	270,000.00	160,907.97	SB SUPPLIES GENERAL
					270,000.00	160,907.97	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00012671	001	006013	VARIOUS VENDORS	01/05/24	7,500.00	3,455.05	B OFFICE SUPPLIES
					<u>7,500.00</u>	<u>3,455.05</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00012675	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	7,992.17	B POSTAGE
					<u>14,000.00</u>	<u>7,992.17</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00012679	001	006013	VARIOUS VENDORS	01/05/24	8,000.00	4,427.41	B GAS & OIL
					<u>8,000.00</u>	<u>4,427.41</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00012685	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,443.70	B JANITORIAL SUPPLIES
					<u>2,500.00</u>	<u>1,443.70</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00012690	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	9,295.29	B SUNDRY
					<u>20,000.00</u>	<u>9,295.29</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00012694	001	006013	VARIOUS VENDORS	01/05/24	180,000.00	114,588.42	SB FEES VITAL STATISTICS
					<u>180,000.00</u>	<u>114,588.42</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00012699	001	006013	VARIOUS VENDORS	01/05/24	29,140.00	39.15	B INSURANCE LIABILITY
					<u>29,140.00</u>	<u>39.15</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00012704	001	006013	VARIOUS VENDORS	01/05/24	5,500.00	3,867.71	B PRINTING
					<u>5,500.00</u>	<u>3,867.71</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00012710	001	006013	VARIOUS VENDORS	01/05/24	15,500.00	10,162.24	B UTILITIES ELECTRICITY
					<u>15,500.00</u>	<u>10,162.24</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012714	001	006013	VARIOUS VENDORS	01/05/24	11,500.00	5,133.06	B UTILITIES TELEPHONE
					<u>11,500.00</u>	<u>5,133.06</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00012716	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,212.51	B UTILITIES NATURAL GAS
					<u>2,500.00</u>	<u>1,212.51</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00012722	001	006013	VARIOUS VENDORS	01/05/24	7,500.00	5,803.72	B UTILITIES & RENTALS
					<u>7,500.00</u>	<u>5,803.72</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00012726	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	3,417.37	B VEHICLE REPAIRS
					<u>4,500.00</u>	<u>3,417.37</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00012728	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/05/24	17,000.00	8,918.90	B REPAIRS BUILDING/GROUNDS
					17,000.00	8,918.90	
DETAILS FOR ACCOUNT: 00012734	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/05/24	8,000.00	8,000.00	B ACCREDITATION EXPENSE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00012738	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/24	39,500.00	18,263.39	B SERVICES
					39,500.00	18,263.39	
DETAILS FOR ACCOUNT: 00012742	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/05/24	19,000.00	8,800.00	B SERVICES AUDIT
					19,000.00	8,800.00	
DETAILS FOR ACCOUNT: 00012744	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/05/24	17,000.00	14,072.00	B SERVICES BUILDING
					17,000.00	14,072.00	
DETAILS FOR ACCOUNT: 00012748	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/05/24	12,000.00	7,000.00	B SERVICES PHYSICIAN
					12,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00012753	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/05/24	70,000.00	44,465.45	SB SERVICES IT
					70,000.00	44,465.45	
DETAILS FOR ACCOUNT: 00012756	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/05/24	16,000.00	500.00	B COMMUNITY COLLABORATION
					16,000.00	500.00	
DETAILS FOR ACCOUNT: 00012759	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/05/24	2,500.00	916.02	B TRAVEL
					2,500.00	916.02	
DETAILS FOR ACCOUNT: 00012763	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/05/24	3,000.00	1,942.27	B TRAVEL/TRAINING
					3,000.00	1,942.27	
DETAILS FOR ACCOUNT: 00012769	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/05/24	1,000.00	1,000.00	B LEGAL ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00012773	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/05/24	2,000.00	2,000.00	B PUBLIC RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00012778	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/05/24	19,000.00	6,760.30	B EQUIPMENT SUNDRY
					19,000.00	6,760.30	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00012785	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	14,000.00	B EQUIPMENT OVER \$500.00
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00012791	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	2,241.92	B NOTE PRINCIPAL
					20,000.00	2,241.92	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00013510	001	006013	VARIOUS VENDORS	01/11/24	13,000.00	6,855.58	B INTEREST
					13,000.00	6,855.58	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					856,640.00	481,618.32	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012866	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	1,484.78	B SUPPLIES GENERAL
					4,500.00	1,484.78	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00012869	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	159.55	B SUNDRY
					1,400.00	159.55	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012871	001	006013	VARIOUS VENDORS	01/05/24	22,400.00	3,022.00	B FEES TO STATE
					22,400.00	3,022.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,300.00	4,666.33	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00012875	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	3,500.00	B SUNDRY
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013719	001	006013	VARIOUS VENDORS	02/06/24	1,640.00	1,149.26	B UTILITIES TELEPHONE
					1,640.00	1,149.26	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012880	001	006013	VARIOUS VENDORS	01/05/24	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					6,040.00	5,549.26	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00012882	001	006013	VARIOUS VENDORS	01/05/24	1,140.00	40.00	B SUNDRY
					1,140.00	40.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012884	001	006013	VARIOUS VENDORS	01/05/24	995.00	5.00	B FEES TO STATE
					995.00	5.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					2,135.00	45.00	

DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00012887	001	006013	VARIOUS VENDORS	01/05/24	1,190.00	77.53	B SUNDRY
					1,190.00	77.53	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00012889	001	006013	VARIOUS VENDORS	01/05/24	1,900.00	258.00	B SERVICES LAB
					1,900.00	258.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012892	001	006013	VARIOUS VENDORS	01/05/24	5,400.00	3,560.00	B FEES TO STATE
					5,400.00	3,560.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					8,490.00	3,895.53	

DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012900	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	5,368.89	B SUPPLIES GENERAL
					10,000.00	5,368.89	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00012902	001	006013	VARIOUS VENDORS	01/05/24	450.00	350.00	B SUNDRY
					450.00	350.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012907	001	006013	VARIOUS VENDORS	01/05/24	450.00	286.34	B UTILITIES - TELEPHONE
					450.00	286.34	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012910	001	006013	VARIOUS VENDORS	01/05/24	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00012913	001	006013	VARIOUS VENDORS	01/05/24	2,400.00	1,920.92	B TRAVEL
					2,400.00	1,920.92	
TOTALS FOR FUND: 8815 HEALTH PLANNING					13,750.00	8,376.15	

DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012917	001	006013	VARIOUS VENDORS	01/05/24	14,000.00	12,018.28	B SUPPLIES CLINIC
					14,000.00	12,018.28	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00012921	001	006013	VARIOUS VENDORS	01/05/24	12,000.00	5,005.91	B SUPPLIES CONTRACEPTIVE
					12,000.00	5,005.91	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00012924	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	1,114.00	B SUNDRY
					2,500.00	1,114.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00013705	001	006013	VARIOUS VENDORS	02/02/24	13,490.00	264.74	B CONTRACT SERVICES
					13,490.00	264.74	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00012927	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	986.50	B SERVICES LABORATORY
					2,500.00	986.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00012931	001	006013	VARIOUS VENDORS	01/05/24	28,500.00	7,726.25	B SERVICES SUNDRY
					28,500.00	7,726.25	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012935	001	006013	VARIOUS VENDORS	01/05/24	950.00	950.00	B COMPUTER MAINTENANCE
					950.00	950.00	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					73,940.00	28,065.68	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00012937	001	006013	VARIOUS VENDORS	01/05/24	250.00	250.00	B SUNDRY
					250.00	250.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012940	001	006013	VARIOUS VENDORS	01/05/24	2,700.00	15.00	B FEES TO STATE
					2,700.00	15.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					2,950.00	265.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00012941	001	006013	VARIOUS VENDORS	01/05/24	950.00	861.01	B SUNDRY
					950.00	861.01	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013828	001	006013	VARIOUS VENDORS	03/06/24	290.00	228.66	B UTILITIES - TELEPHONE
					290.00	228.66	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00012943	001	006013	VARIOUS VENDORS	01/05/24	450.00	300.36	B TRAVEL
					450.00	300.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8819	HARM REDUCTION		1,690.00	1,390.03	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012944	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	12,903.24	B SUPPLIES GENERAL
					15,000.00	12,903.24	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00012945	001	006013	VARIOUS VENDORS	01/05/24	4,500.00	4,474.02	B SUNDRY
					4,500.00	4,474.02	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00012946	001	006013	VARIOUS VENDORS	01/05/24	70,000.00	39,425.15	SB UTILITIES & RENTALS
					70,000.00	39,425.15	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00012948	001	006013	VARIOUS VENDORS	01/05/24	9,000.00	5,618.40	B SERVICES
					9,000.00	5,618.40	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012949	001	006013	VARIOUS VENDORS	01/05/24	19,950.00	4,676.72	B COMPUTER MAINTENANCE
					19,950.00	4,676.72	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00012950	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B TRAVEL TRAINING
					1,400.00	1,400.00	
TOTALS FOR FUND:		8821	W I C FUND		119,850.00	68,497.53	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012951	001	006013	VARIOUS VENDORS	01/05/24	450.00	245.68	B UTILITIES - TELEPHONE
					450.00	245.68	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012952	001	006013	VARIOUS VENDORS	01/05/24	250.00	250.00	B COMPUTER MAINTENANCE
					250.00	250.00	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00013749	001	006013	VARIOUS VENDORS	02/14/24	498.00	3.00	B TRAVEL - TRAINING
					498.00	3.00	
TOTALS FOR FUND:		8823	PUBLIC HEALTH INFRASTRUCT FY03		1,198.00	498.68	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00012956	001	006013	VARIOUS VENDORS	01/05/24	7,200.00	62.08	B SUPPLIES CLINIC
					7,200.00	62.08	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00012959	001	006013	VARIOUS VENDORS	01/05/24	950.00	821.91	B SUNDRY
					<u>950.00</u>	<u>821.91</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012962	001	006013	VARIOUS VENDORS	01/05/24	950.00	286.94	B UTILITIES - TELEPHONE
					<u>950.00</u>	<u>286.94</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00012963	001	006013	VARIOUS VENDORS	01/05/24	20,850.00	19,335.30	B SERVICES
					<u>20,850.00</u>	<u>19,335.30</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012965	001	006013	VARIOUS VENDORS	01/05/24	450.00	300.01	B COMPUTER MAINTENANCE
					<u>450.00</u>	<u>300.01</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES							
00012967	001	006013	VARIOUS VENDORS	01/05/24	150.00	150.00	B CLIENT EXPENSES
					<u>150.00</u>	<u>150.00</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00012970	001	006013	VARIOUS VENDORS	01/05/24	5,900.00	4,276.58	B TRAVEL
					<u>5,900.00</u>	<u>4,276.58</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00013924	001	006013	VARIOUS VENDORS	04/03/24	20,000.00	16,650.18	B TRAVEL - TRAINING
					<u>20,000.00</u>	<u>16,650.18</u>	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00013864	001	006013	VARIOUS VENDORS	03/19/24	14,000.00	6,276.11	B EQUIPMENT OVER \$500.00
					<u>14,000.00</u>	<u>6,276.11</u>	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					70,450.00	48,159.11	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00013511	001	006013	VARIOUS VENDORS	01/11/24	220,000.00	192,731.41	SB SUNDRY
					<u>220,000.00</u>	<u>192,731.41</u>	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					220,000.00	192,731.41	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00012971	001	006013	VARIOUS VENDORS	01/05/24	1,900.00	1,125.48	B SUNDRY
					<u>1,900.00</u>	<u>1,125.48</u>	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00012974	001	006013	VARIOUS VENDORS	01/05/24	3,500.00	2,807.00	B FEES TO STATE
					<u>3,500.00</u>	<u>2,807.00</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					5,400.00	3,932.48	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00012977	001	006013	VARIOUS VENDORS	01/05/24	24,400.00	18,177.71	B SUPPLIES GENERAL
00012979	001	006013	VARIOUS VENDORS	01/05/24	2,900.00	2,677.30	B SUNDRY
					27,300.00	20,855.01	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00012981	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,195.68	B UTILITIES - TELEPHONE
					1,400.00	1,195.68	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00012982	001	006013	VARIOUS VENDORS	01/05/24	1,400.00	1,400.00	B COMPUTER MAINTENANCE
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00012983	001	006013	VARIOUS VENDORS	01/05/24	2,500.00	548.45	B TRAVEL
					2,500.00	548.45	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					32,600.00	23,999.14	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY							
00013885	001	006013	VARIOUS VENDORS	03/25/24	3,990.00	3,511.00	B SUNDRY
					3,990.00	3,511.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00013512	001	006013	VARIOUS VENDORS	01/11/24	4,000.00	1,465.56	B CONTRACT SERVICES
					4,000.00	1,465.56	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00013884	001	006013	VARIOUS VENDORS	03/25/24	2,900.00	1,700.00	B COMPUTER MAINTENANCE
					2,900.00	1,700.00	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					10,890.00	6,676.56	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00014059	001	006013	VARIOUS VENDORS	05/13/24	30,500.00	21,626.00	SB CONTRACT SERVICES
					30,500.00	21,626.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL							
00013952	001	006013	VARIOUS VENDORS	04/11/24	190.00	154.04	B TRAVEL
					190.00	154.04	
TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION					30,690.00	21,780.04	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 810					1,496,513.00	910,471.74	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00013133	001	000147	ALLEN CO SWCD	01/05/24	2,050.00	1,821.31	B-OFFICE SUPPLIES
					<u>2,050.00</u>	<u>1,821.31</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00013134	001	000147	ALLEN CO SWCD	01/05/24	400.00	347.62	B-POSTAGE
					<u>400.00</u>	<u>347.62</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00013135	001	000147	ALLEN CO SWCD	01/05/24	7,000.00	6,233.39	B-GAS & OIL
					<u>7,000.00</u>	<u>6,233.39</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00013136	001	000147	ALLEN CO SWCD	01/05/24	169,000.00	131,551.75	SB-SUNDRY
					<u>169,000.00</u>	<u>131,551.75</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00013139	001	000147	ALLEN CO SWCD	01/05/24	21,000.00	9,043.00	B-INSURANCE SUNDRY
					<u>21,000.00</u>	<u>9,043.00</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00013138	001	000147	ALLEN CO SWCD	01/05/24	69,500.00	25,349.33	SB-BUILDING RENTAL
					<u>69,500.00</u>	<u>25,349.33</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013137	001	000147	ALLEN CO SWCD	01/05/24	3,500.00	2,172.44	B-TRAVEL
					<u>3,500.00</u>	<u>2,172.44</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013140	001	000147	ALLEN CO SWCD	01/05/24	5,000.00	5,000.00	B-EQUIPMENT
					<u>5,000.00</u>	<u>5,000.00</u>	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					277,450.00	181,518.84	
TOTALS FOR Dept/Loc: 835					277,450.00	181,518.84	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00013821	001	006013	VARIOUS VENDORS	03/06/24	15,000.00	12,901.00	B VARIOUS VENDORS CDBG PROGRAM IN
					15,000.00	12,901.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES					15,000.00	12,901.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370302 ADMINISTRATION							
00013833	001	006013	VARIOUS VENDORS	03/07/24	16,000.00	897.00	B VARIOUS CDBG PY21 ADMINISTRATIO
					16,000.00	897.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370445 HOME REHAB							
00013822	001	006013	VARIOUS VENDORS	03/06/24	20,000.00	10,099.00	B VARIOUS CDBG HOME REHAB
					20,000.00	10,099.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					36,000.00	10,996.00	
DETAILS FOR ACCOUNT: 8000-000-14-000-000-31-0-00-360141 AUDIT FEES							
00013930	001	006013	VARIOUS VENDORS	04/05/24	1,250.00	571.05	B VARIOUS VENDORS - AUDIT FEES
					1,250.00	571.05	
TOTALS FOR FUND: 8000 AC TRANSPORTATION IMPROVE DIST					1,250.00	571.05	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013420	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	1,275.98	B VARIOUS - SUPPLIES
					5,000.00	1,275.98	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00013419	001	006013	VARIOUS VENDORS	01/09/24	5,000.00	1,511.18	B VARIOUS - SUNDRY
					5,000.00	1,511.18	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00013416	001	004405	PERRY PRO TECH	01/09/24	5,000.00	2,499.80	B SERVICES-PERRY PROTECH
00013417	001	014918	CHOICE ONE ENGINEERING	01/09/24	30,000.00	16,122.18	R SERVICES: CHOICE ONE ENGINEERIN
00013421	001	006013	VARIOUS VENDORS	01/09/24	20,000.00	52.15	B VARIOUS - SERVICES
00013871	001	006013	VARIOUS VENDORS	03/20/24	20,000.00	34.05	B VARIOUS - SERVICES
00013990	001	006013	VARIOUS VENDORS	04/23/24	20,000.00	13,120.00	B SERVICES - VARIOUS VENDORS
					95,000.00	31,828.18	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013851	001	006013	VARIOUS VENDORS	03/13/24	5,000.00	4,536.98	B - TRAVEL VARIOUS VENDORS
					5,000.00	4,536.98	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					110,000.00	39,152.32	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 840					162,250.00	63,620.37	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00012612	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	5,448.85	B - OFFICE - SUPPLIES
					10,000.00	5,448.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00012625	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	8,270.22	B - SUPPLIES - POSTAGE
					20,000.00	8,270.22	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00012630	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	19,014.24	SB - SUPPLIES - GAS & OIL
					40,000.00	19,014.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00012639	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	12,632.40	B - SUPPLIES - CHEMICALS
					20,000.00	12,632.40	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00012650	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	16,695.58	SB - MATERIALS - LANDSCAPE
					25,000.00	16,695.58	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00012659	001	006013	VARIOUS VENDORS	01/05/24	20,000.00	18,810.13	B - MATERIALS - LUMBER
					20,000.00	18,810.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00012881	001	006013	VARIOUS VENDORS	01/05/24	3,000.00	3,000.00	B - MATERIALS - PAINT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00012883	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	22,526.59	SB - MATERIALS - SUNDRY
					40,000.00	22,526.59	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00012888	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	13,588.84	SB - SUPPLIES - SUNDRY
					40,000.00	13,588.84	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00012901	001	006013	VARIOUS VENDORS	01/05/24	80,000.00	11,538.63	SB - UTILITIES
					80,000.00	11,538.63	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00012891	001	006013	VARIOUS VENDORS	01/05/24	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00012897	001	006013	VARIOUS VENDORS	01/05/24	30,000.00	21,197.61	SB - OTHER EXPENSE
00013987	001	017597	P & R COMMUNICATIONS SERVICE,	04/23/24	15,406.28	15,406.28	C - RANGER RADIOS
					45,406.28	36,603.89	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00012903	001	006013	VARIOUS VENDORS	01/05/24	40,000.00	40,000.00	SB - INSURANCE - SUNDRY
					40,000.00	40,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00012905	001	006013	VARIOUS VENDORS	01/05/24	15,000.00	5,159.94	B - REPAIRS - SUNDRY
					<u>15,000.00</u>	<u>5,159.94</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00012908	001	006013	VARIOUS VENDORS	01/05/24	50,000.00	38,911.49	SB - SERVICES - CONSULTING
					<u>50,000.00</u>	<u>38,911.49</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00012914	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	17,807.62	SB -SERVICES - PRINTING
					<u>25,000.00</u>	<u>17,807.62</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00012919	001	006013	VARIOUS VENDORS	01/05/24	60,000.00	26,152.52	SB - SERVICES - SUNDRY
00013988	001	011054	PAVEMENT TECHNOLOGY, INC.	04/23/24	3,917.34	3,917.34	C - APPLY ASPHALT REJUVENATOR FOR
					<u>63,917.34</u>	<u>30,069.86</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00012922	001	006013	VARIOUS VENDORS	01/05/24	6,000.00	5,440.00	B - RENTAL - SUNDRY
					<u>6,000.00</u>	<u>5,440.00</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00012926	001	006013	VARIOUS VENDORS	01/05/24	25,000.00	13,440.96	SB - TRAVEL - MEETINGS
					<u>25,000.00</u>	<u>13,440.96</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00012930	001	006013	VARIOUS VENDORS	01/05/24	10,000.00	9,180.00	B - DUES
					<u>10,000.00</u>	<u>9,180.00</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00011461	001	018780	MUHLENKAMP BUILDING CORPORATI	03/07/23	84,980.00	1,700.00	C - LIONS DEN RESTROOM AT HERITAG
00011781	001	017092	TECHNICON DESIGN GROUP, INC	06/21/23	48,800.00	7,248.28	C - VEHICLE STORAGE BUILDING ARCH
00011782	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	9,000.00	4,505.00	C - VEHICLE STORAGE BUILDING ENGI
00012529	001	005719	TOM AHL CHRYSLER PLYMOUTH	12/11/23	10,389.75	45.84	C- REPAIRS TO 2017 RAM 2500 PICK-
00013360	001	008161	ELITE BUILDERS	01/08/24	132,768.00	62,476.64	C - INSTALL OF RESTROOM AT OTTAWA
					<u>285,937.75</u>	<u>75,975.76</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00012447	001	005349	STEVE MYERS SERVICE	11/16/23	10,800.00	5,400.00	C - 2 ZMASTER MOWERS
00013852	001	023834	FISHER AUTO PARTS INC	03/14/24	3,899.00	943.00	C - EQUIPMENT LIFT, FLOOR JACK ST
00013856	001	009602	MOTOROLA SOLUTIONS, INC	03/15/24	17,701.85	1,479.55	C - 5 MOTOROLA RADIOS & ACCESSORI
					<u>32,400.85</u>	<u>7,822.55</u>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00011355	001	005988	VILLAGE OF BLUFFTON	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - VILLAGE PARK DRI
00011361	001	003214	LIMA CITY TREASURER	02/07/23	34,000.00	34,000.00	C - 2023 CPIGP - PLAY EQUIPMENT A
00013346	001	005987	VILLAGE OF BEAVERDAM	01/08/24	2,348.50	2,348.50	C - 2024 CPIGP - BASKETBALL POLE,
00013350	001	005988	VILLAGE OF BLUFFTON	01/08/24	45,000.00	45,000.00	C - 2024 CPIGP - PHASE 1 DEV'L OF
00013351	001	005989	VILLAGE OF CAIRO	01/08/24	30,000.00	30,000.00	C - 2024 CPIGP - REPAIRS TO GRAND
00013352	001	001041	CITY OF DELPHOS	01/08/24	8,000.00	8,000.00	C - 2024 CPIGP - REPLACE OUTDATED
00013353	001	004315	PARK JACKSON TOWNSHIP	01/08/24	31,598.00	31,598.00	C - 2024 CPIGP - REPLACE ELECTRIC

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00013355	001	012341	VILLAGE OF SPENCERVILLE	01/08/24	15,000.00	15,000.00	C - 2024 CPIGP - PAVED PARKING LO
00013356	001	005393	SUGAR CREEK TOWNSHIP	01/08/24	19,973.00	19,973.00	C - REPAIR BASKETBALL COURT, INST
					198,919.50	198,919.50	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,096,081.72	611,357.05	
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	74,045.00	C - CONTRACTOR FOR PLANNING 45 AC
					121,030.00	74,045.00	
TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK					121,030.00	74,045.00	
TOTALS FOR Dept/Loc: 850					1,217,111.72	685,402.05	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013616	001	006013	VARIOUS VENDORS	01/18/24	15,700.00	10,445.87	B - SUPPLIES GENERAL
					15,700.00	10,445.87	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214002 LINENS							
00013617	001	022678	CHOICE PARTY LINENS INC	01/18/24	30,000.00	27,196.56	SB - LINENS
					30,000.00	27,196.56	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00013618	001	006013	VARIOUS VENDORS	01/18/24	8,500.00	5,665.84	B - VMCCC HOSPITALITY
					8,500.00	5,665.84	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS							
00013619	001	006013	VARIOUS VENDORS	01/18/24	136,000.00	135,759.92	SB - CONCESSIONS
					136,000.00	135,759.92	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-219099 SUNDRY							
00013620	001	006013	VARIOUS VENDORS	01/18/24	61,000.00	61,000.00	SB - SUNDRY
					61,000.00	61,000.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00013621	001	000217	OHIO POWER COMPANY	01/18/24	212,500.00	127,716.67	SB - VMCCC UTILITIES ELECTRIC
00013622	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	10,000.00	9,561.97	B - CITY CLUB ELECTRIC
					222,500.00	137,278.64	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00013623	001	020927	RUMPKE OF OHIO INC	01/18/24	7,500.00	4,876.28	B - VMCCC GARBAGE RUMPKE
					7,500.00	4,876.28	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00013624	001	014499	TELEPHONE SERVICE COMPANY	01/18/24	8,500.00	4,189.84	B - VMCCC UTILITIES TELEPHONE
00013625	001	003214	LIMA CITY TREASURER	01/18/24	300.00	181.21	B - PARKING GARAGE CELL PHONE
					8,800.00	4,371.05	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER							
00013626	001	001046	CITY OF LIMA UTILITIES	01/18/24	27,500.00	16,401.43	SB - VMCCC UTILITIES WATER SEWER
00013627	001	003199	LIMA AREA CHAMBER FOUNDATION	01/18/24	2,750.00	1,756.71	B - CITY CLUB WATER SEWER
					30,250.00	18,158.14	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00013628	001	001585	DOMINION ENERGY OHIO	01/18/24	43,500.00	24,074.69	SB - VMCCC UTILITIES NATURAL GAS
					43,500.00	24,074.69	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00013629	001	006013	VARIOUS VENDORS	01/18/24	39,000.00	26,870.66	SB - CONTRACT SERVICES
					39,000.00	26,870.66	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00013630	001	006013	VARIOUS VENDORS	01/18/24	60,000.00	28,799.89	SB - CONTRACT EMPLOYMENT
					60,000.00	28,799.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR							
00013631	001	006013	VARIOUS VENDORS	01/18/24	2,100.00	1,746.70	B - CONTRACT REPAIR
					2,100.00	1,746.70	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360300 PARKING							
00013632	001	006013	VARIOUS VENDORS	01/18/24	3,150.00	1,551.14	B - PARKING GARAGE
					3,150.00	1,551.14	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00013633	001	015003	MODO MEDIA	01/18/24	115,000.00	73,735.56	SB - ADVERTISING/MARKETING
					115,000.00	73,735.56	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00013634	001	006013	VARIOUS VENDORS	01/18/24	5,000.00	5,000.00	B - VMCC TRAVEL EXPENSES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00013635	001	006013	VARIOUS VENDORS	01/18/24	51,500.00	49,604.00	SB - VMCC PROFESSIONAL/HR
					51,500.00	49,604.00	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00013636	001	006013	VARIOUS VENDORS	01/18/24	35,200.00	19,235.28	SB - FACILITIES
					35,200.00	19,235.28	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370516 BOX OFFICE							
00013637	001	022062	ETIX INC	01/18/24	57,350.00	28,337.19	SB - BOX OFFICE
					57,350.00	28,337.19	
TOTALS FOR FUND: 8010 CIVIC CENTER					932,050.00	663,707.41	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00013638	001	006013	VARIOUS VENDORS	01/18/24	40,000.00	14,033.05	SB - VMCC EQUIPMENT
					40,000.00	14,033.05	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00013639	001	006013	VARIOUS VENDORS	01/18/24	200,000.00	187,197.71	SB - VMCC CAPITAL PROJECTS
					200,000.00	187,197.71	
TOTALS FOR FUND: 8011 VMCC LODGING TAX - CAPITAL					240,000.00	201,230.76	
TOTALS FOR Dept/Loc: 872					1,172,050.00	864,938.17	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00013389	001	006013	VARIOUS VENDORS	01/09/24	27,000.00	13,394.39	SB - MED PREMIUM
					27,000.00	13,394.39	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00013390	001	006013	VARIOUS VENDORS	01/09/24	500.00	297.88	B - SUPPLIES GENERAL
					500.00	297.88	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00013391	001	006013	VARIOUS VENDORS	01/09/24	10,000.00	6,459.88	B - UTILITIES
					10,000.00	6,459.88	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00013392	001	005376	STOLLY INSURANCE AGENCY	01/09/24	9,500.00	9,500.00	B - INSURANCE SUNDRY
					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00013393	001	003214	LIMA CITY TREASURER	01/09/24	1,000,000.00	594,338.36	SB - CONTRACT SERVICES
					1,000,000.00	594,338.36	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00013394	001	010935	BHM CPA GROUP, INC	01/09/24	15,000.00	15,000.00	B - SERVICES CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00013395	001	018641	SPITLER HUFFMAN, LLP	01/09/24	7,500.00	4,241.50	B - SERVICES LEGAL
					7,500.00	4,241.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00013401	001	006013	VARIOUS VENDORS	01/09/24	7,500.00	7,500.00	B - SERVICES ENGINEERING
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00013397	001	006013	VARIOUS VENDORS	01/09/24	15,000.00	9,866.80	B - AUDIT FEES
					15,000.00	9,866.80	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00013398	001	000141	ALLEN CO SANITARY ENGINEER	01/09/24	18,000.00	10,500.00	B - OFFICE RENT
					18,000.00	10,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00013399	001	019888	RAILROAD MANAGEMENT COMPANY I	01/09/24	700.00	41.56	B - RENTAL SUNDRY
					700.00	41.56	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00013400	001	006013	VARIOUS VENDORS	01/09/24	6,500.00	5,764.00	B - ADVERTISING SUNDRY
					6,500.00	5,764.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00013402	001	006013	VARIOUS VENDORS	01/09/24	1,000.00	835.00	B - TRAVEL MEETINGS
					1,000.00	835.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00013403	001	006013	VARIOUS VENDORS	01/09/24	250.00	250.00	B - EQUIPMENT OFFICE
					250.00	250.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00013404	001	006013	VARIOUS VENDORS	01/09/24	20,000.00	17,645.41	B - SUNDRY
00013467	001	000131	ALLEN CO HEALTH DEPT	01/10/24	2,000.00	1,755.00	SB - WELL PERMIT FEES - EAST REGI
					22,000.00	19,400.41	
TOTALS FOR FUND:		8751	AWD OPERATING FUND		1,140,450.00	697,389.78	
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	12,558.00	C - 2024 Master Plan Updates
00013893	001	006013	VARIOUS VENDORS	04/01/24	50,000.00	49,802.00	SB - Reservoir Rd Extension Misc
					65,000.00	62,360.00	
TOTALS FOR FUND:		8752	AWD INTERNAL CAPITAL RESERVE		65,000.00	62,360.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00013805	001	006013	VARIOUS VENDORS	03/01/24	25,328.53	23,308.53	B - RUDOLPH TANK CAPITAL OUTLAY A
00012436	001	021547	ACCESS ENGINEERING SOLUTIONS	11/13/23	53,000.00	6,890.00	C - DILLER RD LOOP PROJECT ENGINE
00013731	001	006013	VARIOUS VENDORS	02/08/24	5,000.00	4,339.75	R - DILLER LOOP ADMIN COSTS
00013767	001	015292	FENSON CONTRACTING, LLC	02/20/24	514,183.00	514,183.00	C - Diller Road Loop Construction
					597,511.53	548,721.28	
TOTALS FOR FUND:		8753	AWD EXTERNAL CAPITAL RESERVE		597,511.53	548,721.28	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00012213	001	001417	DEGEN EXCAVATING CO	09/19/23	2,067,996.63	308,826.21	C - INDIANBROOK CONSTRUCTION
00013518	001	006013	VARIOUS VENDORS	01/12/24	60,000.00	42,134.24	SB - INDIANBROOK CAPITAL OUTLAY
00014083	001	006013	VARIOUS VENDORS	05/17/24	10,000.00	10,000.00	B - Capital Outlay Sugar Street
					2,137,996.63	360,960.45	
TOTALS FOR FUND:		8756	AWD COUNTY RESERVE		2,137,996.63	360,960.45	
TOTALS FOR Dept/Loc: 875					3,940,958.16	1,669,431.51	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 05/31/2024 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					69,599,999.52	46,473,312.68	

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