ORDINANCE NO. 2024-130

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR, UPON THE ISSUANCE OF A CERTIFICATE OF AVAILABILITY OF FUNDS, TO PAY CERTAIN PURCHASE ORDERS MADE THAT EXCEED \$3000.00; AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Director is required by ORC 5705.41(D) to certify the availability of funds to pay for goods or services upon all contracts and purchase orders; and,

WHEREAS, if the Certification of the Finance Director is not attached to the contract or purchase order over Three Thousand Dollars and No Cents (\$3,000.00) Council must pass an ordinance allowing for a warrant for payment to be issued upon the Finance Director's certification that at the time of making the contract or order and at the time of the certification there was sufficient funds necessary for the payment of such contract and orders; and,

WHEREAS, the Finance Director has indicated that such a certification described above can be executed.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio:

That the Finance Director is authorized to make such warrants as are necessary to pay the due and owing amounts detailed in Exhibit "A", attached hereto and made and integral part hereof.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formation action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of this City, for which reason and other reason manifest to this Council this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediate after passage.

Jerry T. Fiala

Mayor and President of Council

EFFECTIVE

Kathleen Coleman

Interim Clerk of Council

I, KATHLEEN COLEMAN, INTERIM CLERK OF COUNCIL FOR THE CITY OF KENT, COUNTY OF PORTAGE, AND STATE OF OHIO, AND IN WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAWS OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF -130. ADOPTED BY THE COUNCIL OF THE CITY ORDINANCE No. OF 1ecembe

(SEAL)

KATHLEEN COLEMAN INTERIM CLERK OF COUNCIL

Exhibit A

Item 1	Item 1 Item 1 Description Department Vendor Type Status	Status	Туре	Vendor	Department	Description	Purchase Order
Description Quantity UM	Description Profess Quantity 1.0000 U/M Each Price per Unit 7,875. G/L Account 124-01-510-118.7340 Safety Services-Police Services) 2024-00002090 FD Kcar2 transmission repl 01.108 Safety Department 3157 - Sarchione Ford Inc. Then/Now Complete	Complete	Then/Now	5253 - Palmieri/Pa	01.102 Safety Dep	PD-Wellness Training Sessions	2024-00002325
Maint of Equip & Facilities - FD Kcar2 transmission 1.0000	Item 1 Decardation Professional Services - PD-Wellness Training Sessions Scalus Complete Antount 7,875.00 .00			5253 - Palmieri/Patrick A. Palmieri, PhD, LLC	01.102 Safety Department,Police Patrol/Investigation/Adm	ing Sessions	G/L Date
n Status Vendor Part Number Contract Number	Vendor Part Number Contract Number Discount Project Project Off Date Off Date Deliver by Date Printed Date Off Completed Date Expiration Date Expiration Date		Expiration Date	Completed Date	Printed Date	Deliver by Date	G/L Date
Complete Number Moer	Complete Mumber 0% 10% 10/25/2024 10/29/2024			10/29/2024	10/29/2024		10/29/2024
Annount Voided Discounted	Amount Voided Discounted Expensed Remaining Enaumbered Amount 7,875.00						Ar
6,418.02 .00 .00	7,875.00 .00 .00 7,875.00 .00 .00 Amount Voided Discounted Expensed Remaining Encumbered	Encumbered	Remaining	Expensed	Discounted	Voided	Amount 7,875.00
	6,418.02 .00 6,418.02 .00	.00	.00	7,875.00	.00	.00	7,875.00

G/L Date Range 09/05/24 - 12/16/24 Sort by Department - Purchase Order Number Detail Listing

10,943.10	Amount		12/05/2024	G/L Date	2024-00002514	Purchase Order
		7,400.00			128-01-510-118.7340 (Fire & EMS-Safety Department-Safety Services-Police and Fire Wellness Grant.Professional Services)	
		Amount		Project	G/L Account	
	.00	Encumbered				
	.00	Remaining				
	7,400.00	Expensed	0%	Discount	Price per Unit 7,400.00	
	.00	Discounted	ber	Contract Number	UM Each	
	.00	Voided	Jumber	Vendor Part Number	Quantity 1.0000	
	7,400.00	AMOUNE	Open	ns Status	Description Professional Services - FD wellness training sessions	Item 1
.00	Encumbered				Open	Status
.00	Remaining			Expiration Date	Then/Now	Туре
7,400.00	Expensed			Completed Date	5253 - Palmieri/Patrick A. Palmieri, PhD, LLC	Vendor
.00	Discounted		10/07/2024	Printed Date	01.108 Safety Department, Fire Services/Prevention/EMS	Department
.00	Voided			Deliver by Date	FD wellness training sessions	Description
7,400.00	Amount		10/07/2024	G/L Date	2024-00002218	Purchase Order
		6,418.02			128-01-510-108.7350 (Fire & EMS-Safety Department-Safety Services-Fire Services.Maint of Equip & Facilities)	
		Amount		Project	G/L Account	
	.00	Encumbered				
	.00	Remaining				
	6,418.02	Expensed	0%	Discount	Price per Unit 6,418.02	

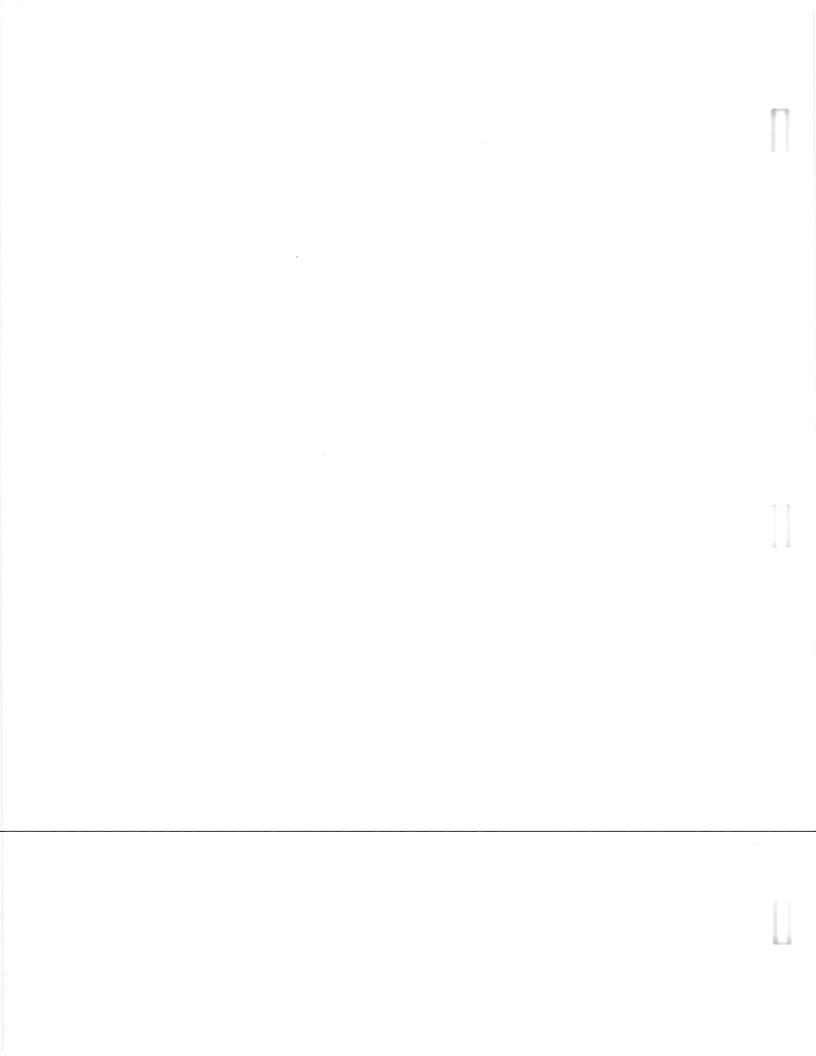
Description

FD recruitment grant program fee

Deliver by Date

Voided

.00



Item 1	Purchase Order Description Department Vendor Type Status		Item 1	Department Vendor Type Status
Description Quantity U/M Price per Unit	2024-00002490 HD- PRx Vouchers (HEAL Grant) 02.202 Board of Health,Sanitatio 2201 - Haymaker Farmers Marke Then/Now Complete	Price per Unit G L Account 128-01-510- Services-Pol	Description Quantity U/M	01.108 Safety Department 5421 - All-Star Talent, Inc. Then/Now Open
Operating Materials - PRx Vouchers 1.0000 Each 4,750.00	2024-00002490 HD- PRx Vouchers (HEAL Grant) 02.202 Board of Health,Sanitation & Inspections 2201 - Haymaker Farmers Market Inc. Then/Now	Price per Unit 10,943.10 Discount 0% G L Account Project 128-01-510-118.7340 (Fire & EMS-Safety Department-Safety Services-Police and Fire Wellness Grant.Professional Services)	Professional Services - FD recruitment grant program 1.0000 Each	01.108 Safety Department,Fire Services/Prevention/EMS 5421 - All-Star Talent, Inc. Then/Now
Status Vendor Part Number Contract Number Discount	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Discount Project	gram Status Vendor Part Number Contract Number	Printed Date Completed Date Expiration Date
Complete Nuxriber mber 0%	12/03/2024 12/03/2024 12/03/2024 12/04/2024		Open Number Moer	12/05/2024
Amount Voided Discounted Expensed Remaining Encumbered		Expensed Remaining Encumbered Amount 10,943.10	Amount Voided Discounted	
4,750.00 .00 .00 .00 4,750.00 .00	Almount Voided Dscounted Expensed Remaining Encumbered	.00 10,943.10 10,943.10	10,943.10 .00 .00	Discounted Expensed Remaining Encumbered
	4,750.00 .00 .00 4,750.00 .00			.00 .00 .00 10,943.10 10,943.10

Purchase Order Description Department Vendor Type Status			Item 1	Type	Vendor	Description	Department 0: Purchase Order		
2024-00002508 KPR BBall jersey shorts 2024 03.530 Park & Recreation Bo 4811 - Cavaliers Holdings LL Then/Now Complete	G L Account 106-03-530- Recreation-f	Quantity U/M Price per Unit	Description	Then/Now	5260 - Evolve Auto LLC	Truck Repair	3.530 Park & Recrea 2024-00002056	Public Hea	G/L Account
Purchase Order 2024-00002508 G/L Date 12/04/2024 Description KPR BBall jersey shorts 2024 Deliver by Date Department 03.530 Park & Recreation Board, Park Services Printed Date 12/04/2024 Vendor 4811 - Cavaliers Holdings LLC/Rocket Mortgage Completed Date 12/04/2024 Type Then/Now Expiration Date Status Complete	G પ મેડડાળાર 106-03-530-301.7350 (Recreation-Parks & Rec-Parks & Recreation-Recreation Programs.Maint of Equip & Facilities)	1.0000 Each 4,882.98	Maint of Equip & Facilities - Truck Repair		Auto LLC	Truck Repair 03 530 Dark & Decreation Board Dark Services	03.530 Park & Recreation Board,Park Services er 2024-00002056 G/L Date 09/10/2024	Public Health & Welfare-Other Health Grants.Operating Materials)	Int
G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Project	Vendor Part Number Contract Number Discount	Status	Expiration Date	Completed Date	Deliver by Date	G/L Date	ls)	Project
12/04/2024 12/04/2024 12/04/2024		Number Mber 0%	Co		11/22/2024	09/10/2024	09/10/2024		
			Complete						
	Encumbered Amount 4,882.98	Voided Discounited Expensed Remaining	Arrount					7, 30,00	A 750 00
Amount 5,565.00 Voided .00 Discounted .00 Expensed 5,565.00 Remaining .00 Encumbered .00	.00	.00 .00 4,882.98 .00	4,882.98	Remaining	Expensed	Voided	Amount		
5,565.00 .00 .00 5,565.00			·	.00	4,882.98	.00	4,882.98		

Purchase Order 202		Item 1 Desc Quar U/M Price	7	Item 1 Description CHIF
2024-00002430	G/L Account 136-04-540-4: Community D	Description Quantity UM Price per Unit	04.402 Community 4387 - Ellsworth/Ca Then/Now	Description Operating Ma Quantity 1.0000 U/M Each Price per Unit 5,565.00 G/L Account 106-03-530-301.7420 (Recr Recreation-Recreation Progr Recreation-Recreation Progr
⊦-00002430 G/L Date 1	G/L Account 136-04-540-413.7992 (CHIP-Community Development- Community Development-CHIP Grant.Program Income Expend)	Program Income Expense - CHIP RLF - 554 BOWMAN 1.0000 Each 89,950.00	04.402 Community Development Department,Zoning & Building 4387 - Ellsworth/Catastrophe Response Team LLC, Tim Then/Now Open	Item 1 Description Operating Materials - KPR BBall jersey shorts 2024 Stratus Con Upm 1.0000 Vendor Part Mumber Vence per Unit 5,565.00 Vendor Part Mumber Onescription CHIP RLF - 554 BOWMAN REHAB Operating Materials Contract Number Vence Per Unit 1.0000 Deliver by Date Contract Number Vence Per Unit 5,565.00 Per Unit 5,565.00 Project Onescount Onescription Operating Materials Project Per Samuel Chip Ruf - 554 BOWMAN REHAB Deliver by Date
G/L Date	Project	IAN Status Vendor Part Number Contract Number Discount	Printed Date Completed Date Expiration Date	Status Vendor Part Number Contract Number Discount Project Project 10/0
11/19/2024		per	10/09/2024	0ex 0
		Open		
	Arrount 89,950.00	Amount Voided Discounted Expensed Remaining Encumbered		Diete Annount Voided Discounted Expensed Remaining Encumbered Amount 5,565.00
Amount		89,950.00 .00 .00 78,705.00 11,245.00	Discounted Expensed Remaining Encumbered	
3,148.31			.00 78,705.00 11,245.00 11,245.00	.00

		3,148.31			202-05-550-503.7350 (Sewer-Service Department-Basic Utility Services-Water Reclamation Plant.Maint of Equip & Facilities)	202-05-550 Services-W	
		Annount		Project	*	G/L Account	
	.00	Encumbered					
	.00	Remaining					
	3,148.31	Expensed	0%	Discount	3,148.31	Price per Unit	
	.00	Discounted	per	Contract Number	Each	<u>U</u> 3	
	.00	Voided	umber	Vendor Part Number	1.0000	Quantity	
	3,148.31	Amount	Complete	Status	Maint of Equip & Facilities	Description	Item 1
.00	Encumbered					Complete	Status
.00	Remaining			Expiration Date		Then/Now	Туре
3,148.31	Expensed		11/25/2024	Completed Date	avali Mechanical	1290 - Kline & Kavali Mechanical	Vendor
.00	Discounted		11/25/2024	Printed Date	05.503 Public Services Department, Water Reclamation Plant	05.503 Public Se	Department
.00	Voided			Deliver by Date	WRF: Repair of water line in service building.	WRF: Repair of v	Description

	Price per Unit	CIS	Quantity	Item 1 Description	Status Complete	Type Then/Now	Vendor 1169 - Cenweld Corp	Department 05.560 Public Ser	Description CM256 Repair	Purchase Order 2024-00002089
	6,810.00	Each	1.0000	Maint of Equip & Facilities			Corp	05.560 Public Services Department, Central Maintenance Division		Purchase Order 2024-00002089 G/L Date 09/16/2024 Amount 6,810.00
	Discount	Contract Number	Vendor Part Number	Status		Expiration Date	Completed Date	Printed Date	Deliver by Date	G/L Date
	0%	ber	Jumber	Complete			12/02/2024	09/24/2024		09/16/2024
Remaining Encumbered	Expensed	Discounted	Voided	Amount						
.00	6,810.00	.00	.00	6,810.00	Encumbered	Remaining	Expensed	Discounted	Voided	Amount
					.00	.00	6,810.00	.00	.00	6,810.00

Purchase Order Description Department Vendor Type Status		Item 1	Description Department Vendor Type Status	Purchase Order
Purchase Order 2024-00002230 G/L Date 10/08/2024 Description CM Downtown Lots Deliver by Date Department 05.560 Public Services Department, Central Maintenance Division Printed Date 10/21/2024 Vendor 2809 - Cardinal Asphalt Co. Inc. Completed Date 12/02/2024 Type Then/Now Expiration Date Expiration Date	G ۱ کیدوبرس 102-05-560-601.7420 (SCMR-Service Department-Central Maintenance-Transportation - Central MaintOperating Materials)	Description Operating Materials Quantity 1.0000 U M Each Price per Unit 3,000.00	CM Ingots 05.560 Public Services Department,Central Maintenance Division 5373 - Don't Use/OK Brugmann JR LLC Then/Now Open	GIL Account 201-05-550-605.7350 (Water-Service Department-Basic Utility Services-Central Maintenance Distribution.Maint of Equip & Facilities) Purchase Order 2024-00002092 Purchase Order 2024-00002092 Project Option Project Option Project Option Project Option Project Option Project Option Option Project Option Option Project Option
		Status Open Vendor Part Number Contract Number Discount 0%	Deliver by Date Printed Date Completed Date Expiration Date	
m z m U < >	Annount 3,000.00	Arnount Voided Discounted Expensed Remaining		Arrount 6,810.00
	1/4.00	3,000.00 .00 .00 2,826.00 174.00	Vaided Discounted Expensed Remaining Er cumbered	nount
13,000.00 .00 .00 13,000.00			.00 .00 2,826.00 174.00 174.00	3,000.00

					Item 1	Status	Туре	Vendor	Department	Description	Purchase Order								Item 1
G L Account 301-05-560- Central Mair		Price per Unit	UM	Quantity	Description	Complete	Then/Now	1667 - Stamm Co	05.560 Public Ser	CM Concrete Floor Repairs	2024-00002372	205-05-550 Department Distribution	G/L Account			Price per Unit	UM	Quantity	Description
Project 301-05-560-604.7630 (Capital Improvements-Service Department:2023CMD009 (Concrete Floor Repair) Central Maintenance-Capital Projects.Equipment >\$2500)		3,912.00	Each	1.0000	Equipment >\$2500			1667 - Stamm Contracting Co. Inc.	05.560 Public Services Department, Central Maintenance Division	r Repairs		205-05-550-605.7390 (Solid Waste (Recycling)-Service Department-Basic Utility Services-Central Maintenance Distribution.Misc Contractual)				13,000.00	Each	1.0000	Misc Contractual
Project ent:2023CMD009 (Conci		Discount	Contract Number	Vendor Part Number	Status		Expiration Date	Completed Date	Printed Date	Deliver by Date	G/L Date		Project			Discount	Contract Number	Vendor Part Number	Status
rete Floor Repair)		0%	PCY	imber	Complete			12/03/2024	11/25/2024		11/06/2024					0%)er	uniber	Complete
Arrount 3,912.00	Remaining Encumbered	Expensed	Discounted	Voided	Amount							13,000.00	Amount	Encumbered	Remaining	Expensed	Discounted	Voided	Amount
	.00	3,912.00	.00	.00	3,912.00	Encumbered	Remaining	Expensed	Discounted	Voided	Amount			.00	.00	13,000.00	.00	.00	13,000.00
						.00	.00	3,912.00	.00	.00	3,912.00								



Item 1	Purchase Order Description Department Vendor Type Status		Item 1	Purchase Order Description Department Vendor Type Status
Description Quantity U/M Price per Unit	2024-00002577 CM Leaf Truck Parts 05.560 Public Services Department 4844 - Best Equipment Co., Inc. Then/Now Open	G L Pccount 102-05-560- Maintenance Services)	Description Quantity U/M Price per Unit	2024-00002488 CM AWP Safety Services 05.560 Public Services D 4248 - Hometown Bank Then/Now Open
Operating Materials 1.0000 Each 5,578.86	2024-00002577 CM Leaf Truck Parts 05.560 Public Services Department,Central Maintenance Division 4844 - Best Equipment Co., Inc. Then/Now	GIL Paccount Project Partount 3,797.20 GIL Paccount Project Project Partount 3,797.20 Maintenance-Transportation - Central Maint. Professional Services)	Professional Services 1,0000 Each 3,797.20	2024-00002488 CM AWP Safety Services 05.560 Public Services Department,Central Maintenance Division 4248 - Hometown Bank Then/Now
Status Vendor Part Nurrber Contract Nurrber Discount	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Project	Status Vendor Part Number Contract Number Discount	G/L Date Deliver by Date Printed Date Completed Date Expiration Date
Open Juniber Boer 0%	12/11/2024 12/12/2024		Open Unffber ber 0%	12/03/2024 12/03/2024
Annount Voided Discounted Expensed		Remaining Encumbered Amount 3,797.20	Amount Voided Discounted Expensed	
5,578.86 .00 .00 5,578.86	Arnount Volided Discounted Expensed Remaining	3,797.20	3,797.20 .00 .00	Amount Voided Discounted Expensed Remaining Encumbered
	5,578.86 .00 .00 5,578.86 .00			3,797.20 .00 .00 .00 .00 .00 3,797.20 3,797.20

G/L Date Range 09/05/24 - 12/16/24 Sort by Department - Purchase Order Number Detail Listing

		07 +07 000	Deliver by Date	Finance- Parking Fines for Aug 2024	
A		09/16/2024	G/L Date	Purchase Order 2024-00002086 G/I Date 09/16/2024 Amount 18.865.00	Purchase Order 20
	5,000.00			001-06-570-707.7340 (General Government-Law Department- General Governement-Law.Professional Services)	
	Amount		Project	GIL Account	
.00	Encumbered				
.00	Remaining				
5,000.00	Expensed	0%	Discount	Price per Unit 5,000.00	Pri
.00	Discounted	ber	Contract Number	7) Each	UIS
.00	Voided	Jumber	Vendor Part Number	Quantity 1.0000	Q
5,000.00	Amount	Open	Status	Description Professional Services - LD - Professional Services	Item 1 De
Encumbered				Open	Status Op
Remaining			Expiration Date	Then/Now	Type Th
Expensed			Completed Date	4897 - Lohan, Angela F.	Vendor 48
Discounted		10/22/2024	Printed Date	06 Law Department	Department 06
Voided			Deliver by Date	LD - Professional Services	Description LE
Amount	Amount 5,000.00		G/L Date	Department 06 Law Department Purchase Order 2024-00002196 G/L Date 10/01/2024	Department 06 Law Department 26 Law Department 20
	5,578.86			202-05-550-605.7420 (Sewer-Service Department-Basic Utility Services-Central Maintenance Distribution.Operating Materials)	
	Amount		Project	G/L Account	
.00	Encumbered				
.00	Remaining				

	Item 1	Purchase Order Description Department Vendor Type Status	Vendor Type Status Item 1
G/L Account	Description Quantity U/M Price per Unit	2024-00002201 2023 Valuations 07.708 Budget & Finance Depar 1669 - Standing Rock Cemetery Then/Now Complete	1495 - Portage Cou Then/Now Complete Description Quantity UJM Price per Unit. GJL Account. 804-07-580-9 Programs-Tru
	Millage 1.0000 Each 147,483.97	Purchase Order 2024-00002201 G/L Date 10/02/2024 Description 2023 Valuations Department 07.708 Budget & Finance Department, Financial Admin. Printed Date 10/02/2024 Vendor 1669 - Standing Rock Cemetery Completed Date 10/02/2024 Type Then/Now Expiration Date Expiration Date	1495 - Portage County Municipal Court Then/Now Complete Description Trust and Agency Quantity 1.0000 U/M Each Price per Unit 18,865.00 G/L Account 804-07-580-908.7710 (T&A Escrow-Budget & Finance-Non Programs-Trust and Agency Other.Refunds)
Project	Status Vendor Part Number Contract Number Discount	G/L Date 1: Deliver by Date Printed Date 1 Completed Date 1 Expiration Date	Completed Date 09/19 Expiration Date Status Vendor Part Number Contract Number Discount
	Complete	1	09/19/2024 Complete ATTOET ex 0%
	Amount Voided Discounted Expensed Remaining Encumbered		Amount Voided Discounted Expensed Remaining Encumbered Amount 18,865.00
	147,483.97 .00 .00 .00 147,483.97 .00	mount oided scounted xpensed emaining emaining	Expensed Remaining Ercumbered 18,865.00 .00 18,865.00 .00
		147,483.97 .00 .00 147,483.97 .00	18,865.00 .00 .00

Item 1	Purchase Order Description Department Vendor Type Status		Item 1	Purchase Order Description Department Vendor Type Status	
Description	2024-00002279 Parking Gines for Sept 2024 07.708 Budget & Finance Do 1195 - Portage County Muni Then/Now Complete	GIL Account BO7-07-580- Programs-Ir	Description Quantity U/M	2024-00002219 FIN- Aug 2024 Fi 07.708 Budget & 4111 - Apex Ben Then/Now	001-11-570 General Go
Trust and Agency	Purchase Order 2024-00002279 G/L Date 10/21/2024 Amount 15,755.00 Description Parking Gines for Sept 2024 Deliver by Date Voided .00 Department 07.708 Budget & Finance Department, Financial Admin. Printed Date 10/21/2024 Discounted .00 Vendor 1495 - Portage County Municipal Court Completed Date 10/24/2024 Expiration Date Expiration Date Expiration Date Encumbered .00 Status Complete Complete Expiration Date Encumbered .00	Der ONK 10,482.40 G \L Pccount 807-07-580-905.7360 (Ee Insurance-Budget & Finance-Non Programs-Insurance Deposits.Insurance & Bonding)	Insurance & Bonding 1.0000 Each	2024-00002219 FIN- Aug 2024 First Health Access Fees 07.708 Budget & Finance Department,Financial Admin. 4111 - Apex Benefits Services LLC Then/Now	001-11-570-718.7490 (General Government-Misc & Sundry- General Governement-Standing Rock Cemetery.Millage)
Status	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Project	Status Vendor Part Number Contract Number	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	
Com	10/21/2024 10/21/2024 10/21/2024 10/24/2024	0%		10/07/2024 10/07/2024	
Complete			5		
Amount		Expensed Remaining Encumbered Encumbered 10,482.40	Amount Voided Discounted		147,483.97
15,755.00	Amount Voided Discounted Expensed Remaining Encumbered	10,482.40 .00 .00	10,482.40 .00	Amount Voided Discounted Expensed Remaining Encumbered	147,483.97
	15,755.00 .00 .00 15,755.00 .00			10,482.40 .00 .00 10,482.40 .00	

3,168.00	Amount	A	11/27/2024	G/L Date	2024-00002478	Purchase Order
		17,695.00			804-07-580-908.7710 (T&A Escrow-Budget & Finance-Non Programs-Trust and Agency Other.Refunds)	
		Arrount		Project	- GIL Account	
	.00	Encumbered				
	.00	Remaining				
	17,695.00	Expensed	0%	Discount	per Unit	
	.00	Discounted	DEX	Contract Number		
	.00	Voided	uniber	Vendor Part Number	Quantity 1,0000	
	17,695.00	Amount	Complete	Status	Description Trust and Agency	Item 1
.00	Ercumbered	п			Complete	Status
.00	Remaining	1 7		Expiration Date	Then/Now	Type
17,695.00	Expensed		11/21/2024	Completed Date	1495 - Portage County Municipal Court	Vendor
.00	Discounted		11/13/2024	Printed Date	07.708 Budget & Finance Department, Financial Admin.	Department
.00	Vdided	· «		Deliver by Date	Parking Fines for Oct 2024	Description
17,695.00	Amount	A	11/13/2024	G/L Date	2024-00002397	Purchase Order
		15,755.00			804-07-580-908.7710 (T&A Escrow-Budget & Finance-Non Programs-Trust and Agency Other.Refunds)	
		Arrount		Project	GIL Account	
	.00	Encumbered				
	.00	Remaining				
	15,755.00	Expensed	0%	Discount	Price per Unit 15,755.00	
	.00	Discounted	er	Contract Number	UM Each	
	.00	Voided	mber	Vendor Part Number	Quantity 1.0000	
Detail Listing	Deta					

Sort by Department - Purchase Order Number G/L Date Range 09/05/24 - 12/16/24 Detail Listing

Purchase Order 2024-00002549 G/L Date 12/09/2024 Description FIN - July 2024 & Oct 2024 First Health Access Fees Deliver by Date Department 07.708 Budget & Finance Department, Financial Admin. Printed Date 12/09/2024 Vendor 4111 - Apex Benefits Services LLC Completed Date 12/12/2024	Item 1 Description Maint of Equip & Facilities Status Quantity 1.0000 Vendor Part Number Vendor Part Number Price per Unit 3,168.00 Price Description Discount 0% GIL Account Out-09-570-728.7350 (General Government-City Manager-General Government-Information Technology.Maint of Equip & Facilities)	Status Complete	Type Then/Now Expiration Date	Vendor 2264 - Dell Inc. Completed Date 12/03/2024	Department 07.708 Budget & Finance Department, Financial Admin. Printed Date 11/27/2024	Description IT- Warranty Renewal - Dell SCv3020 Deliver by Date	
	acilities vernment-City Manager- Technology.Maint of Equip &				inancial Admin.		
G/L Date Deliver by Date Printed Date Completed Date	Status Vendor Part Ni Contract Nunry Discount Project		Expiration Date	Completed Date	Printed Date	Deliver by Date	
12/09/2024 12/09/2024 12/12/2024	plete			12/03/2024	11/27/2024		
	Amount 3,168.00 Voided .00 Discounted .00 Expensed 3,168.00 Remaining .00 Encumbered .00 Amount 3,168.00						
Amount Voided	3,168.00 .00 .00 3,168.00 .00	Encumbered	Remaining	Expensed	Discounted	Voided	
17,492.42 .00 .00		.00	.00	3,168.00	.00	.00	

Item 1

Description

1.0000

Insurance & Bonding - July 2024 health Access Fees

Status

Complete

Voided

Amount

2,022.02 .00 .00

<u>U</u>3 Quantity

Price per Unit

2,022.02

Discount Contract Number Vendor Part Number

0%

2,022.02

.00

Encumbered Remaining Expensed Discounted

Run by		Item 1	Purchase Order Description Department Vendor Type Status	Item 2
Run by Brian Huff on 12/16/2024 10:35:42 AM	G/L Account	Description Quantity U/M Price per Unit	2024-00002579 FIN - Parking Fines for Nov 2024 07.708 Budget & Finance Depart 1495 - Portage County Municipal Then/Now Open	GIL Account 807-07-580- Programs-In Description Quantity UIM Price per Unit 6IL Account 807-07-580- Programs-Ir
/2024 10:35:42 AM	x	Trust and Agency 1.0000 Each 12,950.00	2024-00002579 FIN - Parking Fines for Nov 2024 07.708 Budget & Finance Department, Financial Admin. 1495 - Portage County Municipal Court Then/Now Open	GIL PACCOUNT 807-07-580-905.7360 (Ee Insurance-Budget & Finance-Non Programs-Insurance Deposits.Insurance & Bonding) Item 2 Description Insurance & Bonding - October 2024 health access Fees Status Ouantity 1.0000 Vendor Part Number Price per Unit 15,470.40 Price ount GIL PACCOUNT 6IL PACCOUNT 807-07-580-905.7360 (Ee Insurance-Budget & Finance-Non Programs-Insurance Deposits.Insurance & Bonding)
	Project	Status Vendor Part Mumber Contract Mumber Discount	G/L Date 1 Deliver by Date Printed Date 1 Completed Date Expiration Date	Project Project Vendor Part Number Contract Number Discount
		Open Noex x 0%	12/11/2024 12/11/2024	Complete
	Amount	Amount Voided Discounted Expensed Remaining Encumbered		Amount 2,022.02 Amount Voided Discounted Expensed Remaining Enaumbered Amount 15,470.40
Pag		12,950.00 .00 .00 .00 .00 12,950.00	Amount Voided Discounted Expensed Remaining Encumbered	15,470.40 .00 .00 15,470.40 .00
Page 15 of 16			12,950.00 .00 .00 .00 .00 12,950.00 12,950.00	

G/L Date Range 09/05/24 - 12/16/24 Sort by Department - Purchase Order Number Detail Listing

12,950.00

	Item 1	Department 04.4 Purchase Order Description Department Vendor Type Status
G/L Account 126-04-540- Developmen Developmen	Description Quantity U/M Price per Unit	102 Community De 2024-00002590 CDBG - 446 SUNI 04.402 Communi 4387 - Ellsworth/ Then/Now
GIV Pocount 126-04-540-401.7992 (CDBG Grant Fund-Community Development-Community Development-Community Development.Program Income Expend)	Program Income Expense - CDBG - 446 SUNRISE - EMERGENCY SEWER REPAIR - HOMETOWN 1.0000 Each 21,500.00	Department 04.402 Community Development Department, Zoning & Building Inspection Purchase Order 2024-00002590 G/L D Description CDBG - 446 SUNRISE - EMERGENCY SEWER REPAIR - HOMETOWN Delive Department 04.402 Community Development Department, Zoning & Building Printe Vendor 4387 - Ellsworth/Catastrophe Response Team LLC, Tim Comp Type Then/Now Expira Status Open
Project	- Status Vendor Part Number Contract Number Discount	ection G/L Date Deliver by Date Printed Date Completed Date Expiration Date
	Open Unnber Oer 0%	12/16/2024 12/16/2024
Arrount 21,500.00	Amount Voided Discounited Expensed Remaining Encumbered	
	21,500.00 .00 .00 19,350.00 2,150.00 2,150.00	Amount Voided Discounted Expensed Remaining Encumbered
		21,500.00 .00 .00 19,350.00 2,150.00 2,150.00