

Open PO Status Report - CITY OF FOSTORIA

PO #	Date	Vend#	Vendor Name	Stat	Enc	Adjust	Payments	Discount	Balance
RG230706	09/01/2023	04002	GREAT LAKES ACE	OP	100.00	0.00	22.15	0.00	77.85
RG230708	09/01/2023	01446	TOS- HWY PATROL	O	1,800.00	0.00	0.00	0.00	1,800.00
RG230715	09/12/2023	01971	BON SECOURS MERCY HEALTH	OP	6,000.00	0.00	4,127.25	0.00	1,872.75
RG230721	09/13/2023	01700	BUCKEYE PUMPS INC	OP	10,000.00	0.00	9,870.00	0.00	130.00
RG230724	09/13/2023	03699	FOSTER AUTO BODY, INC.	OP	750.00	0.00	725.00	0.00	25.00
RG230726	09/14/2023	02155	ELAN FINANCIAL SERVICES	O	277.00	0.00	0.00	0.00	277.00
RG230727	09/14/2023	02102	TRACTOR SUPPLY COMPANY	OP	3,000.00	0.00	396.96	0.00	2,603.04
RG230728	09/14/2023	01334	PERRYSBURG PIPE & SUPPLY CO	OP	10,000.00	0.00	4,144.69	0.00	5,855.31
RG230729	09/14/2023	04096	MACK INDUSTRIES INC	OP	5,000.00	0.00	1,356.00	0.00	3,644.00
RG230736	09/19/2023	04288	TIM INK	OP	137.96	0.00	118.00	0.00	19.96
RG230741	09/20/2023	01885	RAY ALLEN MANUFACTURING CO INC	O	240.00	0.00	0.00	0.00	240.00
RG230742	09/20/2023	04066	BROOKS HALL	OP	137.65	0.00	121.65	0.00	16.00
RG230743	09/20/2023	01138	FIRE SAFETY SERVICES INC	O	10,225.00	0.00	0.00	0.00	10,225.00
RG230744	09/21/2023	03543	BISSNUSS INC	O	4,000.00	0.00	0.00	0.00	4,000.00
RG230745	09/21/2023	02061	USA BLUEBOOK	OP	8,000.00	0.00	3,280.61	0.00	4,719.39
RG230746	09/21/2023	02093	GERKEN MATERIALS INC	OP	5,000.00	0.00	1,457.75	0.00	3,542.25
RG230749	09/22/2023	02920	MARLIN WHITE & SONS INC	O	30,000.00	0.00	0.00	0.00	30,000.00
RG230755	09/25/2023	03295	MOHAWK SUPPLY INC	OP	300.00	0.00	266.70	0.00	33.30
RG230756	09/25/2023	04251	ATLANTIC EMERGENCY SOLUTIONS	OP	33,000.00	0.00	29,772.15	0.00	3,227.85
RG230758	09/26/2023	03852	ZOLL MEDICAL CORP	OP	32,664.23	0.00	4,233.96	0.00	28,430.27
RG230759	09/27/2023	04437	COLEMAN & SONS LLC	O	1,700.00	0.00	0.00	0.00	1,700.00
RG230768	10/04/2023	04358	PREFERRED FENCE & DECK, INC.	O	52,837.00	0.00	0.00	0.00	52,837.00
RG230770	10/04/2023	03306	HANCOCK CO COMMISSIONERS	OP	10,000.00	1,026.75	11,026.75	0.00	0.00
RG230771	10/04/2023	04365	IAN KOLMER	O	1,618.50	0.00	0.00	0.00	1,618.50
RG230772	10/04/2023	04048	911 FLEET & FIRE EQUIPMENT	O	8,000.00	0.00	0.00	0.00	8,000.00
RG230773	10/05/2023	04150	AMAZON CAPITAL SERVICES, INC.	OP	250.00	0.00	249.22	0.00	0.78
RG230775	10/09/2023	04088	JOSHUA ILER DBA	OP	1,870.00	0.00	1,870.00	0.00	0.00
RG230776	10/09/2023	03566	OSCAR W LARSON COMPANY	OP	1,000.00	0.00	330.53	0.00	669.47
RG230777	10/09/2023	04150	AMAZON CAPITAL SERVICES, INC.	OP	200.00	0.00	129.90	0.00	70.10
RG230780	10/10/2023	04114	ADVANTAGE OVERHEAD DOOR LTD	O	28,835.00	0.00	0.00	0.00	28,835.00
RG230781	10/10/2023	03748	WOLFF BROS SUPPLY INC	OP	1,400.00	0.00	1,255.99	0.00	144.01
RG230782	10/10/2023	04150	AMAZON CAPITAL SERVICES, INC.	O	500.00	0.00	0.00	0.00	500.00
RG230783	10/10/2023	01334	PERRYSBURG PIPE & SUPPLY CO	OP	1,575.00	0.00	1,575.00	0.00	0.00
RG230784	10/11/2023	01192	HANCOCK WOOD ELECTRIC COOP	O	11,000.00	0.00	0.00	0.00	11,000.00
RG230786	10/12/2023	04086	FOSTORIA LEARNING CENTER	OP	320.00	0.00	320.00	0.00	0.00
RG230787	10/12/2023	04137	GREAT LAKES CONCRETE	O	35,000.00	0.00	0.00	0.00	35,000.00
RG230789	10/12/2023	02093	GERKEN MATERIALS INC	O	7,000.00	0.00	0.00	0.00	7,000.00
RG230790	10/12/2023	04002	GREAT LAKES ACE	OP	3,000.00	0.00	63.28	0.00	2,936.72
RG230791	10/12/2023	04442	AMERICAN HOME FITNESS	O	13,000.00	0.00	0.00	0.00	13,000.00

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RG230797	10/16/2023	04444	MICKEY SMITH	O	4,000.00	0.00	0.00	0.00	4,000.00
RG230798	10/16/2023	02767	GREAT LAKES COMMUNITY ACTION	O	2,401.00	0.00	0.00	0.00	2,401.00
RG230801	10/17/2023	01028	AMERICAN WATER WORKS ASSOC	O	230.00	0.00	0.00	0.00	230.00
RG230802	10/17/2023	01729	FRANKART ELECTRIC	OP	2,500.00	0.00	2,202.66	0.00	297.34
RG230803	10/17/2023	01122	TREASURER, STATE OF OHIO	O	7,200.00	0.00	0.00	0.00	7,200.00
RG230804	10/17/2023	03430	KLEEM INC	OP	3,857.52	0.00	3,085.05	0.00	772.47
RG230807	10/18/2023	01722	DIVERSIFIED GRAPHICS INC	O	5,675.00	0.00	0.00	0.00	5,675.00
RG230808	10/18/2023	01729	FRANKART ELECTRIC	OP	612.00	0.00	611.71	0.00	0.29
RG230812	10/20/2023	03321	NEPTUNE EQUIPMENT COMPANY	O	338.00	0.00	0.00	0.00	338.00
RG230813	10/20/2023	03321	NEPTUNE EQUIPMENT COMPANY	OP	34,850.00	0.00	14,055.78	0.00	20,794.22
RG230814	10/20/2023	04251	ATLANTIC EMERGENCY SOLUTIONS	O	3,000.00	0.00	0.00	0.00	3,000.00
RG230820	10/23/2023	04440	TERRY'S MARINE SERVICE LLC	OP	1,687.84	0.00	1,609.86	0.00	77.98
RG230821	10/23/2023	03968	GRUBB CONSTRUCTION INC	O	2,500.00	0.00	0.00	0.00	2,500.00
RG230822	10/24/2023	03232	MENARDS	O	200.00	0.00	0.00	0.00	200.00
RG230823	10/25/2023	01898	ENTENMANN-ROVIN CO	O	396.00	0.00	0.00	0.00	396.00
RG230824	10/25/2023	01729	FRANKART ELECTRIC	O	435.63	0.00	0.00	0.00	435.63
RG230825	10/25/2023	04326	COLE NOFTZ	OP	160.99	0.00	160.99	0.00	0.00
RG230826	10/25/2023	04445	UPSTATE WHOLESALE SUPPLY INC	O	7,776.00	0.00	0.00	0.00	7,776.00
RG230827	10/25/2023	03814	BOWLING TRANSPORTATION INC	OP	449.18	0.00	449.18	0.00	0.00
RG230828	10/25/2023	04332	JARROD BOTIMER	OP	1,500.00	0.00	1,500.00	0.00	0.00
RG230829	10/25/2023	04150	AMAZON CAPITAL SERVICES, INC.	OP	217.00	0.00	216.05	0.00	0.95
RG230830	10/25/2023	03748	WOLFF BROS SUPPLY INC	OP	1,500.00	0.00	1,007.21	0.00	492.79
RG230831	10/25/2023	01492	GRAINGER	O	1,500.00	0.00	0.00	0.00	1,500.00
RG230832	10/25/2023	01352	QUILL CORPORATION	OP	69.99	0.00	69.99	0.00	0.00
RG230834	10/26/2023	01365	REVIEW TIMES	O	54.86	0.00	0.00	0.00	54.86
RG230835	10/27/2023	04002	GREAT LAKES ACE	OP	1,000.00	0.00	69.96	0.00	930.04
RG230836	10/30/2023	04332	JARROD BOTIMER	OP	5,000.00	0.00	350.00	0.00	4,650.00
RG230837	10/30/2023	01365	REVIEW TIMES	O	194.00	0.00	0.00	0.00	194.00
RG230838	10/31/2023	04008	ESO SOLUTIONS INC	OP	1,000.00	0.00	951.05	0.00	48.95
RG230839	10/31/2023	02155	ELAN FINANCIAL SERVICES	O	1,175.00	0.00	0.00	0.00	1,175.00
RG230840	10/31/2023	04023	PROMEDICA 360HEALTH	OP	1,145.00	0.00	1,145.00	0.00	0.00
RG230841	10/31/2023	04326	COLE NOFTZ	OP	112.56	0.00	112.56	0.00	0.00
71 POs					432,474.91	1,026.75	104,310.59	0.00	329,191.07