

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-00-000-000-31-0-00-340001 SERVICES							
00018808	001	006013	VARIOUS VENDORS	03/12/26	10,000.00	3,143.94	B-MOVING EXPENSES
					10,000.00	3,143.94	
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00017976	001	000116	ALLEN COUNTY BD OF DD	01/09/26	80,000.00	38,000.00	SB-MARIMOR INDUSTRIES MOA
					80,000.00	38,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00017983	001	008292	LANE'S WAREHOUSING, INC.	01/09/26	50,000.00	19,729.49	SB-LANE'S DOCUMENT SERVICES
					50,000.00	19,729.49	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00017713	001	000217	OHIO POWER COMPANY	01/08/26	38,875.00	26,983.33	SB-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					38,896.00	26,998.33	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014607	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	37.52	C-CONTRACT
00017716	001	012165	REPUBLIC SERVICES	01/08/26	300.00	51.00	C-CONTRACT
00017946	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					1,530.00	106.02	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00017720	001	001046	CITY OF LIMA UTILITIES	01/08/26	14,150.00	9,580.61	B-WTER/SEWER
					14,150.00	9,580.61	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00017722	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	6,500.00	2,114.42	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					6,521.00	2,129.42	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00017726	001	006013	VARIOUS VENDORS	01/08/26	5,750.00	1,243.68	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	111.60	C-CONTRACT
					6,029.00	1,355.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00017962	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	417.88	B-OFFICE SUPPLIES
					1,000.00	417.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00018597	001	006013	VARIOUS VENDORS	02/05/26	750.00	282.74	B-ADVERTISING NOTICE
					750.00	282.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00017966	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,600.74	B-TRAVEL
					4,000.00	2,600.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00017967	001	006013	VARIOUS VENDORS	01/09/26	14,345.00	2,171.00	B-DUES
					14,345.00	2,171.00	

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DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00017448	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	3,000.00	SB-POSTAGE
00018355	001	016162	QUADIENT LEASING USA INC	01/14/26	18,068.00	13,361.00	B-BLANKET
00018356	001	009888	QUADIENT INC	01/14/26	1,000.00	631.95	B-BLANKET
					57,068.00	16,992.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00017450	001	000217	OHIO POWER COMPANY	01/08/26	103,250.00	64,507.51	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	126.00	B-BLANKET
					103,425.50	64,633.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014604	001	012165	REPUBLIC SERVICES	09/17/24	6,600.00	223.17	C-CONTRACT
00017453	001	012165	REPUBLIC SERVICES	01/08/26	1,250.00	101.60	C-GARBAGE
00017941	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					7,880.00	342.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00017456	001	006013	VARIOUS VENDORS	01/08/26	151,250.00	94,123.67	SB-PHONE/ALL PHONE BILLS
					151,250.00	94,123.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00017458	001	001046	CITY OF LIMA UTILITIES	01/08/26	3,750.00	854.52	B-WATER/SEWER
					3,750.00	854.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00017459	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	3,475.00	1,767.26	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					3,496.00	1,782.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	37,672.56	SB-SERVICES
00018351	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	89.50	C-CONTRACT
00018494	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,504.00	1,252.00	C-CONTRACT
00018671	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,097.80	2,323.35	B-SERVICES
					86,575.55	41,337.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00017461	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	882.99	B-BLANKET
					1,500.00	882.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00017475	001	000217	OHIO POWER COMPANY	01/08/26	14,500.00	9,839.05	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					14,521.00	9,854.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00017479	001	001046	CITY OF LIMA UTILITIES	01/08/26	4,450.00	3,168.63	B-WATER/SEWER
					4,450.00	3,168.63	

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DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00017482	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	8,400.00	4,329.17	B-NATURAL GAS
00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					8,421.00	4,344.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00017487	001	006013	VARIOUS VENDORS	01/08/26	2,300.00	1,100.69	B-SERVICES
00018348	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	689.75	402.05	C-CONTRACT
00018675	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	2,323.62	B-SERVICES
					6,087.91	3,826.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00017490	001	000217	OHIO POWER COMPANY	01/08/26	600.00	445.43	B-ELECTRIC
00018187	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					621.00	460.43	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00017500	001	000217	OHIO POWER COMPANY	01/08/26	228,500.00	162,731.79	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					228,521.00	162,746.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017505	001	012165	REPUBLIC SERVICES	01/08/26	5,375.00	3,164.76	C-GARBAGE
00017942	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					5,405.00	3,182.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00017511	001	001046	CITY OF LIMA UTILITIES	01/08/26	113,000.00	78,284.38	SB-WATER/SEWER
					113,000.00	78,284.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00017515	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	26,250.00	843.54	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					26,292.00	873.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00017521	001	006013	VARIOUS VENDORS	01/08/26	28,500.00	4,374.56	SB-SERVICES JAIL
00018492	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,260.00	2,027.00	C-CONTRACT
00018679	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	12,392.64	9,294.48	B-SERVICES
					43,152.64	15,696.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00017527	001	000217	OHIO POWER COMPANY	01/08/26	80,000.00	50,363.77	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	12.00	B-BLANKET
					80,018.00	50,375.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017533	001	012165	REPUBLIC SERVICES	01/08/26	770.00	565.27	C-CONTRACT
00017950	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					800.00	582.77	

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DETAILS FOR ACCOUNT:							
00017537	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/08/26	7,750.00	5,514.59	B-WATER/SEWER
					7,750.00	5,514.59	
DETAILS FOR ACCOUNT:							
00017543	001	024068	1001-000-11-001-953-31-0-00-310006 THE EAST OHIO GAS COMPANY UTILITIES - NATURAL GAS	01/08/26	13,600.00	6,990.01	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	30.00	B-BLANKET
					13,642.00	7,020.01	
DETAILS FOR ACCOUNT:							
00016496	001	004065	1001-000-11-001-953-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	03/26/25	525.00	525.00	C-CONTRACT
00017547	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,658.04	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	2,323.62	B-SERVICES
					6,123.16	4,506.66	
DETAILS FOR ACCOUNT:							
00017558	001	000217	1001-000-11-001-954-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/08/26	21,088.00	14,922.95	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	30.00	B-BLANKET
					21,130.00	14,952.95	
DETAILS FOR ACCOUNT:							
00017563	001	012165	1001-000-11-001-954-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/08/26	1,220.00	832.00	B-GARBAGE
00017952	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					1,250.00	849.50	
DETAILS FOR ACCOUNT:							
00017570	001	001046	1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/08/26	1,625.00	35.06	B-WATER/SEWER
					1,625.00	35.06	
DETAILS FOR ACCOUNT:							
00017579	001	024068	1001-000-11-001-954-31-0-00-310006 THE EAST OHIO GAS COMPANY UTILITIES - NATURAL GAS	01/08/26	5,750.00	1,588.69	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					5,771.00	1,603.69	
DETAILS FOR ACCOUNT:							
00017583	001	006013	1001-000-11-001-954-31-0-00-340001 VARIOUS VENDORS SERVICES	01/08/26	5,500.00	953.31	B-SERVICES
00018347	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	359.75	359.75	C-CONTRACT
					5,859.75	1,313.06	
DETAILS FOR ACCOUNT:							
00017587	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/08/26	53,500.00	39,763.48	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					53,521.00	39,778.48	
DETAILS FOR ACCOUNT:							
00017590	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/08/26	1,625.00	1,185.00	C-GARBAGE
00017934	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					1,655.00	1,202.50	
DETAILS FOR ACCOUNT:							
00017593	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/08/26	12,250.00	8,724.53	B-WATER/SEWER
					12,250.00	8,724.53	

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DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00017596	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,500.00	888.22	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					2,521.00	903.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00017597	001	006013	VARIOUS VENDORS	01/08/26	6,875.00	4,428.56	B-SERVICES
00018353	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	404.75	161.90	C-CONTRACT
00018495	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,864.00	1,432.00	C-CONTRACT
00018676	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	4,647.24	B-SERVICES
					16,340.07	10,669.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017604	001	012165	REPUBLIC SERVICES	01/08/26	750.00	66.18	C-GARBAGE
00017945	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					780.00	83.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00017607	001	006013	VARIOUS VENDORS	01/08/26	5,250.00	4,079.46	B-SERVICES
00018672	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	2,323.62	B-SERVICES
					8,348.16	6,403.08	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00017609	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,051.22	B-SERVICES
					1,250.00	1,051.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00018674	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,000.00	2,225.46	B-SERVICES
					3,000.00	2,225.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00001891	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	3,306.00	1,860.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	3,030.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00017634	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	2,384.34	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	6,970.86	B-SERVICES
					16,294.48	9,355.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00017656	001	000217	OHIO POWER COMPANY	01/08/26	92,500.00	58,949.73	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	30.00	B-BLANKET
					92,542.00	58,979.73	
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	135.68	C-CONTRACT
00014608	001	012165	REPUBLIC SERVICES	09/17/24	1,700.00	150.64	C-CONTRACT
00017657	001	012165	REPUBLIC SERVICES	01/08/26	450.00	120.00	C-GARBAGE DISPOSAL
00017936	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					3,560.00	423.82	

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DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00017661	001	001046	CITY OF LIMA UTILITIES	01/08/26	20,425.00	13,548.54	B-WATER/SEWER
					20,425.00	13,548.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00017665	001	006013	VARIOUS VENDORS	01/08/26	4,750.00	545.79	B-JUV SERVICES
00018350	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	79.75	C-CONTRACT
					4,973.75	625.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00017668	001	000217	OHIO POWER COMPANY	01/08/26	50,750.00	34,624.61	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					50,771.00	34,639.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014603	001	012165	REPUBLIC SERVICES	09/17/24	1,300.00	237.62	C-GARBAGE DISPOSAL
00017670	001	012165	REPUBLIC SERVICES	01/08/26	325.00	94.43	C-CONTRACT
00017932	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	20.00	B-BLANKET
					1,655.00	352.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00017677	001	001046	CITY OF LIMA UTILITIES	01/08/26	6,325.00	4,239.26	B-WATER/SEWER
					6,325.00	4,239.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00017680	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,300.00	1,793.10	B-NATURAL GAS
00017751	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,419.00	1,787.76	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					4,740.00	3,595.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00017682	001	006013	VARIOUS VENDORS	01/08/26	7,375.00	4,114.13	B-SERVICES
00018496	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	4,626.00	2,313.00	C-CONTRACT
00018677	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	4,647.24	B-SERVICES
					18,197.32	11,074.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00017685	001	000217	OHIO POWER COMPANY	01/08/26	2,200.00	1,256.29	B-ELECTRIC
					2,200.00	1,256.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017688	001	012165	REPUBLIC SERVICES	01/08/26	300.00	28.98	C-GARBAGE
00017939	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
00018194	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					351.00	61.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00017690	001	001046	CITY OF LIMA UTILITIES	01/08/26	7,250.00	4,178.67	B-WATER/SEWER
					7,250.00	4,178.67	

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DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00017691	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	1,345.00	783.00	B-NATURAL GAS
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					1,366.00	798.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	3,335.24	B-SERVICES
00018602	001	004065	NORTHWESTERN OHIO SECURITY S	02/06/26	228.00	57.00	B-SERVICES
					6,678.00	3,392.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00017697	001	000217	OHIO POWER COMPANY	01/08/26	1,825.00	1,259.85	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					1,846.00	1,274.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00017698	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,434.00	B-SERVICES
					2,500.00	1,434.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY							
00017729	001	000217	OHIO POWER COMPANY	01/08/26	2,700.00	654.14	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					2,742.00	684.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00016858	001	012165	REPUBLIC SERVICES	07/07/25	700.00	191.50	C-EMA GARBAGE
00017730	001	012165	REPUBLIC SERVICES	01/08/26	187.50	22.50	C-CONTRACT
00017951	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	17.50	B-BLANKET
					917.50	231.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER							
00017731	001	001046	CITY OF LIMA UTILITIES	01/08/26	925.00	621.01	B-WATER/SEWER
					925.00	621.01	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00017732	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	6,900.00	3,667.46	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					6,921.00	3,682.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00017733	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,197.25	B-SERVICES
00018349	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	263.75	105.50	C-CONTRACT
00018493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	260.00	130.00	C-CONTRACT
					1,773.75	1,432.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00017734	001	000217	OHIO POWER COMPANY	01/08/26	7,200.00	4,717.81	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	30.00	B-BLANKET
					7,242.00	4,747.81	

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DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00017735	001	001046	CITY OF LIMA UTILITIES	01/08/26	1,150.00	896.15	B-WATER/SEWER
					<u>1,150.00</u>	<u>896.15</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00016497	001	004065	NORTHWESTERN OHIO SECURITY S	03/26/25	395.40	197.70	C-CONTRACT
00017736	001	006013	VARIOUS VENDORS	01/08/26	3,250.00	1,938.50	B-SERVICES
00018354	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	764.75	329.75	C-CONTRACT
					<u>4,410.15</u>	<u>2,465.95</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY							
00017739	001	000217	OHIO POWER COMPANY	01/08/26	23,000.00	19,232.55	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					<u>23,021.00</u>	<u>19,247.55</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS							
00018242	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	19.50	B-BLANKET
00018992	001	024068	THE EAST OHIO GAS COMPANY	04/24/26	5,000.00	4,932.41	B-NATURAL GAS
					<u>5,021.00</u>	<u>4,951.91</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-340001 SERVICES							
00017740	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B-SERVICES
					<u>500.00</u>	<u>500.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-310002 UTILITIES - ELECTRICITY							
00017748	001	000217	OHIO POWER COMPANY	01/08/26	3,375.00	2,930.54	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					<u>3,396.00</u>	<u>2,945.54</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-310005 UTILITIES - WATER & SEWER							
00017750	001	001046	CITY OF LIMA UTILITIES	01/08/26	1,150.00	896.15	B-WATER/SEWER
					<u>1,150.00</u>	<u>896.15</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-310006 UTILITIES - NATURAL GAS							
00018243	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					<u>21.00</u>	<u>15.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-340001 SERVICES							
00017753	001	006013	VARIOUS VENDORS	01/08/26	2,750.00	2,446.78	B-SERVICES
					<u>2,750.00</u>	<u>2,446.78</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-977-31-0-00-310002 UTILITIES - ELECTRICITY							
00017754	001	000217	OHIO POWER COMPANY	01/08/26	2,125.00	1,605.87	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
					<u>2,146.00</u>	<u>1,620.87</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-977-31-0-00-310006 UTILITIES - NATURAL GAS							
00018244	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	15.00	B-BLANKET
00018519	001	024068	THE EAST OHIO GAS COMPANY	01/28/26	1,900.00	1,090.85	B-NATURAL GAS
					<u>1,921.00</u>	<u>1,105.85</u>	

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DETAILS FOR ACCOUNT: 1001-000-11-001-977-31-0-00-340001 SERVICES							
00017756	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B-SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00017986	001	019449	KAUFMAN LAW OFFICE	01/09/26	20,000.00	4,513.01	B-LAW SERVICES
00018664	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/19/26	2,000.00	443.75	B-TPA ADMIN SERVICES
00018723	001	006013	VARIOUS VENDORS	03/02/26	550.00	30.15	B-SUNDRY
					22,550.00	4,986.91	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00018416	001	006013	VARIOUS VENDORS	01/20/26	1,650.00	539.16	B-ADVERTISING & PRINTING
					1,650.00	539.16	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00018683	001	001194	CRIME VICTIM SERVICES	02/23/26	15,000.00	3,457.50	B - CASA PROG
					15,000.00	3,457.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00017973	001	003395	LYON FINANCIAL SERVICES	01/09/26	75,000.00	32,725.96	SB-LEASE PMT - COPIER/SCANNER/PRI
					75,000.00	32,725.96	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360211 CSEA COOK TOWER LEASE							
00018722	001	000768	C & C PROPERTY MANAGEMENT	03/02/26	50,000.00	46,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	46,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00018546	001	000148	ALLEN COUNTY TREASURER	02/02/26	32,500.00	4,058.25	SB-REAL ESTATE TAXES
					32,500.00	4,058.25	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00018665	001	000118	ALLEN CO CHILD SUPPORT	02/19/26	15,500.00	3,225.77	B-CSEA COURT COST CONTRACT REIMBU
					15,500.00	3,225.77	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES							
00017980	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/09/26	330,000.00	85,702.06	SB-ACSO MEDICAL
					330,000.00	85,702.06	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00018845	001	003195	LIMA ALLEN CO RPC	03/23/26	25,000.00	21,029.98	SB-RPC SERVICES
					25,000.00	21,029.98	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00018530	001	000131	ALLEN CO HEALTH DEPT	01/29/26	1,750.00	84.43	B-TB TESTING REIMB
					1,750.00	84.43	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00017971	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/09/26	160,000.00	10,400.45	SB-DJFS COUNTY MANDATE 2026
					160,000.00	10,400.45	
TOTALS FOR FUND: 1001 GENERAL FUND					2,377,959.69	1,181,159.01	

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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00018025	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	935.95	B-OFFICE SUPPLIES
					1,500.00	935.95	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00018024	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00018023	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,261.30	B-GASOLINE
					4,000.00	3,261.30	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00018020	001	006013	VARIOUS VENDORS	01/09/26	500.00	443.21	B-SUPPLIES DEPUTY
					500.00	443.21	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00018017	001	006013	VARIOUS VENDORS	01/09/26	16,000.00	16,000.00	SB-AUDITOR
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00018016	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	6,005.40	B-SUNDRY
					7,500.00	6,005.40	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00018014	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,605.03	B-UTILITIES/PHONE
					4,000.00	2,605.03	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00018012	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	160.14	B-SERVICES
					1,000.00	160.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00018011	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	476.00	B-TRAVEL
					1,000.00	476.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00018009	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	1,500.00	B-OFFICE EQUIPMENT
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00010647	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	112.62	B-VEHICLE REPAIR
00018007	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,951.19	B-VEHICLE REPAIR
					8,000.00	4,063.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00018005	001	006013	VARIOUS VENDORS	01/09/26	3,600.00	1,838.66	B-DRUGS
					3,600.00	1,838.66	

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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00018003	001	006013	VARIOUS VENDORS	01/09/26	3,500.00	2,992.78	B-KENNEL SUPPLIES
					3,500.00	2,992.78	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00018002	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,684.50	B-SUNDRY
					3,000.00	2,684.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00017999	001	006013	VARIOUS VENDORS	01/09/26	6,000.00	178.24	B-UTILITIES
					6,000.00	178.24	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	2,428.20	B-SERVICES
					7,000.00	2,428.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00017995	001	006013	VARIOUS VENDORS	01/09/26	6,500.00	5,950.00	B-SPAY/NEUTER
					6,500.00	5,950.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00017993	001	006013	VARIOUS VENDORS	01/09/26	200.00	200.00	B-VET SERVICES
					200.00	200.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00015043	001	023130	WDC GROUP LLC	12/18/24	13,970.00	9,779.00	C-BID SPECS/DESIGN OF ANIMAL SHEL
00017991	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	4,938.29	B-BUILDING REPAIRS
					18,970.00	14,717.29	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00017989	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B-KENNEL EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					95,770.00	68,440.51	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY							
00018177	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	4,000.00	B-SPAY/NEUTER SERVICES - CITY
					5,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER							
00018176	001	006013	VARIOUS VENDORS	01/12/26	2,500.00	480.00	B-SPAY/NEUTER SERVICES
					2,500.00	480.00	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					7,500.00	4,480.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00018634	001	006013	VARIOUS VENDORS	02/11/26	4,500.00	2,685.14	B-WELLNESS SUNDRY
					4,500.00	2,685.14	

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TOTALS FOR FUND:		2050	CEBCO WELLNESS GRANT		4,500.00	2,685.14	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017066	001	005482	TAWA TREE SERVICE	09/12/25	12,610.00	1,175.00	C-LITTLE OTTAWA RIVER MAINT PROJ
					12,610.00	1,175.00	
TOTALS FOR FUND:		2260	LITTLE OTTAWA RIVER 1260		12,610.00	1,175.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017065	001	005482	TAWA TREE SERVICE	09/12/25	22,369.00	2,604.00	C-OTTAWA RIVER MAINT PROJ
					22,369.00	2,604.00	
TOTALS FOR FUND:		2339	OTTAWA RIVER ENHANCEMENT 1239		22,369.00	2,604.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00017969	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/09/26	95,000.00	28,290.68	SB-AEDG 2026 CONTRIBUTION
					95,000.00	28,290.68	
TOTALS FOR FUND:		2401	AUDITOR \$2 CONVEYANCE FEE		95,000.00	28,290.68	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00018516	001	021077	ENTERPRISE FM TRUST	01/28/26	65,000.00	23,070.42	SB-ENTERPRISE FLEET
					65,000.00	23,070.42	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00016848	001	024675	AMRIZE BUILDING ENVELOPE LLC	07/03/25	261,566.27	637.39	C-ROOFING-CIVIC CENTER THEATRE RO
00018604	001	005745	TOUCHSTONE CPM INC	02/09/26	204,700.00	15,728.40	C-VMCCC RESTROOM RENOVATION
					466,266.27	16,365.79	
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	59,711.64	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	13,135.49	C-ONBASE-COURTVIEW UPGRADE
					201,312.30	72,847.13	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00018784	001	000111	ALL TEMP REFRIGERATION	03/05/26	9,208.00	9,208.00	C-JAIL SERVER RM DUCTLESS SPLIT S
					9,208.00	9,208.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410548 PROJECT - E911							
00016444	001	023319	INTERACTION INSIGHT CORPORATI	03/11/25	49,369.00	12,667.60	C-EVENTIDE VOICE RECORDING SOLUTI
					49,369.00	12,667.60	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00016706	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/21/25	7,367.80	7,367.80	C-VEHICLE EQUIP-EMA
					7,367.80	7,367.80	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00018971	001	024026	STARFISH COMPUTER CORP.	04/21/26	30,840.04	30,840.04	C-ADMIN BLDG SWITCHING FOR IT
00018972	001	000885	CDW GOVERNMENT INC	04/21/26	4,296.00	4,296.00	C-ADMIN BLDG BATTERY BACKUP
					35,136.04	35,136.04	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					833,659.41	176,662.78	

DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018517	001	019159	MATERIALS TESTING, INC	01/28/26	4,500.00	2,647.48	B-MATERIAL TESTING
					4,500.00	2,647.48	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	109,000.00	272.20	C-CONSULTING SVCS
					109,000.00	272.20	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00016428	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	832,070.38	1.00	C-RETAINAGE - CHARLES CONSTRUCTIO
00016430	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	20,543.64	149.08	C-RETAINAGE-ALL-TEMP-PLUMBING
00016431	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	59,927.49	0.05	C-RETAINAGE-ALL-TEMP-MECHANICAL
00016432	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	23,030.00	10,143.77	C-RETAINAGE-NW SECURITY
					935,571.51	10,293.90	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					1,049,071.51	13,213.58	

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	88,970.69	C-DESIGN SERVICES
00014301	001	023130	WDC GROUP LLC	07/15/24	38,955.00	28,794.84	C-AMENDMENT 4-CSEA BLDG PROJ
00014435	001	000712	BRICKER GRAYDON LLP	08/13/24	44,336.25	15,783.75	C-LEGAL SVCS
					491,661.25	133,549.28	
DETAILS FOR ACCOUNT: 4023-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00018987	001	018780	MUHLENKAMP BUILDING CORPORATI	04/24/26	1,537,933.90	1,537,933.90	C-CESA BUILDING PROJECT 10F2
					1,537,933.90	1,537,933.90	
TOTALS FOR FUND: 4023 CSEA BUILDING					2,029,595.15	1,671,483.18	

DETAILS FOR ACCOUNT: 4024-000-11-000-000-21-0-00-219099 SUNDRY							
00018532	001	006013	VARIOUS VENDORS	01/29/26	14,250.00	909.83	B-VET GARAGE REPAIR
00018595	001	024034	CIVIL & ENVIRONMENTAL CONSULT	02/05/26	81,500.00	19,634.29	SB-UST CLOSURE IN-PLACE
					95,750.00	20,544.12	

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DETAILS FOR ACCOUNT: 4024-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00017396	001	024675	AMRIZE BUILDING ENVELOPE LLC	12/15/25	20,943.97	10,686.83	C-ROOF VETERANS GARAGE
					20,943.97	10,686.83	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT					116,693.97	31,230.95	
DETAILS FOR ACCOUNT: 4025-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00018993	001	000712	BRICKER GRAYDON LLP	04/27/26	10,000.00	6,418.75	B-CONSULTING SERVICES
					10,000.00	6,418.75	
DETAILS FOR ACCOUNT: 4025-000-41-000-000-31-0-00-360325 ADVERTISING - NOTICES							
00018995	001	024396	COLUMN SOFTWARE PBC	04/27/26	250.00	198.38	B-ADVERTISING & PRINTING
					250.00	198.38	
TOTALS FOR FUND: 4025 COURTHOUSE RENOVATION PROJ					10,250.00	6,617.13	
DETAILS FOR ACCOUNT: 4027-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00018988	001	018780	MUHLENKAMP BUILDING CORPORATI	04/24/26	396,155.15	396,155.15	C-CSEA BUILDING PROJECT 20F2
					396,155.15	396,155.15	
TOTALS FOR FUND: 4027 CSEA FACILITY PROJECT					396,155.15	396,155.15	
TOTALS FOR Dept/Loc: 001					7,051,133.88	3,584,197.11	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00017873	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	301.30	B - SUPPLIES
					<u>1,000.00</u>	<u>301.30</u>	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00017874	001	000128	ALLEN CO ENGINEER	01/08/26	1,100.00	808.33	B - GAS & OIL
					<u>1,100.00</u>	<u>808.33</u>	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00018307	001	018975	JP MORGAN CHASE BANK NA	01/13/26	500.00	432.92	B - JP MORGAN SUNDRY
					<u>500.00</u>	<u>432.92</u>	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00017875	001	024396	COLUMN SOFTWARE PBC	01/08/26	150.00	80.59	B - ADVERTISING
					<u>150.00</u>	<u>80.59</u>	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00017876	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	5,366.08	B - TRAVEL
					<u>6,500.00</u>	<u>5,366.08</u>	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00017877	001	005808	TREASURER OF STATE OF OHIO	01/08/26	25,000.00	5,436.40	SB - FINANCIAL AUDIT 2025
00017878	001	005808	TREASURER OF STATE OF OHIO	01/08/26	55,000.00	27,048.00	SB - LGS AUDIT 2025
					<u>80,000.00</u>	<u>32,484.40</u>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00017864	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,901.95	B - IT SUPPLIES
					<u>2,000.00</u>	<u>1,901.95</u>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00017865	001	024026	STARFISH COMPUTER CORP.	01/08/26	291,600.00	229,067.75	SB - IT CONTRACT SERVICES
					<u>291,600.00</u>	<u>229,067.75</u>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00017866	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,926.08	B - IT TRAVEL
					<u>5,000.00</u>	<u>3,926.08</u>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00018116	001	006013	VARIOUS VENDORS	01/09/26	26,000.00	12,295.82	SB - IT HARDWARE
00018959	001	000885	CDW GOVERNMENT INC	04/20/26	10,000.00	10,000.00	B - CDW G HARDWARE
00018960	001	024628	VICTORS MIDCO 1 LLC	04/20/26	11,268.00	11,268.00	B - HARDWARE (SEI)
					<u>47,268.00</u>	<u>33,563.82</u>	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00017868	001	006013	VARIOUS VENDORS	01/08/26	9,000.00	7,800.00	B - IT SOFTWARE
00018961	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	04/20/26	11,100.00	11,100.00	B- SOFTWARE - DTS (TRAKRECORD)
00018962	001	011566	COURTVIEW JUSTICE SOLUTIONS,	04/20/26	100,000.00	100,000.00	SB - SOFTWARE (COURTVIEW)
00018963	001	019796	IMAGESOFT INC	04/20/26	76,500.00	73,733.87	SB - SOFTWARE (IMAGESOFT)
00018964	001	000885	CDW GOVERNMENT INC	04/20/26	25,385.00	25,385.00	SB - SOFTWARE (CDW-G)
00018965	001	006680	SHI INTERNATIONAL CORP	04/20/26	25,750.00	25,750.00	SB - SOFTWARE (SHI)
00018966	001	006680	SHI INTERNATIONAL CORP	04/20/26	14,150.00	14,150.00	B - SOFTWARE (SHI) - VEEAM

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00018967	001	023747	THE OHIO STATE UNIVERSITY	04/20/26	48,600.00	48,600.00	SB - SOFTWARE (OARNET)
					310,485.00	306,518.87	
TOTALS FOR FUND: 1001 GENERAL FUND					745,603.00	614,452.09	

DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-200006	I/T SUPPLIES				
00017845	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - REAL ESTATE IT SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00017846	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	9,333.09	B - REAL ESTATE SUPPLIES
					10,000.00	9,333.09	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099	SUNDRY				
00017847	001	003988	PEACOCK WATER	01/08/26	600.00	447.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,000.00	484.99	B - REAL ESTATE SUNDRY (JP MORGAN)
00017850	001	013781	AIM MEDIA MIDWEST OPERATING L	01/08/26	6,500.00	6,500.00	B - REAL ESTATE TAX LISTINGS
00017851	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	9,090.60	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	500.00	B - REAL ESTATE ADVERTISING
					18,600.00	17,022.84	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-310009	UTILITIES - INTERNET				
00017852	001	021735	AT & T MOBILITY	01/08/26	3,000.00	2,243.91	B - REAL ESTATE UTILITIES (AT&T)
					3,000.00	2,243.91	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330100	CONTRACT-APPRAISALS				
00017854	001	023796	VISION GOVERNMENT SOLUTIONS I	01/08/26	150,000.00	85,902.66	SB - REAL ESTATE VGSI
					150,000.00	85,902.66	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199	CONTRACTS - OTHER				
00017855	001	015351	RICH & GILLIS LAW GROUP, LLC	01/08/26	1,000.00	1,000.00	B - REAL ESTATE RICH & GILLIS
00017856	001	006778	RICHARD F HOFFMAN	01/08/26	5,900.00	5,900.00	B - REAL ESTATE LEGAL COUNSEL
00017857	001	015730	THE SCHNEIDER CORPORATION	01/08/26	18,000.00	18,000.00	B - REAL ESTATE CONTRACT
					24,900.00	24,900.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401	TRAVEL				
00017858	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	1,809.25	B - REAL ESTATE TRAVEL
					15,000.00	1,809.25	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678	MAINT AGREE - HARDWARE				
00017867	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	8,000.00	B - IT MAINTENANCE AGREE. HARDWAR
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679	MAINT AGREE - SOFTWARE				
00017859	001	011137	MANATRON, INC	01/08/26	150,000.00	878.45	SB - REAL ESTATE MANATRON
00017860	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	10,000.00	B - REAL ESTATE SOFTWARE VARIOUS
00017861	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/08/26	2,500.00	2,500.00	B - REAL ESTATE SOFTWARE JAGUAR
00017862	001	020242	BRUCE HARRIS & ASSOCIATES INC	01/08/26	1,000.00	1,000.00	B - REAL ESTATE SOFTWARE BHA
					163,500.00	14,378.45	

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DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00017863	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - REAL ESTATE VARIOUS EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					403,000.00	173,590.20	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017869	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B - SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00017870	001	006013	VARIOUS VENDORS	01/08/26	119,000.00	25,695.42	SB - CONTRACT SERVICES (GIS)
					119,000.00	25,695.42	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL							
00017871	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	1,382.06	B - TRAVEL
					11,000.00	1,382.06	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00017872	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	B - MAINTENANCE AGREE. SOFTWARE (
					15,000.00	15,000.00	
TOTALS FOR FUND: 2089 GIS FUND					147,000.00	44,077.48	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00014060	001	001043	CITY OF LIMA OHIO, TREASURER	05/14/24	100,000.00	100,000.00	MV PERM TAX PYMT RES #387-24
00018877	001	001733	VILLAGE OF ELIDA	03/30/26	30,000.00	30,000.00	MV PERM TAX PYMT RES #230-26
					130,000.00	130,000.00	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					130,000.00	130,000.00	
TOTALS FOR Dept/Loc: 005					1,425,603.00	962,119.77	

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DETAILS FOR ACCOUNT: 8879-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018523	001	005243	SMITH-BOUGHAN MECHANICAL INC	01/29/26	75,300.00	75,300.00	C - SANITATION VENTING PROJECT
					75,300.00	75,300.00	
TOTALS FOR FUND: 8879 WORTH CAPITAL					75,300.00	75,300.00	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00018117	001	006013	VARIOUS VENDORS	01/10/26	71,500.00	10,440.76	SB - MEDICAL PREMIUMS
00018146	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - MEDICAL PREMIUMS
					91,500.00	30,440.76	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00018118	001	006013	VARIOUS VENDORS	01/10/26	7,500.00	3,850.31	B - OFFICE SUPPLIES
00018147	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - OFFICE SUPPLIES
					8,000.00	4,350.31	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00018119	001	006013	VARIOUS VENDORS	01/10/26	79,675.39	24,117.34	SB - FOOD & BEVERAGE
00018148	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - FOOD & BEVERAGE
					99,675.39	44,117.34	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00018120	001	006013	VARIOUS VENDORS	01/10/26	16,451.56	1,983.11	B - JANITORIAL
00018149	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - JANITORIAL
					16,551.56	2,083.11	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00018612	001	006013	VARIOUS VENDORS	02/09/26	3,500.00	2,351.07	B - RESIDENT EXPENSES
					3,500.00	2,351.07	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00018121	001	006013	VARIOUS VENDORS	01/10/26	68,500.00	10,802.79	SB - PROGRAM MATERIALS
00018150	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - PROGRAM MATERIALS
					68,600.00	10,902.79	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00018122	001	006013	VARIOUS VENDORS	01/10/26	69,769.68	23,104.58	SB - UTILITIES
00018151	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - UTILITIES
					89,769.68	43,104.58	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018123	001	006013	VARIOUS VENDORS	01/10/26	56,743.60	4,032.60	SB - MAINTENANCE
00018152	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MAINTENANCE
					57,743.60	5,032.60	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00018124	001	006013	VARIOUS VENDORS	01/10/26	41,696.23	8,396.88	SB - MEDICAL SERVICES
00018153	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MEDICAL SERVICES
					42,696.23	9,396.88	

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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00018125	001	006013	VARIOUS VENDORS	01/10/26	10,303.87	3,955.90	B - RENT
00018154	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - RENT
					10,403.87	4,055.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018126	001	006013	VARIOUS VENDORS	01/10/26	6,200.00	2,824.13	B - ADVERTISE & PRINT
00018155	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - ADVERTISE & PRINT
					6,300.00	2,924.13	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00018127	001	006013	VARIOUS VENDORS	01/10/26	375.00	375.00	B - DRUG TESTING
00018156	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - DRUG TESTING
					475.00	475.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST							
00018128	001	006013	VARIOUS VENDORS	01/10/26	60,791.25	5,184.43	SB - ADMINISTRATIVE
00018157	001	006013	VARIOUS VENDORS	01/10/26	10,000.00	10,000.00	B - ADMIN COST
					70,791.25	15,184.43	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018129	001	006013	VARIOUS VENDORS	01/10/26	18,240.79	1,159.62	B - COMMUNICATION
00018158	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - COMMUNICATION
					19,240.79	2,159.62	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00018130	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - ASSESSMENTS
00018159	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ASSESSMENTS
					175.00	175.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00018131	001	006013	VARIOUS VENDORS	01/10/26	4,976.08	2,383.80	B - TRANSPORTATION
00018160	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - TRANSPORTATION
					5,976.08	3,383.80	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00018132	001	006013	VARIOUS VENDORS	01/10/26	12,808.00	2,033.38	B - TRAINING
00018161	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - TRAINING
					13,808.00	3,033.38	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018133	001	006013	VARIOUS VENDORS	01/10/26	7,000.36	1,894.28	B - EQUIPMENT
00018780	001	024589	TIGER SUPPLIES INC	03/04/26	16,581.64	0.10	B - EQUIPMENT
00018162	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - EQUIPMENT
					24,582.00	2,894.38	
TOTALS FOR FUND: 8880 WORTH CENTER					629,788.45	186,065.08	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00018658	001	006013	VARIOUS VENDORS	02/18/26	3,601.96	1,688.79	B - PROGRAM MATERIALS
					3,601.96	1,688.79	
TOTALS FOR FUND: 8881 WORTH - ONE OHIO FOUNDATION							
					3,601.96	1,688.79	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00018134	001	006013	VARIOUS VENDORS	01/10/26	11,250.00	8,167.18	B - MEDICAL PREMIUMS
00018163	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MEDICAL PREMIUMS
					12,250.00	9,167.18	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00018135	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - OFFICE SUPPLIES
00018164	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - OFFICE SUPPLIES
					175.00	175.00	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00018136	001	006013	VARIOUS VENDORS	01/10/26	30,000.00	8,499.28	SB - MATERIALS - PROGRAM
00018165	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MATERIALS - PROGRAM
					31,000.00	9,499.28	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018137	001	006013	VARIOUS VENDORS	01/10/26	875.00	490.54	B - MAINTENANCE
00018166	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - MAINTENANCE
					975.00	590.54	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018138	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - ADVERTISE & PRINT
00018167	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ADVERTISE & PRINT
					175.00	175.00	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE							
00018139	001	006013	VARIOUS VENDORS	01/10/26	6,000.00	4,553.13	B - ASSISTANCE
00018168	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - ASSISTANCE
					6,500.00	5,053.13	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00018140	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - DRUG TESTING
00018169	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - DRUG TESTING
					175.00	175.00	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018141	001	006013	VARIOUS VENDORS	01/10/26	2,150.00	1,396.73	B - COMMUNICATIONS
00018170	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - COMMUNICATIONS
					2,650.00	1,896.73	

DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00018142	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ASSESSMENTS
00018171	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - ASSESSMENTS
					150.00	150.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00018143	001	006013	VARIOUS VENDORS	01/10/26	625.00	515.22	B - TRANSPORTATION
00018172	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRANSPORTATION
					725.00	615.22	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00018144	001	006013	VARIOUS VENDORS	01/10/26	625.00	625.00	B - TRAINING
00018173	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRAINING
					725.00	725.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018145	001	006013	VARIOUS VENDORS	01/10/26	1,250.00	332.46	B - EQUIPMENT
00018174	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - EQUIPMENT
					2,250.00	1,332.46	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					57,750.00	29,554.54	
DETAILS FOR ACCOUNT: 8888-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00018867	001	006013	VARIOUS VENDORS	03/24/26	43,892.96	39,162.72	SB - MEDICAL PREMIUMS
					43,892.96	39,162.72	
DETAILS FOR ACCOUNT: 8888-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00018868	001	006013	VARIOUS VENDORS	03/24/26	51,965.04	51,965.04	SB - SERVICES-MEDICAL
					51,965.04	51,965.04	
TOTALS FOR FUND: 8888 AG OPIOID REMIDIATION					95,858.00	91,127.76	
TOTALS FOR Dept/Loc: 008					862,298.41	383,736.17	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00017441	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	4,016.58	B-BLANKET
					20,000.00	4,016.58	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017443	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,915.42	B-BLANKET
					10,000.00	6,915.42	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00018785	001	006013	VARIOUS VENDORS	03/05/26	10,000.00	4,699.89	B-BLANKET
					10,000.00	4,699.89	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00016826	001	003199	LIMA AREA CHAMBER FOUNDATION	06/25/25	20,000.04	3,333.34	C-CONTRACT
00016829	001	001194	CRIME VICTIM SERVICES	06/25/25	4,360.00	3,760.00	C-CONTRACT
00016926	001	015003	MODO MEDIA	07/22/25	86,400.00	26,430.00	C-CONTRACT
00017126	001	024758	MIDWEST REGIONAL EDUCATIONAL	09/25/25	15,000.00	4,500.00	C-CONTRACT
00017765	001	003232	LIMA MUNICIPAL COURT	01/08/26	83,192.99	44,765.06	C-CONTRACT
00017766	001	000116	ALLEN COUNTY BD OF DD	01/08/26	44,711.12	17,884.46	C-CONTRACT
00017767	001	000133	ALLEN CO JUVENILE COURT	01/08/26	69,074.25	23,024.75	C-CONTRACT
00017769	001	003230	LIMA MEMORIAL HOSPITAL	01/08/26	24,380.00	12,900.00	C-CONTRACT
00017774	001	024838	TBD SOLUTIONS INC	01/08/26	122,727.28	68,181.84	C-CONTRACT
00017908	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/09/26	29,569.97	19,484.26	C-CONTRACT
00017910	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/09/26	85,183.97	46,935.15	C-CONTRACT
00017911	001	022307	KATHERINE R SPRAGG LLC	01/09/26	31,236.00	14,820.00	C-CONTRACT
00017913	001	023773	FAIRFIELD COUNTY ADAMH BOARD	01/09/26	10,500.00	10,500.00	C-CONTRACT
00017914	001	006847	HEALTH PARTNERS OF WESTERN OH	01/09/26	81,576.00	32,630.40	C-CONTRACT
00018209	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/12/26	13,976.69	10,416.66	TH&NOW
00018438	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/22/26	80,708.53	70,550.24	C-CONTRACT
00018483	001	020832	RUSSELL R THOMAS	01/23/26	178,541.91	70,068.59	C-CONTRACT
00018485	001	024919	CONNECT FOR COMMUNITY BEHAVIO	01/23/26	100,000.00	44,800.00	C-CONTRACT
00018630	001	019950	MENTAL HEALTH & RECOVERY BOAR	02/10/26	65,000.00	49,668.95	C-CONTRACT
00018802	001	013489	PREVENTION AWARENESS SUPPORT	03/10/26	122,919.05	43,654.51	C-CONTRACT
00018832	001	021987	WINGS SUPPORT AND RECOVERY	03/19/26	40,060.76	20,849.82	C-CONTRACT
00018833	001	004048	FAMILY RESOURCE CENTERS	03/19/26	84,915.91	55,522.43	C-CONTRACT
00018956	001	005262	SPECIALIZED ALTERNATIVES	04/20/26	112,817.29	111,937.39	C-CONTRACT
00018957	001	006013	VARIOUS VENDORS	04/20/26	100,000.00	84,213.96	SB-BLANKET
00018984	001	001078	COLEMAN PROFESSIONAL SERVICES	04/24/26	276,786.81	276,786.81	C-CONTRACT
00018985	001	021659	ELISA K BRADLEY	04/24/26	30,060.00	30,060.00	C-CONTRACT
					1,913,698.57	1,197,678.62	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00017444	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	12,959.18	B-BLANKET
					15,000.00	12,959.18	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,968,698.57	1,226,269.69	

DETAILS FOR ACCOUNT: 8015-000-15-000-000-31-0-00-330300 CONTRACTUAL							
00018499	001	001078	COLEMAN PROFESSIONAL SERVICES	01/27/26	94,318.17	12,781.54	C-CONTRACT
					94,318.17	12,781.54	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8015 CHILDREN'S MENTAL HLTH FED GRT					94,318.17	12,781.54	
TOTALS FOR Dept/Loc: 009					2,063,016.74	1,239,051.23	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00017988	001	006013	VARIOUS VENDORS	01/09/26	8,500.00	7,367.01	B-SUPPLIES
					8,500.00	7,367.01	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00018878	001	006013	VARIOUS VENDORS	03/31/26	24,100.00	24,100.00	SB-Postage
					24,100.00	24,100.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00018317	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	8,711.96	B-BILLING
					15,000.00	8,711.96	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00018606	001	006013	VARIOUS VENDORS	02/09/26	3,000.00	2,828.58	B-SUNDRY
					3,000.00	2,828.58	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00017996	001	006013	VARIOUS VENDORS	01/09/26	8,000.00	5,177.47	B-CONTRACT SERVICES
					8,000.00	5,177.47	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00018605	001	006013	VARIOUS VENDORS	02/09/26	3,500.00	1,288.75	B-ADVERTISING
					3,500.00	1,288.75	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00018879	001	006013	VARIOUS VENDORS	03/31/26	1,200.00	1,050.00	B-TRAVEL
					1,200.00	1,050.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE							
00018680	001	006013	VARIOUS VENDORS	02/20/26	650.00	1.00	B-EQUIP OFFICE
					650.00	1.00	
TOTALS FOR FUND: 1001 GENERAL FUND					63,950.00	50,524.77	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00018880	001	006013	VARIOUS VENDORS	03/31/26	1,500.00	1,500.00	B-DETAC ADMIN
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00018008	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	6,185.20	B-DETAC TREAS EXP
					10,000.00	6,185.20	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00018801	001	018629	ALLEN COUNTY REUTILIZATION CO	03/09/26	200,000.00	25,897.15	SB-DETAC ACLRC DIST
					200,000.00	25,897.15	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					211,500.00	33,582.35	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 010					275,450.00	84,107.12	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018448	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	11,616.92	B-SUPPLIES
					15,000.00	11,616.92	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00018444	001	006013	VARIOUS VENDORS	01/22/26	10,000.00	1,076.00	B-POSTAGE
					10,000.00	1,076.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00018443	001	006013	VARIOUS VENDORS	01/22/26	20,000.00	6,306.73	B-OTHER
					20,000.00	6,306.73	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	3,129.01	B-SERVICES/UTILITIES
					4,000.00	3,129.01	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00016474	001	000122	ALLEN CO COMMON PLEAS COURT	03/19/25	338,446.24	427.35	C-DR COURT MAGISTRATE CONTRACT
					338,446.24	427.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00016212	001	000143	ALLEN CO SHERIFF	01/22/25	87,444.85	5,042.05	C-ALLEN COUNTY SHERIFF/SECURITY
00016777	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/10/25	2,500.00	2,268.75	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					89,944.85	7,310.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00018796	001	000121	ALLEN CO COMMISSIONERS	03/06/26	84,462.30	49,385.99	SB-RENT
					84,462.30	49,385.99	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00018450	001	006013	VARIOUS VENDORS	01/22/26	5,000.00	5,000.00	B-TRAVEL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00018440	001	000120	ALLEN COUNTY CLERK OF COURTS	01/22/26	80,000.00	40,109.46	SB-COC DEPOSITS
					80,000.00	40,109.46	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00018442	001	000121	ALLEN CO COMMISSIONERS	01/22/26	28,000.00	28,000.00	SB-INDIRECT COST ALLOCATION
					28,000.00	28,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00016774	001	003554	MARTIN INVESTIGATIVE SERVICES	06/09/25	55,267.00	30,461.82	C-MARTIN INVESTIGATIONS & SECURIT
					55,267.00	30,461.82	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018441	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	11,205.03	B-EQUIPMENT
					15,000.00	11,205.03	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					745,120.39	194,029.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 012					745,120.39	194,029.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00017704	001	006013	VARIOUS VENDORS	01/08/26	8,200.00	6,524.28	B-OFFICE SUPPLIES
					8,200.00	6,524.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	6,648.00	B-BOOKS LEXIS
					9,972.00	6,648.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00018825	001	007137	WRIGHT EXPRESS FINANCIAL SERV	03/17/26	2,258.50	2,181.28	B-FUEL
					2,258.50	2,181.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00017755	001	023050	MATRIX POINTE SOFTWARE LLC	01/08/26	44,040.00	29,340.00	SB-CONTRACTS & REPAIRS
					44,040.00	29,340.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00017757	001	000120	ALLEN COUNTY CLERK OF COURTS	01/08/26	16,800.00	16,800.00	B-COURT COSTS
					16,800.00	16,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00017758	001	006013	VARIOUS VENDORS	01/08/26	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							
00018767	001	001194	CRIME VICTIM SERVICES	03/04/26	31,125.00	20,750.00	SB-CRIME VICTIM SERVICES
					31,125.00	20,750.00	
TOTALS FOR FUND: 1001		GENERAL FUND			117,395.50	87,243.56	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00017764	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,880.00	B-PROSECUTOR EXPENSE
					3,000.00	2,880.00	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			3,000.00	2,880.00	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00017772	001	006013	VARIOUS VENDORS	01/08/26	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					140,395.50	110,123.56	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00018388	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	3,314.00	B- EMPLOYEE SCREENINGS
					5,000.00	3,314.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,462.39	B- OFFICE
					5,000.00	2,462.39	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00017467	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,936.03	B- POSTAGE
					2,500.00	1,936.03	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00017493	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	3,004.68	B- ROADWAY SUPPLIES (GAS & OIL)
					6,500.00	3,004.68	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00016518	001	006013	VARIOUS VENDORS	04/03/25	20,000.00	58.00	B- SUNDRY
00017472	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	7,814.38	B- SUNDRY
00017480	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	5,000.00	3,413.71	B- SUNDRY
00018991	001	005948	VERIZON WIRELESS	04/24/26	320.00	320.00	B-SUNDRY- (CELL PHONE)
					45,320.00	11,606.09	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00017498	001	006013	VARIOUS VENDORS	01/08/26	7,500.00	539.10	B- REPAIRS VEHICLES
					7,500.00	539.10	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00017512	001	024005	VC3, INC	01/08/26	48,000.00	23,615.90	C- SERVICES CONSULTING- (VIRTUAL
00017523	001	024005	VC3, INC	01/08/26	60,000.00	17,320.00	C- SERVICES CONSULTING- (IT MGMT)
00017540	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	14,717.50	B- SERVICES CONSULTING
					128,000.00	55,653.40	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00017553	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,765.90	B- SERVICES SUNDRY
					5,000.00	2,765.90	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00017574	001	006013	VARIOUS VENDORS	01/08/26	250.00	250.00	B- TRAVEL-SUNDRY
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00017586	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,925.00	B- DUES
					20,000.00	16,925.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017598	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,984.16	B- INSERVICE PROFESSIONAL GROWTH
					10,000.00	8,984.16	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00017625	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	330.79	B- JANITORIAL
					10,000.00	330.79	

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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							
00017628	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,383.58	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	597.46	B- SUNDRY
00017635	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	75.00	64.64	B- SUNDRY
					3,825.00	3,045.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00018791	001	006013	VARIOUS VENDORS	03/06/26	30,000.00	22,486.38	SB-UTILITIES-ELECTRICITY
					30,000.00	22,486.38	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017610	001	006013	VARIOUS VENDORS	01/08/26	3,102.00	1,974.94	B- UTILITIES- GARBAGE
					3,102.00	1,974.94	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00017612	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	2,800.06	B- UTILITIES- TELEPHONE
					4,000.00	2,800.06	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00017615	001	006013	VARIOUS VENDORS	01/08/26	28,000.00	9,894.79	SB- UTILITIES- WATER & SEWER
					28,000.00	9,894.79	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00017638	001	006013	VARIOUS VENDORS	01/08/26	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							
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	306.99	B- REPAIRS-ELECTRICAL
					500.00	306.99	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00017644	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,163.64	B- REPAIRS-PLUMBING
					2,000.00	1,163.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00017647	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,406.83	B- REPAIRS-HEATING/COOLING
					10,000.00	8,406.83	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00017651	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	877.66	B- REPAIRS-EQUIPMENT
					1,000.00	877.66	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00018635	001	006013	VARIOUS VENDORS	02/11/26	18,278.89	12,111.47	B - UTILITIES - HEATING
					18,278.89	12,111.47	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00017654	001	006013	VARIOUS VENDORS	01/08/26	12,500.00	6,093.53	B- SERVICES-SUNDRY
					12,500.00	6,093.53	

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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							
00017655	001	006013	VARIOUS VENDORS	01/08/26	250.00	104.16	B- INSERVICE PROFESSIONAL GROWTH
					250.00	104.16	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00017696	001	006013	VARIOUS VENDORS	01/08/26	2,100.00	1,911.00	B- MEMBERSHIPS
					2,100.00	1,911.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00018807	001	006013	VARIOUS VENDORS	03/12/26	1,898.14	1,875.83	B- OFFICE
					1,898.14	1,875.83	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00017674	001	005948	VERIZON WIRELESS	01/08/26	9,600.00	8,063.75	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	5,574.59	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,565.77	B- SUNDRY
					21,800.00	16,204.11	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00017705	001	022145	PLAY MATTERS LLC	01/08/26	750.00	658.65	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	658.65	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00017699	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B- SERVICES SPEECH
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00017702	001	003230	LIMA MEMORIAL HOSPITAL	01/08/26	50,000.00	18,752.62	C- SERVICES- PHYSICAL THERAPY
					50,000.00	18,752.62	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00017684	001	006013	VARIOUS VENDORS	01/08/26	500.00	462.77	B- SERVICES SUNDRY
					500.00	462.77	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00017687	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	686.79	B- TRAVEL
					1,000.00	686.79	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017692	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	962.16	B- INSERVICE PROFESSIONAL GROWTH
					2,000.00	962.16	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00017694	001	006013	VARIOUS VENDORS	01/08/26	100.00	100.00	B- CLIENT TRANSPORTATION
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00017796	001	003493	MARIMOR INDUSTRIES INC	01/08/26	50,000.00	31,961.78	SB- INDIVIDUAL SUPPORT SERVICES
00018973	001	006013	VARIOUS VENDORS	04/22/26	50,000.00	47,499.25	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	79,461.03	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRAVIE FEE 1.5%							
00017723	001	017659	OHIO TREASURER OF STATE	01/08/26	210,215.00	163,787.82	SB- ADMINISTRATIVE FEE 1.25%
					210,215.00	163,787.82	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00017717	001	017659	OHIO TREASURER OF STATE	01/08/26	2,520,836.00	2,096,075.87	SB- STATE MATCH FUNDS
					2,520,836.00	2,096,075.87	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00017799	001	006013	VARIOUS VENDORS	01/08/26	500.00	230.00	B- MEMBERSHIPS
					500.00	230.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00018932	001	006013	VARIOUS VENDORS	04/13/26	2,000.00	1,931.72	B- OFFICE
					2,000.00	1,931.72	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00017801	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,760.00	B- POSTAGE
					2,500.00	1,760.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00017802	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,023.41	B- SUNDRY
00017803	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	15,600.00	9,839.07	B- SUNDRY (BIZHUB EXPENSES)
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	12,198.40	B- SUNDRY (CELL PHONE & MI-FI EXP
					38,900.00	26,060.88	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00017806	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	776.35	B- SERVICES SUNDRY
					1,500.00	776.35	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00017810	001	006013	VARIOUS VENDORS	01/08/26	300.00	209.36	B- TRAVEL SUNDRY
					300.00	209.36	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017808	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,425.02	B- INSERVICE PROFESSIONAL GROWTH
					5,000.00	3,425.02	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00017822	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B- SERVICES- STAFF SUPPORT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00017820	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B- FAMILY SUPPORT (FAMILY, FOOD, &F
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00017812	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	16,650.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	16,650.00	

ALLEN COUNTY



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00017814	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,796.33	B- SERVICES OTHER
00018660	001	017659	OHIO TREASURER OF STATE	02/18/26	25,000.00	9,891.87	SB - SERVICES OTHER (DC EXPENSES)
					45,000.00	28,688.20	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00017827	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	14,401.81	SB- KEEPING FAMILIES TOGETHER
					25,000.00	14,401.81	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00017817	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	14,163.05	B- PROVIDER SUPPORT
					15,000.00	14,163.05	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00017828	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B- HOUSING ACQUISITION/RENOVATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00017825	001	004283	OTTAWA VALLEY CENTER	01/08/26	2,500.00	2,500.00	B- ROOM & BOARD
00018529	001	000912	CHAMPAIGN RESIDENTIAL	01/29/26	4,898.21	4,040.16	B- ROOM & BOARD
					7,398.21	6,540.16	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					3,463,323.24	2,698,312.87	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00017832	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,422.22	B- SUNDRY
					5,000.00	4,422.22	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	4,422.22	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00017834	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B- REPAIRS SUNDRY BUILDING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00017837	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	2,532.38	SB- BUILDING/GROUNDS
00017842	001	024707	JASON BRANHAM	01/08/26	111,507.08	45,505.36	C- BUILDING/GROUNDS
00018305	001	006742	GARMANN/MILLER & ASSOCIATES I	01/13/26	82,407.50	23,651.33	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	1,068,475.00	C - BUILDING/GROUNDS
					1,287,389.58	1,140,164.07	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00017839	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	13,566.67	B- EQUIPMENT- OFFICE
					20,000.00	13,566.67	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00017840	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	9,030.44	B- EQUIPMENT-VEHICLES
					20,000.00	9,030.44	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,332,389.58	1,167,761.18	
TOTALS FOR Dept/Loc: 018					4,800,712.82	3,870,496.27	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00017879	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	14,926.67	B-SUPPLIES
					20,000.00	14,926.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00017881	001	006013	VARIOUS VENDORS	01/09/26	13,500.00	9,769.43	B-CREDIT CARD
					13,500.00	9,769.43	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00017884	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	13,186.32	B-SUNDRY
					20,000.00	13,186.32	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017885	001	006013	VARIOUS VENDORS	01/09/26	16,000.00	8,626.17	B-REPAIRS
					16,000.00	8,626.17	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00017886	001	006013	VARIOUS VENDORS	01/09/26	297,500.00	159,630.15	SB-SERVICES
					297,500.00	159,630.15	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00017887	001	006013	VARIOUS VENDORS	01/09/26	72,750.00	39,283.09	SB-ADOPTION
					72,750.00	39,283.09	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00017888	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	16,474.68	B-INDEPENDENT LIVING
					20,000.00	16,474.68	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00017889	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	7,205.04	B-ADVERTISING
					20,000.00	7,205.04	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00017890	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	8,384.23	B-TRAVEL
					20,000.00	8,384.23	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00017892	001	015300	KOHL'S DEPARTMENT STORES	01/09/26	20,000.00	19,912.01	R-ESSA/KOHL'S
00017893	001	023738	GABRIEL'S BROTHERS INC	01/09/26	20,000.00	16,861.98	R-ESSA/GABES
00017894	001	024021	SA2024AC LLC	01/09/26	20,000.00	20,000.00	R-ESSA/SAVE A LOT
00017895	001	021075	AMAZON CAPITAL SERVICES, INC	01/09/26	20,000.00	17,306.97	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	20,000.00	18,415.63	R-ESSA/SSJ
00018989	001	006013	VARIOUS VENDORS	04/24/26	20,000.00	16,251.84	B-ESSA
					120,000.00	108,748.43	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00017897	001	006013	VARIOUS VENDORS	01/09/26	63,710.52	21,569.63	SB-FACILITIES
					63,710.52	21,569.63	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00017019	001	006013	VARIOUS VENDORS	09/02/25	1,110,080.30	675.00	SB-PLACEMENT

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00017899	001	006013	VARIOUS VENDORS	01/09/26	1,200,000.00	380,917.39	SB-PLACEMENT
					2,310,080.30	381,592.39	
DETAILS FOR ACCOUNT:		2019-000-16-019-000-31-0-00-370751			PLACEMENT RELATED		
00017901	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	5,148.20	B-PLACEMENT RELATE
					20,000.00	5,148.20	
DETAILS FOR ACCOUNT:		2019-000-16-019-000-41-0-00-410400			EQUIPMENT		
00017904	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,685.04	B-EQUIPMENT
					20,000.00	19,685.04	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					3,033,540.82	814,229.47	
TOTALS FOR Dept/Loc: 019					3,033,540.82	814,229.47	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017622	001	006013	VARIOUS VENDORS	01/08/26	400.00	400.00	B - SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00017623	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,074.68	B - UTILITIES
					1,500.00	1,074.68	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00017624	001	006013	VARIOUS VENDORS	01/08/26	3,125.00	50.00	B - CONTRACT SERVICES
					3,125.00	50.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00017626	001	003623	MATTHEW BENDER & CO INC	01/08/26	30,000.00	29,354.82	SB - LEGAL RESOURCES - MATTHEW BE
00017627	001	006094	THOMSON REUTERS-WEST PAYMENT	01/08/26	140,000.00	86,905.36	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	116,260.18	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	117,784.86	
TOTALS FOR Dept/Loc: 025					175,025.00	117,784.86	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4561-000-41-000-000-21-0-00-219099 SUNDRY							
00018903	001	006013	VARIOUS VENDORS	04/07/26	2,125.74	1,592.12	B-PROPERTY EASEMENTS HUME RD
					2,125.74	1,592.12	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER					2,125.74	1,592.12	

DETAILS FOR ACCOUNT: 4565-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00018640	001	021547	ACCESS ENGINEERING SOLUTIONS	02/12/26	161,000.00	161,000.00	C-SHAWNEE OAKS REROUTE ENGINEERIN
					161,000.00	161,000.00	
TOTALS FOR FUND: 4565 SHAWNEE OAKS SEWER REROUTE					161,000.00	161,000.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00017569	001	004163	OHIO AFSCME CARE PLAN	01/08/26	7,650.00	4,635.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	4,635.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00017577	001	004163	OHIO AFSCME CARE PLAN	01/08/26	10,800.00	7,131.75	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	7,131.75	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018865	001	006013	VARIOUS VENDORS	03/24/26	13,000.00	6,728.23	B-SUPPLIES
00018865	002	006013	VARIOUS VENDORS	03/24/26	2,000.00	36.52	B-SUPPLIES
00018865	003	006013	VARIOUS VENDORS	03/24/26	2,000.00	1,197.82	B-SUPPLIES
00018865	004	006013	VARIOUS VENDORS	03/24/26	2,000.00	267.75	B-SUPPLIES
00018865	005	006013	VARIOUS VENDORS	03/24/26	1,000.00	148.63	B-SUPPLIES
					20,000.00	8,378.95	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00017499	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	43,424.63	SB-UNLEADED AND DIESEL FUEL
					60,000.00	43,424.63	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00017502	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	9,248.86	B-SUNDRY
00017502	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,739.02	B-SUNDRY
00017502	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,233.01	B-SUNDRY
00015621	004	006013	VARIOUS VENDORS	01/06/25	17,000.00	45.00	B-SUNDRY
00017502	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	991.55	B-SUNDRY
00017502	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	130.70	B-SUNDRY
00018590	001	014659	ERIC C TRACHSEL	02/05/26	532.51	33.18	B-CELL REIMBURSEMENT 2025
					36,532.51	13,421.32	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017447	001	006013	VARIOUS VENDORS	01/08/26	136,000.00	40,886.76	SB-CONTRACT SERVICES
00017447	002	006013	VARIOUS VENDORS	01/08/26	84,000.00	26,774.62	SB-CONTRACT SERVICES
00017447	003	006013	VARIOUS VENDORS	01/08/26	94,500.00	36,503.47	SB-CONTRACT SERVICES
00017447	004	006013	VARIOUS VENDORS	01/08/26	168,000.00	28,897.91	SB-CONTRACT SERVICES

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00017447	005	006013	VARIOUS VENDORS	01/08/26	31,000.00	7,504.81	SB-CONTRACT SERVICES
					513,500.00	140,567.57	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017510	001	006013	VARIOUS VENDORS	01/08/26	13,000.00	7,879.18	B-CONTRACT REPAIRS
00017510	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	384.13	B-CONTRACT REPAIRS
00017510	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,590.57	B-CONTRACT REPAIRS
00017510	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-CONTRACT REPAIRS
00017510	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-CONTRACT REPAIRS
					20,000.00	12,853.88	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00017518	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,323.50	B-LEGAL SERVICES
					20,000.00	18,323.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00017528	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	6,500.00	B-TRAVEL EXPENSES
00017528	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	005	006013	VARIOUS VENDORS	01/08/26	6,000.00	5,750.00	B-TRAVEL EXPENSES
					18,500.00	18,250.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00017538	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-HEALTH & SAFETY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00017549	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	6,500.00	B-TRAINING
00017549	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAINING
00017549	003	006013	VARIOUS VENDORS	01/08/26	3,500.00	3,500.00	B-TRAINING
00017549	004	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-TRAINING
00017549	005	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,600.00	B-TRAINING
					20,000.00	19,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00017559	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	2,593.15	B-EQUIPMENT
00017559	002	006013	VARIOUS VENDORS	01/08/26	3,000.00	12.59	B-EQUIPMENT
00017559	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,411.04	B-EQUIPMENT
00017559	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	277.63	B-EQUIPMENT
00017559	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	886.02	B-EQUIPMENT
					20,000.00	5,180.43	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					747,982.51	292,767.03	
DETAILS FOR ACCOUNT: 5040-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00017088	001	015582	MS CONSULTANTS, INC	09/18/25	2,440,700.00	1,836,312.20	C-ENGINEERING FEES PROJECT BOSC
					2,440,700.00	1,836,312.20	
TOTALS FOR FUND: 5040 PROJECT BOSC					2,440,700.00	1,836,312.20	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<u>210,468.00</u>	<u>7,849.91</u>	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	653,363.68	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	4,785,606.79	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					<u>23,243,464.00</u>	<u>5,438,970.47</u>	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					23,453,932.00	5,446,820.38	
DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00013955	001	023885	GARLAND / DBS INC	04/12/24	198,522.00	7,877.00	C-CONCRETE RESTORATION AMERICAN B
					<u>198,522.00</u>	<u>7,877.00</u>	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					198,522.00	7,877.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00014322	001	015582	MS CONSULTANTS, INC	07/19/24	47,600.00	33,715.20	C-AB WWTP DATA CENTER FLOW TREATM
00017760	001	021547	ACCESS ENGINEERING SOLUTIONS	01/08/26	55,500.00	55,500.00	C-INDIANBROOK LIFT STATION UPGRAD
					<u>103,100.00</u>	<u>89,215.20</u>	
TOTALS FOR FUND: 5405 WWC CIP					103,100.00	89,215.20	
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
					<u>6,750.00</u>	<u>2,046.03</u>	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	2,046.03	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	49,060.30	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
					<u>366,359.00</u>	<u>97,769.30</u>	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	97,769.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00018502	001	017634	BEST EQUIPMENT, INC.	01/27/26	484,579.81	484,579.81	SB-ENVIROSIGHT CAMERA TRUCK
					<u>484,579.81</u>	<u>484,579.81</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR FUND: 5435					REPLACEMENT & IMPROVEMENT	484,579.81	484,579.81	
TOTALS FOR Dept/Loc: 034						27,965,051.06	8,419,979.07	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00017771	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	9,124.91	B-SUPPLIES
					11,000.00	9,124.91	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00017776	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00017777	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,512.84	B-SUNDRY
					20,000.00	18,512.84	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00017779	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	7,331.92	B-UTILITIES/RENTALS
00017780	001	000906	CHAD M PICKRELL	01/08/26	13,200.00	9,900.00	C-U/R/IT MAINTENANCE
					33,200.00	17,231.92	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00018623	001	022479	JAMES SKORA	02/10/26	55,000.00	30,403.17	SB-CONTRACT SERVICES RES 04-26
					55,000.00	30,403.17	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00018622	001	020323	PETERS KALAIL & MARKAKIS CO,	02/10/26	55,000.00	33,882.22	C-LEGALFEES-RES-03-26
					55,000.00	33,882.22	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	14,284.62	B-TRAVEL
					20,000.00	14,284.62	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00017783	001	022479	JAMES SKORA	01/08/26	20,000.00	6,708.97	B-ED/AWARE/PROG COORDINATOR
					20,000.00	6,708.97	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00017784	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,771.84	B-RECYCLING ASSISTANCE
					20,000.00	16,771.84	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00018922	001	006013	VARIOUS VENDORS	04/10/26	20,000.00	2,317.67	B-MRF INFRASTRUCTURE
					20,000.00	2,317.67	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00017792	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	13,975.00	B-HHW-MISC
					20,000.00	13,975.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00017787	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00017788	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	8,200.75	B-RECYCLING ACCESS
					20,000.00	8,200.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00017789	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,907.00	B-ELECTRONIC WASTE
					5,000.00	2,907.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00017790	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	15,095.99	B-EQUIPMENT
					16,500.00	15,095.99	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					325,700.00	199,416.90	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017898	001	006013	VARIOUS VENDORS	01/09/26	8,000.00	6,193.83	B-SUPPLIES
					8,000.00	6,193.83	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00017900	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	8,447.37	B-GAS & OIL
					20,000.00	8,447.37	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00017902	001	006013	VARIOUS VENDORS	01/09/26	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							
00017903	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	5,669.89	B-UTILITIES/RENTALS
					20,000.00	5,669.89	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00018906	001	006013	VARIOUS VENDORS	04/08/26	20,000.00	5,189.41	B-CONTRACT SERVICES
					20,000.00	5,189.41	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00017907	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	5,660.00	B-CONTRACT GROUPS
					7,500.00	5,660.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00015840	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	242.26	B-BLDG/EQUIP MAINT
00017909	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	8,201.95	B-BLDG/EQUIPMENT
					20,000.00	8,444.21	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00017912	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	6,740.00	B-EQUIPMENT
					7,000.00	6,740.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00017915	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	9,792.06	B-FLEET MAINTENANCE
					10,000.00	9,792.06	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					115,500.00	59,136.77	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017920	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	18,111.58	B-SUPPLIES
					20,000.00	18,111.58	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00018770	001	006013	VARIOUS VENDORS	03/04/26	20,000.00	6,522.25	B-GAS & OIL
					20,000.00	6,522.25	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-217002 RECYCLING MATERIALS							
00017923	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	14,573.60	B-RECYCLING MATERIALS
					20,000.00	14,573.60	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY							
00017925	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	10,000.00	B-SUNDRY
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES							
00018876	001	006013	VARIOUS VENDORS	03/26/26	20,000.00	3,604.94	B-UTILITIES
					20,000.00	3,604.94	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00017928	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	9,689.19	B-REPAIRS/MAINTENANCE
					20,000.00	9,689.19	
TOTALS FOR FUND: 8056 UNION RECYCLERS					110,000.00	62,501.56	
TOTALS FOR Dept/Loc: 044					551,200.00	321,055.23	

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DATE RANGE: 01/01/2005 TO 04/30/2026 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				
00018248	001	006013	VARIOUS VENDORS	01/12/26	4,500.00	2,923.01	B-SUPPLIES-OFFICE
					4,500.00	2,923.01	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211001	POSTAGE				
00018270	001	006013	VARIOUS VENDORS	01/12/26	50.00	50.00	B-POSTAGE SUPPLIES
					50.00	50.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-219099	SUNDRY				
00018281	001	006013	VARIOUS VENDORS	01/12/26	22,000.00	14,421.33	SB-OTHER EXPENSES SUNDRY
					22,000.00	14,421.33	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00018284	001	006013	VARIOUS VENDORS	01/12/26	15,000.00	11,105.17	B-CONTRACT SERVICES
					15,000.00	11,105.17	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-320099	INSURANC-SUNDRY				
00018289	001	006013	VARIOUS VENDORS	01/12/26	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				
00018286	001	006013	VARIOUS VENDORS	01/12/26	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				
00018276	001	006013	VARIOUS VENDORS	01/12/26	21,000.00	7,802.02	SB-BOOKS
					21,000.00	7,802.02	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00018278	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	4,328.85	B-FREIGHT
					5,000.00	4,328.85	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-41-0-00-410400	EQUIPMENT				
00018292	001	006013	VARIOUS VENDORS	01/12/26	21,550.00	20,013.28	SB-OFFICE EQUIPMENT
					21,550.00	20,013.28	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					211,600.00	133,143.66	
TOTALS FOR Dept/Loc: 050					211,600.00	133,143.66	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00018728	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,189.22	B-OFFICE SUPPLIES
					5,000.00	4,189.22	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	3,722.00	B-BOOKS
					5,000.00	3,722.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00018730	001	006013	VARIOUS VENDORS	03/02/26	1,500.00	1,453.00	B-OTHER EXPENSES
					1,500.00	1,453.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES							
00018731	001	006013	VARIOUS VENDORS	03/02/26	8,870.98	7,242.18	B-CONTRACT SERVICES
					8,870.98	7,242.18	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00018732	001	006102	WESTRICK REPORTING	03/02/26	6,000.00	4,800.00	R-SERVICES/TRANSCRIPTS
					6,000.00	4,800.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00018733	001	006013	VARIOUS VENDORS	03/02/26	150.00	112.32	B-ADVERTISING
					150.00	112.32	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00018734	001	006013	VARIOUS VENDORS	03/02/26	2,310.00	2,310.00	R-DUES
					2,310.00	2,310.00	
TOTALS FOR FUND: 1001 GENERAL FUND					28,830.98	23,828.72	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00018735	001	006013	VARIOUS VENDORS	03/02/26	7,000.00	6,200.00	B-TRAINING/EDUCATION
					7,000.00	6,200.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					7,000.00	6,200.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00018736	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,588.99	B-DRUG COURT-ATP
					5,000.00	4,588.99	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					5,000.00	4,588.99	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018886	001	006013	VARIOUS VENDORS	04/01/26	10,000.00	6,160.00	B-TRAVEL-ADMIN FEES
					10,000.00	6,160.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2714	DRUG COURT-ATP ADMIN		10,000.00	6,160.00	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00018737	001	006013	VARIOUS VENDORS	03/02/26	10,000.00	9,421.00	B-RE ENTRY COURT-ATP
TOTALS FOR FUND:		2718	RE-ENTRY ATP - COMMON PLEAS		10,000.00	9,421.00	
TOTALS FOR Dept/Loc: 055					60,830.98	50,198.71	

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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							
00018772	001	006013	VARIOUS VENDORS	03/04/26	10,000.00	9,287.23	B - OFFICE SUPPLIES
					10,000.00	9,287.23	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00018681	001	006013	VARIOUS VENDORS	02/23/26	1,000.00	866.57	B - BOOKS
					1,000.00	866.57	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00018774	001	006013	VARIOUS VENDORS	03/04/26	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018775	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT -
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00018776	001	006013	VARIOUS VENDORS	03/04/26	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							
00018777	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00018778	001	006013	VARIOUS VENDORS	03/04/26	3,000.00	3,000.00	B - FEES - WITNESS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00018435	001	006013	VARIOUS VENDORS	01/21/26	7,500.00	6,276.06	B - TRAVEL MEETINGS
					7,500.00	6,276.06	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00018779	001	006013	VARIOUS VENDORS	03/04/26	3,500.00	3,050.00	B - DUES
					3,500.00	3,050.00	
TOTALS FOR FUND: 1001 GENERAL FUND					28,250.00	25,729.86	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00018771	001	006013	VARIOUS VENDORS	03/04/26	16,773.44	13,295.72	B - GUARDIAN AD LITEM COSTS
					16,773.44	13,295.72	
TOTALS FOR FUND: 2717 CASA GAL GRANT					16,773.44	13,295.72	
TOTALS FOR Dept/Loc: 058					45,023.44	39,025.58	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00018552	001	006013	VARIOUS VENDORS	02/02/26	1,982.50	1,830.11	B - SUNDRY
					<u>1,982.50</u>	<u>1,830.11</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	4,639.26	B - TRAVEL
					<u>5,177.23</u>	<u>4,639.26</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	20,015.03	SB - OFFICE SUPPLIES
					<u>21,519.48</u>	<u>20,015.03</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	2,916.98	B - GASOLINE
					<u>3,414.20</u>	<u>2,916.98</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00018549	001	006013	VARIOUS VENDORS	02/02/26	15,942.01	14,926.44	B - SUNDRY
					<u>15,942.01</u>	<u>14,926.44</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00018550	001	006013	VARIOUS VENDORS	02/02/26	2,896.77	2,571.77	B - UTILITIES
					<u>2,896.77</u>	<u>2,571.77</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00018617	001	006013	VARIOUS VENDORS	02/10/26	2,500.00	2,309.09	B - REPAIR VEHICLES
					<u>2,500.00</u>	<u>2,309.09</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00018716	001	006013	VARIOUS VENDORS	03/02/26	6,000.00	4,700.00	B - SERVICES CONSULTING
					<u>6,000.00</u>	<u>4,700.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00018717	001	006013	VARIOUS VENDORS	03/02/26	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00018551	001	006013	VARIOUS VENDORS	02/02/26	16,510.00	13,738.99	B - TRAVEL - MEETINGS
					<u>16,510.00</u>	<u>13,738.99</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00018719	001	006013	VARIOUS VENDORS	03/02/26	7,000.00	6,676.90	B - EQUIPMENT - OFFICE
					<u>7,000.00</u>	<u>6,676.90</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00018554	001	006013	VARIOUS VENDORS	02/02/26	9,990.19	8,996.49	B - FOOD & BEVERAGES
					<u>9,990.19</u>	<u>8,996.49</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00018555	001	006013	VARIOUS VENDORS	02/02/26	8,258.17	6,738.71	B - MEDICINE & DRUGS
					<u>8,258.17</u>	<u>6,738.71</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00018615	001	006013	VARIOUS VENDORS	02/10/26	4,000.00	2,867.23	B - CLOTHING
					4,000.00	2,867.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00018616	001	006013	VARIOUS VENDORS	02/10/26	3,500.00	2,500.88	B - LINENS
					3,500.00	2,500.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	2,842.96	B - SUNDRY
					5,324.92	2,842.96	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00018557	001	006013	VARIOUS VENDORS	02/02/26	2,500.00	2,258.20	B - UTILITIES
					2,500.00	2,258.20	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00018558	001	006013	VARIOUS VENDORS	02/02/26	22,000.00	16,000.00	SB - SERVICES - CONSULTING
					22,000.00	16,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00018559	001	006013	VARIOUS VENDORS	02/02/26	8,882.04	8,269.67	B - TRAVEL MEETINGS
					8,882.04	8,269.67	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00018721	001	006013	VARIOUS VENDORS	03/02/26	3,000.00	1,729.08	B - EQUIPMENT - CENTER
					3,000.00	1,729.08	
TOTALS FOR FUND: 1001		GENERAL FUND			151,397.51	127,527.79	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018207	001	006013	VARIOUS VENDORS	01/12/26	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	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00018202	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	2,322.00	B - COMPUTATION RESEARCH
					5,000.00	2,322.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00018204	001	006013	VARIOUS VENDORS	01/12/26	19,052.45	19,052.45	B - COMPUTERIZED LEGAL RESEARCH
					19,052.45	19,052.45	
TOTALS FOR FUND: 2708		JUVENILE COURT			24,052.45	21,374.45	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00018291	001	006013	VARIOUS VENDORS	01/12/26	52,000.00	31,247.42	SB - SUNDRY VARIABLE
					52,000.00	31,247.42	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00018294	001	023010	JEGNA CORPORATION	01/12/26	62,500.00	18,750.00	SB - CONTRACTUAL - VARIABLE
00018295	001	021908	ANDREA D GUICE	01/12/26	37,500.00	18,750.00	SB - CONTRACTUAL - VARIABLE
00018296	001	020517	JEFFERY KEITH KIRKMAN	01/12/26	55,000.00	55,000.00	SB - CONTRACTUAL - VARIABLE
					155,000.00	92,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00018282	001	024865	OHIO AMS LLC	01/12/26	30,010.00	20,945.00	SB - CONTRACTUAL MONITORING - VAR
					30,010.00	20,945.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00018293	001	006013	VARIOUS VENDORS	01/12/26	1,200.00	1,200.00	B - DRUG TESTING - VARIABLE
					1,200.00	1,200.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					238,210.00	145,892.42	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00018210	001	006013	VARIOUS VENDORS	01/12/26	9,039.64	9,039.64	B - SUNDRY
					9,039.64	9,039.64	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00018211	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	10,000.00	B - TRAINING STAFF
					10,000.00	10,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					19,039.64	19,039.64	
TOTALS FOR Dept/Loc: 060					437,699.60	318,834.30	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018715	001	006013	VARIOUS VENDORS	03/02/26	3,000.00	3,000.00	B - REPAIRS - OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00018561	001	006013	VARIOUS VENDORS	02/02/26	8,000.00	6,756.18	B - OFFICE SUPPLIES
					8,000.00	6,756.18	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00018560	001	006013	VARIOUS VENDORS	02/02/26	2,962.50	2,851.76	B - SUNDRY
					2,962.50	2,851.76	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018724	001	006013	VARIOUS VENDORS	03/02/26	1,400.00	1,400.00	B - REPAIRS - OFFICE EQUIPMENT
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00018563	001	006013	VARIOUS VENDORS	02/02/26	3,610.02	2,351.02	B - TRAVEL - MEETINGS
					3,610.02	2,351.02	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00018725	001	006013	VARIOUS VENDORS	03/02/26	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					19,472.52	16,858.96	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00018238	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,365.00	B - MENTAL ILLNESS
					5,000.00	3,365.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	3,365.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00018237	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - TRAINING/EDUCATION OF JUDGES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018235	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00018231	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018233	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	18,490.15	B - COURT COMPUTER
					20,000.00	18,490.15	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	38,490.15	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00018185	001	006013	VARIOUS VENDORS	01/12/26	1,200.00	1,125.78	B - OFFICE SUPPLIES
					1,200.00	1,125.78	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00018188	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - SUNDRY
00018190	001	006013	VARIOUS VENDORS	01/12/26	400.00	400.00	B - SUNDRY - VP
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00018258	001	006013	VARIOUS VENDORS	01/12/26	3,000.00	3,000.00	B - INSURANCE LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00018260	001	006013	VARIOUS VENDORS	01/12/26	2,000.00	1,653.93	B - CONTRACT SERVICES
					2,000.00	1,653.93	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP TRAINING							
00018262	001	006013	VARIOUS VENDORS	01/12/26	1,500.00	1,400.00	B - GUARDIANSHIP TRAINING
					1,500.00	1,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS							
00018263	001	006013	VARIOUS VENDORS	01/12/26	4,800.00	3,920.44	B - CLIENT NEEDS
					4,800.00	3,920.44	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-340001 SERVICES - FINGERPRINTING							
00018265	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - FINGERPRINTING (VP)
					300.00	300.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00018266	001	006013	VARIOUS VENDORS	01/12/26	12,000.00	5,834.88	B - RENT
					12,000.00	5,834.88	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAVEL - MILEAGE							
00018268	001	006013	VARIOUS VENDORS	01/12/26	5,560.69	4,503.63	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.69	4,803.63	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018740	001	006013	VARIOUS VENDORS	03/02/26	2,625.66	1,036.50	B - EQUIPMENT
					2,625.66	1,036.50	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					34,686.35	24,475.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00018227	001	006013	VARIOUS VENDORS	01/12/26	24,000.00	23,274.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	23,274.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	23,274.75	
TOTALS FOR Dept/Loc: 065					129,158.87	112,464.02	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018593	001	006013	VARIOUS VENDORS	02/05/26	5,000.00	4,188.54	B SUPPLIES LEGAL
					5,000.00	4,188.54	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00017728	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B TRAVEL AND MEETINGS LEGAL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					6,000.00	5,188.54	

DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017759	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	23,226.15	SB SUPPLIES TITLE
					25,000.00	23,226.15	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00017737	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,228.74	B COPY MACHINE TITLE
					2,000.00	1,228.74	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00017743	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B REPAIRS TITLE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00017746	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B SERVICES TITLE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00017761	001	006013	VARIOUS VENDORS	01/08/26	8,692.00	8,369.36	B TRAVEL AND MEETINGS TITLE
					8,692.00	8,369.36	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00017708	001	006013	VARIOUS VENDORS	01/08/26	3,300.00	52.32	B CLERK DUES
					3,300.00	52.32	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					59,992.00	53,876.57	

DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00018592	001	006013	VARIOUS VENDORS	02/05/26	25,000.00	19,847.56	SB COMPUTER ACCOUNT
					25,000.00	19,847.56	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	19,847.56	

TOTALS FOR Dept/Loc: 070					90,992.00	78,912.67	
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OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018406	001	006013	VARIOUS VENDORS	01/16/26	400.00	400.00	B-SUPPLIES GENERAL-8072
					400.00	400.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00018407	001	006013	VARIOUS VENDORS	01/16/26	400.00	150.00	B-SUNDRY-8072
					400.00	150.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00018408	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-PARENTS STIPENDS-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00018409	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-TRAVEL-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00018410	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-PROFESSIONAL GROWTH-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-380820 COMMUNITY SUPPORT GRANT EXP							
00018411	001	006013	VARIOUS VENDORS	01/16/26	4,000.00	3,877.50	B-CONTRACT SERVICES-8072
					4,000.00	3,877.50	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,300.00	5,927.50	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018404	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	4,090.00	B-CONTRACT SERVICES-8075
					5,000.00	4,090.00	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					5,000.00	4,090.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00018402	001	006013	VARIOUS VENDORS	01/16/26	75,000.00	75,000.00	SB-MSY-8091
					75,000.00	75,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00018400	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	16,672.65	B-FCSS-8091
					20,000.00	16,672.65	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00018403	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	13,923.68	B-MSY OTHER-8091
					20,000.00	13,923.68	
TOTALS FOR FUND: 8091 INTERSYSTEMS					115,000.00	105,596.33	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					126,300.00	115,613.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00017446	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	969.86	B - SUPPLIES
					2,000.00	969.86	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00018564	001	007137	WRIGHT EXPRESS FINANCIAL SERV	02/03/26	500.00	454.75	B - GASOLINE
					500.00	454.75	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017449	001	005948	VERIZON WIRELESS	01/08/26	696.00	495.02	B - UTILITIES - CELL PHONE
					696.00	495.02	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00018567	001	006013	VARIOUS VENDORS	02/03/26	5,000.00	2,133.19	B - AUTOPSY OTHER
00018656	001	024921	MONTGOMERY COUNTY OHIO	02/17/26	80,000.00	63,350.00	SB - AUTOPSY
					85,000.00	65,483.19	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00017454	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	35,245.00	SB - TRANSPORT
					40,000.00	35,245.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00018566	001	006013	VARIOUS VENDORS	02/03/26	4,200.00	92.00	B - DUES
					4,200.00	92.00	
TOTALS FOR FUND: 1001 GENERAL FUND					132,396.00	102,739.82	
TOTALS FOR Dept/Loc: 075					132,396.00	102,739.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00018255	001	006013	VARIOUS VENDORS	01/12/26	13,278.26	4,548.63	B-PROBATION FEES
					<u>13,278.26</u>	<u>4,548.63</u>	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					13,278.26	4,548.63	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00018264	001	000143	ALLEN CO SHERIFF	01/12/26	46,266.00	19,226.00	SB-LOCAL JAIL
					<u>46,266.00</u>	<u>19,226.00</u>	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					46,266.00	19,226.00	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 FY 26 CCA COUNSELING							
00018269	001	014892	BLOOM RECOVERY NETWORK, LLC	01/12/26	89,270.00	75,593.00	SB-COUNSELING
					<u>89,270.00</u>	<u>75,593.00</u>	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					89,270.00	75,593.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018271	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	5,395.00	B-MAINT & REPAIR
					<u>7,000.00</u>	<u>5,395.00</u>	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00018272	001	006013	VARIOUS VENDORS	01/12/26	50,000.00	48,287.00	SB-MONITOR/GPS
					<u>50,000.00</u>	<u>48,287.00</u>	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING							
00018273	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	2,776.68	B-DRUG TESTING
					<u>20,000.00</u>	<u>2,776.68</u>	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00018275	001	014892	BLOOM RECOVERY NETWORK, LLC	01/12/26	100,000.00	33,969.00	SB-PROFESSIONAL/CONTRACTUAL
					<u>100,000.00</u>	<u>33,969.00</u>	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370677 SOFTWARE MAINT SERVICES							
00018277	001	006013	VARIOUS VENDORS	01/12/26	25,000.00	24,602.19	SB-MAINTENANCE
					<u>25,000.00</u>	<u>24,602.19</u>	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018279	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	7,508.96	B-COMMUNICATIONS
					<u>10,000.00</u>	<u>7,508.96</u>	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					212,000.00	122,538.83	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 081					360,814.26	221,906.46	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018021	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	551.31	B- OFFICE SUPPLIES
					1,000.00	551.31	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00018027	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	3,972.48	B- SUNDRY
					7,500.00	3,972.48	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00018028	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	3,718.23	B- REPAIRS AND CONTRACTS
					5,000.00	3,718.23	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00018029	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	15,287.51	SB- SIREN MAINTENANCE
					30,000.00	15,287.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00018031	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B- ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00018032	001	006013	VARIOUS VENDORS	01/09/26	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							
00018033	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B- TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					47,500.00	27,529.53	

DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017953	001	006013	VARIOUS VENDORS	01/09/26	2,500.00	2,126.85	B-SUPPLIES
					2,500.00	2,126.85	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00009768	001	004729	REMOTEK INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,616.61	B-SUNDRY
					22,367.00	13,983.61	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017955	001	006013	VARIOUS VENDORS	01/09/26	54,150.00	31,955.17	B-REPAIRS AND CONTRACTS
					54,150.00	31,955.17	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00017960	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00017977	001	006013	VARIOUS VENDORS	01/09/26	27,000.00	22,218.04	SB-EQUIPMENT
					27,000.00	22,218.04	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00018001	001	006013	VARIOUS VENDORS	01/09/26	15,000.00	13,147.97	B- BUILDING
					15,000.00	13,147.97	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					123,017.00	85,431.64	
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
00018035	001	006013	VARIOUS VENDORS	01/09/26	60,000.00	40,487.39	SB- CONTRACTS
					80,225.00	47,087.39	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	47,087.39	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00018037	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	20,000.00	B- SUNDRY
00018038	001	007432	ALLEN CO EMERGENCY MANAGEMENT	01/09/26	20,000.00	20,000.00	B- EMA SERVICES
					40,000.00	40,000.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					40,000.00	40,000.00	
TOTALS FOR Dept/Loc: 091					290,742.00	200,048.56	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

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							
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	4,544.08	B- OFFICE SUPPLIES
					4,849.78	4,544.08	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00018749	001	006013	VARIOUS VENDORS	03/03/26	32,000.00	28,082.52	SB- POSTAGE
					32,000.00	28,082.52	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00018750	001	006013	VARIOUS VENDORS	03/03/26	8,543.00	4,811.74	B- SUPPLIES-FORMS
					8,543.00	4,811.74	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous							
00018752	001	006013	VARIOUS VENDORS	03/03/26	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00018751	001	006013	VARIOUS VENDORS	03/03/26	1,500.00	1,500.00	B- OTHER EXPENSE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018753	001	006013	VARIOUS VENDORS	03/03/26	1,000.00	1,000.00	B- REPAIRS- OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00018754	001	006013	VARIOUS VENDORS	03/03/26	2,500.00	2,500.00	B- RENTAL- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00018755	001	006013	VARIOUS VENDORS	03/03/26	9,166.80	8,068.91	B- TRAVEL- MEETINGS
					9,166.80	8,068.91	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00018756	001	006013	VARIOUS VENDORS	03/03/26	50,000.00	24,373.75	SB- ELECTION SUPPLIES
					50,000.00	24,373.75	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00018761	001	006013	VARIOUS VENDORS	03/03/26	2,730.00	1,807.16	B- OTHER EXPENSE
					2,730.00	1,807.16	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00018757	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	5,000.00	B- ELECTION DAY WORKERS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00018758	001	006013	VARIOUS VENDORS	03/03/26	6,600.00	6,600.00	B- RENTAL-BUILDINGS
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00018759	001	006013	VARIOUS VENDORS	03/03/26	7,000.00	6,828.51	B- ADVERTISING-BILLABLE
					7,000.00	6,828.51	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00018760	001	006013	VARIOUS VENDORS	03/03/26	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND:		1001	GENERAL FUND			132,389.58	96,616.67
TOTALS FOR Dept/Loc: 110					132,389.58	96,616.67	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018217	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	13,022.64	B- OFFICE SUPPLIES
					20,000.00	13,022.64	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00018219	001	006013	VARIOUS VENDORS	01/12/26	150,000.00	109,082.05	SB - GAS & OIL
					150,000.00	109,082.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00018221	001	006013	VARIOUS VENDORS	01/12/26	40,000.00	17,894.95	SB- CONTRACT SERVICES
					40,000.00	17,894.95	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00018222	001	006013	VARIOUS VENDORS	01/12/26	71,500.00	36,666.34	SB- VEHICLE REPAIRS
					71,500.00	36,666.34	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00018301	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	7,176.36	B- CLOTHING ALLOWANCE
					15,000.00	7,176.36	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00018413	001	006013	VARIOUS VENDORS	01/20/26	40,000.00	6,290.90	SB- LEGAL FEES
					40,000.00	6,290.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00018309	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	9,479.05	B- TRAVEL
					20,000.00	9,479.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00018310	001	006013	VARIOUS VENDORS	01/13/26	30,000.00	18,950.24	SB- MAINTENANCE AGREEMENTS
					30,000.00	18,950.24	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00018223	001	006013	VARIOUS VENDORS	01/12/26	6,000.00	200.00	B- DUES
					6,000.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00018874	001	006013	VARIOUS VENDORS	03/26/26	15,000.00	14,625.00	B - TECH CONSULTING
					15,000.00	14,625.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00018224	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	3,573.74	B- JAIL SUPPLIES
					10,000.00	3,573.74	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00018226	001	006013	VARIOUS VENDORS	01/12/26	496,125.00	337,769.93	SB- FOOD & BEVERAGE
					496,125.00	337,769.93	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00018303	001	006013	VARIOUS VENDORS	01/13/26	13,680.00	10,140.78	B- KITCHEN
					13,680.00	10,140.78	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00018826	001	006013	VARIOUS VENDORS	03/18/26	12,000.00	2,591.22	B- INMATE CLOTHING
					12,000.00	2,591.22	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00018827	001	006013	VARIOUS VENDORS	03/18/26	10,000.00	10,000.00	B- LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00018302	001	006013	VARIOUS VENDORS	01/13/26	25,500.00	17,151.95	SB- LAUNDRY
					25,500.00	17,151.95	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00018304	001	006013	VARIOUS VENDORS	01/13/26	14,000.00	6,886.01	B- PSYCH SERVICES
					14,000.00	6,886.01	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00018306	001	006013	VARIOUS VENDORS	01/13/26	4,000.00	225.80	B- HOSPITAL
					4,000.00	225.80	
TOTALS FOR FUND: 1001 GENERAL FUND					992,805.00	621,726.96	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00018382	001	006013	VARIOUS VENDORS	01/15/26	4,774.37	4,359.37	B - CONTRACT SERVICES
					4,774.37	4,359.37	
TOTALS FOR FUND: 2405 MOUNTED POSSE					4,774.37	4,359.37	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00018500	001	006013	VARIOUS VENDORS	01/27/26	11,651.51	3,522.40	B- SUNDRY
					11,651.51	3,522.40	
TOTALS FOR FUND: 2825 DARE					11,651.51	3,522.40	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00018917	001	006013	VARIOUS VENDORS	04/09/26	20,000.00	17,815.00	B- SUNDRY
					20,000.00	17,815.00	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	17,815.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00018326	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	13,800.00	B- CCW
					20,000.00	13,800.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00018325	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	13,362.00	B- FINGERPRINTS
					20,000.00	13,362.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00018327	001	006013	VARIOUS VENDORS	01/13/26	5,000.00	4,268.00	B- EQUIPMENT
					5,000.00	4,268.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					45,000.00	31,430.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-21-0-00-211000 FY 26 WCOCTF OFFICE SUPPLIES							
00018384	001	006013	VARIOUS VENDORS	01/15/26	1,280.78	1,280.78	B- OFFICE
					1,280.78	1,280.78	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 FY 26 WCOCTF CONTRACT SRVCS							
00018383	001	006013	VARIOUS VENDORS	01/15/26	20,000.00	13,187.03	B- CONTRACT SERVICES
					20,000.00	13,187.03	
TOTALS FOR FUND: 2854 WCOCTF GRANT					21,280.78	14,467.81	
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00018584	001	006013	VARIOUS VENDORS	02/04/26	20,000.00	8,005.00	B- CONTRACT SERVICES
					20,000.00	8,005.00	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					20,000.00	8,005.00	
TOTALS FOR Dept/Loc: 130					1,115,511.66	701,326.54	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018075	001	006013	VARIOUS VENDORS	01/09/26	2,235.00	1,191.40	B-OFFICE SUPPLIES
					2,235.00	1,191.40	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00018077	001	006013	VARIOUS VENDORS	01/09/26	1,750.00	1,750.00	B-CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00018078	001	006013	VARIOUS VENDORS	01/09/26	500.00	351.00	B-TRAVEL/MEETINGS
					500.00	351.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00018711	001	004239	OHIO RECORDERS ASSOCIATION	03/02/26	3,088.00	0.12	B-DUES
					3,088.00	0.12	
TOTALS FOR FUND: 1001 GENERAL FUND					7,573.00	3,292.52	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00018762	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	5,000.00	B-SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00018763	001	006013	VARIOUS VENDORS	03/03/26	10,000.00	10,000.00	B-EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 140					22,573.00	18,292.52	

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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							
00017525	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	14,301.83	B-OFFICE SUPPLIES
					15,000.00	14,301.83	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00017552	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	28,991.23	SB-GAS&OIL
					30,000.00	28,991.23	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,749.83	B-SUNDRY
					12,000.00	11,749.83	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00017571	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	46,370.00	SB-RENT
					50,000.00	46,370.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00017608	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,623.94	B-VEHICLE REPAIRS
					12,000.00	11,623.94	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00017669	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-OFFICE EQUIPMENT REPAIRS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00017673	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-CLOTHING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00017675	001	006013	VARIOUS VENDORS	01/08/26	300.00	300.00	B-DRUG
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00017679	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	17,624.89	B-FOOD
					20,000.00	17,624.89	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00017683	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350108 ALLOWANCES - GAS							
00017686	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	6,000.00	B-GAS CARDS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00017689	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	36,032.75	SB-UTILITIES
					40,000.00	36,032.75	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES							
00015126	001	022506	CNS MANAGEMENT, LLC	01/06/25	25,000.00	4,000.00	C-RENTAL-PARKING FACILITIES
00017693	001	022506	CNS MANAGEMENT, LLC	01/08/26	10,000.00	4,750.00	C-RENTAL-PARKING FACILITIES
					35,000.00	8,750.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00017700	001	006013	VARIOUS VENDORS	01/08/26	18,000.00	14,348.80	B-TRAVEL-BOARD MEETINGS
					18,000.00	14,348.80	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00017703	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	16,341.62	SB-TRAVEL-STAFF
					30,000.00	16,341.62	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00017707	001	006013	VARIOUS VENDORS	01/08/26	16,667.41	11,585.75	B-OFFICE EQUIPMENT
					16,667.41	11,585.75	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00017711	001	006013	VARIOUS VENDORS	01/08/26	55,000.00	55,000.00	SB-GRAVE MARKERS
					55,000.00	55,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00017719	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	7,000.00	B-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00017725	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	6,000.00	B-BURIALS
					8,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00017727	001	006013	VARIOUS VENDORS	01/08/26	145,000.00	100,435.30	SB-OUTREACH
					145,000.00	100,435.30	
TOTALS FOR FUND: 1001 GENERAL FUND					506,967.41	399,455.94	
TOTALS FOR Dept/Loc: 195					506,967.41	399,455.94	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00017460	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,032.51	B-OFFICE SUPPLIES
					2,000.00	1,032.51	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00017463	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,890.10	B-OTHER EXPENSES
					4,000.00	3,890.10	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00017471	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	11,684.23	B-SERVICES SUNDRY
					15,000.00	11,684.23	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00017468	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,131.48	B-TRAVEL EXPENSES
					1,500.00	1,131.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00017466	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00018520	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/29/26	400,000.00	172,190.42	C-PROTECTIVE SERVICES
					400,000.00	172,190.42	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00017286	001	001437	DELPHOS SENIOR CITIZENS CENTE	11/17/25	25,000.00	25,000.00	C-TRANSPORTATION
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00017285	001	000614	TRANSPORTATION SERVICES CORP	11/17/25	100,000.00	74,563.20	C-TRANSPORTATION
					100,000.00	74,563.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00017513	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,727.04	B-OFFICE SUPPLIES
					3,000.00	2,727.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00017519	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,217.30	B-OTHER EXPENSES
					10,000.00	8,217.30	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00017287	001	024189	VALLEY TRANSPORT LLC	11/17/25	15,000.00	15,000.00	C-TRANSPORTATION
00017288	001	001078	COLEMAN PROFESSIONAL SERVICES	11/17/25	10,000.00	8,665.25	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	39,130.55	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	54,330.94	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	79,314.40	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	9,882.63	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	50,000.00	23,526.80	SB-YOUTH PAYROLL
00017492	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	20,000.00	15,922.00	B-TUITION
					379,000.00	245,772.57	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00017509	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	962.52	B-TRAVEL EXPENSES
					<u>1,000.00</u>	<u>962.52</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00017526	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	7,000.00	B-OFFICE EQUIPMENT
					<u>7,000.00</u>	<u>7,000.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00017916	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	17,317.79	B-OFFICE SUPPLIES
					<u>20,000.00</u>	<u>17,317.79</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00017918	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	7,709.99	B-SUNDRY SUPPLIES
					<u>10,000.00</u>	<u>7,709.99</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00017935	001	001046	CITY OF LIMA UTILITIES	01/09/26	11,000.00	7,572.31	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	13,172.23	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	53,714.36	SB-UTILITIES ELECTRIC
					<u>106,000.00</u>	<u>74,458.90</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00017930	001	020927	RUMPKE OF OHIO INC	01/09/26	5,000.00	2,952.78	B-UTILITIES GARBAGE
					<u>5,000.00</u>	<u>2,952.78</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00017927	001	019529	CBTS LLC	01/09/26	25,000.00	13,823.77	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	2,701.52	B-INTERNET LINES
					<u>29,000.00</u>	<u>16,525.29</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00017931	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	395.61	B-VEHICLE MAINTENANCE
					<u>2,000.00</u>	<u>395.61</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00017917	001	006013	VARIOUS VENDORS	01/09/26	40,000.00	32,051.68	SB-GAS CHARGES
					<u>40,000.00</u>	<u>32,051.68</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00016498	001	020217	CROY'S MOWING LTD	03/26/25	12,000.00	146.00	C-LAWN MAINTENANCE
00017919	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/09/26	2,000.00	1,381.80	B-LEGAL SERVICES
00017924	001	021128	A1 SPRINKLER CO., INC	01/09/26	3,500.00	2,962.00	B-ALARM MONITORING
00017933	001	015648	WELLMAN SERVICES, LLC	01/09/26	20,000.00	10,164.78	B-HVAC SERVICES
00017948	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	12,712.71	B-SERVICES SUNDRY
					<u>57,500.00</u>	<u>27,367.29</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00017949	001	021131	LIMA MEMORIAL JOINT OPERATING	01/09/26	304,000.00	202,666.68	SB-BUILDING RENT
					<u>304,000.00</u>	<u>202,666.68</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00017943	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	3,691.12	B-TRAVEL EXPENSES
					4,500.00	3,691.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00017922	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	8,950.27	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,000.00	1,461.57	B-OFFICE EQUIP/SUPPLIES
					12,000.00	10,411.84	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00017937	001	018975	JP MORGAN CHASE BANK NA	01/09/26	30,000.00	26,499.50	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	5,195.86	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					61,400.00	32,870.36	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,599,900.00	983,590.70	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00017561	001	019665	CALLOS RESOURCE, LLC	01/08/26	30,000.00	5,160.42	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	14,067.44	SB-SERVICES SUNDRY
00017582	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	7,508.50	B-MISC TUITION/PAR
00017588	001	006013	VARIOUS VENDORS	01/08/26	70,000.00	17,730.97	SB-IWT'S
00017613	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	15,000.00	5,869.00	B-TUITION
00017616	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	15,520.00	B-OJT'S
00018977	001	000148	ALLEN COUNTY TREASURER	04/22/26	13,755.00	8,034.99	B-INDIRECT COST ALLOCATION
					208,755.00	73,891.32	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00017576	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2066 WIA					209,755.00	74,891.32	
TOTALS FOR Dept/Loc: 220					1,809,655.00	1,058,482.02	

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DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00017614	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	3,596.75	B ~ OFFICE SUPPLIES
					10,000.00	3,596.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00017617	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	2,127.67	B ~ TRAVEL
					7,000.00	2,127.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00017620	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	903.27	B ~ SAFETY MEETINGS
					1,000.00	903.27	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00017621	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	4,690.94	B ~ OFFICE EQUIPMENT
					10,000.00	4,690.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00017629	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	603.31	B ~ ROAD MATERIALS
00018913	001	000629	THE BLUFFTON STONE COMPANY	04/09/26	50,000.00	50,000.00	SB - 2026 ROAD PROGRAM MATERIALS
00018914	001	003957	NATIONAL LIME AND STONE CO	04/09/26	50,000.00	50,000.00	SB - 2026 ROAD PROGRAM MATERIALS
00018915	001	005184	THE SHELLY COMPANY	04/09/26	50,000.00	50,000.00	SB - 2026 ROAD PROGRAM MATERIALS
00018916	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/09/26	20,000.00	20,000.00	B - 2026 ROAD PROGRAM MATERIALS
					190,000.00	170,603.31	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00017632	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	1,509.03	B ~ TRAFFIC MATERIAL
00018986	001	016454	MD SOLUTIONS, INC	04/24/26	71,422.50	71,422.50	R ~ TRAFFIC PAINT
					91,422.50	72,931.53	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	280,000.00	10,865.45	C ~ THAYER RD RECONSTRUCTION
00017340	001	021219	KIMLEY-HORN & ASSOCIATES INC	12/02/25	5,000.00	27.50	C-BUCKEYE & FT AMANDA STAGE 2 REV
00018666	001	006184	WOOLPERT CONSULTANTS	02/19/26	104,768.55	84,162.75	C ~ BREESE RD IMPROVEMENTS
					389,768.55	95,055.70	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00016812	001	000626	BLUFFTON PAVING INC	06/24/25	113,290.49	19,480.22	C ~ COUNTY PORTION OF RESURFACING
					113,290.49	19,480.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00017633	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	17,245.41	SB ~ BRIDGE MATERIAL
00018682	001	020907	ENCORE PRECAST LLC	02/23/26	65,280.00	65,280.00	C ~ KERR ROAD CULVERT
00018968	001	020652	SPRING CREEK BUILDING SUPPLY,	04/21/26	4,541.04	4,541.04	R ~ KERR RD BRIDGE MATERIALS
					109,821.04	87,066.45	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00018541	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	2,200.00	2,200.00	C ~ ADGATE RD ASBESTOS SURVEY
00018542	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	29,000.00	29,000.00	C ~ ADGATE RD SUBSURFACE EXPLORAT
00018544	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	15,500.00	15,500.00	C ~ COPUS RD SUBSURFACE EXPLORATI
00018545	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	2,200.00	2,200.00	C ~ COPUS RD ASBESTOS SURVEY
00018790	001	003443	THE MANNIK & SMITH GROUP INC	03/06/26	24,100.00	24,100.00	C ~ METCALF ST BRIDGE INSPECTION
					73,000.00	73,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00018583	001	006013	VARIOUS VENDORS	02/04/26	10,000.00	5,208.00	B ~ ROW & EASEMENT PURCHASES
					10,000.00	5,208.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00018835	001	020286	R&I CONSTRUCTION, INC	03/19/26	112,952.00	112,952.00	C ~ BEGG RD BRIDGE
					112,952.00	112,952.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00017637	001	006013	VARIOUS VENDORS	01/08/26	80,000.00	20,774.70	SB ~ REPAIRS
00017639	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/08/26	20,000.00	12,649.96	R ~ REPAIR/PARTS
00017640	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/08/26	10,000.00	4,108.91	R ~ PARTS
					110,000.00	37,533.57	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00018073	001	000148	ALLEN COUNTY TREASURER	01/09/26	26,093.15	12,589.28	R ~ ALLEN CO TAXES
00018599	001	006013	VARIOUS VENDORS	02/06/26	50,000.00	2,701.28	SB ~ UTILITIES
					76,093.15	15,290.56	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00018497	001	008283	GASOLINE EQUIP. SERV. CO., IN	01/23/26	233,553.00	175,164.75	C ~ UNDERGROUND STORAGE TANK TOP
00018743	001	002819	KALIDA TRUCK EQUIPMENT INC	03/03/26	14,000.00	14,000.00	C ~ BUMPER TO FRAME HITCH
00018858	001	005377	STOOPS FREIGHTLINER LIMA	03/24/26	503,368.00	503,368.00	C ~ (4) FREIGHTLINER TANDEM DUMP
					750,921.00	692,532.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00017645	001	001031	CINTAS CORPORATION	01/08/26	5,000.00	2,023.67	R ~ UNIFORMS/MATS
					5,000.00	2,023.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00018565	001	024881	GRESHAM PETROLEUM COMPANY	02/03/26	90,000.00	8,464.60	SB ~ GAS & DIESEL
					90,000.00	8,464.60	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,150,268.73	1,403,460.99	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017646	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,559.90	B ~ SUPPLIES
					3,000.00	2,559.90	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00017648	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	8,155.00	B ~ SERVICE CONSULTANT
					20,000.00	8,155.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00017650	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,527.05	B ~ EQUIPMENT
					5,000.00	2,527.05	
TOTALS FOR FUND: 2088 TAX MAP FUND					28,000.00	13,241.95	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00017652	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	8,419.26	B ~ GAS/REPAIRS
					20,000.00	8,419.26	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00017653	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	13,803.32	B ~ DM MATERIALS
					20,000.00	13,803.32	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00017658	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	11,800.00	B ~ PROJECTS
					20,000.00	11,800.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					60,000.00	34,022.58	
DETAILS FOR ACCOUNT: 2117-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018919	001	006013	VARIOUS VENDORS	04/09/26	10,000.00	2,624.14	B ~ SMITH DITCH #1117
					10,000.00	2,624.14	
TOTALS FOR FUND: 2117 JT CO SMITH-ETAL 1117					10,000.00	2,624.14	
DETAILS FOR ACCOUNT: 2132-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018793	001	006013	VARIOUS VENDORS	03/06/26	12,000.00	2,472.52	B ~ DITCH #1132
					12,000.00	2,472.52	
TOTALS FOR FUND: 2132 JACKSON TWP TR 1132					12,000.00	2,472.52	
DETAILS FOR ACCOUNT: 2134-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018820	001	006013	VARIOUS VENDORS	03/16/26	6,000.00	1,837.00	B ~ KESLER DITCH #1134
					6,000.00	1,837.00	
TOTALS FOR FUND: 2134 CLARENCE KESLER 1134					6,000.00	1,837.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018655	001	006013	VARIOUS VENDORS	02/17/26	20,000.00	5,175.52	B ~ DUG RUN DITCH #1151
					20,000.00	5,175.52	
TOTALS FOR FUND: 2151 DUG RUN 1151					20,000.00	5,175.52	
DETAILS FOR ACCOUNT: 2156-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018929	001	006013	VARIOUS VENDORS	04/13/26	6,000.00	585.00	B ~ BEAR DITCH #1156
					6,000.00	585.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2156 KENNETH BEAR 1156							
					6,000.00	585.00	
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018920	001	006013	VARIOUS VENDORS	04/09/26	6,000.00	310.00	B ~ JENNINGS CREEK DITCH #1160
					6,000.00	310.00	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160							
					6,000.00	310.00	
DETAILS FOR ACCOUNT: 2170-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018931	001	006013	VARIOUS VENDORS	04/13/26	5,000.00	650.00	B ~ KENNETH SANDY DITCH #1170
					5,000.00	650.00	
TOTALS FOR FUND: 2170 KENNETH SANDY 1170							
					5,000.00	650.00	
DETAILS FOR ACCOUNT: 2227-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018945	001	006013	VARIOUS VENDORS	04/17/26	5,100.00	95.00	B ~ WILLIAMS DITCH #1227
					5,100.00	95.00	
TOTALS FOR FUND: 2227 WILLIAMS JT COUNTY DITCH 1227							
					5,100.00	95.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018638	001	006013	VARIOUS VENDORS	02/12/26	27,000.00	4,260.00	SB ~ LOST CREEK DITCH #1251
					27,000.00	4,260.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251							
					27,000.00	4,260.00	
DETAILS FOR ACCOUNT: 2298-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018794	001	006013	VARIOUS VENDORS	03/06/26	2,000.00	325.00	B ~ DITCH #1098
					2,000.00	325.00	
TOTALS FOR FUND: 2298 KOMMINSK 1098							
					2,000.00	325.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018814	001	006013	VARIOUS VENDORS	03/13/26	23,000.00	3,860.00	SB ~ SUGAR CREEK DITCH #1304
					23,000.00	3,860.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304							
					23,000.00	3,860.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2318-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018839	001	006013	VARIOUS VENDORS	03/20/26	3,500.00	500.00	B ~ FETTER DITCH #1318
					<u>3,500.00</u>	<u>500.00</u>	
TOTALS FOR FUND: 2318 FETTER GROUP MAIN 1318					3,500.00	500.00	

DETAILS FOR ACCOUNT: 2336-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018887	001	006013	VARIOUS VENDORS	04/01/26	500.00	140.00	B ~ WARRINGTON DITCH #1236
					<u>500.00</u>	<u>140.00</u>	
TOTALS FOR FUND: 2336 WARRINGTON 1236					500.00	140.00	

DETAILS FOR ACCOUNT: 2337-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018813	001	006013	VARIOUS VENDORS	03/13/26	3,000.00	1,090.00	B ~ NAPOLEON DITCH #1337
					<u>3,000.00</u>	<u>1,090.00</u>	
TOTALS FOR FUND: 2337 NAPOLEON RD DRAINAGE IMP DM					3,000.00	1,090.00	

DETAILS FOR ACCOUNT: 2347-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018815	001	006013	VARIOUS VENDORS	03/13/26	5,000.00	3,815.00	B ~ HUTCHINSON DITCH #1347
					<u>5,000.00</u>	<u>3,815.00</u>	
TOTALS FOR FUND: 2347 HUTCHINSON DITCH #2347					5,000.00	3,815.00	

DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017439	001	020813	EVANS, MECHWART, HAMBLETON &	12/23/25	7,100.00	434.87	C ~ BIXEL DITCH #1349
					<u>7,100.00</u>	<u>434.87</u>	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018690	001	006013	VARIOUS VENDORS	02/24/26	400.00	21.01	B ~ BIXEL DITCH #1249
					<u>400.00</u>	<u>21.01</u>	
TOTALS FOR FUND: 4349 BIXEL 2 STAGE DITCH #1349 CON					7,500.00	455.88	

DETAILS FOR ACCOUNT: 4353-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00018944	001	000128	ALLEN CO ENGINEER	04/16/26	10,100.00	10,100.00	R ~ ALTHAUS DITCH #1353 ENG SERVI
					<u>10,100.00</u>	<u>10,100.00</u>	
DETAILS FOR ACCOUNT: 4353-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00016577	001	013464	KING'S TRENCHING & EXCAVATING	04/17/25	69,536.00	1,400.00	C ~ ALTHAUS 2 STAGE DITCH #1353
					<u>69,536.00</u>	<u>1,400.00</u>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		4353	ALTHAUS 2 STAGE DITCH #1353 CN		79,636.00	11,500.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00018540	001	003443	THE MANNIK & SMITH GROUP INC	02/02/26	15,000.00	1,667.50	C ~ STORMWATER PLAN REVIEW
00018637	001	020813	EVANS, MECHWART, HAMBLETON &	02/11/26	15,000.00	14,130.00	C ~ 2026 STORMWATER PLAN REVIEW
					30,000.00	15,797.50	
TOTALS FOR FUND:		5037	STORMWATER		30,000.00	15,797.50	
TOTALS FOR Dept/Loc: 230					2,489,504.73	1,506,218.08	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017956	001	006013	VARIOUS VENDORS	01/09/26	900.00	711.21	B SUPPLIES GENERAL
					900.00	711.21	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00017957	001	006013	VARIOUS VENDORS	01/09/26	900.00	795.90	B SUNDRY
					900.00	795.90	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017958	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	1,517.55	B COMPUTER MAINTENANCE
					2,000.00	1,517.55	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00017959	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TRAVEL
					400.00	400.00	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					4,200.00	3,424.66	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017961	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	4,000.00	B SUPPLIES GENERAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00017963	001	006013	VARIOUS VENDORS	01/09/26	1,100.00	1,100.00	B SUNDRY
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017964	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TELEPHONE
					400.00	400.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017965	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,200.15	B COMPUTER MAINTENANCE
					1,700.00	1,200.15	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00017968	001	006013	VARIOUS VENDORS	01/09/26	450.00	450.00	B TRAVEL
					450.00	450.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					7,650.00	7,150.15	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00017452	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,692.37	B SUPPLIES GENERAL
					4,000.00	3,692.37	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00017455	001	006013	VARIOUS VENDORS	01/08/26	100,000.00	15,362.13	SB SUPPLIES - CLINIC
					100,000.00	15,362.13	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00017465	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	2,444.55	B OFFICE SUPPLIES
					4,000.00	2,444.55	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,877.91	B POSTAGE
					10,000.00	6,877.91	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00017469	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	6,045.93	B GAS & OIL
					8,000.00	6,045.93	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00017474	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	760.76	B JANITORIAL SUPPLIES
					1,500.00	760.76	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00017476	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	15,555.08	SB SUNDRY
					39,000.00	15,555.08	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00017483	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	11,037.06	SB VITAL STATISTICS
					50,000.00	11,037.06	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00018726	001	006013	VARIOUS VENDORS	03/02/26	31,900.00	936.00	SB INSURANCE LIABILITY EMPLOYEES
					31,900.00	936.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00017488	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,523.66	B PRINTING
					4,000.00	3,523.66	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00017491	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	9,003.69	B UTILITIES ELECTRICITY
					15,000.00	9,003.69	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017495	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	11,164.04	B UTILITIES TELEPHONE
					15,000.00	11,164.04	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00017497	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	280.79	B UTILITIES NATURAL GAS
					2,000.00	280.79	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00017501	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	2,841.52	B UTILITIES & RENTALS
					4,000.00	2,841.52	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00017504	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	1,902.58	B VEHICLE REPAIRS
					4,000.00	1,902.58	

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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00017508	001	006013	VARIOUS VENDORS	01/08/26	19,890.00	8,924.80	B REPAIRS BUILDING/GROUNDS
					19,890.00	8,924.80	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00017522	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	3,855.35	B SERVICES
					20,000.00	3,855.35	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT							
00018934	001	006013	VARIOUS VENDORS	04/14/26	22,000.00	6,100.00	SB SERVICES AUDIT
					22,000.00	6,100.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING							
00017534	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,067.38	B SERVICES BUILDING
					10,000.00	6,067.38	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN							
00017541	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	7,000.00	B SERVICES PHYSICIAN
					12,000.00	7,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00017545	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	13,712.08	SB SERVICES IT
					40,000.00	13,712.08	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP							
00018727	001	006013	VARIOUS VENDORS	03/02/26	11,900.00	250.00	B COMMUNITY COLLABORATION
					11,900.00	250.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00017557	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	838.26	B TRAVEL
					2,000.00	838.26	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00017565	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,750.00	B TRAVEL - TRAINING
					2,000.00	1,750.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00017572	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	170.00	B LEGAL ADVERTISING
					1,000.00	170.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00017580	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	5,258.46	B EQUIPMENT
					10,000.00	5,258.46	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00017592	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	21,457.69	SB NOTE PRINCIPAL
					40,000.00	21,457.69	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00017595	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	9,055.39	B INTEREST
					15,000.00	9,055.39	

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TOTALS FOR FUND:		8810	DISTRICT BOARD OF HEALTH		498,190.00	175,867.48	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017970	001	006013	VARIOUS VENDORS	01/09/26	1,900.00	414.10	B SUPPLIES GENERAL
					<u>1,900.00</u>	<u>414.10</u>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00017972	001	006013	VARIOUS VENDORS	01/09/26	900.00	388.75	B SUNDRY
					<u>900.00</u>	<u>388.75</u>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00017975	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	1,314.00	B FEES TO STATE
					<u>20,000.00</u>	<u>1,314.00</u>	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017978	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,424.90	B COMPUTER MAINTENANCE
					<u>4,000.00</u>	<u>2,424.90</u>	
TOTALS FOR FUND:		8811	FOOD SERVICE		26,800.00	4,541.75	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00017981	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017985	001	006013	VARIOUS VENDORS	01/09/26	900.00	670.66	B TELEPHONE
					<u>900.00</u>	<u>670.66</u>	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017984	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,784.64	B COMPUTER MAINTENANCE
					<u>4,000.00</u>	<u>2,784.64</u>	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00017982	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B TRAVEL - TRAINING
					<u>900.00</u>	<u>900.00</u>	
TOTALS FOR FUND:		8812	PUBLIC HEALTH WORKFORCE		6,800.00	5,355.30	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-215003 GAS & OIL							
00017992	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B GAS & OIL
					<u>400.00</u>	<u>400.00</u>	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00017987	001	006013	VARIOUS VENDORS	01/09/26	450.00	350.07	B SUNDRY
					<u>450.00</u>	<u>350.07</u>	

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DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00017990	001	006013	VARIOUS VENDORS	01/09/26	1,100.00	1,100.00	B FEES TO STATE
					1,100.00	1,100.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND							
					1,950.00	1,850.07	

DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-215003 GAS & OIL							
00018006	001	006013	VARIOUS VENDORS	01/09/26	450.00	450.00	B GAS & OIL
					450.00	450.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00017994	001	006013	VARIOUS VENDORS	01/09/26	450.00	350.00	B SUNDRY
					450.00	350.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00017997	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,695.00	B SERVICES LAB
					4,000.00	2,695.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018000	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,082.00	B FEES TO STATE
					4,000.00	2,082.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018004	001	006013	VARIOUS VENDORS	01/09/26	900.00	636.30	B COMPUTER MAINTENANCE
					900.00	636.30	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND							
					9,800.00	6,213.30	

DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018010	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	4,634.56	B SUPPLIES GENERAL
					9,000.00	4,634.56	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00018013	001	006013	VARIOUS VENDORS	01/09/26	900.00	746.00	B SUNDRY
					900.00	746.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018015	001	006013	VARIOUS VENDORS	01/09/26	450.00	392.66	B UTILITIES - TELEPHONE
					450.00	392.66	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018018	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	299.38	B COMPUTER MAINTENANCE
					1,000.00	299.38	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00018022	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	951.28	B TRAVEL
					1,000.00	951.28	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 04/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8815	HEALTH PLANNING		12,350.00	7,023.88	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00018083	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	360.75	B SUPPLIES CLINIC
					<u>1,000.00</u>	<u>360.75</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00018085	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	530.19	B SUPPLIES - CONTRACEPTIVES
					<u>3,000.00</u>	<u>530.19</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00018086	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018087	001	006013	VARIOUS VENDORS	01/09/26	19,000.00	3,056.16	B CONTRACT SERVICES
					<u>19,000.00</u>	<u>3,056.16</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00018088	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	161.00	B SERVICES LABORATORY
					<u>1,000.00</u>	<u>161.00</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	17,000.00	1,780.84	B SERVICES SUNDRY
					<u>17,000.00</u>	<u>1,780.84</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018090	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	116.09	B COMPUTER MAINTENANCE
					<u>2,000.00</u>	<u>116.09</u>	
TOTALS FOR FUND:		8816	REPRODUCTIVE HEALTH & WELLNESS		44,000.00	7,005.03	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00018040	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018041	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	3,000.00	B FEES TO STATE
					<u>3,000.00</u>	<u>3,000.00</u>	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018042	001	006013	VARIOUS VENDORS	01/09/26	200.00	51.73	B COMPUTER MAINTENANCE
					<u>200.00</u>	<u>51.73</u>	
TOTALS FOR FUND:		8817	SWIMMING POOL FUND		4,200.00	4,051.73	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00018044	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	4,738.78	B SUNDRY
					10,000.00	4,738.78	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018045	001	006013	VARIOUS VENDORS	01/09/26	900.00	842.67	B TELEPHONE
					900.00	842.67	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340001 SERVICES							
00018049	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B SERVICES
					900.00	900.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018047	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	991.11	B COMPUTER MAINTENANCE
					1,500.00	991.11	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00018046	001	006013	VARIOUS VENDORS	01/09/26	900.00	734.12	B TRAVEL
					900.00	734.12	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-41-0-00-410400 EQUIPMENT							
00018048	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B EQUIPMENT
					900.00	900.00	
TOTALS FOR FUND: 8819 HARM REDUCTION					15,100.00	9,106.68	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018051	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	7,344.75	B SUPPLIES GENERAL
					9,000.00	7,344.75	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00018052	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B SUNDRY
					900.00	900.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00018053	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,106.24	B UTILITIES & RENTALS
					20,000.00	19,106.24	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00018054	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	8,874.00	B SERVICES
					9,000.00	8,874.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018055	001	006013	VARIOUS VENDORS	01/09/26	19,000.00	13,142.20	B COMPUTER MAINTENANCE
					19,000.00	13,142.20	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018056	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TRAVEL - TRAINING
					400.00	400.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8821 W I C FUND					58,300.00	49,767.19	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00018059	001	006013	VARIOUS VENDORS	01/09/26	90.00	51.60	B SUNDRY
					90.00	51.60	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018057	001	006013	VARIOUS VENDORS	01/09/26	400.00	285.33	B UTILITIES - TELEPHONE
					400.00	285.33	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018058	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	1,230.28	B COMPUTER MAINTENANCE
					2,000.00	1,230.28	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00018060	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TRAVEL
					400.00	400.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					2,890.00	1,967.21	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00018096	001	006013	VARIOUS VENDORS	01/09/26	22,400.00	2,269.33	SB SUPPLIES CLINIC
					22,400.00	2,269.33	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00018097	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	3,374.95	B SUNDRY
					14,000.00	3,374.95	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018098	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	655.99	B UTILITIES - TELEPHONE
					1,000.00	655.99	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,470.50	B SERVICES
					3,000.00	2,470.50	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018100	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	1,864.48	B COMPUTER MAINTENANCE
					4,000.00	1,864.48	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00018101	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,648.52	B TRAVEL
					4,000.00	3,648.52	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018102	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	

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GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8825	DISEASE INTERVENTION SPECIALIS		49,300.00	15,183.77	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00018061	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	6,350.00	SB SUNDRY
					30,000.00	6,350.00	
TOTALS FOR FUND:		8827	WATER POLLUTIONS CONTROL LOAN		30,000.00	6,350.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00018062	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,598.48	B SUNDRY
					1,700.00	1,598.48	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018063	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,521.00	B FEES TO STATE
					4,000.00	3,521.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018065	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,230.77	B COMPUTER MAINTENANCE
					4,000.00	2,230.77	
TOTALS FOR FUND:		8828	SEWAGE PROGRAM		9,700.00	7,350.25	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018091	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	289.90	B SUPPLIES GENERAL
					3,000.00	289.90	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00018092	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,980.16	B SUNDRY
					3,000.00	2,980.16	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	785.33	B TELEPHONE
					900.00	785.33	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018093	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	185.94	B COMPUTER MAINTENANCE
					1,000.00	185.94	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00018094	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	817.88	B TRAVEL
					1,000.00	817.88	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		8,900.00	5,059.21	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00018066	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	14,000.00	B BUILDING REPAIRS
					14,000.00	14,000.00	
TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018067	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	1,730.00	B CONTRACT SERVICES
					20,000.00	1,730.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL							
00018069	001	006013	VARIOUS VENDORS	01/09/26	90.00	90.00	B TRAVEL
					90.00	90.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018070	001	006013	VARIOUS VENDORS	01/09/26	90.00	90.00	B TRAVEL - TRAINING
					90.00	90.00	
TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION					20,180.00	1,910.00	
TOTALS FOR Dept/Loc: 810					824,310.00	333,177.66	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 04/30/2026 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							
00018364	001	000147	ALLEN CO SWCD	01/14/26	8,000.00	7,875.62	B- OFFICE SUPPLIES
					8,000.00	7,875.62	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00018369	001	000147	ALLEN CO SWCD	01/14/26	700.00	681.76	B-POSTAGE
					700.00	681.76	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00018368	001	000147	ALLEN CO SWCD	01/14/26	5,000.00	4,574.03	B- GAS/OIL
					5,000.00	4,574.03	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00018366	001	000147	ALLEN CO SWCD	01/14/26	23,500.00	17,809.21	SB- SUNDRY
					23,500.00	17,809.21	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00018359	001	000147	ALLEN CO SWCD	01/14/26	9,000.00	9,000.00	B-INSURANCE
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00018363	001	006013	VARIOUS VENDORS	01/14/26	75,000.00	31,538.96	SB-CONTRACT SERVICES
					75,000.00	31,538.96	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00018362	001	000121	ALLEN CO COMMISSIONERS	01/14/26	68,500.00	39,066.22	R- BUILDING RENT
					68,500.00	39,066.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00018367	001	000147	ALLEN CO SWCD	01/14/26	5,000.00	4,712.50	B-TRAVEL
					5,000.00	4,712.50	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00018365	001	000147	ALLEN CO SWCD	01/14/26	15,000.00	13,105.65	B-EQUIPMENT
					15,000.00	13,105.65	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					209,700.00	128,363.95	
TOTALS FOR Dept/Loc: 835					209,700.00	128,363.95	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017786	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,365.36	B VARIOUS-SUPPLIES
					5,000.00	3,365.36	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00017793	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,019.43	B VARIOUS-SUNDRY
					10,000.00	7,019.43	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00017763	001	006013	VARIOUS VENDORS	01/08/26	63,692.71	6,894.90	SB VARIOUS-SERVICES
					63,692.71	6,894.90	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00017791	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	10,000.00	B VARIOUS-TRAVEL
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00017794	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	B VARIOUS-EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					103,692.71	42,279.69	
TOTALS FOR Dept/Loc: 840					103,692.71	42,279.69	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00017805	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/26	12,000.00	12,000.00	B - SUPPLIES - OFFICE
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00017807	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/08/26	10,000.00	5,979.46	B - SUPPLIES - POSTAGE
					10,000.00	5,979.46	
DETAILS FOR ACCOUNT: 00017809	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/08/26	30,000.00	16,340.60	SB - SUPPLIES - GAS & OIL
					30,000.00	16,340.60	
DETAILS FOR ACCOUNT: 00017811	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	SB - SUPPLIES - CHEMICALS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00017813	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/08/26	15,000.00	5,762.39	B - MATERIALS - LANDSCAPE
					15,000.00	5,762.39	
DETAILS FOR ACCOUNT: 00017816	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/08/26	15,000.00	14,210.13	B- MATERIALS - LUMBER
					15,000.00	14,210.13	
DETAILS FOR ACCOUNT: 00017818	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/08/26	4,000.00	3,883.50	B - MATERIALS - PAINT
					4,000.00	3,883.50	
DETAILS FOR ACCOUNT: 00017819	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/08/26	30,000.00	16,100.04	SB - MATERIALS - SUNDRY
					30,000.00	16,100.04	
DETAILS FOR ACCOUNT: 00017821	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/26	30,000.00	14,183.24	SB - SUPPLIES - SUNDRY
					30,000.00	14,183.24	
DETAILS FOR ACCOUNT: 00017824	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/26	100,000.00	32,900.47	SB - UTILITIES
					100,000.00	32,900.47	
DETAILS FOR ACCOUNT: 00017826	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/08/26	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00017829	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/26	20,000.00	17,652.99	SB - SUNDRY - OTHER EXPENSE
					20,000.00	17,652.99	
DETAILS FOR ACCOUNT: 00017831	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/08/26	60,000.00	60,000.00	SB - INSURANCE - SUNDRY
					60,000.00	60,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00017833	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	14,527.75	B - REPAIRS SUNDRY
					15,000.00	14,527.75	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00017835	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	33,220.00	SB - SERVICES - CONSULTING
00018889	001	000180	ALLIED ENVIRONMENTAL SERV INC	04/02/26	2,360.00	2,360.00	C - ASBESTOS INSPECTION FOR 2355
					42,360.00	35,580.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00017836	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	19,304.49	SB - SERVICES - PRINTING
					25,000.00	19,304.49	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00017838	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	15,796.58	SB - SERVICES - SUNDRY
					50,000.00	15,796.58	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00017841	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,903.11	B - RENTAL SUNDRY
					5,000.00	4,903.11	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00017843	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	13,611.15	SB - TRAVEL - MEETINGS
					25,000.00	13,611.15	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00017844	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,787.41	B - DUES
					10,000.00	7,787.41	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00014988	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/04/25	37,700.00	33,945.00	C - ENGINEERING SERVICES FOR SPLA
00018935	001	016530	FOSSIL INDUSTRIES, INC	04/14/26	5,070.00	5,070.00	C - FRONT SIGN FOR BEIL'S BUCK RU
00018983	001	000626	BLUFFTON PAVING INC	04/23/26	60,000.00	60,000.00	C - PAVING AT OTTAWA METRO PARK
					102,770.00	99,015.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00018888	001	005719	TOM AHL CHRYSLER PLYMOUTH	04/02/26	49,900.00	49,900.00	C - 2026 DODGE RAM 3500
					49,900.00	49,900.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00016201	001	005991	VILLAGE OF HARROD	01/21/25	52,448.29	698.57	C - 2025 CPIGP - RESTROOM, WATER,
00018318	001	005988	VILLAGE OF BLUFFTON	01/13/26	25,000.00	25,000.00	C - 2026 CPIGP - LEGACY PARK - SH
00018319	001	001041	CITY OF DELPHOS	01/13/26	32,462.00	32,462.00	C - 2026 CPIGP - LEISURE PARK - S
00018320	001	004315	PARK JACKSON TOWNSHIP	01/13/26	21,000.00	21,000.00	C - 2026 CPIGP - REROOF SHELTER &
00018321	001	003214	LIMA CITY TREASURER	01/13/26	33,000.00	33,000.00	C - 2026 CPIGP - SKATEBOARD PARK
00018323	001	005393	SUGAR CREEK TOWNSHIP	01/13/26	34,658.00	34,658.00	C - 2026 CPIGP - VILLAGE PARK - C
					198,568.29	146,818.57	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					865,098.29	621,756.88	

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TOTALS FOR Dept/Loc: 850					865,098.29	621,756.88	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00018465	001	006013	VARIOUS VENDORS	01/22/26	10,000.00	1,492.75	B - CONTRACT EMPLOYMENT
					10,000.00	1,492.75	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018686	001	006013	VARIOUS VENDORS	02/23/26	42,910.33	22,790.33	SB - ADVERTISING/MARKETING
					42,910.33	22,790.33	
TOTALS FOR FUND: 8010 CIVIC CENTER					52,910.33	24,283.08	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00018473	001	006013	VARIOUS VENDORS	01/22/26	50,000.00	3,874.82	SB - VMCC EQUIPMENT
					50,000.00	3,874.82	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00014941	001	023130	WDC GROUP LLC	12/03/24	16,700.00	1,252.50	C - ARCHITECT FEES FOR BATHROOM R
00018474	001	006013	VARIOUS VENDORS	01/22/26	150,000.00	135,139.08	SB - VMCC PROJECTS
					166,700.00	136,391.58	
TOTALS FOR FUND: 8011 VMCC LODGING TAX - CAPITAL					216,700.00	140,266.40	
TOTALS FOR Dept/Loc: 872					269,610.33	164,549.48	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018228	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - SUPPLIES GENERAL
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00018214	001	000217	OHIO POWER COMPANY	01/12/26	12,000.00	7,117.61	B - UTILITIES
					12,000.00	7,117.61	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00018225	001	005376	STOLLY INSURANCE AGENCY	01/12/26	12,775.00	12,775.00	B - INSURANCE SUNDRY
					12,775.00	12,775.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00018206	001	003214	LIMA CITY TREASURER	01/12/26	750,000.00	236,372.69	SB - CONTRACT SERVICES
					750,000.00	236,372.69	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00018234	001	010935	BHM CPA GROUP INC	01/12/26	17,000.00	17,000.00	B - SERVICES CONSULTING
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00018203	001	018641	SPITLER HUFFMAN, LLP	01/12/26	8,000.00	6,400.00	B - SERVICES LEGAL
					8,000.00	6,400.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00018229	001	006013	VARIOUS VENDORS	01/12/26	3,500.00	1,000.00	B - SERVICES ENGINEERING
					3,500.00	1,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00018216	001	005808	TREASURER OF STATE OF OHIO	01/12/26	10,000.00	10,000.00	B - AUDIT FEES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00018180	001	000141	ALLEN CO SANITARY ENGINEER	01/12/26	18,000.00	12,000.00	B - OFFICE RENT
					18,000.00	12,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00018236	001	019888	RAILROAD MANAGEMENT COMPANY I	01/12/26	775.00	775.00	B - RENTAL SUNDRY
					775.00	775.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00018218	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	6,020.00	B - ADVERTISING SUNDRY
					7,000.00	6,020.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00018220	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	655.63	B - TRAVEL MEETINGS
					1,000.00	655.63	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370755 PLANNING							
00018215	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	8,942.50	B - PLANNING - FEES & EXP
					10,000.00	8,942.50	

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DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00018230	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - OFFICE EQUIPMENT
					<u>500.00</u>	<u>500.00</u>	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00018232	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	20,000.00	B - SUNDRY
					<u>20,000.00</u>	<u>20,000.00</u>	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					871,050.00	340,058.43	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00018930	001	006742	GARMANN/MILLER & ASSOCIATES I	04/13/26	42,500.00	42,500.00	C - BATY NEELY ENGINEERING
					<u>42,500.00</u>	<u>42,500.00</u>	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					42,500.00	42,500.00	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00016464	001	006742	GARMANN/MILLER & ASSOCIATES I	03/14/25	29,500.00	6,625.00	C - SUGAR STREET ENGINEERING
					<u>29,500.00</u>	<u>6,625.00</u>	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					29,500.00	6,625.00	
TOTALS FOR Dept/Loc: 875					943,050.00	389,183.43	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					60,266,167.48	26,933,499.44	

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