ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

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	2,994.92	B-MOVING EXPENSES
					10,000.00	2,994.92	
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	17,000.00	SB-MARIMOR INDUSTRIES MOA
					80,000.00	17,000.00	
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	4,465.50	SB-LANE'S DOCUMENT SERVICES
					50,000.00	4,465.50	
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	20,353.75	SB-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					38,896.00	20,365.75	
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	1,160.00	808.00	C-CONTRACT
00017946	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					2,390.00	860.52	
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	7,252.83	B-WTER/SEWER
					14,150.00	7,252.83	
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	1,687.07	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					6,521.00	1,699.07	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-340001 SERVICES				
00017726	001	006013	VARIOUS VENDORS	01/08/26	15,750.00	7,447.88	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	111.60	C-CONTRACT
00019150	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	2,052.00	2,052.00	C-CONTRACT
					18,081.00	9,611.48	
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	1,200.00	215.94	B-ADVERTISING NOTICE
					1,200.00	215.94	
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	1,710.72	B-TRAVEL
					4,000.00	1,710.72	

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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	
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	9,284.00	B-BLANKET
00018356	001	009888	QUADIENT INC	01/14/26	1,000.00	631.95	B-BLANKET
					57,068.00	12,915.95	
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	53,191.84	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	102.00	B-BLANKET
					103,425.50	53,293.84	
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	4,950.00	3,427.60	C-GARBAGE
00017941	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					11,580.00	3,665.77	
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	62,520.84	SB-PHONE/ALL PHONE BILLS
					151,250.00	62,520.84	
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	13,750.00	9,328.86	B-WATER/SEWER
					13,750.00	9,328.86	
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	1,609.18	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					3,496.00	1,621.18	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-340001 SERVICES				
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	26,795.81	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	1,548.90	B-SERVICES
00019151	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	537.00	537.00	C-CONTRACT
					87,112.55	30,223.21	
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	7,613.12	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					14,521.00	7,625.12	

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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	2,507.63	B-WATER/SEWER
					4,450.00	2,507.63	
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	3,905.35	B-NATURAL GAS
00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					8,421.00	3,917.35	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-340001 SERVICES				
00017487	001	006013	VARIOUS VENDORS	01/08/26	2,904.00	561.21	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	1,549.08	B-SERVICES
00019152	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	575.40	575.40	C-CONTRACT
					7,267.31	3,087.74	
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	349.57	B-ELECTRIC
00018187	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					621.00	361.57	
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	115,381.47	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					228,521.00	115,393.47	
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	2,726.76	C-GARBAGE
00017942	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					5,405.00	2,741.76	
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	59,539.47	SB-WATER/SEWER
					113,000.00	59,539.47	
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	81,250.00	49,882.16	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					81,292.00	49,906.16	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-340001 SERVICES				
00017521	001	006013	VARIOUS VENDORS	01/08/26	88,500.00	43,152.82	SB-SERVICES JAIL
00018492	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,260.00	1,857.00	C-CONTRACT
00018679	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	12,392.64	6,196.32	B-SERVICES
00019149	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	2,112.00	2,112.00	C-CONTRACT
					105,264.64	53,318.14	
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	39,528.61	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	9.00	B-BLANKET
					80,018.00	39,537.61	

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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	510.27	C-CONTRACT
00017950	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					800.00	525.27	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER				
00017537	001	001046	CITY OF LIMA UTILITIES	01/08/26	7,750.00	4,950.94	B-WATER/SEWER
					7,750.00	4,950.94	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS				
00017543	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	13,600.00	6,659.35	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	24.00	B-BLANKET
					13,642.00	6,683.35	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-340001 SERVICES				
00016496	001	004065	NORTHWESTERN OHIO SECURITY S	03/26/25	525.00	525.00	C-CONTRACT
00017547	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	2,485.73	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	1,549.08	B-SERVICES
					9,623.16	4,559.81	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY				
00017558	001	000217	OHIO POWER COMPANY	01/08/26	21,088.00	12,013.92	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	24.00	B-BLANKET
					21,130.00	12,037.92	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017563	001	012165	REPUBLIC SERVICES	01/08/26	1,220.00	729.00	B-GARBAGE
00017952	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					1,250.00	744.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER				
00017570	001	001046	CITY OF LIMA UTILITIES	01/08/26	5,125.00	2,928.03	B-WATER/SEWER
					5,125.00	2,928.03	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS				
00017579	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	5,750.00	1,303.36	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					5,771.00	1,315.36	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-340001 SERVICES				
00017583	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	9,080.38	B-SERVICES
00018347	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	359.75	359.75	C-CONTRACT
00019153	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	899.40	899.40	C-CONTRACT
					17,759.15	10,339.53	
DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY				
00017587	001	000217	OHIO POWER COMPANY	01/08/26	53,500.00	30,444.26	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					53,521.00	30,456.26	

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DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017590	001	012165	REPUBLIC SERVICES	01/08/26	1,625.00	1,075.00	C-GARBAGE
00017934	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					1,655.00	1,090.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER				
00017593	001	001046	CITY OF LIMA UTILITIES	01/08/26	12,250.00	7,780.24	B-WATER/SEWER
					12,250.00	7,780.24	
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	648.08	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					2,521.00	660.08	
DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-340001 SERVICES				
00017597	001	006013	VARIOUS VENDORS	01/08/26	6,875.00	1,777.90	B-SERVICES
00018353	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	404.75	80.95	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	3,098.16	B-SERVICES
00019155	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	1,496.40	525.00	C-CONTRACT
					17,836.47	6,914.01	
DETAILS FOR ACCOUNT:			1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017604	001	012165	REPUBLIC SERVICES	01/08/26	2,960.00	2,057.18	C-GARBAGE
00017945	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					2,990.00	2,072.18	
DETAILS FOR ACCOUNT:			1001-000-11-001-958-31-0-00-340001 SERVICES				
00017607	001	006013	VARIOUS VENDORS	01/08/26	5,250.00	1,990.08	B-SERVICES
00018672	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	1,549.08	B-SERVICES
					8,348.16	3,539.16	
DETAILS FOR ACCOUNT:			1001-000-11-001-959-31-0-00-340001 SERVICES				
00017609	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	715.89	B-SERVICES
					1,250.00	715.89	
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	1,450.92	B-SERVICES
					3,000.00	1,450.92	
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	1,722.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	2,892.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-965-31-0-00-340001 SERVICES				
00017634	001	006013	VARIOUS VENDORS	01/08/26	17,000.00	2,831.51	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	4,647.24	B-SERVICES
					26,294.48	7,478.75	

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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	44,276.42	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	24.00	B-BLANKET
					92,542.00	44,300.42	
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	1,660.00	1,220.00	C-GARBAGE DISPOSAL
00017936	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
					4,770.00	1,521.32	
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	9,972.86	B-WATER/SEWER
					20,425.00	9,972.86	
DETAILS FOR ACCOUNT:			1001-000-11-001-966-31-0-00-340001 SERVICES				
00017665	001	006013	VARIOUS VENDORS	01/08/26	12,750.00	4,054.43	B-JUV SERVICES
00018350	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	23.95	C-CONTRACT
00019154	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	576.00	576.00	C-CONTRACT
					13,549.75	4,654.38	
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	24,811.81	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					50,771.00	24,823.81	
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	154.62	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	17.50	B-BLANKET
					1,655.00	266.55	
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	3,208.54	B-WATER/SEWER
					6,325.00	3,208.54	
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	721.58	B-NATURAL GAS
00017751	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,419.00	1,640.08	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					4,740.00	2,373.66	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-340001 SERVICES				
00017682	001	006013	VARIOUS VENDORS	01/08/26	7,375.00	1,735.98	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	3,098.16	B-SERVICES
00019107	001	004065	NORTHWESTERN OHIO SECURITY S	05/27/26	308.75	285.00	B-NWOSS MONITORING SERVICE VET GA
					18,506.07	7,432.14	

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DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY				
00017685	001	000217	OHIO POWER COMPANY	01/08/26	3,200.00	1,719.74	B-ELECTRIC
					3,200.00	1,719.74	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017688	001	012165	REPUBLIC SERVICES	01/08/26	1,100.00	745.98	C-GARBAGE
00017939	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	15.00	B-BLANKET
00018194	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					1,151.00	772.98	
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	2,627.25	B-WATER/SEWER
					7,250.00	2,627.25	
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	637.31	B-NATURAL GAS
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					1,366.00	649.31	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-340001 SERVICES				
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	2,450.93	B-SERVICES
					6,450.00	2,450.93	
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	977.17	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					1,846.00	989.17	
DETAILS FOR ACCOUNT:			1001-000-11-001-970-31-0-00-340001 SERVICES				
00017698	001	006013	VARIOUS VENDORS	01/08/26	5,700.00	2,730.70	B-SERVICES
					5,700.00	2,730.70	
DETAILS FOR ACCOUNT:			1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY				
00017729	001	000217	OHIO POWER COMPANY	01/08/26	7,400.00	4,354.58	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	13.50	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					7,442.00	4,380.08	
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	136.50	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	15.00	B-BLANKET
					917.50	174.00	
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	470.73	B-WATER/SEWER
					925.00	470.73	
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	3,391.67	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					6,921.00	3,403.67	

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DETAILS FOR ACCOUNT:			1001-000-11-001-972-31-0-00-340001 SERVICES				
00017733	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	681.55	B-SERVICES
00018349	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	263.75	52.75	C-CONTRACT
00018493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	260.00	130.00	C-CONTRACT
					1,773.75	864.30	
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	3,898.16	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	24.00	B-BLANKET
					7,242.00	3,922.16	
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	766.79	B-WATER/SEWER
					1,150.00	766.79	
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	164.75	C-CONTRACT
00017736	001	006013	VARIOUS VENDORS	01/08/26	3,250.00	1,828.05	B-SERVICES
00018354	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	764.75	329.75	C-CONTRACT
					4,410.15	2,322.55	
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	16,336.90	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					23,021.00	16,345.90	
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	16.50	B-BLANKET
00018992	001	024068	THE EAST OHIO GAS COMPANY	04/24/26	5,000.00	4,771.57	B-NATURAL GAS
					5,021.00	4,788.07	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-340001 SERVICES				
00017740	001	006013	VARIOUS VENDORS	01/08/26	500.00	135.76	B-SERVICES
					500.00	135.76	
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	2,720.18	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					3,396.00	2,732.18	
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	766.79	B-WATER/SEWER
					1,150.00	766.79	
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	12.00	B-BLANKET
					21.00	12.00	
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
					2,750.00	2,446.78	

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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	1,375.10	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
					2,146.00	1,387.10	
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	12.00	B-BLANKET
00018519	001	024068	THE EAST OHIO GAS COMPANY	01/28/26	1,900.00	990.33	B-NATURAL GAS
					1,921.00	1,002.33	
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	45,000.00	3,292.20	SB-LAW SERVICES
00018664	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/19/26	4,000.00	887.50	B-TPA ADMIN SERVICES
00018723	001	006013	VARIOUS VENDORS	03/02/26	1,000.00	410.55	B-SUNDRY
					50,000.00	4,590.25	
DETAILS FOR ACCOUNT:			1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY				
00019230	001	005324	STATE OF OHIO UST FUND	06/23/26	1,100.00	1,100.00	B-UNDERGROUND STORAGE TANK COMPLI
					1,100.00	1,100.00	
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	147.53	B-ADVERTISING & PRINTING
					1,650.00	147.53	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-350509 CASA GRANT				
00018683	001	001194	CRIME VICTIM SERVICES	02/23/26	30,000.00	6,915.00	SB - CASA PROG
					30,000.00	6,915.00	
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	125,000.00	33,092.81	SB-LEASE PMT - COPIER/SCANNER/PRI
					125,000.00	33,092.81	
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	44,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	44,000.00	
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	2,395.63	SB-REAL ESTATE TAXES
					32,500.00	2,395.63	
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	1,937.17	B-CSEA COURT COST CONTRACT REIMBU
					15,500.00	1,937.17	
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	530,000.00	168,922.10	SB-ACSO MEDICAL
					530,000.00	168,922.10	

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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:			1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID				
00019017	001	005816	TREASURER STATE OF OHIO	05/04/26	135,000.00	12,854.51	SB-BCMH TREATMENT ODH
					135,000.00	12,854.51	
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	240,000.00	60,480.46	SB-DJFS COUNTY MANDATE 2026
					240,000.00	60,480.46	
TOTALS FOR FUND:			1001 GENERAL FUND		3,084,572.64	1,204,752.79	
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	2,660.86	B-GASOLINE
					4,000.00	2,660.86	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY				
00018020	001	006013	VARIOUS VENDORS	01/09/26	500.00	98.36	B-SUPPLIES DEPUTY
					500.00	98.36	
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	24,500.00	23,005.40	SB-SUNDRY
					24,500.00	23,005.40	
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	2,326.06	B-UTILITIES/PHONE
					4,000.00	2,326.06	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-31-0-00-340001 SERVICES				
00018012	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	10.14	B-SERVICES
					1,000.00	10.14	

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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	1,270.90	B-VEHICLE REPAIR
					8,000.00	1,383.52	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-21-0-00-213001 DRUGS				
00018005	001	006013	VARIOUS VENDORS	01/09/26	3,600.00	1,126.53	B-DRUGS
					3,600.00	1,126.53	
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	2,744.79	B-KENNEL SUPPLIES
					3,500.00	2,744.79	
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	12,000.00	3,412.73	B-UTILITIES
					12,000.00	3,412.73	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-31-0-00-340001 SERVICES				
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	988.20	B-SERVICES
00019063	001	000753	BUCKEYE EXTERMINATING INC	05/14/26	646.80	646.80	C-BUCKEYE EXT SERVICE AGREEMENT D
					7,646.80	1,635.00	
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	5,085.00	B-SPAY/NEUTER
					6,500.00	5,085.00	
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	4,143.79	B-BUILDING REPAIRS
					18,970.00	13,922.79	
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		119,416.80	81,207.63	

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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	2,950.00	B-SPAY/NEUTER SERVICES - CITY
					5,000.00	2,950.00	
DETAILS FOR ACCOUNT:			2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER				
00018176	001	006013	VARIOUS VENDORS	01/12/26	4,500.00	1,880.00	B-SPAY/NEUTER SERVICES
					4,500.00	1,880.00	
TOTALS FOR FUND:		2009	SPAY AND NEUTER - DOG WARDEN		9,500.00	4,830.00	
DETAILS FOR ACCOUNT:			2050-000-15-000-000-21-0-00-219099 SUNDRY				
00018634	001	006013	VARIOUS VENDORS	02/11/26	4,500.00	1,736.61	B-WELLNESS SUNDRY
					4,500.00	1,736.61	
TOTALS FOR FUND:		2050	CEBCO WELLNESS GRANT		4,500.00	1,736.61	
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	170,000.00	69,936.02	SB-AEDG 2026 CONTRIBUTION
					170,000.00	69,936.02	
DETAILS FOR ACCOUNT:			2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION				
00019050	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	05/12/26	16,000.00	8,000.00	B-ENTERPRISE ZONE AGREEMENT
					16,000.00	8,000.00	
TOTALS FOR FUND:		2401	AUDITOR $2 CONVEYANCE FEE		186,000.00	77,936.02	

ALLEN COUNTY

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DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT				
00019168	001	005937	VANCES OUTDOOR, INC	06/11/26	24,103.80	22,654.29	C-VANCE'S AMMUNITIONS & MUNITIONS
					24,103.80	22,654.29	
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	20,333.88	SB-ENTERPRISE FLEET
					65,000.00	20,333.88	
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
00019176	001	000111	ALL TEMP REFRIGERATION	06/15/26	271,320.00	271,320.00	C-VMCC NORTH CHILLER REPLACEMENT
					532,886.27	271,957.39	
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
00019144	001	000111	ALL TEMP REFRIGERATION	06/08/26	16,992.00	16,992.00	C-JUV CT RTU #6 REPLACEMENT
					218,304.30	89,839.13	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410523 PROJECTS - TREASURER				
00019245	001	000443	EDGE ONE LLC	06/25/26	2,488.00	2,488.00	C-TREASURER CURRENCY DISCRIMINATO
					2,488.00	2,488.00	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410533 PROJECTS-MARKET ST PARKNG GAR				
00019040	001	005025	SCHINDLER ELEVATOR COMPANY	05/11/26	25,340.00	25,340.00	C-ELEVATOR REP MRKT ST GARAGE
					25,340.00	25,340.00	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING				
00019135	001	005025	SCHINDLER ELEVATOR COMPANY	06/03/26	6,904.00	6,904.00	C-SAVINGS BLDG ELEVATOR REPAIR
					6,904.00	6,904.00	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST				
00019044	001	000111	ALL TEMP REFRIGERATION	05/11/26	20,405.00	20,405.00	C-RTU REPLACEMENT AT CSB
					20,405.00	20,405.00	
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	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD				
00019246	001	008704	ALL SERVICE GLASS CO	06/25/26	5,673.08	5,673.08	C-SLABTOWN RD DOOR REPLACEMENT
					5,673.08	5,673.08	
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	126.00	C-VEHICLE EQUIP-EMA
					7,367.80	126.00	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM				
00019138	001	000111	ALL TEMP REFRIGERATION	06/04/26	15,478.00	15,478.00	C-MUSEUM 4-SEASONS COMPRESSOR REP
00019145	001	000183	ALLIED SUPPLY CO INC	06/08/26	5,712.55	5,712.55	C-MUSEUM COMP REPAIR
					21,190.55	21,190.55	

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TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					979,031.80	499,578.92	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018517	001	019159	MATERIALS TESTING, INC	01/28/26	9,500.00	2,673.50	B-MATERIAL TESTING
00019251	001	007457	INNOVATIVE OFFICE SOLUTIONS I	06/25/26	473,458.93	473,458.93	C-ADMINISTRATIVE OFFICE FURNISHIN
					482,958.93	476,132.43	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON WYATT LLP	03/28/23	133,000.00	948.45	C-CONSULTING SVCS
					133,000.00	948.45	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-360325 ADVERTISING - NOTICES							
00019072	001	024396	COLUMN SOFTWARE PBC	05/18/26	500.00	444.09	B-ADVERTISING & NOTICES
					500.00	444.09	
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					1,552,030.44	487,818.87	
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	19,017.90	C-AMENDMENT 4-CSEA BLDG PROJ
00014435	001	000712	BRICKER GRAYDON WYATT LLP	08/13/24	44,336.25	4,022.50	C-LEGAL SVCS
					491,661.25	112,011.09	
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 1OF2
					1,537,933.90	1,537,933.90	
TOTALS FOR FUND: 4023 CSEA BUILDING					2,029,595.15	1,649,944.99	
DETAILS FOR ACCOUNT: 4024-000-11-000-000-21-0-00-219099 SUNDRY							
00018532	001	006013	VARIOUS VENDORS	01/29/26	14,250.00	187.90	B-VET GARAGE REPAIR
00018595	001	024034	CIVIL & ENVIRONMENTAL CONSULT	02/05/26	81,500.00	16,212.57	SB-UST CLOSURE IN-PLACE
					95,750.00	16,400.47	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT					95,750.00	16,400.47	

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DETAILS FOR ACCOUNT:			4025-000-41-000-000-31-0-00-330210 CONSULTING SERVICES				
00018993	001	000712	BRICKER GRAYDON WYATT LLP	04/27/26	10,000.00	963.75	B-CONSULTING SERVICES
					10,000.00	963.75	
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	1,162.13	
DETAILS FOR ACCOUNT:			4026-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS				
00019191	001	004455	PORT AUTHORITY OF ALLEN CO	06/16/26	207,812.92	207,812.92	SB-DRAW #1 COOP AGREEMENT
					207,812.92	207,812.92	
TOTALS FOR FUND:		4026	LIMA VET MEM HALL IMP PROJ		207,812.92	207,812.92	
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 2OF2
					396,155.15	396,155.15	
TOTALS FOR FUND:		4027	CSEA FACILITY PROJECT		396,155.15	396,155.15	
TOTALS FOR Dept/Loc: 001					8,709,593.90	4,633,115.50	

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DETAILS FOR ACCOUNT:			1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL				
00017873	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	814.80	B - SUPPLIES
					4,000.00	814.80	
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	506.85	B - GAS & OIL
					1,100.00	506.85	
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
					500.00	432.92	
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
					150.00	80.59	
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	2,031.78	B - TRAVEL
					6,500.00	2,031.78	
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	100,000.00	71,935.60	SB - FINANCIAL AUDIT 2025
00017878	001	005808	TREASURER OF STATE OF OHIO	01/08/26	55,000.00	3,032.00	SB - LGS AUDIT 2025
					155,000.00	74,967.60	
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
					2,000.00	1,901.95	
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	156,167.75	SB - IT CONTRACT SERVICES
					291,600.00	156,167.75	
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	2,080.38	B - IT TRAVEL
					5,000.00	2,080.38	
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	7,408.36	B - CDW G HARDWARE
00018960	001	024628	VICTORS MIDCO 1 LLC	04/20/26	11,268.00	11,268.00	B - HARDWARE (SEI)
					47,268.00	30,972.18	
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	7,641.86	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	67,577.39	SB - SOFTWARE (IMAGESOFT)
00018964	001	000885	CDW GOVERNMENT INC	04/20/26	25,385.00	0.92	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	274,820.17	
TOTALS FOR FUND: 1001 GENERAL FUND					823,603.00	544,776.97	
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	8,483.32	B - REAL ESTATE SUPPLIES
					10,000.00	8,483.32	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00017847	001	003988	PEACOCK WATER	01/08/26	600.00	373.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,000.00	336.47	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	8,978.77	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	500.00	B - REAL ESTATE ADVERTISING
					18,600.00	16,688.49	
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	1,739.85	B - REAL ESTATE UTILITIES (AT&T)
					3,000.00	1,739.85	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00017854	001	023796	VISION GOVERNMENT SOLUTIONS I	01/08/26	190,000.00	36,208.34	SB - REAL ESTATE VGSI
					190,000.00	36,208.34	
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	20,000.00	2,625.74	B - REAL ESTATE TRAVEL
					20,000.00	2,625.74	
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
00019182	001	025103	REMCO STORAGE SYSTEMS INC	06/15/26	75,290.00	50,193.00	SB - REA VERTICAL FILE STORAGE CA
					80,290.00	55,193.00	
TOTALS FOR FUND:		2014	REAL ESTATE ASSESSMENT		523,290.00	173,217.19	
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				
00018877	001	001733	VILLAGE OF ELIDA	03/30/26	30,000.00	30,000.00	MV PERM TAX PYMT RES #230-26
00019172	001	001043	CITY OF LIMA OHIO, TREASURER	06/12/26	26,638.75	26,638.75	MV PERM TAX PYMT RES #445-26
					56,638.75	56,638.75	
TOTALS FOR FUND:		9212	UNDIVIDED PERMISSIVE LICENSES		56,638.75	56,638.75	
TOTALS FOR Dept/Loc: 005					1,550,531.75	818,710.39	

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DETAILS FOR ACCOUNT:			8879-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE				
00019235	001	005243	SMITH-BOUGHAN MECHANICAL INC	06/24/26	119,789.00	119,789.00	C - ROOF TOP UNITS
					119,789.00	119,789.00	
TOTALS FOR FUND:	8879		WORTH CAPITAL		119,789.00	119,789.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS				
00018117	001	006013	VARIOUS VENDORS	01/10/26	73,284.48	399.04	SB - MEDICAL PREMIUMS
00018146	001	006013	VARIOUS VENDORS	01/10/26	5,000.00	5,000.00	B - MEDICAL PREMIUMS
					78,284.48	5,399.04	
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	1,394.37	B - OFFICE SUPPLIES
00018147	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - OFFICE SUPPLIES
					8,000.00	1,894.37	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE				
00018119	001	006013	VARIOUS VENDORS	01/10/26	88,625.39	16.00	SB - FOOD & BEVERAGE
00018148	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - FOOD & BEVERAGE
					108,625.39	20,016.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-216002 JANITORIAL				
00018120	001	006013	VARIOUS VENDORS	01/10/26	28,451.56	6,183.62	SB - JANITORIAL
00018149	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - JANITORIAL
					28,551.56	6,283.62	
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	1,270.94	B - RESIDENT EXPENSES
					3,500.00	1,270.94	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM				
00018121	001	006013	VARIOUS VENDORS	01/10/26	173,500.00	3,106.57	SB - PROGRAM MATERIALS
00018150	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - PROGRAM MATERIALS
					173,600.00	3,206.57	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-310001 UTILITIES				
00018122	001	006013	VARIOUS VENDORS	01/10/26	75,269.68	2,457.11	SB - UTILITIES
00018151	001	006013	VARIOUS VENDORS	01/10/26	10,000.00	10,000.00	B - UTILITIES
					85,269.68	12,457.11	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE				
00018123	001	006013	VARIOUS VENDORS	01/10/26	118,046.60	0.41	SB - MAINTENANCE
00018152	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MAINTENANCE
					119,046.60	1,000.41	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL				
00018124	001	006013	VARIOUS VENDORS	01/10/26	57,246.23	8,461.57	SB - MEDICAL SERVICES
00018153	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MEDICAL SERVICES
					58,246.23	9,461.57	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-360201 RENT				
00018125	001	006013	VARIOUS VENDORS	01/10/26	10,303.87	577.68	B - RENT
00018154	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - RENT
					10,403.87	677.68	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING				
00018126	001	006013	VARIOUS VENDORS	01/10/26	7,050.00	0.58	B - ADVERTISE & PRINT
00018155	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - ADVERTISE & PRINT
					7,150.00	100.58	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370220 DRUG TESTING				
00018127	001	006013	VARIOUS VENDORS	01/10/26	5,375.00	2,721.05	B - DRUG TESTING
00018156	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - DRUG TESTING
					5,475.00	2,821.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370319 ADMIN COST				
00018128	001	006013	VARIOUS VENDORS	01/10/26	77,286.25	2,000.68	SB - ADMINISTRATIVE
00018157	001	006013	VARIOUS VENDORS	01/10/26	2,500.00	2,500.00	B - ADMIN COST
					79,786.25	4,500.68	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370710 COMMUNICATION				
00018129	001	006013	VARIOUS VENDORS	01/10/26	25,490.79	1,445.66	SB - COMMUNICATION
00018158	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - COMMUNICATION
					26,490.79	2,445.66	
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	1,258.77	B - TRANSPORTATION
00018160	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - TRANSPORTATION
					5,976.08	2,258.77	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG				
00018132	001	006013	VARIOUS VENDORS	01/10/26	20,808.00	3,715.21	SB - TRAINING
00018161	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - TRAINING
					21,808.00	4,715.21	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-41-0-00-410400 EQUIPMENT				
00018133	001	006013	VARIOUS VENDORS	01/10/26	8,500.36	3,084.45	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
					26,082.00	4,084.55	
TOTALS FOR FUND:	8880		WORTH CENTER		846,470.93	82,768.81	

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:			8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM				
00018658	001	006013	VARIOUS VENDORS	02/18/26	11,017.88	917.24	B - PROGRAM MATERIALS
					11,017.88	917.24	
TOTALS FOR FUND: 8881 WORTH - ONE OHIO FOUNDATION					11,017.88	917.24	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS				
00018134	001	006013	VARIOUS VENDORS	01/10/26	8,829.61	4,807.61	B - MEDICAL PREMIUMS
00018163	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MEDICAL PREMIUMS
					9,829.61	5,807.61	
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	34,500.00	1,682.92	SB - MATERIALS - PROGRAM
00018165	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MATERIALS - PROGRAM
					35,500.00	2,682.92	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE				
00018137	001	006013	VARIOUS VENDORS	01/10/26	3,975.00	12.33	B - MAINTENANCE
00018166	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - MAINTENANCE
					4,075.00	112.33	
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	3,006.20	B - ASSISTANCE
00018168	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - ASSISTANCE
					6,500.00	3,506.20	
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	1,084.69	B - COMMUNICATIONS
00018170	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - COMMUNICATIONS
					2,650.00	1,584.69	
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

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DATE RANGE: 01/01/2005 TO 06/30/2026 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	467.32	B - TRANSPORTATION
00018172	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRANSPORTATION
					725.00	567.32	
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		62,929.61	16,993.53	
DETAILS FOR ACCOUNT:			8888-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS				
00018867	001	006013	VARIOUS VENDORS	03/24/26	39,974.96	35,000.54	SB - MEDICAL PREMIUMS
					39,974.96	35,000.54	
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		91,940.00	86,965.58	
TOTALS FOR Dept/Loc: 008					1,132,147.42	307,434.16	

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:			8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS				
00019092	001	006013	VARIOUS VENDORS	05/21/26	20,000.00	17,383.31	B-BLANKET
					20,000.00	17,383.31	
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	6,486.62	B-BLANKET
					10,000.00	6,486.62	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-21-0-00-219099 SUNDRY				
00019094	001	004169	OHIO ASSOC OF COUNTY	05/21/26	14,000.00	14,000.00	B-BLANKET
00019208	001	006013	VARIOUS VENDORS	06/22/26	10,000.00	9,822.21	B-BLANKET
					24,000.00	23,822.21	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES				
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	16,438.00	C-CONTRACT
00017765	001	003232	LIMA MUNICIPAL COURT	01/08/26	83,192.99	37,809.20	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	2,540.00	C-CONTRACT
00017774	001	024838	TBD SOLUTIONS INC	01/08/26	122,727.28	40,909.12	C-CONTRACT
00017908	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/09/26	29,569.97	13,019.06	C-CONTRACT
00017910	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/09/26	85,183.97	24,808.35	C-CONTRACT
00017913	001	023773	FAIRFIELD COUNTY ADAMH BOARD	01/09/26	10,500.00	5,250.00	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	42,236.85	C-CONTRACT
00018485	001	024919	CONNECT FOR COMMUNITY BEHAVIO	01/23/26	100,000.00	29,200.00	C-CONTRACT
00018630	001	019950	MENTAL HEALTH & RECOVERY BOAR	02/10/26	65,000.00	37,043.88	C-CONTRACT
00018833	001	004048	FAMILY RESOURCE CENTERS	03/19/26	84,915.91	10,769.61	C-CONTRACT
00018984	001	001078	COLEMAN PROFESSIONAL SERVICES	04/24/26	276,786.81	21,663.98	C-CONTRACT
00018985	001	021659	ELISA K BRADLEY	04/24/26	30,060.00	20,850.00	C-CONTRACT
00019034	001	004048	FAMILY RESOURCE CENTERS	05/08/26	265,517.35	168,782.77	C-CONTRACT
00019123	001	021987	WINGS SUPPORT AND RECOVERY	06/02/26	138,664.00	92,215.23	C-CONTRACT
00019124	001	005262	SPECIALIZED ALTERNATIVES	06/02/26	287,947.49	137,977.18	C-CONTRACT
00019209	001	013489	PREVENTION AWARENESS SUPPORT	06/22/26	250,844.58	250,844.58	C-CONTRACT
00019211	001	001078	COLEMAN PROFESSIONAL SERVICES	06/23/26	185,481.04	49,374.41	C-CONTRACT
00019242	001	006013	VARIOUS VENDORS	06/24/26	100,000.00	100,000.00	SB-BLANKET
					2,618,543.89	1,227,368.33	
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	9,598.12	B-BLANKET
					15,000.00	9,598.12	
TOTALS FOR FUND:		8009	MENTAL HEALTH/RECOVERY SVCS		2,687,543.89	1,284,658.59	
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

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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					2,781,862.06	1,297,440.13	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 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	6,373.32	B-SUPPLIES
					8,500.00	6,373.32	
DETAILS FOR ACCOUNT:			1001-000-11-010-000-21-0-00-211001 POSTAGE				
00018878	001	006013	VARIOUS VENDORS	03/31/26	24,100.00	12,884.00	SB-Postage
					24,100.00	12,884.00	
DETAILS FOR ACCOUNT:			1001-000-11-010-000-21-0-00-211005 BILLING				
00018317	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	8,654.21	B-BILLING
					15,000.00	8,654.21	
DETAILS FOR ACCOUNT:			1001-000-11-010-000-21-0-00-219099 SUNDRY				
00018606	001	006013	VARIOUS VENDORS	02/09/26	3,000.00	2,789.58	B-SUNDRY
					3,000.00	2,789.58	
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	3,950.31	B-CONTRACT SERVICES
					8,000.00	3,950.31	
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	401.85	B-TRAVEL
					1,200.00	401.85	
TOTALS FOR FUND: 1001 GENERAL FUND					63,300.00	36,342.02	
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	
TOTALS FOR Dept/Loc: 010					274,800.00	69,924.37	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018448	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	10,491.47	B-SUPPLIES
					15,000.00	10,491.47	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-211001 POSTAGE				
00018444	001	006013	VARIOUS VENDORS	01/22/26	10,000.00	614.00	B-POSTAGE
					10,000.00	614.00	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-219099 SUNDRY				
00018443	001	006013	VARIOUS VENDORS	01/22/26	20,000.00	2,454.08	B-OTHER
					20,000.00	2,454.08	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-310001 UTILITIES				
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	2,435.18	B-SERVICES/UTILITIES
					4,000.00	2,435.18	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR				
00016777	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/10/25	2,500.00	2,268.75	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					2,500.00	2,268.75	
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	35,229.27	SB-RENT
					84,462.30	35,229.27	
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	33,759.46	SB-COC DEPOSITS
					80,000.00	33,759.46	
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	9,681.35	SB-INDIRECT COST ALLOCATION
					28,000.00	9,681.35	
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	27,617.19	C-MARTIN INVESTIGATIONS & SECURIT
					55,267.00	27,617.19	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-41-0-00-410400 EQUIPMENT				
00018441	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	9,490.78	B-EQUIPMENT
					15,000.00	9,490.78	
TOTALS FOR FUND:			2012 CHILD SUPPORT ENFORCEMENT AGY		319,229.30	139,041.53	
TOTALS FOR Dept/Loc: 012					319,229.30	139,041.53	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211000 OFFICE				
00017704	001	006013	VARIOUS VENDORS	01/08/26	8,200.00	4,619.31	B-OFFICE SUPPLIES
					8,200.00	4,619.31	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211004 BOOKS				
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	4,986.00	B-BOOKS LEXIS
					9,972.00	4,986.00	
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	1,929.65	B-FUEL
					2,258.50	1,929.65	
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	21,990.00	SB-CONTRACTS & REPAIRS
					44,040.00	21,990.00	
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	76,074.96	
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	2,820.00	B-PROSECUTOR EXPENSE
					3,000.00	2,820.00	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,820.00	
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	98,894.96	

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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	2,788.00	B- EMPLOYEE SCREENINGS
					5,000.00	2,788.00	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211000 OFFICE				
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,266.29	B- OFFICE
					5,000.00	2,266.29	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211001 POSTAGE				
00017467	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	383.67	B- POSTAGE
					2,500.00	383.67	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES				
00019234	001	006013	VARIOUS VENDORS	06/23/26	5,000.00	3,409.87	B - ROADWAY SUPPLIES (GAS & OIL)
					5,000.00	3,409.87	
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	5,603.94	B- SUNDRY
00017480	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	5,000.00	2,496.64	B- SUNDRY
00018991	001	005948	VERIZON WIRELESS	04/24/26	320.00	281.87	B-SUNDRY- (CELL PHONE)
					45,320.00	8,440.45	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR				
00019036	001	006013	VARIOUS VENDORS	05/11/26	7,544.88	7,013.71	B-REPAIRS VEHICLES
					7,544.88	7,013.71	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING				
00017540	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	11,247.50	B- SERVICES CONSULTING
00019078	001	024005	VC3, INC	05/20/26	147,000.00	126,833.59	C- SERVICES CONSULTING
					167,000.00	138,081.09	
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	2,148.89	B- SERVICES SUNDRY
					5,000.00	2,148.89	
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	16,566.68	B- DUES
					20,000.00	16,566.68	
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	7,646.16	B- INSERVICE PROFESSIONAL GROWTH
					10,000.00	7,646.16	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-21-0-00-216002 JANITORIAL				
00019037	001	006013	VARIOUS VENDORS	05/11/26	8,000.00	7,113.93	B-JANITORIAL
					8,000.00	7,113.93	

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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:			2018-000-15-200-201-21-0-00-219099 SUNDRY				
00017628	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,341.83	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	521.20	B- SUNDRY
00017635	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	75.00	40.07	B- SUNDRY
					3,825.00	2,903.10	
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	10,896.15	SB-UTILITIES-ELECTRICITY
					30,000.00	10,896.15	
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	1,395.90	B- UTILITIES- GARBAGE
					3,102.00	1,395.90	
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	2,200.30	B- UTILITIES- TELEPHONE
					4,000.00	2,200.30	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER				
00019198	001	006013	VARIOUS VENDORS	06/16/26	30,016.42	26,669.04	SB - UTILITIES - WATER & SEWER
					30,016.42	26,669.04	
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	1,196.88	B- REPAIRS-BUILDING
					2,500.00	1,196.88	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL				
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	295.00	B- REPAIRS-ELECTRICAL
					500.00	295.00	
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	1,137.70	B- REPAIRS-PLUMBING
					2,000.00	1,137.70	
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	3,689.25	B- REPAIRS-HEATING/COOLING
					10,000.00	3,689.25	
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	9,777.54	B - UTILITIES - HEATING
					18,278.89	9,777.54	
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	2,392.80	B- SERVICES-SUNDRY
					12,500.00	2,392.80	

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DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH				
00019197	001	006013	VARIOUS VENDORS	06/16/26	254.16	105.16	B - INSERVICE PROFESSIONAL GROWTH
					254.16	105.16	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS				
00019071	001	006013	VARIOUS VENDORS	05/18/26	2,181.00	221.07	B-MEMBERSHIPS
					2,181.00	221.07	
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	1,561.63	B- OFFICE
					1,898.14	1,561.63	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-21-0-00-219099 SUNDRY				
00017674	001	005948	VERIZON WIRELESS	01/08/26	9,600.00	7,216.18	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	4,818.28	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,565.77	B- SUNDRY
					21,800.00	14,600.23	
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	512.19	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	512.19	
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				
00019187	001	003230	LIMA MEMORIAL HOSPITAL	06/15/26	50,000.00	50,000.00	C - SERVICES - PHYSICAL THERAPY
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY				
00017684	001	006013	VARIOUS VENDORS	01/08/26	500.00	440.14	B- SERVICES SUNDRY
					500.00	440.14	
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	492.77	B- TRAVEL
					1,000.00	492.77	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH				
00019148	001	006013	VARIOUS VENDORS	06/08/26	2,420.16	1,685.44	B- INSERVICE PROFESSIONAL GROWTH
					2,420.16	1,685.44	
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	10,550.11	SB- INDIVIDUAL SUPPORT SERVICES
00018973	001	006013	VARIOUS VENDORS	04/22/26	50,000.00	19,200.21	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	29,750.32	

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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	117,360.64	SB- ADMINISTRATIVE FEE 1.25%
					210,215.00	117,360.64	
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	1,671,315.74	SB- STATE MATCH FUNDS
					2,520,836.00	1,671,315.74	
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	1,526.08	B- OFFICE
					2,000.00	1,526.08	
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	3,605.14	B- SUNDRY
00017803	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	15,600.00	6,921.01	B- SUNDRY (BIZHUB EXPENSES)
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	9,148.00	B- SUNDRY (CELL PHONE & MI-FI EXP
					38,900.00	19,674.15	
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	426.35	B- SERVICES SUNDRY
					1,500.00	426.35	
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				
00019203	001	006013	VARIOUS VENDORS	06/17/26	5,000.00	5,000.00	B - INSERVICE PROFESSIONAL GROWTH
					5,000.00	5,000.00	
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	14,755.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	14,755.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	17,896.33	B- SERVICES OTHER
00019136	001	017659	OHIO TREASURER OF STATE	06/03/26	32,000.00	24,061.83	SB-SERVICES OTHER-(DEVELOPMNETAL
					52,000.00	41,958.16	
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	9,450.17	SB- KEEPING FAMILIES TOGETHER
					25,000.00	9,450.17	
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	13,782.30	B- PROVIDER SUPPORT
					15,000.00	13,782.30	
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	3,541.04	B- ROOM & BOARD
					7,398.21	6,041.04	
TOTALS FOR FUND:		2018	ALLEN COUNTY BOARD OF DD		3,508,389.86	2,285,498.00	
DETAILS FOR ACCOUNT:			2930-000-15-000-000-55-0-00-219099 SUNDRY				
00017832	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	915.72	B- SUNDRY
					5,000.00	915.72	
TOTALS FOR FUND:		2930	MR/DD UNRESTRICTED FUNDS		5,000.00	915.72	
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	12,700.00	C- BUILDING/GROUNDS
00018305	001	006742	GARMANN/MILLER & ASSOCIATES I	01/13/26	82,407.50	21,179.10	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	1,053,209.32	C - BUILDING/GROUNDS
					1,287,389.58	1,089,620.80	
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	11,034.38	B- EQUIPMENT- OFFICE
					20,000.00	11,034.38	
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	3,545.66	B- EQUIPMENT-VEHICLES
					20,000.00	3,545.66	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

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	1,109,200.84	
TOTALS FOR Dept/Loc: 018					4,845,779.44	3,395,614.56	

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OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

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	12,178.93	B-SUPPLIES
					20,000.00	12,178.93	
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	7,176.37	B-CREDIT CARD
					13,500.00	7,176.37	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-219099 SUNDRY				
00017884	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,624.06	B-SUNDRY
					20,000.00	11,624.06	
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	7,726.26	B-REPAIRS
					16,000.00	7,726.26	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS				
00019252	001	006013	VARIOUS VENDORS	06/25/26	297,500.00	297,500.00	SB-SERVICES
					297,500.00	297,500.00	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION				
00019108	001	006013	VARIOUS VENDORS	06/01/26	72,750.00	61,064.79	SB-ADOPTION
					72,750.00	61,064.79	
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	14,550.32	B-INDEPENDENT LIVING
					20,000.00	14,550.32	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING				
00019193	001	006013	VARIOUS VENDORS	06/16/26	15,900.00	14,206.16	B-ADVERTISING
					15,900.00	14,206.16	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES				
00019109	001	006013	VARIOUS VENDORS	06/01/26	20,000.00	17,649.56	B-TRAVIL
					20,000.00	17,649.56	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE				
00017892	001	015300	KOHLS DEPARTMENT STORES	01/09/26	20,000.00	19,912.01	R-ESSA/KOHLS
00017893	001	023738	GABRIELS BROTHERS INC	01/09/26	20,000.00	15,632.75	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	14,953.03	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	20,000.00	17,776.10	R-ESSA/SSJ
00019236	001	006013	VARIOUS VENDORS	06/24/26	20,000.00	18,918.12	B-ESSA
					120,000.00	107,192.01	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370515 FACILITIES				
00019239	001	006013	VARIOUS VENDORS	06/24/26	60,000.00	52,799.14	SB-FACILITIES
					60,000.00	52,799.14	
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

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019111	001	006013	VARIOUS VENDORS	06/01/26	1,175,000.00	976,370.17	SB-PLACEMENT
					2,285,080.30	977,045.17	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED				
00019112	001	006013	VARIOUS VENDORS	06/01/26	20,000.00	15,143.34	B-PLACEMENT REALATE
					20,000.00	15,143.34	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-41-0-00-410400 EQUIPMENT				
00017904	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	18,041.77	B-EQUIPMENT
					20,000.00	18,041.77	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					3,000,730.30	1,613,897.88	
TOTALS FOR Dept/Loc: 019					3,000,730.30	1,613,897.88	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 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	862.02	B - UTILITIES
					1,500.00	862.02	
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	27,717.65	SB - LEGAL RESOURCES - MATTHEW BE
00017627	001	006094	THOMSON REUTERS-WEST PAYMENT	01/08/26	140,000.00	77,576.68	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	105,294.33	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	106,606.35	
TOTALS FOR Dept/Loc: 025					175,025.00	106,606.35	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,032.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	4,032.00	
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	6,378.00	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	6,378.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00019143	001	006013	VARIOUS VENDORS	06/05/26	12,000.00	7,110.80	B-SUPPLIES
00019143	002	006013	VARIOUS VENDORS	06/05/26	2,000.00	1,676.61	B-SUPPLIES
00019143	003	006013	VARIOUS VENDORS	06/05/26	2,000.00	1,379.14	B-SUPPLIES
00019143	004	006013	VARIOUS VENDORS	06/05/26	2,000.00	633.60	B-SUPPLIES
00019143	005	006013	VARIOUS VENDORS	06/05/26	1,000.00	799.01	B-SUPPLIES
					19,000.00	11,599.16	
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	29,707.16	SB-UNLEADED AND DIESEL FUEL
					60,000.00	29,707.16	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099 SUNDRY				
00017502	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	8,017.24	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	1,123.41	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	2,000.00	650.70	B-SUNDRY
00018590	001	014659	ERIC C TRACHSEL	02/05/26	532.51	33.18	B-CELL REIMBURSEMENT 2025
					36,532.51	12,600.10	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00019204	001	006013	VARIOUS VENDORS	06/17/26	130,000.00	119,570.65	SB-CONTRACT SERVICES
00019204	002	006013	VARIOUS VENDORS	06/17/26	70,000.00	69,766.67	SB-CONTRACT SERVICES
00019204	003	006013	VARIOUS VENDORS	06/17/26	90,000.00	89,012.14	SB-CONTRACT SERVICES
00019204	004	006013	VARIOUS VENDORS	06/17/26	140,000.00	110,303.95	SB-CONTRACT SERVICES
00019204	005	006013	VARIOUS VENDORS	06/17/26	28,000.00	25,775.17	SB-CONTRACT SERVICES
					458,000.00	414,428.58	
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	7,291.88	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	599.42	B-CONTRACT REPAIRS
00017510	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,078.96	B-CONTRACT REPAIRS

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019120	001	018856	RAWDON MYERS, INC	06/01/26	1,806.00	1,806.00	B-QUOTE #QUO387055 PLUG VALVE WES
00017510	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-CONTRACT REPAIRS
					21,806.00	12,160.39	
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	18,211.00	B-LEGAL SERVICES
					20,000.00	18,211.00	
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	2,500.00	B-TRAINING
00017549	004	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,000.00	B-TRAINING
00017549	005	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,600.00	B-TRAINING
					20,000.00	17,600.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-41-0-00-410400 EQUIPMENT				
00017559	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	833.17	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	174.06	B-EQUIPMENT
00017559	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	124.39	B-EQUIPMENT
00017559	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	886.02	B-EQUIPMENT
					20,000.00	2,030.23	
TOTALS FOR FUND:		5034	SEWER DISTRICT FUND		693,288.51	547,996.62	
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	1,602,695.45	C-ENGINEERING FEES PROJECT BOSC
					2,440,700.00	1,602,695.45	
DETAILS FOR ACCOUNT:			5040-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS				
00019066	001	007077	PETERSON CONSTRUCTION	05/15/26	108,000.00	108,000.00	C-PRECONSTRUCTION SERVICES BOSC
					108,000.00	108,000.00	
TOTALS FOR FUND:		5040	PROJECT BOSC		2,548,700.00	1,710,695.45	

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:			5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					210,468.00	7,849.91	
DETAILS FOR ACCOUNT:			5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS				
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	640,340.07	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	3,916,824.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,243,464.00	4,557,164.23	
TOTALS FOR FUND:			5401 SHAWNEE #2 WWTP CIP		23,453,932.00	4,565,014.14	
DETAILS FOR ACCOUNT:			5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS				
00013955	001	023885	GARLAND / DBS INC	04/12/24	198,522.00	7,877.00	C-CONCRETE RESTORATION AMERICAN B
					198,522.00	7,877.00	
TOTALS FOR FUND:			5402 AMERICAN/BATH WWTP CIP		198,522.00	7,877.00	
DETAILS FOR ACCOUNT:			5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00014322	001	015582	MS CONSULTANTS, INC	07/19/24	47,600.00	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
					103,100.00	89,215.20	
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 & KALIHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	2,046.03	
TOTALS FOR FUND:			5407 PLANNING		6,750.00	2,046.03	
DETAILS FOR ACCOUNT:			5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	41,127.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	89,836.30	
TOTALS FOR FUND:			5408 SHAWNEE I & I INVESTIGATIONS		366,359.00	89,836.30	
DETAILS FOR ACCOUNT:			5435-000-14-000-000-41-0-00-410400 EQUIPMENT				
00019238	001	010559	BISSNUSS INC	06/24/26	5,197.00	5,197.00	B-WEDECO UV LAMP
					5,197.00	5,197.00	
TOTALS FOR FUND:			5435 REPLACEMENT & IMPROVEMENT		5,197.00	5,197.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 034					27,536,848.51	7,178,877.74	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL				
00017771	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	8,128.86	B-SUPPLIES
					11,000.00	8,128.86	
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	7,172.84	B-SUNDRY
					20,000.00	7,172.84	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS				
00017780	001	000906	CHAD M PICKRELL	01/08/26	13,200.00	6,600.00	C-U/R/IT MAINTENANCE
00019008	001	006013	VARIOUS VENDORS	05/01/26	20,000.00	12,652.52	B-UTILITIES/RENTALS
					33,200.00	19,252.52	
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	21,669.89	SB-CONTRACT SERVICES RES 04-26
					55,000.00	21,669.89	
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	15,845.22	C-LEGALFEES-RES-03-26
					55,000.00	15,845.22	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-360401 TRAVEL				
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	10,999.48	B-TRAVEL
					20,000.00	10,999.48	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS				
00019118	001	022479	JAMES SKORA	06/01/26	20,000.00	13,009.17	B-ED/AWARE/PROG COORDINATOR
					20,000.00	13,009.17	
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				
00019080	001	019331	OBC INDUSTRIAL	05/20/26	509,320.00	356,524.00	SB-MRF INFRASTRUCTURE
00019117	001	006013	VARIOUS VENDORS	06/01/26	20,000.00	4,034.58	B-MRF INFRASTRUCTURE
					529,320.00	360,558.58	
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	6,315.80	B-HHW-MISC
					20,000.00	6,315.80	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS				
00017788	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	3,315.25	B-RECYCLING ACCESS
					20,000.00	3,315.25	
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	14,602.35	B-EQUIPMENT
					16,500.00	14,602.35	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					835,020.00	510,548.80	
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	5,626.04	B-SUPPLIES
					8,000.00	5,626.04	
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	2,513.14	B-GAS & OIL
					20,000.00	2,513.14	
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				
00019181	001	006013	VARIOUS VENDORS	06/15/26	11,158.12	9,370.27	B-UTILITIES/RENTALS
					11,158.12	9,370.27	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES				
00019116	001	006013	VARIOUS VENDORS	06/01/26	20,000.00	3,312.28	B-CONTRACT SERVICES
					20,000.00	3,312.28	
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	4,340.00	B-CONTRACT GROUPS
					7,500.00	4,340.00	
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	6,138.30	B-BLDG/EQUIPMENT
					20,000.00	6,380.56	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-41-0-00-410400 EQUIPMENT				
00017912	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	6,442.10	B-EQUIPMENT
					7,000.00	6,442.10	
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	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

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TOTALS FOR FUND:		8047	SHELBY RECYCLING CENTER		106,658.12	50,776.45	
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	11,987.05	B-SUPPLIES
					20,000.00	11,987.05	
DETAILS FOR ACCOUNT:			8056-000-17-000-000-21-0-00-215003 GAS & OIL				
00019178	001	006013	VARIOUS VENDORS	06/15/26	20,000.00	15,419.24	B-GAS & OIL
					20,000.00	15,419.24	
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	12,296.00	B-RECYCLING MATERIALS
					20,000.00	12,296.00	
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				
00019195	001	006013	VARIOUS VENDORS	06/16/26	20,000.00	8,915.48	B-UTILITIES
					20,000.00	8,915.48	
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	8,022.11	B-REPAIRS/MAINTENANCE
					20,000.00	8,022.11	
TOTALS FOR FUND:		8056	UNION RECYCLERS		110,000.00	66,639.88	
TOTALS FOR Dept/Loc: 044					1,051,678.12	627,965.13	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 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	12,000.00	9,275.58	B-SUPPLIES-OFFICE
					12,000.00	9,275.58	
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	13,613.62	SB-OTHER EXPENSES SUNDRY
					22,000.00	13,613.62	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE				
00018284	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	12,275.26	B-CONTRACT SERVICES
					20,000.00	12,275.26	
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	1,036.00	B-INSURANCE
					2,500.00	1,036.00	
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	50,000.00	SB-RENTAL-BUILDING
					120,000.00	50,000.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-370601 BOOKS				
00018276	001	006013	VARIOUS VENDORS	01/12/26	45,000.00	28,330.52	SB-BOOKS
					45,000.00	28,330.52	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-390990 FREIGHT				
00018278	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	4,011.79	B-FREIGHT
					5,000.00	4,011.79	
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					248,100.00	138,606.05	
TOTALS FOR Dept/Loc: 050					248,100.00	138,606.05	

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	2,735.38	B-OFFICE SUPPLIES
					5,000.00	2,735.38	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211004 BOOKS				
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	2,870.00	B-BOOKS
					5,000.00	2,870.00	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-219099 SUNDRY				
00018730	001	006013	VARIOUS VENDORS	03/02/26	1,500.00	897.39	B-OTHER EXPENSES
					1,500.00	897.39	
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	4,203.83	B-CONTRACT SERVICES
					8,870.98	4,203.83	
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	3,600.00	R-SERVICES/TRANSCRIPTS
					6,000.00	3,600.00	
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	1,860.00	R-DUES
					2,310.00	1,860.00	
TOTALS FOR FUND:	1001		GENERAL FUND		28,830.98	16,278.92	
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	5,791.20	B-TRAINING/EDUCATION
					7,000.00	5,791.20	
TOTALS FOR FUND:	2701		$25.00 FILING FEE		7,000.00	5,791.20	
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	4,413.53	B-DRUG COURT-ATP
					5,000.00	4,413.53	
TOTALS FOR FUND:	2702		DRUG COURT ALLEN CO TRMT COURT		5,000.00	4,413.53	
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	

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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	8,678.86	B-RE ENTRY COURT-ATP
					10,000.00	8,678.86	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					10,000.00	8,678.86	
TOTALS FOR Dept/Loc: 055					60,830.98	41,322.51	

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:			1001-000-12-058-000-21-0-00-211000 OFFICE				
00018772	001	006013	VARIOUS VENDORS	03/04/26	10,000.00	8,397.45	B - OFFICE SUPPLIES
					10,000.00	8,397.45	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211004 BOOKS				
00018681	001	006013	VARIOUS VENDORS	02/23/26	1,000.00	181.36	B - BOOKS
					1,000.00	181.36	
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	2,820.00	B - FEES - WITNESS
					3,000.00	2,820.00	
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	5,611.07	B - TRAVEL MEETINGS
					7,500.00	5,611.07	
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	23,309.88	
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	7,949.20	B - GUARDIAN AD LITEM COSTS
					16,773.44	7,949.20	
TOTALS FOR FUND: 2717 CASA GAL GRANT					16,773.44	7,949.20	
TOTALS FOR Dept/Loc: 058					45,023.44	31,259.08	

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DETAILS FOR ACCOUNT:			1001-000-12-060-000-21-0-00-219099 SUNDRY				
00018552	001	006013	VARIOUS VENDORS	02/02/26	1,982.50	1,351.51	B - SUNDRY
					1,982.50	1,351.51	
DETAILS FOR ACCOUNT:			1001-000-12-060-000-31-0-00-360401 TRAVEL				
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	3,421.43	B - TRAVEL
					5,177.23	3,421.43	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-211000 OFFICE				
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	17,587.43	SB - OFFICE SUPPLIES
					21,519.48	17,587.43	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-215002 GASOLINE				
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	2,483.31	B - GASOLINE
					3,414.20	2,483.31	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-219099 SUNDRY				
00018549	001	006013	VARIOUS VENDORS	02/02/26	15,942.01	13,335.53	B - SUNDRY
					15,942.01	13,335.53	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-310001 UTILITIES				
00018550	001	006013	VARIOUS VENDORS	02/02/26	2,896.77	2,353.79	B - UTILITIES
					2,896.77	2,353.79	
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	1,419.21	B - REPAIR VEHICLES
					2,500.00	1,419.21	
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
					6,000.00	4,700.00	
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
					1,000.00	1,000.00	
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	11,089.02	B - TRAVEL - MEETINGS
					16,510.00	11,089.02	
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	6,043.92	B - EQUIPMENT - OFFICE
					7,000.00	6,043.92	
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	7,855.30	B - FOOD & BEVERAGES
					9,990.19	7,855.30	
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	5,704.22	B - MEDICINE & DRUGS
					8,258.17	5,704.22	

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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	1,180.96	B - CLOTHING
					4,000.00	1,180.96	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-21-0-00-214002 LINENS				
00018616	001	006013	VARIOUS VENDORS	02/10/26	3,500.00	2,226.88	B - LINENS
					3,500.00	2,226.88	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-21-0-00-219099 SUNDRY				
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	1,601.53	B - SUNDRY
					5,324.92	1,601.53	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-31-0-00-310001 UTILITIES				
00018557	001	006013	VARIOUS VENDORS	02/02/26	2,500.00	2,097.08	B - UTILITIES
					2,500.00	2,097.08	
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	12,000.00	SB - SERVICES - CONSULTING
					22,000.00	12,000.00	
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	7,627.49	B - TRAVEL MEETINGS
					8,882.04	7,627.49	
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	1,525.88	B - EQUIPMENT - CENTER
					3,000.00	1,525.88	
TOTALS FOR FUND:	1001		GENERAL FUND		151,397.51	106,604.49	
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	29,783.79	SB - SUNDRY VARIABLE
					52,000.00	29,783.79	
DETAILS FOR ACCOUNT:			2862-000-13-000-000-31-0-00-330300 CONTRACTUAL				
00018296	001	020517	JEFFERY KEITH KIRKMAN	01/12/26	55,000.00	55,000.00	SB - CONTRACTUAL - VARIABLE
					55,000.00	55,000.00	
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	16,875.00	SB - CONTRACTUAL MONITORING - VAR
					30,010.00	16,875.00	
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					138,210.00	102,858.79	
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					337,699.60	254,877.37	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 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	2,934.14	B - REPAIRS - OFFICE EQUIPMENT
					3,000.00	2,934.14	
DETAILS FOR ACCOUNT:			1001-000-12-065-000-21-0-00-211000 OFFICE				
00018561	001	006013	VARIOUS VENDORS	02/02/26	8,000.00	6,474.09	B - OFFICE SUPPLIES
					8,000.00	6,474.09	
DETAILS FOR ACCOUNT:			1001-000-12-065-000-21-0-00-219099 SUNDRY				
00018560	001	006013	VARIOUS VENDORS	02/02/26	2,962.50	2,806.01	B - SUNDRY
					2,962.50	2,806.01	
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	1,757.40	B - TRAVEL - MEETINGS
					3,610.02	1,757.40	
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	15,871.64	
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	1,275.00	B - EQUIPMENT
					5,000.00	1,275.00	
TOTALS FOR FUND:	2707		SPECIAL PROJECTS - PROBATE		6,000.00	2,275.00	
DETAILS FOR ACCOUNT:			2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER				
00018231	001	006013	VARIOUS VENDORS	01/12/26	19,334.82	19,334.82	B - CLERK COMPUTER
					19,334.82	19,334.82	

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:			2709-000-12-000-000-41-0-00-410305 COURT COMPUTER				
00018233	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	14,531.95	B - COURT COMPUTER
					20,000.00	14,531.95	
TOTALS FOR FUND: 2709 PROBATE COURT					39,334.82	33,866.77	
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	1,003.93	B - CONTRACT SERVICES
					2,000.00	1,003.93	
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	3,507.57	B - CLIENT NEEDS
					4,800.00	3,507.57	
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	3,694.52	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.69	3,994.52	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-41-0-00-410400 EQUIPMENT				
00018740	001	006013	VARIOUS VENDORS	03/02/26	2,625.66	765.46	B - EQUIPMENT
					2,625.66	765.46	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					34,686.35	22,332.14	

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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	22,539.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	22,539.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	22,539.75	
TOTALS FOR Dept/Loc: 065					128,493.69	100,250.30	

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DATE RANGE: 01/01/2005 TO 06/30/2026 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	3,059.22	B SUPPLIES LEGAL
					5,000.00	3,059.22	
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	749.44	B TRAVEL AND MEETINGS LEGAL
					1,000.00	749.44	
TOTALS FOR FUND: 1001 GENERAL FUND					6,000.00	3,808.66	
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	8,244.08	B TRAVEL AND MEETINGS TITLE
					8,692.00	8,244.08	
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	53,751.29	
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	18,770.08	SB COMPUTER ACCOUNT
					25,000.00	18,770.08	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	18,770.08	
TOTALS FOR Dept/Loc: 070					90,992.00	76,330.03	

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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	13,738.28	B-MSY OTHER-8091
					20,000.00	13,738.28	
TOTALS FOR FUND:		8091	INTERSYSTEMS		115,000.00	105,410.93	

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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	115,428.43	

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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	714.39	B - SUPPLIES
					2,000.00	714.39	
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	394.54	B - UTILITIES - CELL PHONE
					696.00	394.54	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-340241 AUTOPSIES				
00018567	001	006013	VARIOUS VENDORS	02/03/26	5,000.00	1,938.19	B - AUTOPSY OTHER
00018656	001	024921	MONTGOMERY COUNTY OHIO	02/17/26	80,000.00	52,250.00	SB - AUTOPSY
					85,000.00	54,188.19	
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	33,295.00	SB - TRANSPORT
					40,000.00	33,295.00	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-360401 TRAVEL				
00019200	001	006013	VARIOUS VENDORS	06/17/26	800.00	248.26	B - TRAVEL
					800.00	248.26	
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	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-380801 TRAINING				
00019201	001	006013	VARIOUS VENDORS	06/17/26	500.00	500.00	B - TRAINING
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR				
00019202	001	006013	VARIOUS VENDORS	06/17/26	200.00	200.00	B - VEHICLE REPAIR
					200.00	200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					133,896.00	90,087.13	
TOTALS FOR Dept/Loc: 075					133,896.00	90,087.13	

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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	29,970.12	12,867.64	SB-PROBATION FEES
					29,970.12	12,867.64	
TOTALS FOR FUND:			2801 DRUG TESTING & PROBATION FEES		29,970.12	12,867.64	
DETAILS FOR ACCOUNT:			2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY				
00018264	001	000143	ALLEN CO SHERIFF	01/12/26	69,266.00	15,186.00	SB-LOCAL JAIL
					69,266.00	15,186.00	
TOTALS FOR FUND:			2818 TARGETED COMM ALT TO PRISON		69,266.00	15,186.00	
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	61,916.00	SB-COUNSELING
					89,270.00	61,916.00	
TOTALS FOR FUND:			2859 CCA 2.0 - ADULT PROBATION		89,270.00	61,916.00	
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	5,090.00	B-MAINT & REPAIR
					7,000.00	5,090.00	
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	41,030.29	SB-MONITOR/GPS
					50,000.00	41,030.29	
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	499.68	B-DRUG TESTING
					20,000.00	499.68	
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	20,292.00	SB-PROFESSIONAL/CONTRACTUAL
					100,000.00	20,292.00	
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
					25,000.00	24,602.19	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-370710 COMMUNICATION				
00018279	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	6,226.39	B-COMMUNICATIONS
					10,000.00	6,226.39	
TOTALS FOR FUND:			2881 PROBATION SERVICES GRANT		212,000.00	97,740.55	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 081					400,506.12	187,710.19	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 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	3,475.67	B- SUNDRY
					7,500.00	3,475.67	
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	3,614.28	B- REPAIRS AND CONTRACTS
					5,000.00	3,614.28	
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	7,054.77	SB- SIREN MAINTENANCE
					30,000.00	7,054.77	
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	18,696.03	
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	REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,240.79	B-SUNDRY
					22,367.00	13,607.79	
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	25,157.75	B-REPAIRS AND CONTRACTS
					54,150.00	25,157.75	
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 06/30/2026 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	11,085.26	SB-EQUIPMENT
					27,000.00	11,085.26	
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	11,931.61	B- BUILDING
					15,000.00	11,931.61	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					123,017.00	65,909.26	
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	33,063.19	SB- CONTRACTS
					80,225.00	39,663.19	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	39,663.19	
DETAILS FOR ACCOUNT:			8092-000-13-000-000-21-0-00-219099 SUNDRY				
00018037	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,782.23	B- SUNDRY
00018038	001	007432	ALLEN CO EMERGENCY MANAGEMENT	01/09/26	20,000.00	20,000.00	B- EMA SERVICES
					40,000.00	39,782.23	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					40,000.00	39,782.23	
TOTALS FOR Dept/Loc: 091					290,742.00	164,050.71	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211000 OFFICE				
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	4,227.80	B- OFFICE SUPPLIES
					4,849.78	4,227.80	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211001 POSTAGE				
00018749	001	006013	VARIOUS VENDORS	03/03/26	32,000.00	25,492.52	SB- POSTAGE
					32,000.00	25,492.52	
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	1,403.15	B- OTHER EXPENSE
					1,500.00	1,403.15	
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	3,736.11	B- TRAVEL- MEETINGS
					9,166.80	3,736.11	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-21-0-00-216020 ELECTION				
00018756	001	006013	VARIOUS VENDORS	03/03/26	50,000.00	21,371.18	SB- ELECTION SUPPLIES
					50,000.00	21,371.18	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-21-0-00-219099 SUNDRY				
00018761	001	006013	VARIOUS VENDORS	03/03/26	2,730.00	1,532.41	B- OTHER EXPENSE
					2,730.00	1,532.41	
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	3,382.50	B- ELECTION DAY WORKERS
					5,000.00	3,382.50	
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	3,180.00	B- RENTAL-BUILDINGS
					6,600.00	3,180.00	
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	5,692.63	B- ADVERTISING-BILLABLE
					7,000.00	5,692.63	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 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	79,830.04	
TOTALS FOR Dept/Loc: 110					132,389.58	79,830.04	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 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	10,990.55	B- OFFICE SUPPLIES
					20,000.00	10,990.55	
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	87,604.35	SB - GAS & OIL
					150,000.00	87,604.35	
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	2,980.50	SB- CONTRACT SERVICES
					40,000.00	2,980.50	
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	25,103.71	SB- VEHICLE REPAIRS
					71,500.00	25,103.71	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING				
00018301	001	006013	VARIOUS VENDORS	01/13/26	35,000.00	12,472.42	SB- CLOTHING ALLOWANCE
					35,000.00	12,472.42	
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	1,974.90	SB- LEGAL FEES
					40,000.00	1,974.90	
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	1,947.30	B- TRAVEL
					20,000.00	1,947.30	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS				
00018310	001	006013	VARIOUS VENDORS	01/13/26	50,000.00	6,770.24	SB- MAINTENANCE AGREEMENTS
					50,000.00	6,770.24	
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:			1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE				
00019227	001	006013	VARIOUS VENDORS	06/23/26	3,000.00	3,000.00	B- EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES				
00018224	001	006013	VARIOUS VENDORS	01/12/26	30,000.00	19,678.10	SB- JAIL SUPPLIES
					30,000.00	19,678.10	
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	228,442.64	SB- FOOD & BEVERAGE
					496,125.00	228,442.64	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-212003 KITCHEN				
00018303	001	006013	VARIOUS VENDORS	01/13/26	13,680.00	7,855.71	B- KITCHEN
					13,680.00	7,855.71	
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	4,123.50	B- LINENS
					10,000.00	4,123.50	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-216003 LAUNDRY				
00018302	001	006013	VARIOUS VENDORS	01/13/26	25,500.00	14,331.25	SB- LAUNDRY
					25,500.00	14,331.25	
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	10,000.00	5,168.80	B- HOSPITAL
					10,000.00	5,168.80	
TOTALS FOR FUND:		1001	GENERAL FUND		1,061,805.00	456,746.20	
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	2,194.37	B - CONTRACT SERVICES
					4,774.37	2,194.37	
TOTALS FOR FUND:		2405	MOUNTED POSSE		4,774.37	2,194.37	
DETAILS FOR ACCOUNT:			2825-000-13-000-000-21-0-00-219099 SUNDRY				
00018500	001	006013	VARIOUS VENDORS	01/27/26	17,151.51	752.77	B- SUNDRY
					17,151.51	752.77	
TOTALS FOR FUND:		2825	DARE		17,151.51	752.77	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00019056	001	006013	VARIOUS VENDORS	05/13/26	3,000.00	2,917.06	B- SUPPLIES
					3,000.00	2,917.06	
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	11,229.00	B- CCW
					20,000.00	11,229.00	
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	5,314.00	B- FINGERPRINTS
					20,000.00	5,314.00	
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					48,000.00	23,728.06	
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	8,154.21	B- CONTRACT SERVICES
					20,000.00	8,154.21	
TOTALS FOR FUND: 2854 WCOCTF GRANT					21,280.78	9,434.99	
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					1,193,011.66	518,676.39	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 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	992.58	B-OFFICE SUPPLIES
					2,235.00	992.58	
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	239.35	B-TRAVEL/MEETINGS
					500.00	239.35	
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	2,982.05	
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	17,982.05	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-211000 OFFICE				
00017525	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	13,029.63	B-OFFICE SUPPLIES
					15,000.00	13,029.63	
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	28,394.23	SB-GAS&OIL
					30,000.00	28,394.23	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-219099 SUNDRY				
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,504.03	B-SUNDRY
					12,000.00	11,504.03	
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	43,220.00	SB-RENT
					50,000.00	43,220.00	
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	11,005.96	B-VEHICLE REPAIRS
					12,000.00	11,005.96	
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	2,883.01	B-CLOTHING
					3,000.00	2,883.01	
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	15,856.55	B-FOOD
					20,000.00	15,856.55	
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	35,230.33	SB-UTILITIES
					40,000.00	35,230.33	
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	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS				
00017700	001	006013	VARIOUS VENDORS	01/08/26	18,000.00	8,102.65	B-TRAVEL-BOARD MEETINGS
					18,000.00	8,102.65	
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	12,732.13	SB-TRAVEL-STAFF
					30,000.00	12,732.13	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-41-0-00-410400 EQUIPMENT				
00017707	001	006013	VARIOUS VENDORS	01/08/26	16,667.41	11,401.37	B-OFFICE EQUIPMENT
					16,667.41	11,401.37	
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	5,500.00	B-MEMORIAL DAY
					7,000.00	5,500.00	
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	77,132.98	SB-OUTREACH
					145,000.00	77,132.98	
TOTALS FOR FUND: 1001 GENERAL FUND					506,967.41	356,042.87	
TOTALS FOR Dept/Loc: 195					506,967.41	356,042.87	

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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	986.08	B-OFFICE SUPPLIES
					2,000.00	986.08	
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	9,878.83	B-SERVICES SUNDRY
					15,000.00	9,878.83	
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	919.86	B-TRAVEL EXPENSES
					1,500.00	919.86	
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	981.13	B-OFFICE EQUIPMENT
					1,000.00	981.13	
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	68,430.40	C-TRANSPORTATION
					100,000.00	68,430.40	
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	25,000.00	9,217.30	SB-OTHER EXPENSES
					25,000.00	9,217.30	
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	4,316.25	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	32,834.85	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	41,245.30	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	71,769.15	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	100,000.00	11,914.00	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	50,000.00	1,931.30	SB-YOUTH PAYROLL
00017492	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	20,000.00	12,632.00	B-TUITION
00019057	001	017342	TRUTH FOR YOUTH	05/13/26	5,000.00	2,967.89	C-EMERGENCY SHELTER
					424,000.00	194,610.74	

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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	588.46	B-TRAVEL EXPENSES
					1,000.00	588.46	
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
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-211000 OFFICE				
00017916	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	14,348.21	B-OFFICE SUPPLIES
					20,000.00	14,348.21	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099 SUNDRY				
00017918	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	5,767.53	B-SUNDRY SUPPLIES
					10,000.00	5,767.53	
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	5,839.69	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	9,960.97	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	38,764.05	SB-UTILITIES ELECTRIC
					106,000.00	54,564.71	
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	1,727.84	B-UTILITIES GARBAGE
					5,000.00	1,727.84	
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	9,385.91	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	2,052.28	B-INTERNET LINES
					29,000.00	11,438.19	
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
					2,000.00	395.61	
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	28,584.94	SB-GAS CHARGES
					40,000.00	28,584.94	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY				
00016498	001	020217	CROY'S MOWING LTD	03/26/25	22,000.00	6,706.00	C-LAWN MAINTENANCE
00017919	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/09/26	2,000.00	1,323.05	B-LEGAL SERVICES
00017924	001	021128	A1 SPRINKLER CO., INC	01/09/26	3,500.00	1,974.18	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	8,108.27	B-SERVICES SUNDRY
					67,500.00	28,276.28	
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	177,333.35	SB-BUILDING RENT
					304,000.00	177,333.35	

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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	3,053.90	B-TRAVEL EXPENSES
					4,500.00	3,053.90	
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	7,998.66	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,000.00	816.31	B-OFFICE EQUIP/SUPPLIES
					12,000.00	8,814.97	
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	20,269.68	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	50,000.00	16,842.80	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					81,400.00	38,287.48	
TOTALS FOR FUND:			2006 DEPT OF JOB & FAMILY SERVICES		1,689,900.00	869,013.37	
DETAILS FOR ACCOUNT:			2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY				
00017561	001	019665	CALLOS RESOURCE, LLC	01/08/26	50,000.00	10,450.37	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	13,015.80	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	90,000.00	11,431.19	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	8,462.00	B-OJT'S
00018977	001	000148	ALLEN COUNTY TREASURER	04/22/26	13,755.00	5,000.70	B-INDIRECT COST ALLOCATION
					268,755.00	61,737.56	
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		269,755.00	62,737.56	
TOTALS FOR Dept/Loc: 220					1,959,655.00	931,750.93	

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DETAILS FOR ACCOUNT:			2002-000-14-230-230-21-0-00-211000 OFFICE				
00017614	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	2,736.42	B ~ OFFICE SUPPLIES
					12,000.00	2,736.42	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360401 TRAVEL				
00017617	001	006013	VARIOUS VENDORS	01/08/26	9,974.55	1,163.10	B ~ TRAVEL
					9,974.55	1,163.10	
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	453.51	B ~ SAFETY MEETINGS
					1,000.00	453.51	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE				
00017621	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	5,550.37	B ~ OFFICE EQUIPMENT
00019180	001	000885	CDW GOVERNMENT INC	06/15/26	2,830.00	2,830.00	R ~ (2) COMPUTERS
					17,830.00	8,380.37	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217004 MATERIALS- 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	28,250.47	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
00019012	001	006013	VARIOUS VENDORS	05/01/26	70,000.00	26,252.20	SB ~ ROAD MATERIALS
00019038	001	016697	K-TECH SPECIALTY COATINGS	05/11/26	1,064,012.32	1,064,012.32	C ~ LIQUID ASPHALT
00019243	001	018987	COMPASS MINERALS AMERICA, INC	06/25/26	20,000.00	12,830.00	R ~ ROAD SALT - SUMMER FILL
					1,274,012.32	1,201,344.99	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.				
00017632	001	006013	VARIOUS VENDORS	01/08/26	32,000.00	2,888.41	B ~ TRAFFIC MATERIAL
					32,000.00	2,888.41	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING				
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	313,488.00	31,012.20	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	63,258.90	C ~ BREESE RD IMPROVEMENTS
					423,256.55	94,298.60	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-41-0-00-410001 LAND				
00019081	001	006013	VARIOUS VENDORS	05/20/26	500.00	498.00	B ~ EASEMENT & ROW PURCHASES
					500.00	498.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY				
00019206	001	000626	BLUFFTON PAVING INC	06/18/26	315,543.28	315,543.28	C ~ 2026 CO & TWP CONTRACT PAVE
					315,543.28	315,543.28	
DETAILS FOR ACCOUNT:			2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS				
00017633	001	006013	VARIOUS VENDORS	01/08/26	80,000.00	20,709.81	SB ~ BRIDGE MATERIAL
00018682	001	020907	ENCORE PRECAST LLC	02/23/26	65,280.00	65,280.00	C ~ KERR ROAD CULVERT
					145,280.00	85,989.81	
DETAILS FOR ACCOUNT:			2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING				
00018542	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	29,000.00	29,000.00	C ~ ADGATE RD SUBSURFACE EXPLORAT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00018544	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	15,500.00	15,500.00	C ~ COPUS RD SUBSURFACE EXPLORATI
00019137	001	010642	CTL ENGINEERING, INC	06/03/26	10,155.00	10,155.00	C ~ MATERIALS TESTING - COLGRO/BL
					54,655.00	54,655.00	
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	130,000.00	25,751.00	SB ~ REPAIRS
00017639	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/08/26	20,000.00	11,942.02	R ~ REPAIR/PARTS
00017640	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/08/26	15,000.00	5,316.17	R ~ PARTS
00019229	001	000156	ALLEN COUNTY FABRICATION INC	06/23/26	15,865.00	15,865.00	R ~ PLATFORM FOR ASPHALT TANK
					180,865.00	58,874.19	
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	90,000.00	5,792.22	SB ~ UTILITIES
					116,093.15	18,381.50	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES				
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
00019165	001	002819	KALIDA TRUCK EQUIPMENT INC	06/09/26	561,200.00	561,200.00	C ~ 4 DUMP PACKAGES
					1,078,568.00	1,078,568.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330643 UNIFORMS				
00017645	001	001031	CINTAS CORPORATION	01/08/26	10,000.00	5,311.38	R ~ UNIFORMS/MATS
00019194	001	018788	REFLECTIVE APPAREL FACTORY, I	06/16/26	1,000.00	944.53	R ~ UNIFORMS
					11,000.00	6,255.91	
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					3,885,529.85	3,056,655.69	
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	2,425.75	B ~ SUPPLIES
					3,000.00	2,425.75	
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	3,555.00	B ~ SERVICE CONSULTANT
					20,000.00	3,555.00	

ALLEN COUNTY

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2088-000-11-000-000-41-0-00-410400 EQUIPMENT				
00017650	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	5,438.03	B ~ EQUIPMENT
					10,000.00	5,438.03	
TOTALS FOR FUND:		2088	TAX MAP FUND		33,000.00	11,418.78	
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	6,837.24	B ~ GAS/REPAIRS
					20,000.00	6,837.24	
DETAILS FOR ACCOUNT:			2099-000-14-000-000-21-0-00-217001 MATERIALS				
00017653	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,019.95	B ~ DM MATERIALS
					20,000.00	2,019.95	
DETAILS FOR ACCOUNT:			2099-000-14-000-000-41-0-00-410400 EQUIPMENT				
00019224	001	024856	BOB'S CYCLE REPAIR INC	06/23/26	20,357.00	20,357.00	R ~ 2026 POLARIS RANGER XD 1500 N
					20,357.00	20,357.00	
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	6,533.88	B ~ PROJECTS
					20,000.00	6,533.88	
TOTALS FOR FUND:		2099	ROTARY/DITCH MAINT		80,357.00	35,748.07	
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:			2121-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019213	001	006013	VARIOUS VENDORS	06/23/26	5,000.00	195.00	B ~ FOULKES-HARTOON DITCH #1121
					5,000.00	195.00	
TOTALS FOR FUND:		2121	FOULKES HARTOON 1121		5,000.00	195.00	
DETAILS FOR ACCOUNT:			2122-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019099	001	006013	VARIOUS VENDORS	05/22/26	15,000.00	3,021.40	B ~ SCHMERSAL DITCH #1122
					15,000.00	3,021.40	
TOTALS FOR FUND:		2122	SCHMERSAL 1122		15,000.00	3,021.40	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2125-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019051	001	006013	VARIOUS VENDORS	05/12/26	25,000.00	2,748.00	SB ~ AUGLAIZE TWP DITCH #1125
					25,000.00	2,748.00	
TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125					25,000.00	2,748.00	
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: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019100	001	006013	VARIOUS VENDORS	05/22/26	2,000.00	950.00	B ~ WOODBRIAR DITCH #1141
					2,000.00	950.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					2,000.00	950.00	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019002	001	006013	VARIOUS VENDORS	05/01/26	40,000.00	625.00	SB ~ PIKE RUN DITCH #1150
					40,000.00	625.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					40,000.00	625.00	
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	245.52	B ~ DUG RUN DITCH #1151
					20,000.00	245.52	
TOTALS FOR FUND: 2151 DUG RUN 1151					20,000.00	245.52	
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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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	36,000.00	2,970.79	SB ~ JENNINGS CREEK DITCH #1160
					36,000.00	2,970.79	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					36,000.00	2,970.79	
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: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019000	001	006013	VARIOUS VENDORS	05/01/26	8,000.00	77.76	B ~ MARION & AMANDA TWP DITCH #11
					8,000.00	77.76	
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072					8,000.00	77.76	
DETAILS FOR ACCOUNT: 2179-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019095	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	300.00	B ~ PLIKERD DITCH #1079
					1,000.00	300.00	
TOTALS FOR FUND: 2179 PLIKERD-OPEN 1079					1,000.00	300.00	
DETAILS FOR ACCOUNT: 2182-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019096	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	250.00	B ~ LEHMAN DITCH #1182
					1,000.00	250.00	
TOTALS FOR FUND: 2182 LEHMAN RD GROUP 1182					1,000.00	250.00	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019219	001	006013	VARIOUS VENDORS	06/23/26	200.00	100.00	B ~ BELLINGER DITCH #1188
					200.00	100.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					200.00	100.00	

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DETAILS FOR ACCOUNT:			2200-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019216	001	006013	VARIOUS VENDORS	06/23/26	300.00	30.00	B ~ EDGEWOOD DITCH #1200
					300.00	30.00	
TOTALS FOR FUND:			2200 EDGEWOOD DITCH 1200		300.00	30.00	
DETAILS FOR ACCOUNT:			2202-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019214	001	006013	VARIOUS VENDORS	06/23/26	6,000.00	536.02	B ~ DITCH #1202
					6,000.00	536.02	
TOTALS FOR FUND:			2202 VILLAGE OF SPENCERVILLE 1202		6,000.00	536.02	
DETAILS FOR ACCOUNT:			2224-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019001	001	006013	VARIOUS VENDORS	05/01/26	17,000.00	2,916.00	B ~ FLAT FORK #1224
					17,000.00	2,916.00	
TOTALS FOR FUND:			2224 FLAT FORK DITCH/DELPHOS 1224		17,000.00	2,916.00	
DETAILS FOR ACCOUNT:			2226-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019218	001	006013	VARIOUS VENDORS	06/23/26	300.00	100.00	B ~ SEVEN OAKS DITCH #1226
					300.00	100.00	
TOTALS FOR FUND:			2226 7 OAKS 1226		300.00	100.00	
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:			2238-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019102	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	320.00	B ~ T & H REALTY DITCH #1038
					1,000.00	320.00	
TOTALS FOR FUND:			2238 T&H REALTY 1038		1,000.00	320.00	
DETAILS FOR ACCOUNT:			2240-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019220	001	006013	VARIOUS VENDORS	06/23/26	350.00	50.00	B ~ CAMDEN RIDGE DITCH #1240
					350.00	50.00	

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TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					350.00	50.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018638	001	006013	VARIOUS VENDORS	02/12/26	47,000.00	1,230.00	SB ~ LOST CREEK DITCH #1251
					47,000.00	1,230.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					47,000.00	1,230.00	
DETAILS FOR ACCOUNT: 2259-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019003	001	006013	VARIOUS VENDORS	05/01/26	11,880.00	49.92	B ~ BIRKEMIER DITCH #1059
					11,880.00	49.92	
TOTALS FOR FUND: 2259 BIRKEMEIER 1059					11,880.00	49.92	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019146	001	006013	VARIOUS VENDORS	06/08/26	2,000.00	510.00	B ~ SHAWVER GODDARD DITCH #1276
					2,000.00	510.00	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					2,000.00	510.00	
DETAILS FOR ACCOUNT: 2282-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019097	001	006013	VARIOUS VENDORS	05/22/26	1,200.00	130.00	B ~ LAMMERS DITCH #1082
					1,200.00	130.00	
TOTALS FOR FUND: 2282 LAMMERS 1082					1,200.00	130.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019217	001	006013	VARIOUS VENDORS	06/23/26	200.00	80.00	B ~ ORCHARD ACRES DITCH #1283
					200.00	80.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					200.00	80.00	
DETAILS FOR ACCOUNT: 2284-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019167	001	006013	VARIOUS VENDORS	06/10/26	3,000.00	370.00	B ~ W SMITH DITCH #1284
					3,000.00	370.00	
TOTALS FOR FUND: 2284 WM SMITH JT CTY 1284					3,000.00	370.00	

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DETAILS FOR ACCOUNT:			2285-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019147	001	006013	VARIOUS VENDORS	06/08/26	10,000.00	1,450.00	B ~ KUNDERT DITCH #1285
					10,000.00	1,450.00	
TOTALS FOR FUND:		2285	KUNDERT GROUP 1285		10,000.00	1,450.00	
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:			2301-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019126	001	006013	VARIOUS VENDORS	06/02/26	2,200.00	100.00	B ~ AMERICAN VILLAGE DITCH #1301
					2,200.00	100.00	
TOTALS FOR FUND:		2301	AMERICAN VILLAGE 1301		2,200.00	100.00	
DETAILS FOR ACCOUNT:			2304-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00018814	001	006013	VARIOUS VENDORS	03/13/26	33,000.00	102.74	SB ~ SUGAR CREEK DITCH #1304
					33,000.00	102.74	
TOTALS FOR FUND:		2304	WARRINGTON 1304		33,000.00	102.74	
DETAILS FOR ACCOUNT:			2312-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019247	001	006013	VARIOUS VENDORS	06/25/26	3,000.00	500.32	B ~ KOTTERBROCK DITCH #1312
					3,000.00	500.32	
TOTALS FOR FUND:		2312	KOTTENBROCK		3,000.00	500.32	
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
					3,500.00	500.00	
TOTALS FOR FUND:		2318	FETTER GROUP MAIN 1318		3,500.00	500.00	
DETAILS FOR ACCOUNT:			2322-000-14-000-000-41-0-00-410560 PROJECT COSTS				
00019101	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	140.00	B ~ INDIANBROOK/WILDBROOK DITCH #
					1,000.00	140.00	

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TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322					1,000.00	140.00	
DETAILS FOR ACCOUNT: 2330-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019215	001	006013	VARIOUS VENDORS	06/23/26	2,000.00	290.00	B ~ OB FRAILS DITCH #1330
					2,000.00	290.00	
TOTALS FOR FUND: 2330 O.B. FRAIL SUB DRAINAGE IMP PR					2,000.00	290.00	
DETAILS FOR ACCOUNT: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019221	001	006013	VARIOUS VENDORS	06/23/26	200.00	40.00	B ~ SHAWNEE DEVELOPMENT DITCH #13
					200.00	40.00	
TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333					200.00	40.00	
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
					500.00	140.00	
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
					3,000.00	1,090.00	
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
					5,000.00	3,815.00	
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
					7,100.00	434.87	
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
					400.00	21.01	

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DETAILS FOR ACCOUNT:			4349-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS				
00019019	001	008513	R.D. JONES EXCAVATING, INC	05/05/26	224,006.75	224,006.75	C ~ BIXEL DITCH #1349
					224,006.75	224,006.75	
TOTALS FOR FUND:		4349	BIXEL 2 STAGE DITCH #1349 CON		231,506.75	224,462.63	
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
					10,100.00	10,100.00	
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
					69,536.00	1,400.00	
TOTALS FOR FUND:		4353	ALTHAUS 2 STAGE DITCH #1353 CN		79,636.00	11,500.00	
DETAILS FOR ACCOUNT:			4356-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING				
00019068	001	006013	VARIOUS VENDORS	05/15/26	500.00	227.65	B ~ MINER FRENCH DITCH #1356
					500.00	227.65	
TOTALS FOR FUND:		4356	MINER FRENCH DITCH #1356 CONST		500.00	227.65	
TOTALS FOR Dept/Loc: 230					4,663,459.60	3,374,574.95	

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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	738.08	B SUNDRY
					900.00	738.08	
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	1,239.81	B COMPUTER MAINTENANCE
					2,000.00	1,239.81	
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	3,089.10	
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	988.65	B COMPUTER MAINTENANCE
					1,700.00	988.65	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-31-0-00-360401 TRAVEL				
00017968	001	006013	VARIOUS VENDORS	01/09/26	450.00	416.94	B TRAVEL
					450.00	416.94	
TOTALS FOR FUND:			8807 CRIBS FOR KIDS GRANT		7,650.00	6,905.59	
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	3,473.63	B SUPPLIES GENERAL
					4,000.00	3,473.63	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC				
00017455	001	006013	VARIOUS VENDORS	01/08/26	160,000.00	26,146.31	SB SUPPLIES - CLINIC
					160,000.00	26,146.31	

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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	1,854.89	B OFFICE SUPPLIES
					4,000.00	1,854.89	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001 POSTAGE				
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,683.51	B POSTAGE
					10,000.00	6,683.51	
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	4,619.76	B GAS & OIL
					8,000.00	4,619.76	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-216002 JANITORIAL				
00017474	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	447.41	B JANITORIAL SUPPLIES
					1,500.00	447.41	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-219099 SUNDRY				
00017476	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	10,415.85	SB SUNDRY
					39,000.00	10,415.85	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS				
00017483	001	006013	VARIOUS VENDORS	01/08/26	100,000.00	19,561.84	SB VITAL STATISTICS
					100,000.00	19,561.84	
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	3,350.44	B PRINTING
					4,000.00	3,350.44	
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	6,252.88	B UTILITIES ELECTRICITY
					15,000.00	6,252.88	
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	9,248.25	B UTILITIES TELEPHONE
					15,000.00	9,248.25	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS				
00017497	001	006013	VARIOUS VENDORS	01/08/26	2,900.00	987.16	B UTILITIES NATURAL GAS
					2,900.00	987.16	
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	2,032.42	B UTILITIES & RENTALS
					4,000.00	2,032.42	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330600 REPAIRS				
00017504	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	1,738.83	B VEHICLE REPAIRS
					4,000.00	1,738.83	

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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	5,818.27	B REPAIRS BUILDING/GROUNDS
					19,890.00	5,818.27	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001 SERVICES				
00017522	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	13,554.89	SB SERVICES
					39,000.00	13,554.89	
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	3,552.71	B SERVICES BUILDING
					10,000.00	3,552.71	
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	5,000.00	B SERVICES PHYSICIAN
					12,000.00	5,000.00	
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	6,381.14	SB SERVICES IT
					40,000.00	6,381.14	
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	312.32	B TRAVEL
					2,000.00	312.32	
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	1,101.64	B TRAVEL - TRAINING
					2,000.00	1,101.64	
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	1,942.96	B EQUIPMENT
					10,000.00	1,942.96	
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	15,453.59	SB NOTE PRINCIPAL
					40,000.00	15,453.59	
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	4,914.07	B INTEREST
					15,000.00	4,914.07	

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TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					628,090.00	162,300.77	
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
					1,900.00	414.10	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00017972	001	006013	VARIOUS VENDORS	01/09/26	900.00	59.81	B SUNDRY
					900.00	59.81	
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	166.00	B FEES TO STATE
					20,000.00	166.00	
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	1,364.49	B COMPUTER MAINTENANCE
					4,000.00	1,364.49	
TOTALS FOR FUND: 8811 FOOD SERVICE					26,800.00	2,004.40	
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
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017985	001	006013	VARIOUS VENDORS	01/09/26	900.00	555.02	B TELEPHONE
					900.00	555.02	
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	2,464.98	B COMPUTER MAINTENANCE
					4,000.00	2,464.98	
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
					900.00	900.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					6,800.00	4,920.00	
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
					400.00	400.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00017987	001	006013	VARIOUS VENDORS	01/09/26	450.00	324.91	B SUNDRY
					450.00	324.91	

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:			8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE				
00017990	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	290.00	B FEES TO STATE
					1,500.00	290.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					2,350.00	1,014.91	
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	650.00	50.00	B SUNDRY
					650.00	50.00	
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	1,315.00	B SERVICES LAB
					4,000.00	1,315.00	
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	1,254.00	B FEES TO STATE
					4,000.00	1,254.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00018004	001	006013	VARIOUS VENDORS	01/09/26	900.00	515.29	B COMPUTER MAINTENANCE
					900.00	515.29	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					10,000.00	3,584.29	
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	3,651.11	B SUPPLIES GENERAL
					9,000.00	3,651.11	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-219099 SUNDRY				
00018013	001	006013	VARIOUS VENDORS	01/09/26	900.00	546.00	B SUNDRY
					900.00	546.00	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE				
00018015	001	006013	VARIOUS VENDORS	01/09/26	450.00	334.84	B UTILITIES - TELEPHONE
					450.00	334.84	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00018018	001	006013	VARIOUS VENDORS	01/09/26	2,500.00	1,451.04	B COMPUTER MAINTENANCE
					2,500.00	1,451.04	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-360401 TRAVEL				
00018022	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	871.90	B TRAVEL
					1,000.00	871.90	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8815 HEALTH PLANNING					13,850.00	6,854.89	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00018083	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	999.29	B SUPPLIES CLINIC
					2,000.00	999.29	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00018085	001	006013	VARIOUS VENDORS	01/09/26	6,000.00	1,587.98	B SUPPLIES - CONTRACEPTIVES
					6,000.00	1,587.98	
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
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018087	001	006013	VARIOUS VENDORS	01/09/26	27,000.00	2,662.46	SB CONTRACT SERVICES
					27,000.00	2,662.46	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00018088	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	683.00	B SERVICES LABORATORY
					2,000.00	683.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	20,500.00	1,168.34	SB SERVICES SUNDRY
					20,500.00	1,168.34	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018090	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	2,055.81	B COMPUTER MAINTENANCE
					5,000.00	2,055.81	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					63,500.00	10,156.88	
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
					1,000.00	1,000.00	
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	555.00	B FEES TO STATE
					3,000.00	555.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018042	001	006013	VARIOUS VENDORS	01/09/26	290.00	63.04	B COMPUTER MAINTENANCE
					290.00	63.04	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					4,290.00	1,618.04	

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DETAILS FOR ACCOUNT:			8819-000-15-000-000-21-0-00-219099 SUNDRY				
00018044	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	4,729.93	B SUNDRY
					10,000.00	4,729.93	
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	684.04	B COMPUTER MAINTENANCE
					1,500.00	684.04	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-360401 TRAVEL				
00018046	001	006013	VARIOUS VENDORS	01/09/26	900.00	732.96	B TRAVEL
					900.00	732.96	
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	8,789.60	
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	4,011.96	B SUPPLIES GENERAL
					9,000.00	4,011.96	
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	18,183.48	B UTILITIES & RENTALS
					20,000.00	18,183.48	
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	10,138.11	B COMPUTER MAINTENANCE
					19,000.00	10,138.11	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING				
00018056	001	006013	VARIOUS VENDORS	01/09/26	400.00	252.68	B TRAVEL - TRAINING
					400.00	252.68	

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TOTALS FOR FUND: 8821 W I C FUND					58,300.00	42,360.23	
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	227.51	B UTILITIES - TELEPHONE
					400.00	227.51	
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	805.40	B COMPUTER MAINTENANCE
					2,000.00	805.40	
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	1,484.51	
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	482.53	B UTILITIES - TELEPHONE
					1,000.00	482.53	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,208.66	B SERVICES
					3,000.00	2,208.66	
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	354.35	B COMPUTER MAINTENANCE
					4,000.00	354.35	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00018101	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,531.94	B TRAVEL
					4,000.00	3,531.94	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					49,300.00	13,121.76	
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	1,444.50	B SUNDRY
					1,700.00	1,444.50	
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	2,894.00	B FEES TO STATE
					4,000.00	2,894.00	
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	1,297.52	B COMPUTER MAINTENANCE
					4,000.00	1,297.52	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					9,700.00	5,636.02	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018091	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	737.53	B SUPPLIES GENERAL
					4,500.00	737.53	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00018092	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	680.16	B SUNDRY
					3,000.00	680.16	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	727.51	B TELEPHONE
					900.00	727.51	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018093	001	006013	VARIOUS VENDORS	01/09/26	1,900.00	611.92	B COMPUTER MAINTENANCE
					1,900.00	611.92	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00018094	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	777.28	B TRAVEL
					1,000.00	777.28	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					11,300.00	3,534.40	

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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	2,923.00	B BUILDING REPAIRS
					14,000.00	2,923.00	
TOTALS FOR FUND:			8832 HEALTH BUILD IMPROVEMENTS		14,000.00	2,923.00	
DETAILS FOR ACCOUNT:			8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES				
00018067	001	006013	VARIOUS VENDORS	01/09/26	40,000.00	7,592.50	SB CONTRACT SERVICES
					40,000.00	7,592.50	
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		40,180.00	7,772.50	
TOTALS FOR Dept/Loc: 810					998,300.00	294,420.89	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8835-000-17-000-000-21-0-00-211000 OFFICE				
00018364	001	000147	ALLEN CO SWCD	01/14/26	8,000.00	7,272.47	B- OFFICE SUPPLIES
					8,000.00	7,272.47	
DETAILS FOR ACCOUNT:			8835-000-17-000-000-21-0-00-211001 POSTAGE				
00018369	001	000147	ALLEN CO SWCD	01/14/26	700.00	89.65	B-POSTAGE
					700.00	89.65	
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	4,027.17	B- GAS/OIL
					5,000.00	4,027.17	
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	15,542.92	SB- SUNDRY
					23,500.00	15,542.92	
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	72.00	B-INSURANCE
					9,000.00	72.00	
DETAILS FOR ACCOUNT:			8835-000-17-000-000-31-0-00-330001 CONTRACT SERVICES				
00018363	001	006013	VARIOUS VENDORS	01/14/26	125,000.00	72,227.70	SB-CONTRACT SERVICES
					125,000.00	72,227.70	
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	3,124.75	B-TRAVEL
					5,000.00	3,124.75	
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	13,073.67	B-EQUIPMENT
					15,000.00	13,073.67	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					259,700.00	154,496.55	
TOTALS FOR Dept/Loc: 835					259,700.00	154,496.55	

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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	10,000.00	5,545.22	B VARIOUS-SUPPLIES
					10,000.00	5,545.22	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-219099 SUNDRY				
00017793	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,999.43	B VARIOUS-SUNDRY
					10,000.00	6,999.43	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-31-0-00-340001 SERVICES				
00017763	001	006013	VARIOUS VENDORS	01/08/26	83,692.71	6,998.93	SB VARIOUS-SERVICES
00019139	001	014918	CHOICE ONE ENGINEERING	06/04/26	35,550.00	35,550.00	C CONTRACT SERVICES CHOICEONE
					119,242.71	42,548.93	
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	9,860.08	B VARIOUS-TRAVEL
					10,000.00	9,860.08	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-41-0-00-410400 EQUIPMENT				
00017794	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	7,315.00	B VARIOUS-EQUIPMENT
					15,000.00	7,315.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					164,242.71	72,268.66	
TOTALS FOR Dept/Loc: 840					164,242.71	72,268.66	

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DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-211000 OFFICE				
00017805	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	12,000.00	B - SUPPLIES - OFFICE
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-211001 POSTAGE				
00017807	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	11.48	B - SUPPLIES - POSTAGE
					10,000.00	11.48	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-215001 GAS & OIL				
00017809	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	1,968.37	SB - SUPPLIES - GAS & OIL
					30,000.00	1,968.37	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-216001 CHEMICALS				
00017811	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	9,132.28	SB - SUPPLIES - CHEMICALS
					15,000.00	9,132.28	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE				
00017813	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	2,409.57	B - MATERIALS - LANDSCAPE
					15,000.00	2,409.57	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER				
00017816	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	13,953.24	B- MATERIALS - LUMBER
					15,000.00	13,953.24	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT				
00017818	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,061.89	B - MATERIALS - PAINT
					4,000.00	3,061.89	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY				
00017819	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	8,345.05	SB - MATERIALS - SUNDRY
					30,000.00	8,345.05	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-219099 SUNDRY				
00017821	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	6,498.66	SB - SUPPLIES - SUNDRY
					30,000.00	6,498.66	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-310001 UTILITIES				
00017824	001	006013	VARIOUS VENDORS	01/08/26	100,000.00	262.72	SB - UTILITIES
00019240	001	006013	VARIOUS VENDORS	06/24/26	100,000.00	99,618.18	SB - UTILILTIES
					200,000.00	99,880.90	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-370601 BOOKS				
00017826	001	006013	VARIOUS VENDORS	01/08/26	500.00	319.90	B - BOOKS
					500.00	319.90	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-219099 SUNDRY				
00017829	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	13,958.39	SB - SUNDRY - OTHER EXPENSE
					20,000.00	13,958.39	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY				
00017831	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	60,000.00	SB - INSURANCE - SUNDRY
					60,000.00	60,000.00	

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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	5,589.51	B - REPAIRS SUNDRY
					15,000.00	5,589.51	
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	31,177.50	SB - SERVICES - CONSULTING
00018889	001	000180	ALLIED ENVIRONMENTAL SERVICES	04/02/26	2,360.00	2,360.00	C - ASBESTOS INSPECTION FOR 2355
00019079	001	017092	TECHNICON DESIGN GROUP, INC	05/20/26	11,800.00	11,800.00	C - CONSULTING SERVICES FOR ADA R
					54,160.00	45,337.50	
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	13,943.66	SB - SERVICES - PRINTING
					25,000.00	13,943.66	
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	5,070.52	SB - SERVICES - SUNDRY
					50,000.00	5,070.52	
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	4,478.11	B - RENTAL SUNDRY
					5,000.00	4,478.11	
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	13,528.65	SB - TRAVEL - MEETINGS
					25,000.00	13,528.65	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-370629 DUES				
00017844	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,365.17	B - DUES
					10,000.00	6,365.17	
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
00018983	001	000626	BLUFFTON PAVING INC	04/23/26	60,000.00	60,000.00	C - PAVING AT OTTAWA METRO PARK
00019248	001	003134	LAWSON BROTHERS CONSTRUCTION	06/25/26	9,700.00	9,700.00	C - LIONS DEN SHELTER HOUSE ROOF
00019249	001	003134	LAWSON BROTHERS CONSTRUCTION	06/25/26	17,800.00	17,800.00	C - OMP MIAMI SHELTER HOUSE STEEL
00019250	001	003134	LAWSON BROTHERS CONSTRUCTION	06/25/26	3,180.00	3,180.00	C - KENDRICK WOODS GARAGE ROOF
					128,380.00	124,625.00	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE				
00019105	001	025068	SECUREIT TACTICAL INC	05/26/26	2,452.50	2,452.50	R - AMMO CASE
					2,452.50	2,452.50	
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 &

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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					1,004,960.79	649,648.92	
TOTALS FOR Dept/Loc: 850					1,004,960.79	649,648.92	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214003 HOSPITALITY				
00019106	001	006013	VARIOUS VENDORS	05/27/26	5,000.00	4,814.75	B - HOSPITALITY
					5,000.00	4,814.75	
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	526.00	B - CONTRACT EMPLOYMENT
					10,000.00	526.00	
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	18,790.33	SB - ADVERTISING/MARKETING
					42,910.33	18,790.33	
TOTALS FOR FUND: 8010 CIVIC CENTER					57,910.33	24,131.08	
DETAILS FOR ACCOUNT:			8011-000-17-000-000-41-0-00-410400 EQUIPMENT				
00018473	001	006013	VARIOUS VENDORS	01/22/26	50,000.00	465.81	SB - VMCCC EQUIPMENT
					50,000.00	465.81	
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	200,000.00	185,139.08	SB - VMCCC PROJECTS
					216,700.00	186,391.58	
TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL					266,700.00	186,857.39	
TOTALS FOR Dept/Loc: 872					324,610.33	210,988.47	

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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	470.00	B - SUPPLIES GENERAL
					500.00	470.00	
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	6,176.51	B - UTILITIES
					12,000.00	6,176.51	
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	1,317.00	B - INSURANCE SUNDRY
					12,775.00	1,317.00	
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	136,209.28	SB - CONTRACT SERVICES
					750,000.00	136,209.28	
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	5,750.00	B - SERVICES CONSULTING
					17,000.00	5,750.00	
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	5,662.50	B - SERVICES LEGAL
					8,000.00	5,662.50	
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	690.00	B - SERVICES ENGINEERING
					3,500.00	690.00	
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	9,000.00	B - OFFICE RENT
					18,000.00	9,000.00	
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	76.46	B - RENTAL SUNDRY
					775.00	76.46	
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	8,875.00	B - PLANNING - FEES & EXP
					10,000.00	8,875.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE				
00018230	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT:			8751-000-14-875-875-55-0-00-219099 SUNDRY				
00018232	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	16,126.00	B - SUNDRY
					20,000.00	16,126.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					871,050.00	207,528.38	
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
					42,500.00	42,500.00	
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
					29,500.00	6,625.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					29,500.00	6,625.00	
TOTALS FOR Dept/Loc: 875					943,050.00	256,653.38	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 06/30/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
			Grand Totals:		65,554,125.21	28,404,778.60	

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