

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:			1001-000-00-000-000-31-0-00-340001 SERVICES				
00018808	001	006013	VARIOUS VENDORS	03/12/26	10,000.00	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	6,500.00	SB-MARIMOR INDUSTRIES MOA
					80,000.00	6,500.00	
DETAILS FOR ACCOUNT:			1001-000-11-000-000-31-0-00-340001 SERVICES				
00017983	001	008292	LANE'S WAREHOUSING, INC.	01/09/26	75,000.00	13,607.17	SB-LANE'S DOCUMENT SERVICES
					75,000.00	13,607.17	
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	12,245.37	SB-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					38,896.00	12,254.37	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017716	001	012165	REPUBLIC SERVICES	01/08/26	1,160.00	642.00	C-CONTRACT
00017946	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					1,190.00	652.00	
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	4,822.69	B-WTER/SEWER
					14,150.00	4,822.69	
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	1,355.85	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					6,521.00	1,364.85	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-340001 SERVICES				
00017726	001	006013	VARIOUS VENDORS	01/08/26	15,750.00	2,929.14	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	111.60	C-CONTRACT
					16,029.00	3,040.74	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-21-0-00-211000 OFFICE				
00017962	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	1,862.64	B-OFFICE SUPPLIES
					3,000.00	1,862.64	
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	99.59	B-ADVERTISING NOTICE
					1,200.00	99.59	
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	1,054.24	B-TRAVEL
					4,000.00	1,054.24	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-31-0-00-370629 DUES				
00017967	001	006013	VARIOUS VENDORS	01/09/26	14,345.00	2,171.00	B-DUES
					14,345.00	2,171.00	

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DETAILS FOR ACCOUNT:			1001-000-11-001-947-21-0-00-211001	POSTAGE			
00017448	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	3,000.00	SB-POSTAGE
00018355	001	016162	QUADIENT LEASING USA INC	01/14/26	18,259.04	4,892.00	B-BLANKET
00018356	001	009888	QUADIENT INC	01/14/26	1,000.00	631.95	B-BLANKET
					57,259.04	8,523.95	
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	40,894.99	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	78.00	B-BLANKET
					103,425.50	40,972.99	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-310003	UTILITIES - GARBAGE COLLECTION			
00017453	001	012165	REPUBLIC SERVICES	01/08/26	4,950.00	2,679.60	C-GARBAGE
00017941	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					4,980.00	2,689.60	
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	23,929.56	SB-PHONE/ALL PHONE BILLS
					151,250.00	23,929.56	
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	7,900.02	B-WATER/SEWER
					13,750.00	7,900.02	
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	1,452.59	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					3,496.00	1,461.59	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-340001	SERVICES			
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	11,108.57	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	774.45	B-SERVICES
00019151	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	537.00	32.95	C-CONTRACT
					87,112.55	13,257.47	
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	4,700.74	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					14,521.00	4,709.74	
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	1,829.83	B-WATER/SEWER
					4,450.00	1,829.83	

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DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS				
00017482	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	8,400.00	3,722.46	B-NATURAL GAS
00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					8,421.00	3,731.46	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-340001 SERVICES				
00017487	001	006013	VARIOUS VENDORS	01/08/26	2,904.00	79.14	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	774.54	B-SERVICES
00019152	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	575.40	32.95	C-CONTRACT
					7,267.31	1,288.68	
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	302.41	B-ELECTRIC
00018187	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					621.00	311.41	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY				
00017500	001	000217	OHIO POWER COMPANY	01/08/26	308,500.00	135,583.16	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					308,521.00	135,592.16	
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	1,850.76	C-GARBAGE
00017942	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					5,405.00	1,860.76	
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	38,804.98	SB-WATER/SEWER
					113,000.00	38,804.98	
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	45,881.13	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					81,292.00	45,897.63	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-340001 SERVICES				
00017521	001	006013	VARIOUS VENDORS	01/08/26	88,500.00	30,574.98	SB-SERVICES JAIL
00018492	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,260.00	1,772.00	C-CONTRACT
00018679	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	12,392.64	3,098.16	B-SERVICES
00019149	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	2,112.00	2,112.00	C-CONTRACT
					105,264.64	37,557.14	
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	24,779.13	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	6.00	B-BLANKET
					80,018.00	24,785.13	
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	400.27	C-CONTRACT

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00017950	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					800.00	410.27	
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	3,251.59	B-WATER/SEWER
					7,750.00	3,251.59	
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	6,091.80	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	18.00	B-BLANKET
					13,642.00	6,109.80	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-340001 SERVICES				
00017547	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	1,547.56	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
					9,098.16	2,322.10	
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	6,325.21	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	18.00	B-BLANKET
					21,130.00	6,343.21	
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	563.00	B-GARBAGE
00017952	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					1,250.00	573.00	
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	2,478.87	B-WATER/SEWER
					5,125.00	2,478.87	
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	1,130.73	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					5,771.00	1,139.73	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-340001 SERVICES				
00017583	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	4,786.23	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	6,045.38	
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	20,400.42	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					53,521.00	20,409.42	
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	855.00	C-GARBAGE
00017934	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					1,655.00	865.00	

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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	4,383.02	B-WATER/SEWER
					12,250.00	4,383.02	
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	408.28	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					2,521.00	417.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00017597	001	006013	VARIOUS VENDORS	01/08/26	14,375.00	4,123.91	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	1,549.08	B-SERVICES
					23,840.07	7,185.94	
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	1,619.18	C-GARBAGE
00017945	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					2,990.00	1,629.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00017607	001	006013	VARIOUS VENDORS	01/08/26	7,250.00	261.58	B-SERVICES
00018672	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
					10,348.16	1,036.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00017609	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	540.89	B-SERVICES
					1,250.00	540.89	
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	676.38	B-SERVICES
					3,000.00	676.38	
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	1,584.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	2,754.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00017634	001	006013	VARIOUS VENDORS	01/08/26	17,000.00	62.16	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	2,323.62	B-SERVICES
					26,294.48	2,385.78	
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	27,992.57	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	18.00	B-BLANKET
					92,542.00	28,010.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017657	001	012165	REPUBLIC SERVICES	01/08/26	1,660.00	1,000.00	C-GARBAGE DISPOSAL

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00017936	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					1,690.00	1,010.00	
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	6,262.80	B-WATER/SEWER
					20,425.00	6,262.80	
DETAILS FOR ACCOUNT:			1001-000-11-001-966-31-0-00-340001 SERVICES				
00017665	001	006013	VARIOUS VENDORS	01/08/26	17,250.00	3,258.41	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	38.00	C-CONTRACT
					18,049.75	3,320.36	
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	13,194.73	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					50,771.00	13,203.73	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017670	001	012165	REPUBLIC SERVICES	01/08/26	825.00	428.43	C-CONTRACT
00017932	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	12.50	B-BLANKET
					855.00	440.93	
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	2,253.42	B-WATER/SEWER
					6,325.00	2,253.42	
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	5,800.00	2,777.91	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					5,821.00	2,788.41	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-340001 SERVICES				
00017682	001	006013	VARIOUS VENDORS	01/08/26	7,375.00	924.86	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	1,549.08	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	5,071.94	
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	1,082.78	B-ELECTRIC
					3,200.00	1,082.78	
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	579.98	C-GARBAGE
00017939	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
00018194	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					1,151.00	598.98	
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	1,084.23	B-WATER/SEWER
					7,250.00	1,084.23	

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DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS				
00017691	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	1,345.00	492.11	B-NATURAL GAS
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					1,366.00	501.11	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-340001 SERVICES				
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	1,939.79	B-SERVICES
					6,450.00	1,939.79	
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	710.38	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					1,846.00	719.38	
DETAILS FOR ACCOUNT:			1001-000-11-001-970-31-0-00-340001 SERVICES				
00017698	001	006013	VARIOUS VENDORS	01/08/26	5,700.00	959.70	B-SERVICES
					5,700.00	959.70	
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	3,181.52	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.75	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					7,442.00	3,201.27	
DETAILS FOR ACCOUNT:			1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017730	001	012165	REPUBLIC SERVICES	01/08/26	687.50	412.50	C-CONTRACT
00017951	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	12.50	B-BLANKET
					717.50	425.00	
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	320.45	B-WATER/SEWER
					925.00	320.45	
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	3,237.26	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					6,921.00	3,246.26	
DETAILS FOR ACCOUNT:			1001-000-11-001-972-31-0-00-340001 SERVICES				
00017733	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	33.55	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	216.30	
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	3,078.65	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	18.00	B-BLANKET
					7,242.00	3,096.65	
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	621.90	B-WATER/SEWER
					1,150.00	621.90	

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DETAILS FOR ACCOUNT:			1001-000-11-001-973-31-0-00-340001	SERVICES			
00017736	001	006013	VARIOUS VENDORS	01/08/26	3,250.00	1,758.55	B-SERVICES
00018354	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	764.75	329.75	C-CONTRACT
					4,014.75	2,088.30	
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	11,022.01	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	4.50	B-BLANKET
					23,021.00	11,026.51	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-310005	UTILITIES - WATER & SEWER			
00019497	001	001046	CITY OF LIMA UTILITIES	08/25/26	6,000.00	5,092.11	B-WATER/SEWER
					6,000.00	5,092.11	
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	13.50	B-BLANKET
00018992	001	024068	THE EAST OHIO GAS COMPANY	04/24/26	5,000.00	4,607.05	B-NATURAL GAS
					5,021.00	4,620.55	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-340001	SERVICES			
00017740	001	006013	VARIOUS VENDORS	01/08/26	500.00	18.00	B-SERVICES
00019445	001	004065	NORTHWESTERN OHIO SECURITY S	08/13/26	370.00	370.00	C-CONTRACT
					870.00	388.00	
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	2,309.64	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					3,396.00	2,318.64	
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	637.43	B-WATER/SEWER
					1,150.00	637.43	
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	9.00	B-BLANKET
00019505	001	024068	THE EAST OHIO GAS COMPANY	08/26/26	555.00	555.00	B-NATURAL GAS
					576.00	564.00	
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	
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	1,299.22	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					2,146.00	1,308.22	
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	9.00	B-BLANKET
00018519	001	024068	THE EAST OHIO GAS COMPANY	01/28/26	1,900.00	889.81	B-NATURAL GAS
					1,921.00	898.81	

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DETAILS FOR ACCOUNT:			1001-000-11-001-977-31-0-00-340001 SERVICES				
00017756	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B-SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION				
00017986	001	019449	KAUFMAN LAW OFFICE	01/09/26	55,000.00	5,927.60	SB-LAW SERVICES
00018664	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/19/26	7,600.00	2,931.25	B-TPA ADMIN SERVICES
00018723	001	006013	VARIOUS VENDORS	03/02/26	14,000.00	2,156.55	B-SUNDRY
					76,600.00	11,015.40	
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	46,170.00	11,542.50	SB - CASA PROG
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT				
00017973	001	003395	LYON FINANCIAL SERVICES	01/09/26	125,000.00	13,034.33	SB-LEASE PMT - COPIER/SCANNER/PRI
					125,000.00	13,034.33	
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	42,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	42,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE				
00018546	001	000148	ALLEN COUNTY TREASURER	02/02/26	72,500.00	12,903.44	SB-REAL ESTATE TAXES
					72,500.00	12,903.44	
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	25,500.00	7,812.89	SB-CSEA COURT COST CONTRACT REIMB
					25,500.00	7,812.89	
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	52,142.14	SB-ACSO MEDICAL
					530,000.00	52,142.14	
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	2,617.51	SB-RPC SERVICES
					25,000.00	2,617.51	
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	195,000.00	57,493.76	SB-BCMH TREATMENT ODH
					195,000.00	57,493.76	

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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	359,039.00	116,687.64	SB-DJFS COUNTY MANDATE 2026
					359,039.00	116,687.64	
TOTALS FOR FUND:			1001 GENERAL FUND		3,468,129.88	957,115.14	

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	475.97	B-CLOTHING
					1,000.00	475.97	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-215002	GASOLINE			
00018023	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,248.70	B-GASOLINE
					4,000.00	2,248.70	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-216041	SUPPLIES - DEPUTY			
00018020	001	006013	VARIOUS VENDORS	01/09/26	800.00	158.39	B-SUPPLIES DEPUTY
					800.00	158.39	
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	921.40	SB-SUNDRY
					24,500.00	921.40	
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	1,391.11	B-UTILITIES/PHONE
					4,000.00	1,391.11	
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	
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			
00018007	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	352.50	B-VEHICLE REPAIR
					4,000.00	352.50	

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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	1,637.74	B-KENNEL SUPPLIES
					3,500.00	1,637.74	
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	321.36	B-UTILITIES
					12,000.00	321.36	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-31-0-00-340001	SERVICES			
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	358.20	B-SERVICES
00019063	001	000753	BUCKEYE EXTERMINATING INC	05/14/26	646.80	646.80	C-BUCKEYE EXT SERVICE AGREEMENT D
					7,646.80	1,005.00	
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	4,635.00	B-SPAY/NEUTER
					6,500.00	4,635.00	
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	3,994.39	B-BUILDING REPAIRS
					18,970.00	13,773.39	
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					115,716.80	50,853.68	
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	2,650.00	B-SPAY/NEUTER SERVICES - CITY
					5,000.00	2,650.00	
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	980.00	B-SPAY/NEUTER SERVICES
					4,500.00	980.00	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					9,500.00	3,630.00	

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DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00018634	001	006013	VARIOUS VENDORS	02/11/26	7,500.00	2,931.23	B-WELLNESS SUNDRY
					7,500.00	2,931.23	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					7,500.00	2,931.23	
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	36,581.36	SB-AEDG 2026 CONTRIBUTION
					170,000.00	36,581.36	
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	44,581.36	
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	14,825.69	C-VANCE'S AMMUNITIONS & MUNITIONS
00019317	001	019367	PARR PUBLIC SAFETY EQUIPMENT	07/14/26	8,066.88	8,066.88	C-BALLISTICS VESTS (6) ACSO
					32,170.68	22,892.57	
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	662.10	SB-ENTERPRISE FLEET
00019426	001	021943	REINEKE FORD LINCOLN OF LIMA	08/10/26	134,601.00	134,601.00	C-ACSO CRUISER (2 NEW 1 REPLACEME
00019483	001	019367	PARR PUBLIC SAFETY EQUIPMENT	08/20/26	7,203.24	7,203.24	C-ACSO VEHICLE EQUIP TRANSFER
00019484	001	019367	PARR PUBLIC SAFETY EQUIPMENT	08/20/26	47,366.82	47,366.82	C-ACSO 2 VEHICLE EQUIPMENT
00019485	001	013097	UPSTATE WHOLESALE SUPPLY, INC	08/20/26	15,330.00	15,330.00	C-ACSO GETAC F120 TABLETS (3)
					269,501.06	205,163.16	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00019465	001	006013	VARIOUS VENDORS	08/18/26	9,392.67	9,392.67	B-ADMIN BLDG HARD DRIVE / CABLES
					9,392.67	9,392.67	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00019176	001	000111	ALL TEMP REFRIGERATION	06/15/26	271,320.00	271,320.00	C-VMCC NORTH CHILLER REPLACEMENT
00019511	001	005233	JOHNSON CONTROLS FIRE PROTECT	08/26/26	7,520.00	7,520.00	C-VMCC FIRE PROTECTION WORK CPQ-1
00019512	001	005233	JOHNSON CONTROLS FIRE PROTECT	08/26/26	6,750.00	6,750.00	C-VMCC FIRE PANEL WORK CPQ-133193
					285,590.00	285,590.00	
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							
00019513	001	025160	KEYSTONE SAFE COMPANY	08/26/26	4,999.00	4,999.00	C-TREASURER FIREPROOF SAFE
					4,999.00	4,999.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00019382	001	000111	ALL TEMP REFRIGERATION	07/29/26	15,529.00	15,529.00	C-WALK IN COOLER JAIL
					15,529.00	15,529.00	
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: 4017-000-41-000-000-41-0-00-410536 PROJECT-CSEA ADMIN BUILDING							
00019312	001	004065	NORTHWESTERN OHIO SECURITY S	07/13/26	169,674.40	169,674.40	C-NWOSS FOR CSEA RENOVATION
					169,674.40	169,674.40	
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: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00019510	001	025187	GERLING AND ASSOCIATES, INC	08/26/26	341,893.00	341,893.00	C-BOMB TRUCK FOR EMA
					341,893.00	341,893.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,423,732.11	1,184,949.53	
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	506,371.05	506,371.05	C-ADMINISTRATIVE OFFICE FURNISHIN
					515,871.05	509,044.55	

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DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON WYATT LLP	03/28/23	138,000.00	1,098.45	C-CONSULTING SVCS
00019452	001	023130	WDC GROUP LLC	08/17/26	25,000.00	5,853.04	SB-WDC GROUP ADMIN BLDG
					163,000.00	6,951.49	
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	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					679,371.05	516,440.13	
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	71,589.47	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	2,503.75	C-LEGAL SVCS
					491,661.25	93,111.12	
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-CSEA BUILDING PROJECT 10F2
					1,537,933.90	1,537,933.90	
TOTALS FOR FUND: 4023 CSEA BUILDING					2,029,595.15	1,631,045.02	
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	
DETAILS FOR ACCOUNT: 4025-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00018993	001	000712	BRICKER GRAYDON WYATT LLP	04/27/26	45,000.00	9,913.98	SB-CONSULTING SERVICES
					45,000.00	9,913.98	
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					45,250.00	10,112.36	
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	357,555.15	C-CSEA BUILDING PROJECT 20F2
					396,155.15	357,555.15	

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TOTALS FOR FUND: 4027 CSEA FACILITY PROJECT					396,155.15	357,555.15	
TOTALS FOR Dept/Loc: 001					8,491,679.14	4,779,393.07	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-005-005-21-0-00-210001	SUPPLIES - GENERAL			
00017873	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	736.26	B - SUPPLIES
					4,000.00	736.26	
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	407.66	B - GAS & OIL
					1,100.00	407.66	
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	29,729.80	SB - FINANCIAL AUDIT 2025
00017878	001	005808	TREASURER OF STATE OF OHIO	01/08/26	55,000.00	600.00	SB - LGS AUDIT 2025
					155,000.00	30,329.80	
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	1,777.97	B - IT SUPPLIES
					2,000.00	1,777.97	
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	107,567.75	SB - IT CONTRACT SERVICES
					291,600.00	107,567.75	
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	11,351.82	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	4,269.48	B - HARDWARE (SEI)
					47,268.00	23,029.66	
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	7,595.48	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	61,420.91	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	4,440.00	SB - SOFTWARE (OARNET)
					310,485.00	224,457.31	
TOTALS FOR FUND: 1001 GENERAL FUND					823,603.00	392,932.08	

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	8,389.76	B - REAL ESTATE SUPPLIES
					10,000.00	8,389.76	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY

00017847	001	003988	PEACOCK WATER	01/08/26	600.00	299.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,500.00	379.62	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	8,835.82	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	402.09	B - REAL ESTATE ADVERTISING
					19,100.00	16,416.78	

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	1,235.79	B - REAL ESTATE UTILITIES (AT&T)
					3,000.00	1,235.79	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS

00017854	001	023796	VISION GOVERNMENT SOLUTIONS I	01/08/26	290,000.00	87,483.77	SB - REAL ESTATE VGSI
					290,000.00	87,483.77	

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	780.00	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	24,680.00	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL

00017858	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,263.96	B - REAL ESTATE TRAVEL
					20,000.00	2,263.96	

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		623,790.00	223,041.51	
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	615.81	B - TRAVEL
					11,000.00	615.81	
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	43,311.23	
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					1,651,031.75	715,923.57	

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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				
00018146	001	006013	VARIOUS VENDORS	01/10/26	65,399.04	30,319.24	SB - MEDICAL PREMIUMS
					65,399.04	30,319.24	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES				
00018147	001	006013	VARIOUS VENDORS	01/10/26	8,735.42	5,928.11	B - OFFICE SUPPLIES
					8,735.42	5,928.11	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-212001	FOOD & BEVERAGE				
00018148	001	006013	VARIOUS VENDORS	01/10/26	76,501.00	38,615.36	SB - FOOD & BEVERAGE
					76,501.00	38,615.36	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-216002	JANITORIAL				
00018149	001	006013	VARIOUS VENDORS	01/10/26	24,087.36	16,412.21	B - JANITORIAL
					24,087.36	16,412.21	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-216035	RESIDENT EXPENSE				
00019456	001	006013	VARIOUS VENDORS	08/17/26	1,185.98	399.40	B - RESIDENT EXPENSES
					1,185.98	399.40	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM				
00018150	001	006013	VARIOUS VENDORS	01/10/26	29,106.57	8,578.50	SB - PROGRAM MATERIALS
					29,106.57	8,578.50	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-310001	UTILITIES				
00018151	001	006013	VARIOUS VENDORS	01/10/26	77,457.11	48,968.17	SB - UTILITIES
					77,457.11	48,968.17	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00018152	001	006013	VARIOUS VENDORS	01/10/26	33,242.36	10,804.90	SB - MAINTENANCE
					33,242.36	10,804.90	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-340435	SERVICES-MEDICAL				
00018153	001	006013	VARIOUS VENDORS	01/10/26	25,891.65	17,012.37	SB - MEDICAL SERVICES
					25,891.65	17,012.37	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360201	RENT				
00018154	001	006013	VARIOUS VENDORS	01/10/26	4,627.68	1,089.30	B - RENT
					4,627.68	1,089.30	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING				
00018155	001	006013	VARIOUS VENDORS	01/10/26	7,300.58	5,739.52	B - ADVERTISE & PRINT
					7,300.58	5,739.52	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370220	DRUG TESTING			
00018156	001	006013	VARIOUS VENDORS	01/10/26	3,471.05	3,471.05	B - DRUG TESTING
					3,471.05	3,471.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370319	ADMIN COST - INSURANCE			
00018157	001	006013	VARIOUS VENDORS	01/10/26	10,622.18	5,954.93	B - ADMIN COST
					10,622.18	5,954.93	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370710	COMMUNICATION			
00018158	001	006013	VARIOUS VENDORS	01/10/26	21,445.66	14,600.39	B - COMMUNICATION
					21,445.66	14,600.39	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370719	ASSESSMENTS			
00018159	001	006013	VARIOUS VENDORS	01/10/26	375.00	375.00	B - ASSESSMENTS
					375.00	375.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00018160	001	006013	VARIOUS VENDORS	01/10/26	5,743.33	4,953.05	B - TRANSPORTATION
					5,743.33	4,953.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00018161	001	006013	VARIOUS VENDORS	01/10/26	16,243.78	5,123.76	B - TRAINING
					16,243.78	5,123.76	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-41-0-00-410400	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	4,521.29	1,941.30	B - EQUIPMENT
					21,102.93	1,941.40	
TOTALS FOR FUND: 8880			WORTH CENTER		432,538.68	220,286.66	
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	227.93	B - PROGRAM MATERIALS
					11,017.88	227.93	
TOTALS FOR FUND: 8881			WORTH - ONE OHIO FOUNDATION		11,017.88	227.93	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-17-0-00-175001	MEDICAL PREMIUMS			
00018163	001	006013	VARIOUS VENDORS	01/10/26	5,807.61	2,097.06	B - MEDICAL PREMIUMS
					5,807.61	2,097.06	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES			
00018164	001	006013	VARIOUS VENDORS	01/10/26	175.00	175.00	B - OFFICE SUPPLIES
					175.00	175.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM			
00018165	001	006013	VARIOUS VENDORS	01/10/26	21,370.96	6,692.96	B - MATERIALS - PROGRAM
					21,370.96	6,692.96	

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:			8884-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00018166	001	006013	VARIOUS VENDORS	01/10/26	112.33	112.33	B - MAINTENANCE
					112.33	112.33	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING			
00018167	001	006013	VARIOUS VENDORS	01/10/26	175.00	175.00	B - ADVERTISE & PRINT
					175.00	175.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370001	ASSISTANCE			
00018168	001	006013	VARIOUS VENDORS	01/10/26	8,679.84	3,601.62	B - ASSISTANCE
					8,679.84	3,601.62	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370210	OFFENDER DRUG TESTING			
00018169	001	006013	VARIOUS VENDORS	01/10/26	175.00	175.00	B - DRUG TESTING
					175.00	175.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370710	COMMUNICATION			
00018170	001	006013	VARIOUS VENDORS	01/10/26	3,234.69	2,924.49	B - COMMUNICATIONS
					3,234.69	2,924.49	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370719	ASSESSMENTS			
00018171	001	006013	VARIOUS VENDORS	01/10/26	150.00	150.00	B - ASSESSMENTS
					150.00	150.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00018172	001	006013	VARIOUS VENDORS	01/10/26	567.32	505.44	B - TRANSPORTATION
					567.32	505.44	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00018173	001	006013	VARIOUS VENDORS	01/10/26	725.00	725.00	B - TRAINING
					725.00	725.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018174	001	006013	VARIOUS VENDORS	01/10/26	1,332.46	1,332.46	B - EQUIPMENT
					1,332.46	1,332.46	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					42,505.21	18,666.36	
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	34,761.46	SB - MEDICAL PREMIUMS
					39,974.96	34,761.46	
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	13,916.13	SB - SERVICES-MEDICAL
					51,965.04	13,916.13	
TOTALS FOR FUND: 8888 AG OPIOID REMEDIATION					91,940.00	48,677.59	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 008					697,790.77	407,647.54	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

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	12,123.05	B-BLANKET
					20,000.00	12,123.05	
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	5,297.80	B-BLANKET
					10,000.00	5,297.80	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-21-0-00-219099	SUNDRY			
00019500	001	006013	VARIOUS VENDORS	08/25/26	10,000.00	10,000.00	B-BLANKET
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES			
00017765	001	003232	LIMA MUNICIPAL COURT	01/08/26	83,192.99	17,649.56	C-CONTRACT
00017774	001	024838	TBD SOLUTIONS INC	01/08/26	122,727.28	13,636.40	C-CONTRACT
00017910	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/09/26	85,183.97	24,211.60	C-CONTRACT
00018438	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/22/26	80,708.53	70,550.24	C-CONTRACT
00018833	001	004048	FAMILY RESOURCE CENTERS	03/19/26	84,915.91	10,769.61	C-CONTRACT
00019034	001	004048	FAMILY RESOURCE CENTERS	05/08/26	265,517.35	106,213.01	C-CONTRACT
00019123	001	021987	WINGS SUPPORT AND RECOVERY	06/02/26	138,664.00	40,232.67	C-CONTRACT
00019209	001	013489	PREVENTION AWARENESS SUPPORT	06/22/26	250,844.58	112,512.20	C-CONTRACT
00019271	001	023773	FAIRFIELD COUNTY ADAMH BOARD	07/06/26	21,000.00	21,000.00	C-CONTRACT
00019272	001	001692	EASTWAY CORPORATION	07/06/26	8,040.95	8,040.95	C-CONTRACT
00019273	001	003199	LIMA AREA CHAMBER FOUNDATION	07/06/26	20,000.00	16,666.66	C-CONTRACT
00019292	001	022521	ASCEND INNOVATIONS INC	07/09/26	45,721.00	45,721.00	C-CONTRACT
00019296	001	000116	ALLEN COUNTY BD OF DD	07/09/26	40,000.00	40,000.00	C-CONTRACT
00019298	001	005877	UNISON BEHAVIORAL HEALTH GROU	07/09/26	85,000.00	85,000.00	C-CONTRACT
00019340	001	006847	HEALTH PARTNERS OF WESTERN OH	07/21/26	168,047.00	168,047.00	C-CONTRACT
00019341	001	022385	YARAS LLC	07/21/26	40,000.00	39,750.00	C-CONTRACT
00019342	001	024758	MIDWEST REGIONAL EDUCATIONAL	07/21/26	15,000.00	15,000.00	C-CONTRACT
00019372	001	020832	RUSSELL R THOMAS	07/28/26	65,104.16	32,227.56	C-CONTRACT
00019373	001	024760	FOUNDATIONS BEHAVIORAL HEALTH	07/28/26	49,922.85	49,135.82	C-CONTRACT
00019374	001	022307	KATHERINE R SPRAGG LLC	07/28/26	63,360.00	63,360.00	C-CONTRACT
00019375	001	001194	CRIME VICTIM SERVICES	07/28/26	4,000.00	4,000.00	C-CONTRACT
00019385	001	015003	MODO MEDIA	08/03/26	61,840.00	58,430.00	C-CONTRACT
00019386	001	016344	HARDIN COUNTY COMMON PLEAS CO	08/03/26	50,000.00	50,000.00	C-CONTRACT
00019406	001	000122	ALLEN CO COMMON PLEAS COURT	08/06/26	175,000.00	175,000.00	C-CONTRACT
00019437	001	000435	AUGLAIZE COUNTY SHERIFF	08/11/26	42,000.00	21,000.00	C-CONTRACT
00019438	001	003232	LIMA MUNICIPAL COURT	08/11/26	50,000.00	50,000.00	C-CONTRACT
00019439	001	016344	HARDIN COUNTY COMMON PLEAS CO	08/11/26	55,000.00	55,000.00	C-CONTRACT
00019440	001	013913	HARDIN COUNTY DOMESTIC RELATI	08/11/26	95,000.00	95,000.00	C-CONTRACT
00019448	001	001078	COLEMAN PROFESSIONAL SERVICES	08/17/26	778,835.50	630,363.99	C-CONTRACT
00019449	001	024919	CONNECT FOR COMMUNITY BEHAVIO	08/17/26	57,250.00	48,975.00	C-CONTRACT
00019453	001	006013	VARIOUS VENDORS	08/17/26	100,000.00	75,021.05	SB-BLANKET
00019493	001	005262	SPECIALIZED ALTERNATIVES	08/25/26	378,719.67	378,719.67	C-CONTRACT
00019501	001	003230	LIMA MEMORIAL HOSPITAL	08/25/26	50,000.00	43,980.00	C-CONTRACT
					3,630,595.74	2,665,213.99	
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	8,260.96	B-BLANKET
					15,000.00	8,260.96	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					3,685,595.74	2,700,895.80	
DETAILS FOR ACCOUNT: 8015-000-15-000-000-31-0-00-330300 CONTRACTUAL							
00019258	001	019950	MENTAL HEALTH & RECOVERY BOAR	07/02/26	34,043.88	21,273.75	C-CONTRACT
00019387	001	015003	MODO MEDIA	08/03/26	20,000.00	16,590.00	C-CONTRACT
00019441	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/11/26	46,984.00	42,074.72	C-CONTRACT
00019450	001	005262	SPECIALIZED ALTERNATIVES	08/17/26	40,000.00	34,750.00	C-CONTRACT
00019494	001	006013	VARIOUS VENDORS	08/25/26	100,000.00	100,000.00	SB-BLANKET
					241,027.88	214,688.47	
TOTALS FOR FUND: 8015 CHILDREN'S MENTAL HLTH FED GRT					241,027.88	214,688.47	
TOTALS FOR Dept/Loc: 009					3,926,623.62	2,915,584.27	

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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	5,928.51	B-SUPPLIES
					8,500.00	5,928.51	
DETAILS FOR ACCOUNT:			1001-000-11-010-000-21-0-00-211001	POSTAGE			
00018878	001	006013	VARIOUS VENDORS	03/31/26	24,100.00	12,533.50	SB-Postage
					24,100.00	12,533.50	
DETAILS FOR ACCOUNT:			1001-000-11-010-000-21-0-00-211005	BILLING			
00018317	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	2,599.53	B-BILLING
					15,000.00	2,599.53	
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	2,723.15	B-CONTRACT SERVICES
					8,000.00	2,723.15	
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	28,264.87	
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	5,960.20	B-DETAC TREAS EXP
					10,000.00	5,960.20	
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	33,357.35	
TOTALS FOR Dept/Loc:			010		274,800.00	61,622.22	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00018448	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	8,576.97	B-SUPPLIES
					15,000.00	8,576.97	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-219099	SUNDRY			
00018443	001	006013	VARIOUS VENDORS	01/22/26	20,000.00	116.78	B-OTHER
					20,000.00	116.78	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-310001	UTILITIES			
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	1,560.06	B-SERVICES/UTILITIES
					4,000.00	1,560.06	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-330105	CONTRACT-LABOR			
00019381	001	000143	ALLEN CO SHERIFF	07/28/26	33,272.33	33,272.33	C-ALLEN COUNTY SHERIFF/SECURITY
					33,272.33	33,272.33	
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	21,072.55	SB-RENT
					84,462.30	21,072.55	
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	25,513.26	SB-COC DEPOSITS
					80,000.00	25,513.26	
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	4,447.45	SB-INDIRECT COST ALLOCATION
					28,000.00	4,447.45	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018441	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	6,732.66	B-EQUIPMENT
					15,000.00	6,732.66	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					284,734.63	106,292.06	
TOTALS FOR Dept/Loc: 012					284,734.63	106,292.06	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211000 OFFICE				
00017704	001	006013	VARIOUS VENDORS	01/08/26	8,200.00	3,823.20	B-OFFICE SUPPLIES
					8,200.00	3,823.20	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211004 BOOKS				
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	3,324.00	B-BOOKS LEXIS
					9,972.00	3,324.00	
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	1,771.73	B-FUEL
					2,258.50	1,771.73	
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	14,640.00	SB-CONTRACTS & REPAIRS
					44,040.00	14,640.00	
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	16,152.90	B-COURT COSTS
					16,800.00	16,152.90	
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	10,375.00	SB-CRIME VICTIM SERVICES
					31,125.00	10,375.00	
TOTALS FOR FUND: 1001 GENERAL FUND					117,395.50	55,086.83	
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	2,760.00	B-PROSECUTOR EXPENSE
					3,000.00	2,760.00	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,760.00	
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	77,846.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

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	2,558.00	B- EMPLOYEE SCREENINGS
					5,000.00	2,558.00	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211000	OFFICE			
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	1,449.40	B- OFFICE
					5,000.00	1,449.40	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211001	POSTAGE			
00019401	001	006013	VARIOUS VENDORS	08/05/26	1,383.67	829.80	B - POSTAGE
					1,383.67	829.80	
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	1,439.26	B - ROADWAY SUPPLIES (GAS & OIL)
					5,000.00	1,439.26	
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	2,494.23	B- SUNDRY
00017480	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	5,000.00	1,636.39	B- SUNDRY
00018991	001	005948	VERIZON WIRELESS	04/24/26	320.00	205.59	B-SUNDRY- (CELL PHONE)
					45,320.00	4,394.21	
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	1,929.38	B-REPAIRS VEHICLES
					7,544.88	1,929.38	
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	6,100.60	B- SERVICES CONSULTING
00019078	001	024005	VC3, INC	05/20/26	147,000.00	87,561.64	C- SERVICES CONSULTING
					167,000.00	93,662.24	
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	1,771.39	B- SERVICES SUNDRY
					5,000.00	1,771.39	
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	16,156.68	B- DUES
					20,000.00	16,156.68	
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	6,462.82	B- INSERVICE PROFESSIONAL GROWTH
					10,000.00	6,462.82	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-21-0-00-216002	JANITORIAL			
00019037	001	006013	VARIOUS VENDORS	05/11/26	8,000.00	5,614.84	B-JANITORIAL
					8,000.00	5,614.84	

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	2,019.57	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	444.92	B- SUNDRY
00017635	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	75.00	22.01	B- SUNDRY
					3,825.00	2,486.50	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310002	UTILITIES - ELECTRICITY			
00019269	001	006013	VARIOUS VENDORS	07/06/26	30,000.00	22,712.58	SB - UTILITIES - ELECTRICITY
					30,000.00	22,712.58	
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	816.86	B- UTILITIES- GARBAGE
					3,102.00	816.86	
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	1,306.24	B- UTILITIES- TELEPHONE
					4,000.00	1,306.24	
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	15,507.29	SB - UTILITIES - WATER & SEWER
					30,016.42	15,507.29	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00019487	001	006013	VARIOUS VENDORS	08/20/26	2,500.00	1,020.00	B - REPAIRS BUILDING/GROUNDS
					2,500.00	1,020.00	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330612	REPAIRS-ELECTRICAL			
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	287.31	B- REPAIRS-ELECTRICAL
					500.00	287.31	
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	759.82	B- REPAIRS-PLUMBING
					2,000.00	759.82	
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	3,162.84	B- REPAIRS-HEATING/COOLING
					10,000.00	3,162.84	
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	406.25	B- REPAIRS-EQUIPMENT
					1,000.00	406.25	
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	9,012.44	B - UTILITIES - HEATING
					18,278.89	9,012.44	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-340599	SERVICES-SUNDRY			
00019270	001	006013	VARIOUS VENDORS	07/06/26	10,500.00	7,700.93	B - SERVICES SUNDRY
					10,500.00	7,700.93	

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:			2018-000-15-300-305-17-0-00-176001	MEMBERSHIPS			
00019486	001	006013	VARIOUS VENDORS	08/20/26	436.07	244.09	B - MEMBERSHIPS
					436.07	244.09	
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	1,132.43	B- OFFICE
					1,898.14	1,132.43	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-21-0-00-219099	SUNDRY			
00017674	001	005948	VERIZON WIRELESS	01/08/26	9,600.00	6,377.10	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	4,127.54	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	894.11	B- SUNDRY
00019430	001	013811	MANSON WESTERN LLC	08/10/26	373.00	373.00	R - SUNDRY
					22,173.00	11,771.75	
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	327.58	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	327.58	
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	34,198.12	C - SERVICES - PHYSICAL THERAPY
					50,000.00	34,198.12	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340599	SERVICES-SUNDRY			
00019504	001	006013	VARIOUS VENDORS	08/26/26	852.54	252.54	B - SERVICES SUNDRY
					852.54	252.54	
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	370.38	B- TRAVEL
					1,000.00	370.38	
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	1,419.60	B- INSERVICE PROFESSIONAL GROWTH
					2,420.16	1,419.60	
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	3,135.93	SB- INDIVIDUAL SUPPORT SERVICES
00019405	001	006013	VARIOUS VENDORS	08/05/26	50,000.00	31,886.49	SB - INDIVIDUAL SUPPORT SERVICES
					100,000.00	35,022.42	
DETAILS FOR ACCOUNT:			2018-000-15-400-403-31-0-00-370303	ADMINISTRATIVE FEE 1.5%			
00017723	001	017659	OHIO TREASURER OF STATE	01/08/26	210,215.00	70,933.46	SB- ADMINISTRATIVE FEE 1.25%
					210,215.00	70,933.46	

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:			2018-000-15-400-403-31-0-00-370400	STATE MATCH FUNDS			
00017717	001	017659	OHIO TREASURER OF STATE	01/08/26	2,520,836.00	791,736.74	SB- STATE MATCH FUNDS
					2,520,836.00	791,736.74	
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	1,163.42	B- OFFICE
					2,000.00	1,163.42	
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	2,808.67	B- SUNDRY
00017803	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	15,600.00	3,927.41	B- SUNDRY (BIZHUB EXPENSES)
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	6,096.80	B- SUNDRY (CELL PHONE & MI-FI EXP
					38,900.00	12,832.88	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-340599	SERVICES-SUNDRY			
00017806	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	77.00	B- SERVICES SUNDRY
					1,500.00	77.00	
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	728.58	B - INSERVICE PROFESSIONAL GROWTH
					5,000.00	728.58	
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	1,744.65	B- SERVICES- STAFF SUPPORT
					2,000.00	1,744.65	
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	13,235.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	13,235.00	
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	17,437.93	B- SERVICES OTHER
00019136	001	017659	OHIO TREASURER OF STATE	06/03/26	32,000.00	8,203.48	SB-SERVICES OTHER-(DEVELOPMNETAL
					52,000.00	25,641.41	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00017827	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	4,553.79	SB- KEEPING FAMILIES TOGETHER
					25,000.00	4,553.79	
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	12,115.19	B- PROVIDER SUPPORT
					15,000.00	12,115.19	
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	2,933.05	B- ROOM & BOARD
					7,398.21	5,433.05	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					3,503,999.98	1,249,930.52	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00019507	001	006013	VARIOUS VENDORS	08/26/26	5,078.50	4,478.50	B - SUNDRY
					5,078.50	4,478.50	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,078.50	4,478.50	
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	11,290.20	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	951,311.64	C - BUILDING/GROUNDS
					1,287,389.58	977,834.22	
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	7,938.28	B- EQUIPMENT- OFFICE
00019468	001	011878	LOW VOLTAGE SOLUTIONS	08/18/26	9,987.22	4,993.61	R - OFFICE EQUIPMENT
00019469	001	024005	VC3, INC	08/18/26	63,995.00	63,995.00	R - EQUIPMENT OFFICE
					93,982.22	76,926.89	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00019318	001	006013	VARIOUS VENDORS	07/14/26	20,000.00	17,257.61	B - EQUIPMENT VEHICLES
					20,000.00	17,257.61	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,406,371.80	1,077,018.72	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 018					4,915,450.28	2,331,427.74	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL			
00017879	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	8,917.81	B-SUPPLIES
					20,000.00	8,917.81	
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	4,961.52	B-CREDIT CARD
					13,500.00	4,961.52	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-219099	SUNDRY			
00017884	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	10,632.15	B-SUNDRY
					20,000.00	10,632.15	
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	6,722.51	B-REPAIRS
					16,000.00	6,722.51	
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	247,684.68	SB-SERVICES
					297,500.00	247,684.68	
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	34,451.79	SB-ADOPTION
					72,750.00	34,451.79	
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	11,965.01	B-INDEPENDENT LIVING
					20,000.00	11,965.01	
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	8,617.72	B-ADVERTISING
					15,900.00	8,617.72	
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	12,054.78	B-TRAVIL
					20,000.00	12,054.78	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370405	EMERGENCY ASSISTANCE			
00017892	001	015300	KOHL'S DEPARTMENT STORES	01/09/26	20,000.00	19,716.07	R-ESSA/KOHL'S
00017893	001	023738	GABRIEL'S BROTHERS INC	01/09/26	20,000.00	14,720.27	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	13,221.77	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	20,000.00	16,697.15	R-ESSA/SSJ
00019236	001	006013	VARIOUS VENDORS	06/24/26	20,000.00	8,966.00	B-ESSA
					120,000.00	93,321.26	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370515	FACILITIES			
00019239	001	006013	VARIOUS VENDORS	06/24/26	60,000.00	38,575.46	SB-FACILITIES
					60,000.00	38,575.46	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370750	PLACEMENT			
00017019	001	006013	VARIOUS VENDORS	09/02/25	1,110,080.30	675.00	SB-PLACEMENT

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 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	738,795.85	SB-PLACEMENT
					2,285,080.30	739,470.85	
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	7,290.55	B-PLACEMENT REALATE
					20,000.00	7,290.55	
DETAILS FOR ACCOUNT:		2019-000-16-019-000-41-0-00-410400	EQUIPMENT				
00017904	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	18,026.77	B-EQUIPMENT
					20,000.00	18,026.77	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					3,000,730.30	1,242,692.86	
TOTALS FOR Dept/Loc: 019					3,000,730.30	1,242,692.86	

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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	649.36	B - UTILITIES
					1,500.00	649.36	
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	27,059.99	SB - LEGAL RESOURCES - MATTHEW BE
00017627	001	006094	THOMSON REUTERS-WEST PAYMENT	01/08/26	140,000.00	61,696.00	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	88,755.99	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	89,855.35	
TOTALS FOR Dept/Loc: 025					175,025.00	89,855.35	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4561-000-41-000-000-21-0-00-219099 SUNDRY			4561-000-41-000-000-21-0-00-219099 SUNDRY				
00019514	001	018975	JP MORGAN CHASE BANK NA	08/26/26	540.70	540.70	B-HAMLET OF HUME DELPHOS HERALD
					540.70	540.70	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER					540.70	540.70	
DETAILS FOR ACCOUNT: 4565-000-41-000-000-31-0-00-330001 CONTRACT SERVICES			4565-000-41-000-000-31-0-00-330001 CONTRACT SERVICES				
00018640	001	006742	GARMANN/MILLER & ASSOCIATES I	02/12/26	161,000.00	111,000.00	C-SHAWNEE OAKS REROUTE ENGINEERIN
					161,000.00	111,000.00	
TOTALS FOR FUND: 4565 SHAWNEE OAKS SEWER REROUTE					161,000.00	111,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES			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	2,826.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	2,826.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT			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	4,870.50	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	4,870.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL			5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00019470	001	006013	VARIOUS VENDORS	08/18/26	12,000.00	8,208.48	B-SUPPLIES
00019470	002	006013	VARIOUS VENDORS	08/18/26	2,000.00	1,634.14	B-SUPPLIES
00019470	003	006013	VARIOUS VENDORS	08/18/26	2,000.00	1,139.36	B-SUPPLIES
00019470	004	006013	VARIOUS VENDORS	08/18/26	2,000.00	1,397.35	B-SUPPLIES
00019470	005	006013	VARIOUS VENDORS	08/18/26	1,000.00	960.05	B-SUPPLIES
					19,000.00	13,339.38	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL			5034-000-14-000-000-21-0-00-215001 GAS & OIL				
00017499	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	10,769.51	SB-UNLEADED AND DIESEL FUEL
					60,000.00	10,769.51	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY			5034-000-14-000-000-21-0-00-219099 SUNDRY				
00017502	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	7,108.48	B-SUNDRY
00017502	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,607.58	B-SUNDRY
00017502	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	985.91	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	846.37	B-SUNDRY
00017502	005	006013	VARIOUS VENDORS	01/08/26	2,000.00	531.26	B-SUNDRY
00018590	001	014659	ERIC C TRACHSEL	02/05/26	532.51	33.18	B-CELL REIMBURSEMENT 2025
					36,532.51	11,157.78	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES			5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00019204	001	006013	VARIOUS VENDORS	06/17/26	130,000.00	65,273.18	SB-CONTRACT SERVICES
00019204	002	006013	VARIOUS VENDORS	06/17/26	70,000.00	40,385.47	SB-CONTRACT SERVICES
00019204	003	006013	VARIOUS VENDORS	06/17/26	90,000.00	33,627.33	SB-CONTRACT SERVICES
00019204	004	006013	VARIOUS VENDORS	06/17/26	140,000.00	50,751.52	SB-CONTRACT SERVICES

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019204	005	006013	VARIOUS VENDORS	06/17/26	28,000.00	15,878.95	SB-CONTRACT SERVICES
					458,000.00	205,916.45	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017510	001	006013	VARIOUS VENDORS	01/08/26	12,500.00	3,289.88	B-CONTRACT REPAIRS
00017510	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	384.13	B-CONTRACT REPAIRS
00019355	001	002100	HACH COMPANY	07/21/26	2,077.15	2,077.15	B-TSS PROBE REPAIR AMII WWTP
00017510	003	006013	VARIOUS VENDORS	01/08/26	2,500.00	412.32	B-CONTRACT REPAIRS
00017510	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	640.71	B-CONTRACT REPAIRS
00017510	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-CONTRACT REPAIRS
					22,077.15	7,804.19	
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	12,899.00	B-LEGAL SERVICES
					20,000.00	12,899.00	
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	6,176.88	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	1,678.40	B-TRAVEL EXPENSES
00017528	005	006013	VARIOUS VENDORS	01/08/26	6,000.00	4,542.00	B-TRAVEL EXPENSES
					18,500.00	16,397.28	
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	5,385.00	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	1,555.00	B-TRAINING
00017549	005	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,370.00	B-TRAINING
					20,000.00	13,810.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00017559	001	006013	VARIOUS VENDORS	01/08/26	11,500.00	199.67	B-EQUIPMENT
00017559	002	006013	VARIOUS VENDORS	01/08/26	3,500.00	88.76	B-EQUIPMENT
00017559	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	108.51	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	1,407.35	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					693,559.66	302,197.44	
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	1,346,824.42	C-ENGINEERING FEES PROJECT BOSC
					2,440,700.00	1,346,824.42	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	43,200.00	C-PRECONSTRUCTION SERVICES BOSC
					108,000.00	43,200.00	
TOTALS FOR FUND:			5040 PROJECT BOSC		2,548,700.00	1,390,024.42	
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	629,870.81	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	3,903,157.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,243,464.00	4,533,027.97	
TOTALS FOR FUND:			5401 SHAWNEE #2 WWTP CIP		23,453,932.00	4,540,877.88	
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	006742	GARMANN/MILLER & ASSOCIATES I	01/08/26	55,500.00	55,500.00	C-INDIANBROOK LIFT STATION UPGRAD
					103,100.00	89,215.20	
DETAILS FOR ACCOUNT:			5405-000-14-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00019301	001	020872	SHAFLERLY UTILITIES LLC	07/10/26	19,950.00	19,950.00	B-US 30 FORCEMAIN CONNECTION
00019302	001	020872	SHAFLERLY UTILITIES LLC	07/10/26	25,500.00	25,500.00	SB-INDIANBROOK LIFT STATION REPOW
00019368	001	005552	THE CRAUN LIEBING COMPANY	07/24/26	71,110.00	71,110.00	SB-AlLENTOWN AND MEADOWVIEW PUMP
					116,560.00	116,560.00	
TOTALS FOR FUND:			5405 WWC CIP		219,660.00	205,775.20	
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	29,584.30	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	78,293.30	
TOTALS FOR FUND:			5408 SHAWNEE I & I INVESTIGATIONS		366,359.00	78,293.30	
DETAILS FOR ACCOUNT:			5435-000-14-000-000-41-0-00-410400	EQUIPMENT			
00019356	001	009171	BUCKEYE PUMPS INC	07/22/26	6,374.00	6,374.00	B-FLYGT VORTEX PUMP AMII WWTP
00019466	001	002100	HACH COMPANY	08/18/26	7,847.00	7,847.00	B-#101350553V1 IMMERSION PROBE AM
00019333	001	006680	SHI INTERNATIONAL CORP	07/17/26	332.59	332.59	B-MICROSOFT OFFICE 2024 LTSC LIC
					14,553.59	14,553.59	
TOTALS FOR FUND:			5435 REPLACEMENT & IMPROVEMENT		14,553.59	14,553.59	

ALLEN COUNTY

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TOTALS FOR Dept/Loc: 034					27,458,304.95	6,643,262.53	

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:			8044-000-15-044-044-21-0-00-210001	SUPPLIES - GENERAL			
00017771	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	7,073.60	B-SUPPLIES
					11,000.00	7,073.60	
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	5,925.44	B-UTILITIES/RENTALS
					33,200.00	12,525.44	
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	14,257.24	SB-CONTRACT SERVICES RES 04-26
					55,000.00	14,257.24	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-360401	TRAVEL			
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	7,034.10	B-TRAVEL
					20,000.00	7,034.10	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-370005	ED/AWARE PROGRAMS			
00019403	001	022479	JAMES SKORA	08/05/26	20,000.00	12,060.02	B-ED/AWARE/PROG COORDINATOR
					20,000.00	12,060.02	
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	15,690.28	B-RECYCLING ASSISTANCE
					20,000.00	15,690.28	
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	50,932.00	SB-MRF INFRASTRUCTURE
00019459	001	006013	VARIOUS VENDORS	08/17/26	20,000.00	305.00	B-MRF INFRASTRUCTURE
					529,320.00	51,237.00	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390001	HOUSEHOLD HAZARDOUS WASTE			
00019285	001	006013	VARIOUS VENDORS	07/08/26	19,105.61	1,711.39	B-HHW-MISC
					19,105.61	1,711.39	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390003	WASTE TIRES			
00017787	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390005	RECYCLING ACCESS			
00019458	001	006013	VARIOUS VENDORS	08/17/26	20,000.00	17,561.45	B-RECYCLING ACCESS
					20,000.00	17,561.45	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390007	ELECTRONIC WASTE			
00017789	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,907.00	B-ELECTRONIC WASTE
					5,000.00	2,907.00	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-41-0-00-410400	EQUIPMENT			
00017790	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	8,659.11	B-EQUIPMENT
					16,500.00	8,659.11	
TOTALS FOR FUND:			8044	SOLID WASTE DISTRICT	779,125.61	167,889.47	
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	4,605.78	B-SUPPLIES
					8,000.00	4,605.78	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-21-0-00-215001	GAS & OIL			
00019404	001	006013	VARIOUS VENDORS	08/05/26	5,026.26	2,869.91	B-GAS & OIL
					5,026.26	2,869.91	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-21-0-00-219099	SUNDRY			
00017902	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	1,404.13	B-SUNDRY
					3,000.00	1,404.13	
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	3,328.60	B-UTILITIES/RENTALS
					11,158.12	3,328.60	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330001	CONTRACT SERVICES			
00019394	001	006013	VARIOUS VENDORS	08/04/26	20,000.00	2,321.48	B-CONTRACT SERVICES
					20,000.00	2,321.48	
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	3,520.00	B-CONTRACT GROUPS
					7,500.00	3,520.00	
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	5,209.86	B-BLDG/EQUIPMENT
					20,000.00	5,452.12	
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	
TOTALS FOR FUND:			8047	SHELBY RECYCLING CENTER	91,684.38	39,736.18	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8056-000-17-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017920	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,003.13	B-SUPPLIES
					20,000.00	11,003.13	
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	5,847.79	B-GAS & OIL
					20,000.00	5,847.79	
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			
00019377	001	006013	VARIOUS VENDORS	07/28/26	20,000.00	439.69	B-UTILITIES
					20,000.00	439.69	
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	4,203.52	B-REPAIRS/MAINTENANCE
					20,000.00	4,203.52	
TOTALS FOR FUND: 8056 UNION RECYCLERS					110,000.00	43,790.13	
TOTALS FOR Dept/Loc: 044					980,809.99	251,415.78	

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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	8,475.90	B-SUPPLIES-OFFICE
					12,000.00	8,475.90	
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	12,889.70	SB-OTHER EXPENSES SUNDRY
					22,000.00	12,889.70	
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	8,928.87	B-CONTRACT SERVICES
					20,000.00	8,928.87	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-320099 INSURANCE-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	30,000.00	SB-RENTAL-BUILDING
					120,000.00	30,000.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-370601 BOOKS				
00018276	001	006013	VARIOUS VENDORS	01/12/26	45,000.00	21,162.19	SB-BOOKS
					45,000.00	21,162.19	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-390990 FREIGHT				
00018278	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,666.43	B-FREIGHT
					5,000.00	3,666.43	
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	106,222.37	
TOTALS FOR Dept/Loc: 050					248,100.00	106,222.37	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211000 OFFICE				
00018728	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	1,457.04	B-OFFICE SUPPLIES
					5,000.00	1,457.04	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211004 BOOKS				
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	1,689.09	B-BOOKS
					5,000.00	1,689.09	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-219099 SUNDRY				
00018730	001	006013	VARIOUS VENDORS	03/02/26	1,500.00	824.39	B-OTHER EXPENSES
					1,500.00	824.39	
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	3,555.23	B-CONTRACT SERVICES
					8,870.98	3,555.23	
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	2,400.00	R-SERVICES/TRANSCRIPTS
					6,000.00	2,400.00	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY				
00018733	001	006013	VARIOUS VENDORS	03/02/26	150.00	54.14	B-ADVERTISING
					150.00	54.14	
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	11,839.89	
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	4,530.81	B-TRAINING/EDUCATION
					7,000.00	4,530.81	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					7,000.00	4,530.81	
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	1,320.76	B-TRAVEL-ADMIN FEES
					10,000.00	1,320.76	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					10,000.00	1,320.76	
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	30,783.85	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211000 OFFICE				
00018772	001	006013	VARIOUS VENDORS	03/04/26	10,000.00	7,600.07	B - OFFICE SUPPLIES
					10,000.00	7,600.07	
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	2,730.00	B - FEES - WITNESS
					3,000.00	2,730.00	
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	3,844.37	B - TRAVEL MEETINGS
					7,500.00	3,844.37	
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	20,655.80	
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	6,429.76	B - GUARDIAN AD LITEM COSTS
					16,773.44	6,429.76	
TOTALS FOR FUND: 2717 CASA GAL GRANT					16,773.44	6,429.76	
TOTALS FOR Dept/Loc: 058					45,023.44	27,085.56	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-060-000-21-0-00-219099	SUNDRY			
00018552	001	006013	VARIOUS VENDORS	02/02/26	1,982.50	1,149.69	B - SUNDRY
					1,982.50	1,149.69	
DETAILS FOR ACCOUNT:			1001-000-12-060-000-31-0-00-360401	TRAVEL			
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	2,172.41	B - TRAVEL
					5,177.23	2,172.41	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-211000	OFFICE			
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	15,946.54	SB - OFFICE SUPPLIES
					21,519.48	15,946.54	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-215002	GASOLINE			
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	2,083.94	B - GASOLINE
					3,414.20	2,083.94	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-219099	SUNDRY			
00018549	001	006013	VARIOUS VENDORS	02/02/26	15,942.01	10,918.79	B - SUNDRY
					15,942.01	10,918.79	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-310001	UTILITIES			
00018550	001	006013	VARIOUS VENDORS	02/02/26	2,896.77	2,118.04	B - UTILITIES
					2,896.77	2,118.04	
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	1,340.18	B - REPAIR VEHICLES
					2,500.00	1,340.18	
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	4,100.00	B - SERVICES CONSULTING
					6,000.00	4,100.00	
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	4,918.66	B - TRAVEL - MEETINGS
					16,510.00	4,918.66	
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	7,052.98	B - FOOD & BEVERAGES
					9,990.19	7,052.98	
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	3,282.45	B - MEDICINE & DRUGS
					8,258.17	3,282.45	

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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	1,395.46	B - LINENS
					3,500.00	1,395.46	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-21-0-00-219099 SUNDRY				
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	968.26	B - SUNDRY
					5,324.92	968.26	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-31-0-00-310001 UTILITIES				
00018557	001	006013	VARIOUS VENDORS	02/02/26	2,500.00	1,935.90	B - UTILITIES
					2,500.00	1,935.90	
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	8,000.00	SB - SERVICES - CONSULTING
					22,000.00	8,000.00	
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	7,361.82	B - TRAVEL MEETINGS
					8,882.04	7,361.82	
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	84,495.88	
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	4,778.20	2,100.20	B - COMPUTATION RESEARCH
					4,778.20	2,100.20	
DETAILS FOR ACCOUNT:			2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH				
00018204	001	006013	VARIOUS VENDORS	01/12/26	6,414.03	6,414.03	B - COMPUTERIZED LEGAL RESEARCH
					6,414.03	6,414.03	
TOTALS FOR FUND: 2708 JUVENILE COURT					11,192.23	8,514.23	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2861-000-13-000-000-21-0-00-216075	RESTITUTION			
00019435	001	006013	VARIOUS VENDORS	08/11/26	7,000.00	7,000.00	B - RESTITUTION
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-21-0-00-219099	SUNDRY			
00019350	001	006013	VARIOUS VENDORS	07/21/26	42,200.00	40,320.00	SB - SUNDRY
					42,200.00	40,320.00	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-31-0-00-310010	UTILITIES - RENTALS			
00019353	001	003714	MENTAL HEALTH AND RECOVERY SE	07/21/26	60,225.00	30,112.50	SB - UTILITIES/RENTALS
					60,225.00	30,112.50	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-31-0-00-330300	CONTRACTUAL			
00019344	001	024901	ELIZABETH OSBORNE	07/21/26	12,000.00	12,000.00	SB - CONTRACTUAL
00019346	001	023010	JEGNA CORPORATION	07/21/26	40,000.00	20,000.00	SB - CONTRACTUAL - FELONY CARE &
00019347	001	001194	CRIME VICTIM SERVICES	07/21/26	25,000.00	12,500.00	SB - CONTRACTUAL
00019348	001	021908	ANDREA D GUICE	07/21/26	37,500.00	18,750.00	SB - CONTRACTUAL
00019349	001	010632	TANJA H NIHISER	07/21/26	2,000.00	1,000.00	B - CONTRACTUAL
00019363	001	000606	BIG BROTHERS BIG SISTERS	07/23/26	37,500.00	18,750.00	SB - CONTRACTUAL
00019364	001	003194	LIMA ALLEN COUNTY NEIGHBORHOOD	07/23/26	10,000.00	5,000.00	SB - CONTRACTUAL
00019431	001	020517	JEFFERY KEITH KIRKMAN	08/10/26	30,000.00	15,000.00	SB - CONTRACTUAL - FELONY CARE &
					194,000.00	103,000.00	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-31-0-00-330312	CONTRACTUAL-MONITORING			
00019343	001	024865	OHIO AMS LLC	07/21/26	45,000.00	42,995.00	SB - CONTRACTUAL MONITORING
					45,000.00	42,995.00	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-31-0-00-370220	DRUG TESTING			
00019351	001	006013	VARIOUS VENDORS	07/21/26	1,500.00	1,500.00	B - DRUG TESTING
					1,500.00	1,500.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					349,925.00	224,927.50	
DETAILS FOR ACCOUNT:			2862-000-13-000-000-21-0-00-219099	SUNDRY			
00018291	001	006013	VARIOUS VENDORS	01/12/26	52,000.00	28,988.79	SB - SUNDRY VARIABLE
					52,000.00	28,988.79	
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	14,120.00	SB - CONTRACTUAL MONITORING - VAR
					30,010.00	14,120.00	
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	99,308.79	

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GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 2878-000-11-000-000-31-0-00-380806 DRIVER TRAINING							
00019427	001	022831	DIAGNOSTIC DRIVING INC	08/10/26	2,000.00	2,000.00	R - DRIVER TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY					2,000.00	2,000.00	
TOTALS FOR Dept/Loc: 060					676,764.38	443,286.04	

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:			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	2,754.01	B - SUNDRY
					2,962.50	2,754.01	
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	1,449.80	B - TRAVEL - MEETINGS
					3,610.02	1,449.80	
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	15,512.04	
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	11,352.66	11,352.66	B - CLERK COMPUTER
					11,352.66	11,352.66	

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:			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		31,352.66	25,884.61	
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	992.91	B - OFFICE SUPPLIES
					1,200.00	992.91	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-21-0-00-219099	SUNDRY			
00018188	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	855.00	B - SUNDRY
00018190	001	006013	VARIOUS VENDORS	01/12/26	400.00	400.00	B - SUNDRY - VP
					1,400.00	1,255.00	
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	704.86	B - CONTRACT SERVICES
					2,000.00	704.86	
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	930.00	B - GUARDIANSHIP TRAINING
					1,500.00	930.00	
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	3,137.59	B - CLIENT NEEDS
					4,800.00	3,137.59	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-31-0-00-340001	SERVICES - FINGERPRINTING			
00018265	001	006013	VARIOUS VENDORS	01/12/26	300.00	231.00	B - FINGERPRINTING (VP)
					300.00	231.00	
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	5,560.38	2,731.62	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.38	3,031.62	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018740	001	006013	VARIOUS VENDORS	03/02/26	2,625.66	546.80	B - EQUIPMENT
					2,625.66	546.80	
TOTALS FOR FUND: 2713			PROB CT-GUARDIANSHIP SERVICES		34,686.04	19,664.66	

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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	21,861.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	21,861.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	21,861.75	
TOTALS FOR Dept/Loc: 065					120,511.22	88,563.06	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

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	11,210.00	2,442.79	B SUPPLIES LEGAL
					11,210.00	2,442.79	
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	12.25	B TRAVEL AND MEETINGS LEGAL
					1,000.00	12.25	
TOTALS FOR FUND: 1001			GENERAL FUND		12,210.00	2,455.04	
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	20,836.69	SB SUPPLIES TITLE
					25,000.00	20,836.69	
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	234.00	B COPY MACHINE TITLE
					2,000.00	234.00	
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	50,367.09	
DETAILS FOR ACCOUNT:			2710-000-12-000-000-41-0-00-410302	COMPUTATION RESEARCH			
00018592	001	006013	VARIOUS VENDORS	02/05/26	24,556.40	18,326.48	SB COMPUTER ACCOUNT
					24,556.40	18,326.48	
TOTALS FOR FUND: 2710			CLERK OF COURTS		24,556.40	18,326.48	
TOTALS FOR Dept/Loc: 070					96,758.40	71,148.61	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

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	3,842.50	B-CONTRACT SERVICES-8072
					4,000.00	3,842.50	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,300.00	5,892.50	
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	2,410.00	B-CONTRACT SERVICES-8075
					5,000.00	2,410.00	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					5,000.00	2,410.00	
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	639.89	B-FCSS-8091
					20,000.00	639.89	
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	13,190.14	B-MSY OTHER-8091
					20,000.00	13,190.14	
TOTALS FOR FUND: 8091 INTERSYSTEMS					115,000.00	88,830.03	

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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	97,132.53	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-13-075-000-21-0-00-210001	SUPPLIES - GENERAL			
00017446	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	526.03	B - SUPPLIES
					2,000.00	526.03	
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	294.04	B - UTILITIES - CELL PHONE
					696.00	294.04	
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	28,200.00	SB - AUTOPSY
					85,000.00	30,138.19	
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	28,220.00	SB - TRANSPORT
					40,000.00	28,220.00	
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	60,673.27	
TOTALS FOR Dept/Loc: 075					133,896.00	60,673.27	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2801-000-12-000-000-31-0-00-370201	ADULT PROBATION SERVICES			
00018255	001	006013	VARIOUS VENDORS	01/12/26	29,970.12	1,335.37	SB-PROBATION FEES
					29,970.12	1,335.37	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					29,970.12	1,335.37	
DETAILS FOR ACCOUNT:			2818-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS			
00019367	001	006013	VARIOUS VENDORS	07/24/26	20,000.00	8,292.44	B-EM/GPS
					20,000.00	8,292.44	
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					89,266.00	23,478.44	
DETAILS FOR ACCOUNT:			2859-000-12-000-000-21-0-00-210001	FY 26 CCA SUPPLIES - GENERAL			
00019360	001	006013	VARIOUS VENDORS	07/23/26	20,000.00	18,629.24	B-OFFICE SUPPLIES
					20,000.00	18,629.24	
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	34,562.00	SB-COUNSELING
					89,270.00	34,562.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					109,270.00	53,191.24	
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	4,525.00	B-MAINT & REPAIR
					7,000.00	4,525.00	
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	36,679.98	SB-MONITOR/GPS
					50,000.00	36,679.98	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-370220	DRUG TESTING			
00018273	001	006013	VARIOUS VENDORS	01/12/26	32,500.00	12,973.82	SB-DRUG TESTING
					32,500.00	12,973.82	
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	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018279	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	4,981.09	B-COMMUNICATIONS
					10,000.00	4,981.09	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					224,500.00	104,054.08	
TOTALS FOR Dept/Loc: 081					453,006.12	182,059.13	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 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	264.48	B- OFFICE SUPPLIES
					1,000.00	264.48	
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	3,538.68	B- REPAIRS AND CONTRACTS
					5,000.00	3,538.68	
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	4,841.09	SB- SIREN MAINTENANCE
					30,000.00	4,841.09	
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	475.00	B- ADVERTISING
					1,000.00	475.00	
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	15,594.92	
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	1,180.27	B-SUPPLIES
					2,500.00	1,180.27	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-219099 SUNDRY				
00009768	001	004729	REMOTEK INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,235.04	B-SUNDRY
					22,367.00	13,602.04	
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	21,776.34	B-REPAIRS AND CONTRACTS
					54,150.00	21,776.34	
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	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 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	8,359.24	SB-EQUIPMENT
					27,000.00	8,359.24	
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	10,705.05	B- BUILDING
					15,000.00	10,705.05	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					123,017.00	57,622.94	
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	25,772.99	SB- CONTRACTS
					80,225.00	32,372.99	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	32,372.99	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00018037	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,644.83	B- SUNDRY
					20,000.00	19,644.83	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	19,644.83	
TOTALS FOR Dept/Loc: 091					270,742.00	125,235.68	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211000 OFFICE				
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	4,227.80	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	23,972.52	SB- POSTAGE
					32,000.00	23,972.52	
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	1,156.17	B- TRAVEL- MEETINGS
					9,166.80	1,156.17	
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	822.47	B- OTHER EXPENSE
					2,730.00	822.47	
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 - BILLABLE				
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 08/31/2026 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	75,020.16	
TOTALS FOR Dept/Loc: 110					132,389.58	75,020.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

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	6,715.92	B- OFFICE SUPPLIES
					20,000.00	6,715.92	
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	75,790.47	SB - GAS & OIL
					150,000.00	75,790.47	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES				
00018221	001	006013	VARIOUS VENDORS	01/12/26	60,000.00	11,982.42	SB- CONTRACT SERVICES
					60,000.00	11,982.42	
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	7,834.94	SB- VEHICLE REPAIRS
					71,500.00	7,834.94	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING				
00018301	001	006013	VARIOUS VENDORS	01/13/26	55,000.00	18,829.15	SB- CLOTHING ALLOWANCE
					55,000.00	18,829.15	
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	729.90	SB- LEGAL FEES
					40,000.00	729.90	
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	230.76	B- TRAVEL
					20,000.00	230.76	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS				
00018310	001	006013	VARIOUS VENDORS	01/13/26	70,000.00	17,059.29	SB- MAINTENANCE AGREEMENTS
					70,000.00	17,059.29	
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	11,225.00	B - TECH CONSULTING
					15,000.00	11,225.00	
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	908.56	B- EQUIPMENT OFFICE
					3,000.00	908.56	
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	13,442.09	SB- JAIL SUPPLIES
					30,000.00	13,442.09	
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	139,080.36	SB- FOOD & BEVERAGE
					496,125.00	139,080.36	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 08/31/2026 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	6,534.26	B- KITCHEN
					13,680.00	6,534.26	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-214001 CLOTHING				
00018826	001	006013	VARIOUS VENDORS	03/18/26	12,000.00	619.22	B- INMATE CLOTHING
					12,000.00	619.22	
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	12,362.20	SB- LAUNDRY
					25,500.00	12,362.20	
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	3,225.86	B- PSYCH SERVICES
					14,000.00	3,225.86	
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	4,351.80	B- HOSPITAL
					10,000.00	4,351.80	
TOTALS FOR FUND: 1001 GENERAL FUND					1,121,805.00	335,245.70	
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	1,169.37	B - CONTRACT SERVICES
					4,774.37	1,169.37	
TOTALS FOR FUND: 2405 MOUNTED POSSE					4,774.37	1,169.37	
DETAILS FOR ACCOUNT:			2825-000-13-000-000-21-0-00-219099 SUNDRY				
00018500	001	006013	VARIOUS VENDORS	01/27/26	17,151.51	47.71	B- SUNDRY
					17,151.51	47.71	
TOTALS FOR FUND: 2825 DARE					17,151.51	47.71	
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	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 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	9,387.00	B- CCW
					20,000.00	9,387.00	
DETAILS FOR ACCOUNT:			2849-000-13-000-000-31-0-00-360102	FEE - FBI			
00018325	001	006013	VARIOUS VENDORS	01/13/26	40,000.00	16,876.00	SB- FINGERPRINTS
					40,000.00	16,876.00	
DETAILS FOR ACCOUNT:			2849-000-13-000-000-41-0-00-410400	EQUIPMENT			
00018327	001	006013	VARIOUS VENDORS	01/13/26	5,000.00	3,468.00	B- EQUIPMENT
					5,000.00	3,468.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					68,000.00	32,648.06	
DETAILS FOR ACCOUNT:			2851-000-13-000-000-31-0-00-380808	TRAINING/PROFESSIONAL DEVELOP.			
00019304	001	006013	VARIOUS VENDORS	07/13/26	20,000.00	14,378.39	B- OPOTA TRAINING ACCOUNT
					20,000.00	14,378.39	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	14,378.39	
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	5,800.38	B- CONTRACT SERVICES
					20,000.00	5,800.38	
TOTALS FOR FUND: 2854 WCOCTF GRANT					21,280.78	7,081.16	
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					1,293,011.66	416,390.39	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 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				
00019496	001	006013	VARIOUS VENDORS	08/25/26	4,465.00	4,465.00	B-OFFICE SUPPLIES
					4,465.00	4,465.00	
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
00019291	001	006680	SHI INTERNATIONAL CORP	07/09/26	110.90	110.90	C-ADOBE SUBSCRIPTION
					1,860.90	1,860.90	
DETAILS FOR ACCOUNT:			1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS				
00019268	001	006013	VARIOUS VENDORS	07/06/26	1,000.00	1,000.00	B-TRAVEL & MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-140-140-31-0-00-370629 DUES				
00018711	001	004239	OHIO RECORDERS ASSOCIATION	03/02/26	3,088.00	0.12	B-DUES
					3,088.00	0.12	
TOTALS FOR FUND: 1001 GENERAL FUND					10,413.90	7,326.02	
DETAILS FOR ACCOUNT:			2404-000-11-000-000-21-0-00-219099 SUNDRY				
00018762	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	3,015.10	B-SUNDRY
					5,000.00	3,015.10	
DETAILS FOR ACCOUNT:			2404-000-11-000-000-41-0-00-410400 EQUIPMENT				
00018763	001	006013	VARIOUS VENDORS	03/03/26	10,000.00	1,352.96	B-EQUIPMENT
00019383	001	007457	INNOVATIVE OFFICE SOLUTIONS I	08/03/26	44,426.00	44,426.00	C-OFFICE FURNISHINGS
					54,426.00	45,778.96	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					59,426.00	48,794.06	
DETAILS FOR ACCOUNT:			2409-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY				
00019488	001	006013	VARIOUS VENDORS	08/24/26	2,500.00	790.95	B-SUNDRY & SERVICES
00019492	001	024863	DOCUMENT TECHNOLOGY SYSTEMS	08/25/26	12,100.00	12,100.00	C-MAINTENANCE CONTRACT
					14,600.00	12,890.95	
DETAILS FOR ACCOUNT:			2409-000-11-000-000-41-0-00-410400 EQUIPMENT				
00019390	001	007457	INNOVATIVE OFFICE SOLUTIONS I	08/04/26	21,561.70	21,561.70	C-OFFICE FURNISHINGS
					21,561.70	21,561.70	
TOTALS FOR FUND: 2409 DOCUMENT PRESERVATION FUND					36,161.70	34,452.65	
TOTALS FOR Dept/Loc: 140					106,001.60	90,572.73	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-211000 OFFICE				
00017525	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	12,310.54	B-OFFICE SUPPLIES
					15,000.00	12,310.54	
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	27,968.21	SB-GAS&OIL
					30,000.00	27,968.21	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-219099 SUNDRY				
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,144.10	B-SUNDRY
					12,000.00	11,144.10	
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	8,709.24	B-VEHICLE REPAIRS
					12,000.00	8,709.24	
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	15,337.35	B-FOOD
					20,000.00	15,337.35	
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	34,768.59	SB-UTILITIES
					40,000.00	34,768.59	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES				
00017693	001	022506	CNS MANAGEMENT, LLC	01/08/26	10,000.00	4,750.00	C-RENTAL-PARKING FACILITIES
					10,000.00	4,750.00	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360420	TRAVEL - BOARD MEETINGS			
00017700	001	006013	VARIOUS VENDORS	01/08/26	18,000.00	6,048.65	B-TRAVEL-BOARD MEETINGS
					18,000.00	6,048.65	
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	3,808.76	SB-TRAVEL-STAFF
					30,000.00	3,808.76	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-41-0-00-410400	EQUIPMENT			
00017707	001	006013	VARIOUS VENDORS	01/08/26	16,667.41	8,261.29	B-OFFICE EQUIPMENT
					16,667.41	8,261.29	
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	36,010.83	SB-GRAVE MARKERS
					55,000.00	36,010.83	
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	5,000.00	B-MEMORIAL DAY
					7,000.00	5,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-197-31-0-00-350703	GRANT - BURIALS			
00017725	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	6,000.00	B-BURIALS
					8,000.00	6,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-197-31-0-00-360050	OUTREACH			
00017727	001	006013	VARIOUS VENDORS	01/08/26	145,000.00	62,841.88	SB-OUTREACH
					145,000.00	62,841.88	
TOTALS FOR FUND: 1001 GENERAL FUND					481,967.41	299,362.45	
TOTALS FOR Dept/Loc: 195					481,967.41	299,362.45	

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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	784.08	B-OFFICE SUPPLIES
					2,000.00	784.08	
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	8,569.51	B-SERVICES SUNDRY
					15,000.00	8,569.51	
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	817.87	B-TRAVEL EXPENSES
					1,500.00	817.87	
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	54,966.69	C-PROTECTIVE SERVICES
					400,000.00	54,966.69	
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	62,496.70	C-TRANSPORTATION
					100,000.00	62,496.70	
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	1,531.25	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	26,887.90	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	31,373.35	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	69,640.95	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	120,000.00	1,010.87	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	90,000.00	8,354.48	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
					484,000.00	169,398.69	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE				
00017509	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	515.29	B-TRAVEL EXPENSES
					1,000.00	515.29	
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	12,404.20	B-OFFICE SUPPLIES
					20,000.00	12,404.20	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099 SUNDRY				
00017918	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	4,745.62	B-SUNDRY SUPPLIES
					10,000.00	4,745.62	
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	4,107.07	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	6,707.52	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	21,303.90	SB-UTILITIES ELECTRIC
					106,000.00	32,118.49	
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	568.29	B-UTILITIES GARBAGE
					5,000.00	568.29	
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	4,943.78	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	1,403.04	B-INTERNET LINES
					29,000.00	6,346.82	
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	302.64	B-VEHICLE MAINTENANCE
					2,000.00	302.64	
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	24,815.83	SB-GAS CHARGES
					40,000.00	24,815.83	
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	4,486.00	C-LAWN MAINTENANCE
00017919	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/09/26	2,000.00	1,264.30	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	9,231.86	B-HVAC SERVICES
00017948	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	1,102.09	B-SERVICES SUNDRY
					67,500.00	18,058.43	
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	101,333.36	SB-BUILDING RENT
					304,000.00	101,333.36	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-360415	TRAVEL-AUTO ALLOWANCE			
00017943	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	2,996.75	B-TRAVEL EXPENSES
					4,500.00	2,996.75	
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	7,884.67	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,500.00	469.52	B-OFFICE EQUIP/SUPPLIES
					12,500.00	8,354.19	
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	16,560.22	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	50,000.00	10,173.84	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					81,400.00	27,909.06	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,750,400.00	586,318.08	
DETAILS FOR ACCOUNT:			2066-000-16-000-000-31-0-00-340599	SERVICES-SUNDRY			
00017561	001	019665	CALLOS RESOURCE, LLC	01/08/26	60,000.00	10,671.94	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	70,000.00	1,929.95	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	110,000.00	21,621.97	SB-IWT'S
00017613	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	15,000.00	2,290.00	B-TUITION
00017616	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	7,502.21	SB-OJT'S
00018977	001	000148	ALLEN COUNTY TREASURER	04/22/26	13,755.00	3,438.75	B-INDIRECT COST ALLOCATION
					318,755.00	54,963.32	
DETAILS FOR ACCOUNT:			2066-000-16-000-000-31-0-00-410402	EQUIPMENT-OFFICE			
00017576	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2066 WIA					319,755.00	55,963.32	
TOTALS FOR Dept/Loc: 220					2,070,155.00	642,281.40	

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2002-000-14-230-230-21-0-00-211000 OFFICE				
00017614	001	006013	VARIOUS VENDORS	01/08/26	17,000.00	4,455.73	B ~ OFFICE SUPPLIES
					17,000.00	4,455.73	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360401 TRAVEL				
00017617	001	006013	VARIOUS VENDORS	01/08/26	11,974.55	2,468.80	B ~ TRAVEL
					11,974.55	2,468.80	
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	3,577.72	B ~ OFFICE EQUIPMENT
00019365	001	022987	BENTLEY SYSTEMS INCORPORATED	07/23/26	3,736.00	3,736.00	R ~ BENTLEY - SELECT SUBSCRIPTION
					18,736.00	7,313.72	
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	46,322.78	SB - 2026 ROAD PROGRAM MATERIALS
00018914	001	003957	NATIONAL LIME AND STONE CO	04/09/26	235,000.00	25,369.74	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	21,605.70	SB ~ ROAD MATERIALS
00019038	001	016697	K-TECH SPECIALTY COATINGS	05/11/26	1,064,012.32	319,660.95	C ~ LIQUID ASPHALT
00019243	001	018987	COMPASS MINERALS AMERICA, INC	06/25/26	20,000.00	6,643.45	R ~ ROAD SALT - SUMMER FILL
					1,459,012.32	439,602.62	
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	1,396.30	B ~ TRAFFIC MATERIAL
					32,000.00	1,396.30	
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	16,755.95	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
00019289	001	017629	WEST ERIE REALTY SOLUTIONS, L	07/08/26	94,304.00	94,304.00	C ~ BREESE INTERSECTION - RW ACQU
00019314	001	025132	O R COLAN ASSOCIATES LLC	07/13/26	9,400.00	9,400.00	C ~ RW APPRAISAL REVIEW
					526,960.55	183,746.35	
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	150,000.00	22,109.84	SB ~ BRIDGE MATERIAL
					150,000.00	22,109.84	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2002-000-14-230-232-31-0-00-340520	SERVICES-ENGINEERING			
00018542	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	29,000.00	29,000.00	C ~ ADGATE RD SUBSURFACE EXPLORAT
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	2,508.00	B ~ ROW & EASEMENT PURCHASES
					10,000.00	2,508.00	
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	176,000.00	21,421.07	SB ~ REPAIRS
00017639	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/08/26	20,000.00	10,945.52	R ~ REPAIR/PARTS
00017640	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/08/26	15,000.00	1,021.59	R ~ PARTS
00019229	001	000156	ALLEN COUNTY FABRICATION INC	06/23/26	15,865.00	15,865.00	R ~ PLATFORM FOR ASPHALT TANK
					226,865.00	49,253.18	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330641	UTILITIES - BUILD. MAINTENANCE			
00018599	001	006013	VARIOUS VENDORS	02/06/26	147,000.00	23,820.17	SB ~ UTILITIES
					147,000.00	23,820.17	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330642	EQUIPMENT PURCHASES			
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
00019495	001	004181	OHIO CAT	08/25/26	12,000.00	12,000.00	TH ~ AIR COMPRESSOR
					1,076,568.00	1,076,568.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330643	UNIFORMS			
00017645	001	001031	CINTAS CORPORATION	01/08/26	10,000.00	3,572.23	R ~ UNIFORMS/MATS
00019194	001	018788	REFLECTIVE APPAREL FACTORY, I	06/16/26	7,000.00	3,304.56	R ~ UNIFORMS
					17,000.00	6,876.79	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330644	GASOLINE & DIESEL			
00018565	001	024881	GRESHAM PETROLEUM COMPANY	02/03/26	140,000.00	18,598.67	SB ~ GAS & DIESEL
					140,000.00	18,598.67	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					4,317,766.70	2,322,819.96	
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	2,088.17	B ~ SUPPLIES
					3,000.00	2,088.17	
DETAILS FOR ACCOUNT:			2088-000-11-000-000-31-0-00-340005	SERVICES-CONSULTING			
00017648	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	6,655.00	SB ~ SERVICE CONSULTANT
					30,000.00	6,655.00	

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DETAILS FOR ACCOUNT:			2088-000-11-000-000-41-0-00-410400	EQUIPMENT			
00017650	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	4,323.38	B ~ EQUIPMENT
					10,000.00	4,323.38	
TOTALS FOR FUND: 2088			TAX MAP FUND		43,000.00	13,066.55	
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	5,285.42	B ~ GAS/REPAIRS
					20,000.00	5,285.42	
DETAILS FOR ACCOUNT:			2099-000-14-000-000-21-0-00-217001	MATERIALS			
00017653	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	10,664.87	SB ~ DM MATERIALS
					38,000.00	10,664.87	
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	1,933.49	B ~ PROJECTS
					20,000.00	1,933.49	
TOTALS FOR FUND: 2099			ROTARY/DITCH MAINT		78,000.00	17,883.78	
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	
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	

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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	962.00	B ~ KESLER DITCH #1134
					6,000.00	962.00	
TOTALS FOR FUND: 2134 CLARENCE KESLER 1134					6,000.00	962.00	
DETAILS FOR ACCOUNT: 2138-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019313	001	006013	VARIOUS VENDORS	07/13/26	3,500.00	1,550.00	B ~ SPENCERVILLE DITCH #1138
					3,500.00	1,550.00	
TOTALS FOR FUND: 2138 SPENCERVILLE 1138					3,500.00	1,550.00	
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	45,000.00	4,070.00	SB ~ PIKE RUN DITCH #1150
					45,000.00	4,070.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					45,000.00	4,070.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018655	001	006013	VARIOUS VENDORS	02/17/26	40,000.00	2,448.80	SB ~ DUG RUN DITCH #1151
					40,000.00	2,448.80	
TOTALS FOR FUND: 2151 DUG RUN 1151					40,000.00	2,448.80	

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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	
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	51,000.00	5,435.79	SB ~ JENNINGS CREEK DITCH #1160
					51,000.00	5,435.79	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					51,000.00	5,435.79	
DETAILS FOR ACCOUNT: 2163-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019447	001	006013	VARIOUS VENDORS	08/14/26	3,010.00	50.00	B ~ R. & J. MILLER DITCH #1163
					3,010.00	50.00	
TOTALS FOR FUND: 2163 RICHARD & JANICE MILLER 1163					3,010.00	50.00	
DETAILS FOR ACCOUNT: 2170-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018931	001	006013	VARIOUS VENDORS	04/13/26	5,000.00	650.00	B ~ KENNETH SANDY DITCH #1170
					5,000.00	650.00	
TOTALS FOR FUND: 2170 KENNETH SANDY 1170					5,000.00	650.00	
DETAILS FOR ACCOUNT: 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	

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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	700.00	400.00	B ~ BELLINGER DITCH #1188
					700.00	400.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					700.00	400.00	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019216	001	006013	VARIOUS VENDORS	06/23/26	1,300.00	490.00	B ~ EDGEWOOD DITCH #1200
					1,300.00	490.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					1,300.00	490.00	
DETAILS FOR ACCOUNT: 2202-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019214	001	006013	VARIOUS VENDORS	06/23/26	12,000.00	6,536.02	B ~ DITCH #1202
					12,000.00	6,536.02	
TOTALS FOR FUND: 2202 VILLAGE OF SPENCERVILLE 1202					12,000.00	6,536.02	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019324	001	006013	VARIOUS VENDORS	07/15/26	2,000.00	700.00	B ~ COUNTRY AIRE DITCH #1209
					2,000.00	700.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					2,000.00	700.00	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00019336	001	006013	VARIOUS VENDORS	07/20/26	30,000.00	10,860.70	B ~ CRANBERRY CREEK #1222
					30,000.00	10,860.70	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					30,000.00	10,860.70	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019001	001	006013	VARIOUS VENDORS	05/01/26	22,000.00	4,716.00	SB ~ FLAT FORK #1224
					22,000.00	4,716.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					22,000.00	4,716.00	

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DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019218	001	006013	VARIOUS VENDORS	06/23/26	800.00	200.00	B ~ SEVEN OAKS DITCH #1226
					800.00	200.00	
TOTALS FOR FUND: 2226 7 OAKS 1226					800.00	200.00	
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							
00019433	001	006013	VARIOUS VENDORS	08/10/26	9,000.00	8,700.00	B ~ CAMDEN RIDGE DITCH #1240
					9,000.00	8,700.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					9,000.00	8,700.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018638	001	006013	VARIOUS VENDORS	02/12/26	62,000.00	12,110.00	SB ~ LOST CREEK DITCH #1251
					62,000.00	12,110.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					62,000.00	12,110.00	
DETAILS FOR ACCOUNT: 2255-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019408	001	006013	VARIOUS VENDORS	08/07/26	4,000.00	1,840.00	B ~ MOTTER GROUP #1055
					4,000.00	1,840.00	
TOTALS FOR FUND: 2255 MOTTER GROUP 1055					4,000.00	1,840.00	
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	

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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	260.00	B ~ SHAWVER GODDARD DITCH #1276
					2,000.00	260.00	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					2,000.00	260.00	
DETAILS FOR ACCOUNT: 2278-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019358	001	006013	VARIOUS VENDORS	07/22/26	3,000.00	163.75	B ~ BURKHOLDER DITCH #1278
					3,000.00	163.75	
TOTALS FOR FUND: 2278 BURKHOLDER 1278					3,000.00	163.75	
DETAILS FOR ACCOUNT: 2282-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019097	001	006013	VARIOUS VENDORS	05/22/26	2,200.00	485.00	B ~ LAMMERS DITCH #1082
					2,200.00	485.00	
TOTALS FOR FUND: 2282 LAMMERS 1082					2,200.00	485.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019217	001	006013	VARIOUS VENDORS	06/23/26	1,200.00	840.00	B ~ ORCHARD ACRES DITCH #1283
					1,200.00	840.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					1,200.00	840.00	
DETAILS FOR ACCOUNT: 2284-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019167	001	006013	VARIOUS VENDORS	06/10/26	6,794.94	1,665.26	B ~ W SMITH DITCH #1284
					6,794.94	1,665.26	
TOTALS FOR FUND: 2284 WM SMITH JT CTY 1284					6,794.94	1,665.26	
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	

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DETAILS FOR ACCOUNT: 2289-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019409	001	006013	VARIOUS VENDORS	08/07/26	6,000.00	3,724.90	B ~ PORTER LATERAL GROUP #1089
					6,000.00	3,724.90	
TOTALS FOR FUND: 2289 PORTER LATERAL GROUP 1089					6,000.00	3,724.90	
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	51,000.00	932.74	SB ~ SUGAR CREEK DITCH #1304
					51,000.00	932.74	
TOTALS FOR FUND: 2304 WARRINGTON 1304					51,000.00	932.74	
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: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019325	001	006013	VARIOUS VENDORS	07/15/26	2,000.00	300.00	B ~ MENARDS DITCH #1321
					2,000.00	300.00	

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TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321					2,000.00	300.00	
DETAILS FOR ACCOUNT: 2322-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019101	001	006013	VARIOUS VENDORS	05/22/26	6,000.00	1,335.00	B ~ INDIANBROOK/WILDBROOK DITCH #
					6,000.00	1,335.00	
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322					6,000.00	1,335.00	
DETAILS FOR ACCOUNT: 2330-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019215	001	006013	VARIOUS VENDORS	06/23/26	4,500.00	840.00	B ~ OB FRAILS DITCH #1330
					4,500.00	840.00	
TOTALS FOR FUND: 2330 O.B. FRAIL SUB DRAINAGE IMP PR					4,500.00	840.00	
DETAILS FOR ACCOUNT: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019221	001	006013	VARIOUS VENDORS	06/23/26	1,200.00	720.00	B ~ SHAWNEE DEVELOPMENT DITCH #13
					1,200.00	720.00	
TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333					1,200.00	720.00	
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	6,000.00	2,595.00	B ~ NAPOLEON DITCH #1337
					6,000.00	2,595.00	
TOTALS FOR FUND: 2337 NAPOLEON RD DRAINAGE IMP DM					6,000.00	2,595.00	
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	

ALLEN COUNTY

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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:			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	
DETAILS FOR ACCOUNT:			4701-000-41-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00019334	001	018912	STRAND ASSOCIATES, INC	07/20/26	15,300.00	15,300.00	C ~ - ALL-SHAWNEE PED IMPROVEMENT
					15,300.00	15,300.00	
TOTALS FOR FUND: 4701 HIGHWAY ESCROW					15,300.00	15,300.00	
TOTALS FOR Dept/Loc: 230					5,204,458.39	2,689,860.59	

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:			8806-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017956	001	006013	VARIOUS VENDORS	01/09/26	900.00	176.68	B SUPPLIES GENERAL
					900.00	176.68	
DETAILS FOR ACCOUNT:			8806-000-15-000-000-21-0-00-219099	SUNDRY			
00017957	001	006013	VARIOUS VENDORS	01/09/26	900.00	609.40	B SUNDRY
					900.00	609.40	
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	1,105.21	B COMPUTER MAINTENANCE
					2,000.00	1,105.21	
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	2,291.29	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017961	001	006013	VARIOUS VENDORS	01/09/26	6,000.00	165.55	B SUPPLIES GENERAL
					6,000.00	165.55	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-21-0-00-219099	SUNDRY			
00017963	001	006013	VARIOUS VENDORS	01/09/26	1,100.00	794.27	B SUNDRY
					1,100.00	794.27	
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	886.16	B COMPUTER MAINTENANCE
					1,700.00	886.16	
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 EVERY BABY SLEEPS SAFE					9,650.00	2,662.92	
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	3,221.66	B SUPPLIES GENERAL
					4,000.00	3,221.66	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC			
00017455	001	006013	VARIOUS VENDORS	01/08/26	210,000.00	37,496.77	SB SUPPLIES - CLINIC
					210,000.00	37,496.77	

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:			8810-000-15-000-000-21-0-00-211000	OFFICE SUPPLIES			
00017465	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	709.12	B OFFICE SUPPLIES
					4,000.00	709.12	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001	POSTAGE			
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,531.66	B POSTAGE
					10,000.00	6,531.66	
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	3,284.41	B GAS & OIL
					8,000.00	3,284.41	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-216002	JANITORIAL			
00017474	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	189.34	B JANITORIAL SUPPLIES
					1,500.00	189.34	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-219099	SUNDRY			
00017476	001	006013	VARIOUS VENDORS	01/08/26	59,000.00	26,910.26	SB SUNDRY
					59,000.00	26,910.26	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-306190	FEES - VITAL STATISTICS			
00017483	001	006013	VARIOUS VENDORS	01/08/26	140,000.00	18,813.60	SB VITAL STATISTICS
					140,000.00	18,813.60	
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	3,035.00	B PRINTING
					4,000.00	3,035.00	
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	2,694.36	B UTILITIES ELECTRICITY
					15,000.00	2,694.36	
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	7,431.69	B UTILITIES TELEPHONE
					15,000.00	7,431.69	
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	916.70	B UTILITIES NATURAL GAS
					2,900.00	916.70	
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	954.56	B UTILITIES & RENTALS
					4,000.00	954.56	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330600	REPAIRS			
00017504	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	642.54	B VEHICLE REPAIRS
					4,000.00	642.54	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00017508	001	006013	VARIOUS VENDORS	01/08/26	19,890.00	2,025.31	B REPAIRS BUILDING/GROUNDS
					19,890.00	2,025.31	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001	SERVICES			
00017522	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	5,365.55	SB SERVICES
					39,000.00	5,365.55	
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	615.20	SB SERVICES AUDIT
					22,000.00	615.20	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340007	SERVICES - BUILDING			
00017534	001	006013	VARIOUS VENDORS	01/08/26	11,900.00	2,192.71	B SERVICES BUILDING
					11,900.00	2,192.71	
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	3,000.00	B SERVICES PHYSICIAN
					12,000.00	3,000.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340460	SERVICES - IT			
00017545	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	18,392.87	SB SERVICES IT
					60,000.00	18,392.87	
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	86.70	B TRAVEL
					2,000.00	86.70	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING			
00017565	001	006013	VARIOUS VENDORS	01/08/26	2,780.00	681.64	B TRAVEL - TRAINING
					2,780.00	681.64	
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	15,500.00	4,824.67	B EQUIPMENT
					15,500.00	4,824.67	
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	8,841.92	SB NOTE PRINCIPAL
					40,000.00	8,841.92	
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	1,380.32	B INTEREST
					15,000.00	1,380.32	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					766,270.00	161,594.56	
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	21,500.00	1,412.00	B FEES TO STATE
					21,500.00	1,412.00	
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	850.64	B COMPUTER MAINTENANCE
					4,000.00	850.64	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,300.00	2,736.55	
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	439.34	B TELEPHONE
					900.00	439.34	
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	2,310.08	B COMPUTER MAINTENANCE
					4,000.00	2,310.08	
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	4,649.42	
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	312.72	B SUNDRY
					450.00	312.72	

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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	1,002.72	

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	1,195.00	474.22	B SUNDRY
					1,195.00	474.22	
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	370.00	B SERVICES LAB
					4,000.00	370.00	
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	150.00	B FEES TO STATE
					4,000.00	150.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00018004	001	006013	VARIOUS VENDORS	01/09/26	900.00	456.65	B COMPUTER MAINTENANCE
					900.00	456.65	
TOTALS FOR FUND:			8814 COMMUNITY WATER FUND		10,545.00	1,900.87	

DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018010	001	006013	VARIOUS VENDORS	01/09/26	14,900.00	170.11	B SUPPLIES GENERAL
					14,900.00	170.11	
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	277.00	B UTILITIES - TELEPHONE
					450.00	277.00	
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	1,282.24	B COMPUTER MAINTENANCE
					2,500.00	1,282.24	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-360401 TRAVEL				
00018022	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	732.46	B TRAVEL
					1,000.00	732.46	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8815 HEALTH PLANNING					19,750.00	3,007.81	
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	707.74	B SUPPLIES CLINIC
					2,000.00	707.74	
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	96.70	B SUPPLIES - CONTRACEPTIVES
					6,000.00	96.70	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00018086	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	951.00	B SUNDRY
					2,000.00	951.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018087	001	006013	VARIOUS VENDORS	01/09/26	35,000.00	1,754.86	SB CONTRACT SERVICES
					35,000.00	1,754.86	
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	313.00	B SERVICES LABORATORY
					2,000.00	313.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	28,000.00	4,450.84	SB SERVICES SUNDRY
					28,000.00	4,450.84	
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	1,542.02	B COMPUTER MAINTENANCE
					5,000.00	1,542.02	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					80,000.00	9,816.16	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00018040	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	813.11	B SUNDRY
					1,000.00	813.11	
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	24.91	B COMPUTER MAINTENANCE
					290.00	24.91	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					4,290.00	1,393.02	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8819-000-15-000-000-21-0-00-219099	SUNDRY			
00018044	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	4,567.38	B SUNDRY
					10,000.00	4,567.38	
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	535.24	B COMPUTER MAINTENANCE
					1,500.00	535.24	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-360401	TRAVEL			
00018046	001	006013	VARIOUS VENDORS	01/09/26	900.00	726.58	B TRAVEL
					900.00	726.58	
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	8,471.87	
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	1,771.61	B SUPPLIES GENERAL
					9,000.00	1,771.61	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-21-0-00-219099	SUNDRY			
00018052	001	006013	VARIOUS VENDORS	01/09/26	900.00	891.95	B SUNDRY
					900.00	891.95	
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	17,592.92	B UTILITIES & RENTALS
					20,000.00	17,592.92	
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	19,990.00	214.44	SB COMPUTER MAINTENANCE
					19,990.00	214.44	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8821-000-15-000-000-41-0-00-410435	EQUIPMENT-OVER	\$500.00		
00019446	001	006013	VARIOUS VENDORS	08/13/26	4,900.00	309.98	B EQUIPMENT OVER \$500.00
					4,900.00	309.98	
TOTALS FOR FUND: 8821 W I C FUND					64,190.00	29,907.58	
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	169.67	B UTILITIES - TELEPHONE
					400.00	169.67	
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	599.51	B COMPUTER MAINTENANCE
					2,000.00	599.51	
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	1,220.78	
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	2,191.79	SB SUPPLIES CLINIC
					22,400.00	2,191.79	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-21-0-00-219099	SUNDRY			
00018097	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	3,360.53	B SUNDRY
					14,000.00	3,360.53	
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	332.71	B UTILITIES - TELEPHONE
					1,000.00	332.71	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340001	SERVICES			
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,193.86	B SERVICES
					3,000.00	2,193.86	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00018100	001	006013	VARIOUS VENDORS	01/09/26	4,490.00	112.57	B COMPUTER MAINTENANCE
					4,490.00	112.57	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-360401	TRAVEL			
00018101	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,493.66	B TRAVEL
					4,000.00	3,493.66	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					49,790.00	12,585.12	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00018061	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	3,875.00	SB SUNDRY
					30,000.00	3,875.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					30,000.00	3,875.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00018062	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,439.51	B SUNDRY
					1,700.00	1,439.51	
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	1,730.00	B FEES TO STATE
					4,000.00	1,730.00	
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	845.29	B COMPUTER MAINTENANCE
					4,000.00	845.29	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					9,700.00	4,014.80	
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	5,000.00	1,775.16	B SUNDRY
					5,000.00	1,775.16	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	669.67	B TELEPHONE
					900.00	669.67	
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	382.22	B COMPUTER MAINTENANCE
					1,900.00	382.22	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00018094	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	718.12	B TRAVEL
					1,000.00	718.12	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					13,300.00	4,282.70	
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	47,500.00	650.50	SB CONTRACT SERVICES
					47,500.00	650.50	
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					47,680.00	830.50	
TOTALS FOR Dept/Loc: 810					1,178,805.00	259,166.67	

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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	6,983.90	B- OFFICE SUPPLIES
					8,000.00	6,983.90	
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	3,857.00	B- GAS/OIL
					5,000.00	3,857.00	
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	14,207.61	SB- SUNDRY
					23,500.00	14,207.61	
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	22,569.37	SB-CONTRACT SERVICES
					125,000.00	22,569.37	
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	24,349.33	R- BUILDING RENT
					68,500.00	24,349.33	
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	1,877.15	B-TRAVEL
					5,000.00	1,877.15	
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	11,610.40	B-EQUIPMENT
					15,000.00	11,610.40	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					259,700.00	85,616.41	
TOTALS FOR Dept/Loc: 835					259,700.00	85,616.41	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

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	3,879.45	B VARIOUS-SUPPLIES
					10,000.00	3,879.45	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-219099	SUNDRY			
00017793	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,893.86	B VARIOUS-SUNDRY
					10,000.00	6,893.86	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-31-0-00-340001	SERVICES			
00017763	001	006013	VARIOUS VENDORS	01/08/26	103,692.71	12,648.52	SB VARIOUS-SERVICES
					103,692.71	12,648.52	
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	8,115.48	B VARIOUS-TRAVEL
					10,000.00	8,115.48	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-41-0-00-410400	EQUIPMENT			
00017794	001	006013	VARIOUS VENDORS	01/08/26	42,184.96	20,000.00	SB VARIOUS-EQUIPMENT
					42,184.96	20,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					175,877.67	51,537.31	
TOTALS FOR Dept/Loc: 840					175,877.67	51,537.31	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-211000 OFFICE				
00017805	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	10,744.55	B - SUPPLIES - OFFICE
					12,000.00	10,744.55	
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				
00019265	001	006013	VARIOUS VENDORS	07/06/26	30,000.00	17,846.13	SB - SUPPLIES - GAS & OIL
					30,000.00	17,846.13	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-216001 CHEMICALS				
00017811	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	8,781.28	SB - SUPPLIES - CHEMICALS
					15,000.00	8,781.28	
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	1,881.36	B - MATERIALS - LANDSCAPE
					15,000.00	1,881.36	
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	13,210.16	B- MATERIALS - LUMBER
					15,000.00	13,210.16	
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	1,316.10	B - MATERIALS - PAINT
					4,000.00	1,316.10	
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	387.34	SB - MATERIALS - SUNDRY
					30,000.00	387.34	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-219099 SUNDRY				
00017821	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	491.99	SB - SUPPLIES - SUNDRY
					30,000.00	491.99	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-310001 UTILITIES				
00019240	001	006013	VARIOUS VENDORS	06/24/26	100,000.00	67,990.19	SB - UTILILTIES
					100,000.00	67,990.19	
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	11,505.59	SB - SUNDRY - OTHER EXPENSE
					20,000.00	11,505.59	
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	4,752.00	SB - INSURANCE - SUNDRY
					60,000.00	4,752.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-330699	REPAIRS-SUNDRY			
00017833	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	1,297.22	B - REPAIRS SUNDRY
					15,000.00	1,297.22	
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	23,478.03	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	4,720.00	C - CONSULTING SERVICES FOR ADA R
					54,160.00	30,558.03	
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	13,510.97	SB - SERVICES - PRINTING
					25,000.00	13,510.97	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-340599	SERVICES-SUNDRY			
00019287	001	004065	NORTHWESTERN OHIO SECURITY S	07/08/26	7,287.02	7,287.02	C - OFFICE INTERCOM SYSTEM
00019288	001	004065	NORTHWESTERN OHIO SECURITY S	07/08/26	1,943.80	1,943.80	C - OFFICE WIRELESS PANIC BUTTONS
00019331	001	006013	VARIOUS VENDORS	07/17/26	30,000.00	16,579.26	SB - SERVICES - SUNDRY
00019490	001	000180	ALLIED ENVIRONMENTAL SERVICES	08/24/26	11,000.00	11,000.00	C - ASBESTOS ABATEMENT FOR 2355 A
00019491	001	016789	BEGONIA COMPUTER SERVICES, LL	08/24/26	4,380.00	4,380.00	R - SERVER BACKUP SYSTEM
					54,610.82	41,190.08	
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	12,481.65	SB - TRAVEL - MEETINGS
					25,000.00	12,481.65	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-370629	DUES			
00017844	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	335.17	B - DUES
					10,000.00	335.17	
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
00019330	001	024038	TERRABILT, INC	07/17/26	77,040.00	77,040.00	C - PARK SIGNAGE
00019370	001	002088	GROTHOUSE PLUMBING & HEATING	07/27/26	10,410.00	3,470.00	C - INSTALL HYDRO GUARD XP SERIES
					212,650.00	201,955.00	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-41-0-00-410440	EQUIPMENT-SUNDRY			
00019498	001	004065	NORTHWESTERN OHIO SECURITY S	08/25/26	4,593.23	4,593.23	C - MCELROY CENTER INTRUSION ALAR
					4,593.23	4,593.23	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-41-0-00-410820	NEW BUILDING/GRANT PROGRAM			
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	870.75	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 &

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					146,120.00	114,528.75	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					893,634.05	564,166.28	
TOTALS FOR Dept/Loc: 850					893,634.05	564,166.28	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214002	LINENS			
00016222	001	022678	CHOICE PARTY LINENS INC	01/23/25	7,000.00	212.17	B - LINENS
					7,000.00	212.17	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214003	HOSPITALITY			
00019106	001	006013	VARIOUS VENDORS	05/27/26	5,000.00	3,801.60	B - HOSPITALITY
					5,000.00	3,801.60	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-31-0-00-330103	CONTRACTS-EMPLOYMENT			
00018465	001	006013	VARIOUS VENDORS	01/22/26	25,000.00	8,303.25	SB - CONTRACT EMPLOYMENT
					25,000.00	8,303.25	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-31-0-00-360305	ADVERTISING & PRINTING			
00018686	001	006013	VARIOUS VENDORS	02/23/26	65,000.00	12,690.86	SB - ADVERTISING/MARKETING
					65,000.00	12,690.86	
TOTALS FOR FUND: 8010 CIVIC CENTER					102,000.00	25,007.88	
DETAILS FOR ACCOUNT:			8011-000-17-000-000-41-0-00-410400	EQUIPMENT			
00018473	001	006013	VARIOUS VENDORS	01/22/26	75,000.00	22,903.05	SB - VMCCC EQUIPMENT
					75,000.00	22,903.05	
DETAILS FOR ACCOUNT:			8011-000-17-000-000-41-0-00-410515	PROJECTS- CIVIC CNETER			
00018474	001	006013	VARIOUS VENDORS	01/22/26	200,000.00	47,115.71	SB - VMCCC PROJECTS
					200,000.00	47,115.71	
TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL					275,000.00	70,018.76	
TOTALS FOR Dept/Loc: 872					377,000.00	95,026.64	

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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	328.26	B - SUPPLIES GENERAL
					500.00	328.26	
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	5,752.32	B - UTILITIES
					12,000.00	5,752.32	
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	1,200,000.00	278,919.69	SB - CONTRACT SERVICES
					1,200,000.00	278,919.69	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-340005	SERVICES-CONSULTING			
00018234	001	010935	BHM CPA GROUP INC	01/12/26	17,000.00	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	4,237.50	B - SERVICES LEGAL
					8,000.00	4,237.50	
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	8,236.00	B - AUDIT FEES
					10,000.00	8,236.00	
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	6,000.00	B - OFFICE RENT
					18,000.00	6,000.00	
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	5,979.64	B - ADVERTISING SUNDRY
					7,000.00	5,979.64	
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	8,807.50	B - PLANNING - FEES & EXP
					10,000.00	8,807.50	

ALLEN COUNTY

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8751-000-14-000-000-41-0-00-410402	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	11,126.00	B - SUNDRY
					20,000.00	11,126.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,321,050.00	338,376.00	
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
00019502	001	006013	VARIOUS VENDORS	08/25/26	1,000.00	835.00	B - BATY NEELY ADMIN
					43,500.00	43,335.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					43,500.00	43,335.00	
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					1,394,050.00	388,336.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					67,796,358.83	26,512,490.95	

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