

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:			1001-000-00-000-000-31-0-00-340001 SERVICES				
00018808	001	006013	VARIOUS VENDORS	03/12/26	10,000.00	2,994.92	B-MOVING EXPENSES
					10,000.00	2,994.92	
DETAILS FOR ACCOUNT:			1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.				
00017976	001	000116	ALLEN COUNTY BD OF DD	01/09/26	80,000.00	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	50,000.00	4,465.50	SB-LANE'S DOCUMENT SERVICES
					50,000.00	4,465.50	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY				
00017713	001	000217	OHIO POWER COMPANY	01/08/26	38,875.00	16,171.89	SB-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					38,896.00	16,182.39	
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	6,025.29	B-WTER/SEWER
					14,150.00	6,025.29	
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	1,522.75	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					6,521.00	1,533.25	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-340001 SERVICES				
00017726	001	006013	VARIOUS VENDORS	01/08/26	15,750.00	6,122.96	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	111.60	C-CONTRACT
00019150	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	2,052.00	2,052.00	C-CONTRACT
					18,081.00	8,286.56	
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	1,334.68	B-TRAVEL
					4,000.00	1,334.68	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-31-0-00-370629 DUES				
00017967	001	006013	VARIOUS VENDORS	01/09/26	14,345.00	2,171.00	B-DUES
					14,345.00	2,171.00	

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DETAILS FOR ACCOUNT:			1001-000-11-001-947-21-0-00-211001	POSTAGE			
00017448	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	3,000.00	SB-POSTAGE
00018355	001	016162	QUADIENT LEASING USA INC	01/14/26	18,068.00	8,969.00	B-BLANKET
00018356	001	009888	QUADIENT INC	01/14/26	1,000.00	631.95	B-BLANKET
					57,068.00	12,600.95	
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	46,912.72	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	90.00	B-BLANKET
					103,425.50	47,002.72	
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	37,316.81	SB-PHONE/ALL PHONE BILLS
					151,250.00	37,316.81	
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	8,555.65	B-WATER/SEWER
					13,750.00	8,555.65	
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	1,530.64	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					3,496.00	1,541.14	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-340001	SERVICES			
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	18,208.77	SB-SERVICES
00018351	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	89.50	C-CONTRACT
00018494	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,504.00	1,252.00	C-CONTRACT
00018671	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,097.80	1,548.90	B-SERVICES
00019151	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	537.00	32.95	C-CONTRACT
					87,112.55	21,132.12	
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	6,062.27	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					14,521.00	6,072.77	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-310005	UTILITIES - WATER & SEWER			
00017479	001	001046	CITY OF LIMA UTILITIES	01/08/26	4,450.00	2,168.73	B-WATER/SEWER
					4,450.00	2,168.73	

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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	3,812.89	B-NATURAL GAS
00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					8,421.00	3,823.39	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-340001 SERVICES				
00017487	001	006013	VARIOUS VENDORS	01/08/26	2,904.00	326.78	B-SERVICES
00018348	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	689.75	402.05	C-CONTRACT
00018675	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	1,549.08	B-SERVICES
00019152	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	575.40	32.95	C-CONTRACT
					7,267.31	2,310.86	
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	10.50	B-BLANKET
					621.00	312.91	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY				
00017500	001	000217	OHIO POWER COMPANY	01/08/26	228,500.00	82,794.28	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					228,521.00	82,804.78	
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	49,399.38	SB-WATER/SEWER
					113,000.00	49,399.38	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS				
00017515	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	81,250.00	47,811.72	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					81,292.00	47,832.72	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-340001 SERVICES				
00017521	001	006013	VARIOUS VENDORS	01/08/26	88,500.00	38,838.19	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	6,196.32	B-SERVICES
00019149	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	2,112.00	2,112.00	C-CONTRACT
					105,264.64	48,918.51	
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	32,731.17	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	7.50	B-BLANKET
					80,018.00	32,738.67	
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	3,823.64	B-WATER/SEWER
					7,750.00	3,823.64	
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	6,452.87	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	21.00	B-BLANKET
					13,642.00	6,473.87	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-340001 SERVICES				
00017547	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	2,065.43	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	1,549.08	B-SERVICES
					9,098.16	3,614.51	
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	8,222.67	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	21.00	B-BLANKET
					21,130.00	8,243.67	
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	2,703.45	B-WATER/SEWER
					5,125.00	2,703.45	
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	1,214.26	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					5,771.00	1,224.76	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-340001 SERVICES				
00017583	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	7,680.43	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	8,939.58	
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	25,288.75	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					53,521.00	25,299.25	
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	5,550.12	B-WATER/SEWER
					12,250.00	5,550.12	
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	525.57	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					2,521.00	536.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00017597	001	006013	VARIOUS VENDORS	01/08/26	14,375.00	4,929.61	B-SERVICES
00018353	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	404.75	80.95	C-CONTRACT
00018495	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,864.00	1,432.00	C-CONTRACT
00018676	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	3,098.16	B-SERVICES
					23,840.07	9,540.72	
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	5,250.00	333.15	B-SERVICES
00018672	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	1,549.08	B-SERVICES
					8,348.16	1,882.23	
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	1,450.92	B-SERVICES
					3,000.00	1,450.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00001891	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	3,306.00	1,653.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	2,823.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00017634	001	006013	VARIOUS VENDORS	01/08/26	17,000.00	1,188.06	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	4,647.24	B-SERVICES
					26,294.48	5,835.30	
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	35,878.67	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	21.00	B-BLANKET
					92,542.00	35,899.67	
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	8,017.04	B-WATER/SEWER
					20,425.00	8,017.04	
DETAILS FOR ACCOUNT:			1001-000-11-001-966-31-0-00-340001 SERVICES				
00017665	001	006013	VARIOUS VENDORS	01/08/26	12,750.00	3,297.16	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
					13,549.75	3,359.11	
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	19,429.09	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					50,771.00	19,439.59	
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	2,735.18	B-WATER/SEWER
					6,325.00	2,735.18	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS				
00017680	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,300.00	88.70	B-NATURAL GAS
00017751	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,419.00	1,569.62	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					4,740.00	1,668.82	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-340001 SERVICES				
00017682	001	006013	VARIOUS VENDORS	01/08/26	7,375.00	1,305.20	B-SERVICES
00018496	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	4,626.00	2,313.00	C-CONTRACT
00018677	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	3,098.16	B-SERVICES
00019107	001	004065	NORTHWESTERN OHIO SECURITY S	05/27/26	308.75	285.00	B-NWOSS MONITORING SERVICE VET GA
					18,506.07	7,001.36	
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	1,440.05	B-ELECTRIC
					3,200.00	1,440.05	
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	10.50	B-BLANKET
					1,151.00	600.48	

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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	1,864.14	B-WATER/SEWER
					7,250.00	1,864.14	
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	564.64	B-NATURAL GAS
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					1,366.00	575.14	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-340001 SERVICES				
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	2,239.94	B-SERVICES
					6,450.00	2,239.94	
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	842.28	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					1,846.00	852.78	
DETAILS FOR ACCOUNT:			1001-000-11-001-970-31-0-00-340001 SERVICES				
00017698	001	006013	VARIOUS VENDORS	01/08/26	5,700.00	1,930.70	B-SERVICES
					5,700.00	1,930.70	
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	3,825.98	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	12.00	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					7,442.00	3,848.48	
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	395.59	B-WATER/SEWER
					925.00	395.59	
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	3,314.61	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					6,921.00	3,325.11	
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	3,516.83	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	21.00	B-BLANKET
					7,242.00	3,537.83	

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DETAILS FOR ACCOUNT:			1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER				
00017735	001	001046	CITY OF LIMA UTILITIES	01/08/26	1,150.00	686.58	B-WATER/SEWER
					1,150.00	686.58	
DETAILS FOR ACCOUNT:			1001-000-11-001-973-31-0-00-340001 SERVICES				
00017736	001	006013	VARIOUS VENDORS	01/08/26	3,250.00	1,810.23	B-SERVICES
00018354	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	764.75	329.75	C-CONTRACT
					4,014.75	2,139.98	
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	13,824.78	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					23,021.00	13,830.78	
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	15.00	B-BLANKET
00018992	001	024068	THE EAST OHIO GAS COMPANY	04/24/26	5,000.00	4,688.35	B-NATURAL GAS
					5,021.00	4,703.35	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-340001 SERVICES				
00017740	001	006013	VARIOUS VENDORS	01/08/26	500.00	120.76	B-SERVICES
					500.00	120.76	
DETAILS FOR ACCOUNT:			1001-000-11-001-976-31-0-00-310002 UTILITIES - ELECTRICITY				
00017748	001	000217	OHIO POWER COMPANY	01/08/26	3,375.00	2,515.12	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					3,396.00	2,525.62	
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	702.11	B-WATER/SEWER
					1,150.00	702.11	
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	10.50	B-BLANKET
					21.00	10.50	
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	1,375.10	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	10.50	B-BLANKET
					2,146.00	1,385.60	
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	10.50	B-BLANKET
00018519	001	024068	THE EAST OHIO GAS COMPANY	01/28/26	1,900.00	940.07	B-NATURAL GAS
					1,921.00	950.57	

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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	8,400.00	SB-LAW SERVICES
00018664	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/19/26	4,000.00	887.50	B-TPA ADMIN SERVICES
00018723	001	006013	VARIOUS VENDORS	03/02/26	14,000.00	2,156.55	B-SUNDRY
					73,000.00	11,444.05	
DETAILS FOR ACCOUNT:			1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING				
00018416	001	006013	VARIOUS VENDORS	01/20/26	1,650.00	147.53	B-ADVERTISING & PRINTING
					1,650.00	147.53	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-350509 CASA GRANT				
00018683	001	001194	CRIME VICTIM SERVICES	02/23/26	30,000.00	6,915.00	SB - CASA PROG
					30,000.00	6,915.00	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT				
00017973	001	003395	LYON FINANCIAL SERVICES	01/09/26	125,000.00	25,216.97	SB-LEASE PMT - COPIER/SCANNER/PRI
					125,000.00	25,216.97	
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	43,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	43,000.00	
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	14,566.06	SB-REAL ESTATE TAXES
					72,500.00	14,566.06	
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	9,778.16	SB-CSEA COURT COST CONTRACT REIMB
					25,500.00	9,778.16	
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	110,532.12	SB-ACSO MEDICAL
					530,000.00	110,532.12	
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	135,000.00	12,854.51	SB-BCMH TREATMENT ODH
					135,000.00	12,854.51	

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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	240,000.00	29,064.55	SB-DJFS COUNTY MANDATE 2026
					240,000.00	29,064.55	
TOTALS FOR FUND: 1001			GENERAL FUND		3,151,675.84	951,079.47	
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	769.06	B-CLOTHING
					1,000.00	769.06	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-215002	GASOLINE			
00018023	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,519.86	B-GASOLINE
					4,000.00	2,519.86	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-216041	SUPPLIES - DEPUTY			
00018020	001	006013	VARIOUS VENDORS	01/09/26	500.00	98.36	B-SUPPLIES DEPUTY
					500.00	98.36	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-216050	AUDITOR			
00018017	001	006013	VARIOUS VENDORS	01/09/26	16,000.00	16,000.00	SB-AUDITOR
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT:			2005-000-15-145-145-21-0-00-219099	SUNDRY			
00018016	001	006013	VARIOUS VENDORS	01/09/26	24,500.00	1,171.40	SB-SUNDRY
					24,500.00	1,171.40	
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	1,768.08	B-UTILITIES/PHONE
					4,000.00	1,768.08	
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	1,270.90	B-VEHICLE REPAIR
					4,000.00	1,270.90	

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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	1,919.90	B-UTILITIES
					12,000.00	1,919.90	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-31-0-00-340001	SERVICES			
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	423.20	B-SERVICES
00019063	001	000753	BUCKEYE EXTERMINATING INC	05/14/26	646.80	646.80	C-BUCKEYE EXT SERVICE AGREEMENT D
					7,646.80	1,070.00	
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					115,416.80	54,566.81	
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	2,800.00	B-SPAY/NEUTER SERVICES - CITY
					5,000.00	2,800.00	
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	3,780.00	

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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	4,500.00	920.31	B-WELLNESS SUNDRY
					4,500.00	920.31	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					4,500.00	920.31	
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	53,258.69	SB-AEDG 2026 CONTRIBUTION
					170,000.00	53,258.69	
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	61,258.69	
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	19,824.69	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	27,891.57	
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	10,498.04	SB-ENTERPRISE FLEET
					65,000.00	10,498.04	
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
					271,320.00	271,320.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 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
00019266	001	000111	ALL TEMP REFRIGERATION	07/06/26	14,955.00	14,955.00	C-JUV CT REPLACE COMP #2
					233,259.30	104,794.13	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410523 PROJECTS - TREASURER							
00019245	001	000443	EDGE ONE LLC	06/25/26	2,488.00	2,488.00	C-TREASURER CURRENCY DISCRIMINATO
					2,488.00	2,488.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 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: 4017-000-41-000-000-41-0-00-410533 PROJECTS-MARKET ST PARKNG GAR							
00019040	001	005025	SCHINDLER ELEVATOR COMPANY	05/11/26	25,340.00	12,669.99	C-ELEVATOR REP MRKT ST GARAGE
					25,340.00	12,669.99	
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: 4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD							
00019246	001	008704	ALL SERVICE GLASS CO	06/25/26	5,673.08	5,673.08	C-SLABTOWN RD DOOR REPLACEMENT
					5,673.08	5,673.08	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00019138	001	000111	ALL TEMP REFRIGERATION	06/04/26	15,478.00	15,478.00	C-MUSEUM 4-SEASONS COMPRESSOR REP
00019145	001	000183	ALLIED SUPPLY CO INC	06/08/26	5,712.55	5,712.55	C-MUSEUM COMP REPAIR
					21,190.55	21,190.55	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					918,323.01	681,705.36	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018517	001	019159	MATERIALS TESTING, INC	01/28/26	9,500.00	2,673.50	B-MATERIAL TESTING
00019251	001	007457	INNOVATIVE OFFICE SOLUTIONS I	06/25/26	473,458.93	473,458.93	C-ADMINISTRATIVE OFFICE FURNISHIN
					482,958.93	476,132.43	

OPEN PURCHASE ORDERS BY ACCOUNT

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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	1,379.70	C-CONSULTING SVCS
					138,000.00	1,379.70	
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					621,458.93	477,956.22	
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	80,280.08	C-DESIGN SERVICES
00014301	001	023130	WDC GROUP LLC	07/15/24	38,955.00	19,017.90	C-AMENDMENT 4-CSEA BLDG PROJ
00014435	001	000712	BRICKER GRAYDON WYATT LLP	08/13/24	44,336.25	4,022.50	C-LEGAL SVCS
					491,661.25	103,320.48	
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	1,641,254.38	
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	15,000.00	4,623.75	B-CONSULTING SERVICES
					15,000.00	4,623.75	
DETAILS FOR ACCOUNT:			4025-000-41-000-000-31-0-00-360325	ADVERTISING - NOTICES			
00018995	001	024396	COLUMN SOFTWARE PBC	04/27/26	250.00	198.38	B-ADVERTISING & PRINTING
					250.00	198.38	
TOTALS FOR FUND: 4025 COURTHOUSE RENOVATION PROJ					15,250.00	4,822.13	
DETAILS FOR ACCOUNT:			4027-000-11-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00018988	001	018780	MUHLENKAMP BUILDING CORPORATI	04/24/26	396,155.15	360,643.15	C-CSEA BUILDING PROJECT 20F2
					396,155.15	360,643.15	
TOTALS FOR FUND: 4027 CSEA FACILITY PROJECT					396,155.15	360,643.15	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 001					7,578,603.88	4,258,165.99	

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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	796.52	B - SUPPLIES
					4,000.00	796.52	
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	457.68	B - GAS & OIL
					1,100.00	457.68	
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	55,060.00	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	55,660.00	
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	1,821.96	B - IT SUPPLIES
					2,000.00	1,821.96	
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	131,867.75	SB - IT CONTRACT SERVICES
					291,600.00	131,867.75	
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	11,268.00	B - HARDWARE (SEI)
					47,268.00	30,028.18	
DETAILS FOR ACCOUNT:			1001-000-11-030-000-31-0-00-370679	MAINT AGREE - SOFTWARE			
00017868	001	006013	VARIOUS VENDORS	01/08/26	9,000.00	7,618.67	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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00018967	001	023747	THE OHIO STATE UNIVERSITY	04/20/26	48,600.00	4,440.00	SB - SOFTWARE (OARNET)
					310,485.00	224,480.50	
TOTALS FOR FUND: 1001 GENERAL FUND					823,603.00	449,738.26	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES

00017845	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - REAL ESTATE IT SUPPLIES
					5,000.00	5,000.00	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL

00017846	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,483.32	B - REAL ESTATE SUPPLIES
					10,000.00	8,483.32	

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

00017847	001	003988	PEACOCK WATER	01/08/26	600.00	336.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,000.00	320.32	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	8,935.82	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	500.00	B - REAL ESTATE ADVERTISING
					18,600.00	16,592.39	

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	920.00	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	24,820.00	

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

00017858	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,393.46	B - REAL ESTATE TRAVEL
					20,000.00	2,393.46	

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	

ALLEN COUNTY

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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		623,290.00	223,580.18	
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	982.24	B - TRAVEL
					11,000.00	982.24	
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	43,677.66	
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
00019293	001	002138	HARROD VILLAGE	07/09/26	20,118.00	20,118.00	MV PERM TAX PYMT RES #506-26
					76,756.75	76,756.75	
TOTALS FOR FUND: 9212			UNDIVIDED PERMISSIVE LICENSES		76,756.75	76,756.75	
TOTALS FOR Dept/Loc: 005					1,670,649.75	793,752.85	

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DETAILS FOR ACCOUNT:			8879-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00019235	001	005243	SMITH-BOUGHAN MECHANICAL INC	06/24/26	119,789.00	119,789.00	C - ROOF TOP UNITS
					119,789.00	119,789.00	
TOTALS FOR FUND:			8879	WORTH CAPITAL	119,789.00	119,789.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-17-0-00-175001	MEDICAL PREMIUMS			
00018117	001	006013	VARIOUS VENDORS	01/10/26	73,284.48	399.04	SB - MEDICAL PREMIUMS
00018146	001	006013	VARIOUS VENDORS	01/10/26	45,000.00	40,505.17	SB - MEDICAL PREMIUMS
					118,284.48	40,904.21	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES			
00018118	001	006013	VARIOUS VENDORS	01/10/26	7,500.00	1,235.42	B - OFFICE SUPPLIES
00018147	001	006013	VARIOUS VENDORS	01/10/26	7,500.00	7,220.63	B - OFFICE SUPPLIES
					15,000.00	8,456.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-212001	FOOD & BEVERAGE			
00018119	001	006013	VARIOUS VENDORS	01/10/26	88,625.39	16.00	SB - FOOD & BEVERAGE
00018148	001	006013	VARIOUS VENDORS	01/10/26	76,485.00	56,000.16	B - FOOD & BEVERAGE
					165,110.39	56,016.16	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-216002	JANITORIAL			
00018120	001	006013	VARIOUS VENDORS	01/10/26	28,451.56	5,062.36	SB - JANITORIAL
00018149	001	006013	VARIOUS VENDORS	01/10/26	19,025.00	16,232.28	B - JANITORIAL
					47,476.56	21,294.64	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-216035	RESIDENT EXPENSE			
00018612	001	006013	VARIOUS VENDORS	02/09/26	3,500.00	1,185.98	B - RESIDENT EXPENSES
					3,500.00	1,185.98	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM			
00018121	001	006013	VARIOUS VENDORS	01/10/26	173,500.00	3,106.57	SB - PROGRAM MATERIALS
00018150	001	006013	VARIOUS VENDORS	01/10/26	2,500.00	2,064.42	B - PROGRAM MATERIALS
					176,000.00	5,170.99	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-310001	UTILITIES			
00018122	001	006013	VARIOUS VENDORS	01/10/26	75,269.68	2,457.11	SB - UTILITIES
00018151	001	006013	VARIOUS VENDORS	01/10/26	75,000.00	64,254.28	SB - UTILITIES
					150,269.68	66,711.39	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00018123	001	006013	VARIOUS VENDORS	01/10/26	118,786.60	86.36	SB - MAINTENANCE
00018152	001	006013	VARIOUS VENDORS	01/10/26	33,156.00	30,226.71	SB - MAINTENANCE
					151,942.60	30,313.07	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-340435	SERVICES-MEDICAL			
00018124	001	006013	VARIOUS VENDORS	01/10/26	57,246.23	891.65	SB - MEDICAL SERVICES
00018153	001	006013	VARIOUS VENDORS	01/10/26	25,000.00	23,920.00	SB - MEDICAL SERVICES
					82,246.23	24,811.65	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-360201	RENT			
00018125	001	006013	VARIOUS VENDORS	01/10/26	10,303.87	577.68	B - RENT
00018154	001	006013	VARIOUS VENDORS	01/10/26	4,050.00	2,619.06	B - RENT
					14,353.87	3,196.74	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING			
00018126	001	006013	VARIOUS VENDORS	01/10/26	8,250.00	0.58	B - ADVERTISE & PRINT
00018155	001	006013	VARIOUS VENDORS	01/10/26	7,300.00	5,850.00	B - ADVERTISE & PRINT
					15,550.00	5,850.58	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370220	DRUG TESTING			
00018127	001	006013	VARIOUS VENDORS	01/10/26	5,375.00	2,721.05	B - DRUG TESTING
00018156	001	006013	VARIOUS VENDORS	01/10/26	750.00	750.00	B - DRUG TESTING
					6,125.00	3,471.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370319	ADMIN COST			
00018128	001	006013	VARIOUS VENDORS	01/10/26	79,084.25	1.18	SB - ADMINISTRATIVE
00018157	001	006013	VARIOUS VENDORS	01/10/26	10,621.00	7,501.00	B - ADMIN COST
					89,705.25	7,502.18	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370710	COMMUNICATION			
00018129	001	006013	VARIOUS VENDORS	01/10/26	25,490.79	1,445.66	SB - COMMUNICATION
00018158	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	16,669.88	B - COMMUNICATION
					45,490.79	18,115.54	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370719	ASSESSMENTS			
00018130	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - ASSESSMENTS
00018159	001	006013	VARIOUS VENDORS	01/10/26	250.00	250.00	B - ASSESSMENTS
					375.00	375.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00018131	001	006013	VARIOUS VENDORS	01/10/26	4,976.08	743.33	B - TRANSPORTATION
00018160	001	006013	VARIOUS VENDORS	01/10/26	5,000.00	4,900.64	B - TRANSPORTATION
					9,976.08	5,643.97	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00018132	001	006013	VARIOUS VENDORS	01/10/26	20,808.00	2,243.78	SB - TRAINING
00018161	001	006013	VARIOUS VENDORS	01/10/26	4,000.00	3,638.21	B - TRAINING
					24,808.00	5,881.99	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018133	001	006013	VARIOUS VENDORS	01/10/26	8,500.36	2,021.29	B - EQUIPMENT
00018780	001	024589	TIGER SUPPLIES INC	03/04/26	16,581.64	0.10	B - EQUIPMENT
00018162	001	006013	VARIOUS VENDORS	01/10/26	2,500.00	1,200.01	B - EQUIPMENT
					27,582.00	3,221.40	
TOTALS FOR FUND:			8880 WORTH CENTER		1,143,795.93	308,122.59	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040			MATERIALS-PROGRAM				
00018658	001	006013	VARIOUS VENDORS	02/18/26	11,017.88	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				
00018134	001	006013	VARIOUS VENDORS	01/10/26	8,829.61	4,807.61	B - MEDICAL PREMIUMS
00018163	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	488.84	B - MEDICAL PREMIUMS
					9,829.61	5,296.45	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000			OFFICE SUPPLIES				
00018135	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - OFFICE SUPPLIES
00018164	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - OFFICE SUPPLIES
					175.00	175.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040			MATERIALS-PROGRAM				
00018136	001	006013	VARIOUS VENDORS	01/10/26	37,450.00	0.92	SB - MATERIALS - PROGRAM
00018165	001	006013	VARIOUS VENDORS	01/10/26	6,370.04	3,494.04	B - MATERIALS - PROGRAM
					43,820.04	3,494.96	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605			REPAIRS & MAINTENANCE				
00018137	001	006013	VARIOUS VENDORS	01/10/26	3,975.00	12.33	B - MAINTENANCE
00018166	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - MAINTENANCE
					4,075.00	112.33	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305			ADVERTISING & PRINTING				
00018138	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - ADVERTISE & PRINT
00018167	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ADVERTISE & PRINT
					175.00	175.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001			ASSISTANCE				
00018139	001	006013	VARIOUS VENDORS	01/10/26	6,000.00	2,554.84	B - ASSISTANCE
00018168	001	006013	VARIOUS VENDORS	01/10/26	625.00	2.98	B - ASSISTANCE
					6,625.00	2,557.82	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210			OFFENDER DRUG TESTING				
00018140	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - DRUG TESTING
00018169	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - DRUG TESTING
					175.00	175.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710			COMMUNICATION				
00018141	001	006013	VARIOUS VENDORS	01/10/26	2,150.00	1,084.69	B - COMMUNICATIONS
00018170	001	006013	VARIOUS VENDORS	01/10/26	500.00	344.90	B - COMMUNICATIONS
					2,650.00	1,429.59	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719			ASSESSMENTS				
00018142	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ASSESSMENTS
00018171	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - ASSESSMENTS
					150.00	150.00	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370763	PROGRAM	TRANSPORTATION		
00018143	001	006013	VARIOUS VENDORS	01/10/26	625.00	467.32	B - TRANSPORTATION
00018172	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRANSPORTATION
					725.00	567.32	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00018144	001	006013	VARIOUS VENDORS	01/10/26	625.00	625.00	B - TRAINING
00018173	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRAINING
					725.00	725.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018145	001	006013	VARIOUS VENDORS	01/10/26	1,250.00	332.46	B - EQUIPMENT
00018174	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - EQUIPMENT
					2,250.00	1,332.46	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					71,374.65	16,190.93	
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	34,878.45	SB - MEDICAL PREMIUMS
					39,974.96	34,878.45	
DETAILS FOR ACCOUNT:			8888-000-12-000-000-31-0-00-340435	SERVICES-MEDICAL			
00018868	001	006013	VARIOUS VENDORS	03/24/26	51,965.04	51,965.04	SB - SERVICES-MEDICAL
					51,965.04	51,965.04	
TOTALS FOR FUND: 8888 AG OPIOID REMEDIATION					91,940.00	86,843.49	
TOTALS FOR Dept/Loc: 008					1,437,917.46	531,173.94	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	14,739.74	B-BLANKET
					20,000.00	14,739.74	
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	5,789.71	B-BLANKET
					10,000.00	5,789.71	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-21-0-00-219099	SUNDRY			
00019208	001	006013	VARIOUS VENDORS	06/22/26	10,000.00	4,352.19	B-BLANKET
					10,000.00	4,352.19	
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
00017769	001	003230	LIMA MEMORIAL HOSPITAL	01/08/26	24,380.00	2,540.00	C-CONTRACT
00017774	001	024838	TBD SOLUTIONS INC	01/08/26	122,727.28	27,272.76	C-CONTRACT
00017908	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/09/26	29,569.97	9,336.48	C-CONTRACT
00017910	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/09/26	85,183.97	24,788.35	C-CONTRACT
00018438	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/22/26	80,708.53	70,550.24	C-CONTRACT
00018485	001	024919	CONNECT FOR COMMUNITY BEHAVIO	01/23/26	100,000.00	18,275.00	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	129,021.99	C-CONTRACT
00019123	001	021987	WINGS SUPPORT AND RECOVERY	06/02/26	138,664.00	57,456.51	C-CONTRACT
00019124	001	005262	SPECIALIZED ALTERNATIVES	06/02/26	287,947.49	36,751.67	C-CONTRACT
00019209	001	013489	PREVENTION AWARENESS SUPPORT	06/22/26	250,844.58	184,881.41	C-CONTRACT
00019211	001	001078	COLEMAN PROFESSIONAL SERVICES	06/23/26	185,481.04	44,250.18	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	18,333.33	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	40,000.00	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	50,989.43	C-CONTRACT
00019373	001	024760	FOUNDATIONS BEHAVIORAL HEALTH	07/28/26	49,922.85	49,922.85	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
00019376	001	006013	VARIOUS VENDORS	07/28/26	100,000.00	100,000.00	SB-BLANKET
					2,464,329.07	1,342,958.32	
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	8,918.21	B-BLANKET
					15,000.00	8,918.21	
TOTALS FOR FUND:			8009 MENTAL HEALTH/RECOVERY SVCS		2,519,329.07	1,376,758.17	

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DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					34,043.88	21,273.75	
TOTALS FOR FUND: 8015 CHILDREN'S MENTAL HLTH FED GRT					34,043.88	21,273.75	
TOTALS FOR Dept/Loc: 009					2,553,372.95	1,398,031.92	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00017988 001 006013			1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL	01/09/26	8,500.00	6,305.84	B-SUPPLIES
			VARIOUS VENDORS		8,500.00	6,305.84	
DETAILS FOR ACCOUNT: 00018878 001 006013			1001-000-11-010-000-21-0-00-211001 POSTAGE	03/31/26	24,100.00	12,884.00	SB-Postage
			VARIOUS VENDORS		24,100.00	12,884.00	
DETAILS FOR ACCOUNT: 00018317 001 006013			1001-000-11-010-000-21-0-00-211005 BILLING	01/13/26	15,000.00	8,654.21	B-BILLING
			VARIOUS VENDORS		15,000.00	8,654.21	
DETAILS FOR ACCOUNT: 00018606 001 006013			1001-000-11-010-000-21-0-00-219099 SUNDRY	02/09/26	3,000.00	2,789.58	B-SUNDRY
			VARIOUS VENDORS		3,000.00	2,789.58	
DETAILS FOR ACCOUNT: 00017996 001 006013			1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES	01/09/26	8,000.00	3,336.73	B-CONTRACT SERVICES
			VARIOUS VENDORS		8,000.00	3,336.73	
DETAILS FOR ACCOUNT: 00018605 001 006013			1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES	02/09/26	3,500.00	1,288.75	B-ADVERTISING
			VARIOUS VENDORS		3,500.00	1,288.75	
DETAILS FOR ACCOUNT: 00018879 001 006013			1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS	03/31/26	1,200.00	401.85	B-TRAVEL
			VARIOUS VENDORS		1,200.00	401.85	
TOTALS FOR FUND: 1001 GENERAL FUND					63,300.00	35,660.96	
DETAILS FOR ACCOUNT: 00018880 001 006013			2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB	03/31/26	1,500.00	1,500.00	B-DETAC ADMIN
			VARIOUS VENDORS		1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00018008 001 006013			2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER	01/09/26	10,000.00	5,960.20	B-DETAC TREAS EXP
			VARIOUS VENDORS		10,000.00	5,960.20	
DETAILS FOR ACCOUNT: 00018801 001 018629			2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB	03/09/26	200,000.00	25,897.15	SB-DETAC ACLRC DIST
			ALLEN COUNTY REUTILIZATION CO		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	69,018.31	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018448	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	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	1,251.17	B-OTHER
					20,000.00	1,251.17	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-310001 UTILITIES				
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	2,172.17	B-SERVICES/UTILITIES
					4,000.00	2,172.17	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS				
00019380	001	000122	ALLEN CO COMMON PLEAS COURT	07/28/26	74,971.87	74,971.87	C-DR COURT MAGISTRATE CONTRACT
					74,971.87	74,971.87	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR				
00016777	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/10/25	2,500.00	2,268.75	C-FISHEL DOWNEY ALBRECHT & RIEPEN
00019381	001	000143	ALLEN CO SHERIFF	07/28/26	33,272.33	33,272.33	C-ALLEN COUNTY SHERIFF/SECURITY
					35,772.33	35,541.08	
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	28,150.91	SB-RENT
					84,462.30	28,150.91	
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	27,979.26	SB-COC DEPOSITS
					80,000.00	27,979.26	
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	9,681.35	SB-INDIRECT COST ALLOCATION
					28,000.00	9,681.35	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS				
00016774	001	003554	MARTIN INVESTIGATIVE SERVICES	06/09/25	55,267.00	21,359.00	C-MARTIN INVESTIGATIONS & SECURIT
					55,267.00	21,359.00	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-41-0-00-410400 EQUIPMENT				
00018441	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	8,044.43	B-EQUIPMENT
					15,000.00	8,044.43	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					417,473.50	222,728.21	
TOTALS FOR Dept/Loc: 012					417,473.50	222,728.21	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 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	4,212.57	B-OFFICE SUPPLIES
					8,200.00	4,212.57	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211004 BOOKS				
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	4,155.00	B-BOOKS LEXIS
					9,972.00	4,155.00	
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	1,865.16	B-FUEL
					2,258.50	1,865.16	
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	18,315.00	SB-CONTRACTS & REPAIRS
					44,040.00	18,315.00	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST				
00017757	001	000120	ALLEN COUNTY CLERK OF COURTS	01/08/26	16,800.00	16,800.00	B-COURT COSTS
					16,800.00	16,800.00	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS				
00017758	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT				
00018767	001	001194	CRIME VICTIM SERVICES	03/04/26	31,125.00	10,375.00	SB-CRIME VICTIM SERVICES
					31,125.00	10,375.00	
TOTALS FOR FUND: 1001 GENERAL FUND					117,395.50	60,722.73	
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	2,790.00	B-PROSECUTOR EXPENSE
					3,000.00	2,790.00	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,790.00	
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	83,512.73	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2018-000-15-100-101-17-0-00-176020	EMPLOYEE SCREENINGS			
00018388	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	2,610.00	B- EMPLOYEE SCREENINGS
					5,000.00	2,610.00	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211000	OFFICE			
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,266.29	B- OFFICE
					5,000.00	2,266.29	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211001	POSTAGE			
00017467	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	383.67	B- POSTAGE
					2,500.00	383.67	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-215001	ROADWAY SUPPLIES			
00019234	001	006013	VARIOUS VENDORS	06/23/26	5,000.00	2,842.36	B - ROADWAY SUPPLIES (GAS & OIL)
					5,000.00	2,842.36	
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	4,871.68	B- SUNDRY
00017480	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	5,000.00	2,054.25	B- SUNDRY
00018991	001	005948	VERIZON WIRELESS	04/24/26	320.00	243.73	B-SUNDRY- (CELL PHONE)
					45,320.00	7,227.66	
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	3,569.60	B-REPAIRS VEHICLES
					7,544.88	3,569.60	
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	6,580.60	B- SERVICES CONSULTING
00019078	001	024005	VC3, INC	05/20/26	147,000.00	106,980.88	C- SERVICES CONSULTING
					167,000.00	113,561.48	
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	1,959.39	B- SERVICES SUNDRY
					5,000.00	1,959.39	
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	16,566.68	B- DUES
					20,000.00	16,566.68	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH			
00017598	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	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	6,721.96	B-JANITORIAL
					8,000.00	6,721.96	

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:			2018-000-15-200-201-21-0-00-219099	SUNDRY			
00017628	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,341.83	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	483.06	B- SUNDRY
00017635	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	75.00	32.37	B- SUNDRY
					3,825.00	2,857.26	
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	22,824.94	SB - UTILITIES - ELECTRICITY
					30,000.00	22,824.94	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310003	UTILITIES - GARBAGE COLLECTION			
00017610	001	006013	VARIOUS VENDORS	01/08/26	3,102.00	1,106.38	B- UTILITIES- GARBAGE
					3,102.00	1,106.38	
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	1,732.42	B- UTILITIES- TELEPHONE
					4,000.00	1,732.42	
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	23,325.47	SB - UTILITIES - WATER & SEWER
					30,016.42	23,325.47	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00017638	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	741.88	B- REPAIRS-BUILDING
					2,500.00	741.88	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330612	REPAIRS-ELECTRICAL			
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	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	1,137.70	B- REPAIRS-PLUMBING
					2,000.00	1,137.70	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330614	REPAIRS - HEATING & COOLING			
00017647	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	3,419.25	B- REPAIRS-HEATING/COOLING
					10,000.00	3,419.25	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330660	REPAIRS-EQUIPMENT			
00017651	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	877.66	B- REPAIRS-EQUIPMENT
					1,000.00	877.66	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-340415	UTILITIES - HEATING			
00018635	001	006013	VARIOUS VENDORS	02/11/26	18,278.89	9,777.54	B - UTILITIES - HEATING
					18,278.89	9,777.54	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-340599	SERVICES-SUNDRY			
00019270	001	006013	VARIOUS VENDORS	07/06/26	10,500.00	9,354.99	B - SERVICES SUNDRY
					10,500.00	9,354.99	

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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			
00019071	001	006013	VARIOUS VENDORS	05/18/26	2,181.00	196.07	B-MEMBERSHIPS
					2,181.00	196.07	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-21-0-00-211000	OFFICE SUPPLIES			
00018807	001	006013	VARIOUS VENDORS	03/12/26	1,898.14	1,561.63	B- OFFICE
					1,898.14	1,561.63	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-21-0-00-219099	SUNDRY			
00017674	001	005948	VERIZON WIRELESS	01/08/26	9,600.00	6,796.64	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	4,489.78	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,549.91	B- SUNDRY
					21,800.00	13,836.33	
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	447.66	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	447.66	
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	42,239.62	C - SERVICES - PHYSICAL THERAPY
					50,000.00	42,239.62	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340599	SERVICES-SUNDRY			
00017684	001	006013	VARIOUS VENDORS	01/08/26	500.00	399.99	B- SERVICES SUNDRY
					500.00	399.99	
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	413.23	B- TRAVEL
					1,000.00	413.23	
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	1,439.60	B- INSERVICE PROFESSIONAL GROWTH
					2,420.16	1,439.60	
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	10,550.11	SB- INDIVIDUAL SUPPORT SERVICES
00018973	001	006013	VARIOUS VENDORS	04/22/26	50,000.00	3,950.78	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	14,500.89	
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	

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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	1,480.21	B- OFFICE
					2,000.00	1,480.21	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211001	POSTAGE			
00017801	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,760.00	B- POSTAGE
					2,500.00	1,760.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-219099	SUNDRY			
00017802	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,239.03	B- SUNDRY
00017803	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	15,600.00	5,358.88	B- SUNDRY (BIZHUB EXPENSES)
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	7,622.40	B- SUNDRY (CELL PHONE & MI-FI EXP
					38,900.00	16,220.31	
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	390.58	B- SERVICES SUNDRY
					1,500.00	390.58	
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	3,525.02	B - INSERVICE PROFESSIONAL GROWTH
					5,000.00	3,525.02	
DETAILS FOR ACCOUNT:			2018-000-15-700-703-31-0-00-340120	SERVICE-STAFF SUPPORT			
00017822	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	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	13,820.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	13,820.00	
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	17,883.13	B- SERVICES OTHER
00019136	001	017659	OHIO TREASURER OF STATE	06/03/26	32,000.00	16,379.73	SB-SERVICES OTHER-(DEVELOPMNETAL
					52,000.00	34,262.86	

ALLEN COUNTY

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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	7,763.79	SB- KEEPING FAMILIES TOGETHER
					25,000.00	7,763.79	
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	12,770.73	B- PROVIDER SUPPORT
					15,000.00	12,770.73	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00017828	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B- HOUSING ACQUISITION/RENOVATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00017825	001	004283	OTTAWA VALLEY CENTER	01/08/26	2,500.00	2,500.00	B- ROOM & BOARD
00018529	001	000912	CHAMPAIGN RESIDENTIAL	01/29/26	4,898.21	3,203.81	B- ROOM & BOARD
					7,398.21	5,703.81	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					3,506,135.70	1,300,551.25	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00017832	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	200.92	B- SUNDRY
					5,000.00	200.92	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	200.92	
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	17,470.77	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	1,053,209.32	C - BUILDING/GROUNDS
					1,287,389.58	1,085,912.47	
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	9,966.03	B- EQUIPMENT- OFFICE
					20,000.00	9,966.03	
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	20,000.00	B - EQUIPMENT VEHICLES
					20,000.00	20,000.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,332,389.58	1,120,878.50	

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TOTALS FOR Dept/Loc: 018					4,843,525.28	2,421,630.67	

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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	9,778.21	B-SUPPLIES
					20,000.00	9,778.21	
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	6,221.37	B-CREDIT CARD
					13,500.00	6,221.37	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-219099	SUNDRY			
00017884	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	10,782.70	B-SUNDRY
					20,000.00	10,782.70	
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	6,908.41	B-REPAIRS
					16,000.00	6,908.41	
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	268,408.49	SB-SERVICES
					297,500.00	268,408.49	
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	47,442.79	SB-ADOPTION
					72,750.00	47,442.79	
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	12,768.47	B-INDEPENDENT LIVING
					20,000.00	12,768.47	
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	12,516.11	B-ADVERTISING
					15,900.00	12,516.11	
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	14,950.30	B-TRAVIL
					20,000.00	14,950.30	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370405	EMERGENCY ASSISTANCE			
00017892	001	015300	KOHL'S DEPARTMENT STORES	01/09/26	20,000.00	19,912.01	R-ESSA/KOHL'S
00017893	001	023738	GABRIEL'S BROTHERS INC	01/09/26	20,000.00	15,167.09	R-ESSA/GABES
00017894	001	024021	SA2024AC LLC	01/09/26	20,000.00	20,000.00	R-ESSA/SAVE A LOT
00017895	001	021075	AMAZON CAPITAL SERVICES, INC	01/09/26	20,000.00	14,286.67	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	20,000.00	17,439.48	R-ESSA/SSJ
00019236	001	006013	VARIOUS VENDORS	06/24/26	20,000.00	16,263.04	B-ESSA
					120,000.00	103,068.29	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370515	FACILITIES			
00019239	001	006013	VARIOUS VENDORS	06/24/26	60,000.00	47,193.12	SB-FACILITIES
					60,000.00	47,193.12	
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

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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	794,744.85	SB-PLACEMENT
					2,285,080.30	795,419.85	
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	10,376.43	B-PLACEMENT REALATE
					20,000.00	10,376.43	
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	1,363,861.31	
TOTALS FOR Dept/Loc: 019					3,000,730.30	1,363,861.31	

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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	755.69	B - UTILITIES
					1,500.00	755.69	
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	71,860.34	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	98,920.33	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	100,126.02	
TOTALS FOR Dept/Loc: 025					175,025.00	100,126.02	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			4565-000-41-000-000-31-0-00-330001	CONTRACT SERVICES			
00018640	001	021547	ACCESS ENGINEERING SOLUTIONS	02/12/26	161,000.00	161,000.00	C-SHAWNEE OAKS REROUTE ENGINEERIN
					161,000.00	161,000.00	
TOTALS FOR FUND:			4565 SHAWNEE OAKS SEWER REROUTE		161,000.00	161,000.00	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-17-0-00-175006	AFSCME CARE PLAN EMPLOYEES			
00017569	001	004163	OHIO AFSCME CARE PLAN	01/08/26	7,650.00	3,429.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	3,429.00	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-17-0-00-175007	AFSCME CARE PLAN - BARG UNIT			
00017577	001	004163	OHIO AFSCME CARE PLAN	01/08/26	10,800.00	5,624.25	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	5,624.25	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00019143	001	006013	VARIOUS VENDORS	06/05/26	12,000.00	2,905.12	B-SUPPLIES
00019143	002	006013	VARIOUS VENDORS	06/05/26	2,000.00	144.20	B-SUPPLIES
00019143	003	006013	VARIOUS VENDORS	06/05/26	2,000.00	384.42	B-SUPPLIES
00019143	004	006013	VARIOUS VENDORS	06/05/26	2,000.00	268.51	B-SUPPLIES
00019143	005	006013	VARIOUS VENDORS	06/05/26	1,000.00	587.18	B-SUPPLIES
					19,000.00	4,289.43	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-215001	GAS & OIL			
00017499	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	23,388.74	SB-UNLEADED AND DIESEL FUEL
					60,000.00	23,388.74	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099	SUNDRY			
00017502	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	7,340.10	B-SUNDRY
00017502	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,739.02	B-SUNDRY
00017502	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	994.91	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	991.55	B-SUNDRY
00017502	005	006013	VARIOUS VENDORS	01/08/26	2,000.00	650.70	B-SUNDRY
00018590	001	014659	ERIC C TRACHSEL	02/05/26	532.51	33.18	B-CELL REIMBURSEMENT 2025
					36,532.51	11,794.46	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330001	CONTRACT SERVICES			
00019204	001	006013	VARIOUS VENDORS	06/17/26	130,000.00	94,533.41	SB-CONTRACT SERVICES
00019204	002	006013	VARIOUS VENDORS	06/17/26	70,000.00	54,770.62	SB-CONTRACT SERVICES
00019204	003	006013	VARIOUS VENDORS	06/17/26	90,000.00	52,353.00	SB-CONTRACT SERVICES
00019204	004	006013	VARIOUS VENDORS	06/17/26	140,000.00	81,134.32	SB-CONTRACT SERVICES
00019204	005	006013	VARIOUS VENDORS	06/17/26	28,000.00	20,833.55	SB-CONTRACT SERVICES
					458,000.00	303,624.90	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330601	REPAIRS-CONTRACTS			
00017510	001	006013	VARIOUS VENDORS	01/08/26	13,000.00	7,291.88	B-CONTRACT REPAIRS
00017510	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	384.13	B-CONTRACT REPAIRS
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	2,000.00	214.42	B-CONTRACT REPAIRS

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00017510	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,078.96	B-CONTRACT REPAIRS
00019120	001	018856	RAWDON MYERS, INC	06/01/26	1,806.00	1,806.00	B-QUOTE #QU0387055 PLUG VALVE WES
00017510	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-CONTRACT REPAIRS
					23,883.15	13,852.54	
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	16,291.00	B-LEGAL SERVICES
					20,000.00	16,291.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-360405	TRAVEL & EXPENSES			
00017528	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	6,500.00	B-TRAVEL EXPENSES
00017528	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	005	006013	VARIOUS VENDORS	01/08/26	6,000.00	4,790.00	B-TRAVEL EXPENSES
					18,500.00	17,290.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-370730	HEALTH & SAFETY			
00017538	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-HEALTH & SAFETY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-380801	TRAINING			
00017549	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	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	12,000.00	833.17	B-EQUIPMENT
00017559	002	006013	VARIOUS VENDORS	01/08/26	3,000.00	12.59	B-EQUIPMENT
00017559	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	174.06	B-EQUIPMENT
00017559	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	124.39	B-EQUIPMENT
00017559	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	886.02	B-EQUIPMENT
					20,000.00	2,030.23	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					695,365.66	416,424.55	
DETAILS FOR ACCOUNT:			5040-000-41-000-000-31-0-00-330001	CONTRACT SERVICES			
00017088	001	015582	MS CONSULTANTS, INC	09/18/25	2,440,700.00	1,602,695.45	C-ENGINEERING FEES PROJECT BOSC
					2,440,700.00	1,602,695.45	
DETAILS FOR ACCOUNT:			5040-000-41-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00019066	001	007077	PETERSON CONSTRUCTION	05/15/26	108,000.00	108,000.00	C-PRECONSTRUCTION SERVICES BOSC
					108,000.00	108,000.00	
TOTALS FOR FUND: 5040 PROJECT BOSC					2,548,700.00	1,710,695.45	

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DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					210,468.00	7,849.91	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	640,340.07	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	3,903,157.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,243,464.00	4,543,497.23	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					23,453,932.00	4,551,347.14	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00014322	001	015582	MS CONSULTANTS, INC	07/19/24	47,600.00	33,715.20	C-AB WWTP DATA CENTER FLOW TREATM
00017760	001	021547	ACCESS ENGINEERING SOLUTIONS	01/08/26	55,500.00	55,500.00	C-INDIANBROOK LIFT STATION UPGRAD
					103,100.00	89,215.20	
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	41,127.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	89,836.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	89,836.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00019328	001	009876	GASDORF TOOL & MACHINE CO, IN	07/17/26	1,535.00	1,535.00	B-MIXER GEARBOX
					1,535.00	1,535.00	
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
00019332	001	000885	CDW GOVERNMENT INC	07/17/26	1,377.40	1,377.40	B-QUOTE PXTQ844
00019333	001	006680	SHI INTERNATIONAL CORP	07/17/26	332.59	332.59	B-MICROSOFT OFFICE 2024 LTSC LIC
					8,083.99	8,083.99	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					9,618.99	9,618.99	
TOTALS FOR Dept/Loc: 034					27,454,635.65	7,144,697.63	

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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	7,623.01	B-SUPPLIES
					11,000.00	7,623.01	
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	9,711.97	B-UTILITIES/RENTALS
					33,200.00	16,311.97	
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	18,864.14	SB-CONTRACT SERVICES RES 04-26
					55,000.00	18,864.14	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-360151	LEGAL FEES			
00018622	001	020323	PETERS KALAIL & MARKAKIS CO,	02/10/26	55,000.00	9,997.72	C-LEGALFEES-RES-03-26
					55,000.00	9,997.72	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-360401	TRAVEL			
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	9,809.76	B-TRAVEL
					20,000.00	9,809.76	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-370005	ED/AWARE PROGRAMS			
00019118	001	022479	JAMES SKORA	06/01/26	20,000.00	6,317.34	B-ED/AWARE/PROG COORDINATOR
					20,000.00	6,317.34	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-370010	RECYCLING ASSISTANCE			
00017784	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,771.84	B-RECYCLING ASSISTANCE
					20,000.00	16,771.84	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-370012	MRF INFRASTRUCTURE			
00019080	001	019331	OBC INDUSTRIAL	05/20/26	509,320.00	50,932.00	SB-MRF INFRASTRUCTURE
00019378	001	006013	VARIOUS VENDORS	07/28/26	20,000.00	10,870.22	B-MRF INFRASTRUCTURE
					529,320.00	61,802.22	
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	2,941.39	B-HHW-MISC
					19,105.61	2,941.39	
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	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390005	RECYCLING ACCESS			
00017788	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	876.70	B-RECYCLING ACCESS
					20,000.00	876.70	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390007	ELECTRONIC WASTE			
00017789	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,907.00	B-ELECTRONIC WASTE
					5,000.00	2,907.00	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-41-0-00-410400	EQUIPMENT			
00017790	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	14,243.23	B-EQUIPMENT
					16,500.00	14,243.23	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					834,125.61	185,639.16	
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	4,725.94	B-SUPPLIES
					8,000.00	4,725.94	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-21-0-00-215001	GAS & OIL			
00017900	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	26.26	B-GAS & OIL
					20,000.00	26.26	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-21-0-00-219099	SUNDRY			
00017902	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,360.72	B-SUNDRY
					3,000.00	2,360.72	
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	6,354.22	B-UTILITIES/RENTALS
					11,158.12	6,354.22	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330001	CONTRACT SERVICES			
00019278	001	006013	VARIOUS VENDORS	07/07/26	20,000.00	2,140.55	B-CONTRACT SERVICES
					20,000.00	2,140.55	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330025	CONTRACT GROUPS			
00017907	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	4,030.00	B-CONTRACT GROUPS
					7,500.00	4,030.00	
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	5,404.26	B-BLDG/EQUIPMENT
					20,000.00	5,646.52	
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	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					106,658.12	41,518.37	
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	11,815.26	B-SUPPLIES
					20,000.00	11,815.26	
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	10,163.86	B-GAS & OIL
					20,000.00	10,163.86	
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	14,900.05	B-UTILITIES
					20,000.00	14,900.05	
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	7,307.39	B-REPAIRS/MAINTENANCE
					20,000.00	7,307.39	
TOTALS FOR FUND: 8056 UNION RECYCLERS					110,000.00	66,482.56	
TOTALS FOR Dept/Loc: 044					1,050,783.73	293,640.09	

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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	9,032.46	B-SUPPLIES-OFFICE
					12,000.00	9,032.46	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-21-0-00-211001 POSTAGE				
00018270	001	006013	VARIOUS VENDORS	01/12/26	50.00	50.00	B-POSTAGE SUPPLIES
					50.00	50.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-21-0-00-219099 SUNDRY				
00018281	001	006013	VARIOUS VENDORS	01/12/26	22,000.00	13,589.70	SB-OTHER EXPENSES SUNDRY
					22,000.00	13,589.70	
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	11,228.44	B-CONTRACT SERVICES
					20,000.00	11,228.44	
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	40,000.00	SB-RENTAL-BUILDING
					120,000.00	40,000.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-370601 BOOKS				
00018276	001	006013	VARIOUS VENDORS	01/12/26	45,000.00	23,070.19	SB-BOOKS
					45,000.00	23,070.19	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-390990 FREIGHT				
00018278	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,909.29	B-FREIGHT
					5,000.00	3,909.29	
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	121,929.36	
TOTALS FOR Dept/Loc: 050					248,100.00	121,929.36	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	2,618.97	B-OFFICE SUPPLIES
					5,000.00	2,618.97	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211004 BOOKS				
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	2,115.09	B-BOOKS
					5,000.00	2,115.09	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-219099 SUNDRY				
00018730	001	006013	VARIOUS VENDORS	03/02/26	1,500.00	889.39	B-OTHER EXPENSES
					1,500.00	889.39	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES				
00018731	001	006013	VARIOUS VENDORS	03/02/26	8,870.98	4,203.83	B-CONTRACT SERVICES
					8,870.98	4,203.83	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS				
00018732	001	006102	WESTRICK REPORTING	03/02/26	6,000.00	3,000.00	R-SERVICES/TRANSCRIPTS
					6,000.00	3,000.00	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY				
00018733	001	006013	VARIOUS VENDORS	03/02/26	150.00	112.32	B-ADVERTISING
					150.00	112.32	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-370629 DUES				
00018734	001	006013	VARIOUS VENDORS	03/02/26	2,310.00	1,860.00	R-DUES
					2,310.00	1,860.00	
TOTALS FOR FUND: 1001 GENERAL FUND					28,830.98	14,799.60	
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:			2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION				
00019295	001	006680	SHI INTERNATIONAL CORP	07/09/26	443.60	443.60	R-ADOBE ACROBAT PRO QUOTE 2772479
					443.60	443.60	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					443.60	443.60	
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	3,585.31	B-TRAVEL-ADMIN FEES
					10,000.00	3,585.31	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					10,000.00	3,585.31	
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					61,274.58	36,451.71	

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	7,747.41	B - OFFICE SUPPLIES
					10,000.00	7,747.41	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211004 BOOKS				
00018681	001	006013	VARIOUS VENDORS	02/23/26	1,000.00	181.36	B - BOOKS
					1,000.00	181.36	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES				
00018774	001	006013	VARIOUS VENDORS	03/04/26	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT				
00018775	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT -
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS				
00018776	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES				
00018777	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-360130 FEES-WITNESS				
00018778	001	006013	VARIOUS VENDORS	03/04/26	3,000.00	2,820.00	B - FEES - WITNESS
					3,000.00	2,820.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS				
00018435	001	006013	VARIOUS VENDORS	01/21/26	7,500.00	4,844.37	B - TRAVEL MEETINGS
					7,500.00	4,844.37	
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	21,893.14	
DETAILS FOR ACCOUNT:			2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS				
00018771	001	006013	VARIOUS VENDORS	03/04/26	16,773.44	7,949.20	B - GUARDIAN AD LITEM COSTS
					16,773.44	7,949.20	
TOTALS FOR FUND: 2717 CASA GAL GRANT					16,773.44	7,949.20	
TOTALS FOR Dept/Loc: 058					45,023.44	29,842.34	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-060-000-21-0-00-219099	SUNDRY			
00018552	001	006013	VARIOUS VENDORS	02/02/26	1,982.50	1,291.41	B - SUNDRY
					1,982.50	1,291.41	
DETAILS FOR ACCOUNT:			1001-000-12-060-000-31-0-00-360401	TRAVEL			
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	2,259.18	B - TRAVEL
					5,177.23	2,259.18	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-211000	OFFICE			
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	16,571.00	SB - OFFICE SUPPLIES
					21,519.48	16,571.00	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-215002	GASOLINE			
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	2,297.63	B - GASOLINE
					3,414.20	2,297.63	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-219099	SUNDRY			
00018549	001	006013	VARIOUS VENDORS	02/02/26	15,942.01	12,843.33	B - SUNDRY
					15,942.01	12,843.33	
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	1,419.21	B - REPAIR VEHICLES
					2,500.00	1,419.21	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-340005	SERVICES - CONSULTING			
00018716	001	006013	VARIOUS VENDORS	03/02/26	6,000.00	4,700.00	B - SERVICES CONSULTING
					6,000.00	4,700.00	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-360199	FEES - MISCELLANEOUS			
00018717	001	006013	VARIOUS VENDORS	03/02/26	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-360430	TRAVEL-MEETINGS			
00018551	001	006013	VARIOUS VENDORS	02/02/26	16,510.00	5,513.62	B - TRAVEL - MEETINGS
					16,510.00	5,513.62	
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	7,479.79	B - FOOD & BEVERAGES
					9,990.19	7,479.79	
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	4,680.04	B - MEDICINE & DRUGS
					8,258.17	4,680.04	

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DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING			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			1001-000-12-060-062-21-0-00-214002 LINENS				
00018616	001	006013	VARIOUS VENDORS	02/10/26	3,500.00	2,226.88	B - LINENS
					3,500.00	2,226.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY			1001-000-12-060-062-21-0-00-219099 SUNDRY				
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	1,265.04	B - SUNDRY
					5,324.92	1,265.04	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES			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			1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING				
00018558	001	006013	VARIOUS VENDORS	02/02/26	22,000.00	10,000.00	SB - SERVICES - CONSULTING
					22,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS			1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS				
00018559	001	006013	VARIOUS VENDORS	02/02/26	8,882.04	7,460.47	B - TRAVEL MEETINGS
					8,882.04	7,460.47	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER			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	93,812.30	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT			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			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			2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH				
00018204	001	006013	VARIOUS VENDORS	01/12/26	19,052.45	19,052.45	B - COMPUTERIZED LEGAL RESEARCH
					19,052.45	19,052.45	
TOTALS FOR FUND: 2708 JUVENILE COURT					23,830.65	21,152.65	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	40,000.00	SB - CONTRACTUAL - FELONY CARE &
00019347	001	001194	CRIME VICTIM SERVICES	07/21/26	25,000.00	25,000.00	SB - CONTRACTUAL
00019348	001	021908	ANDREA D GUICE	07/21/26	37,500.00	37,500.00	SB - CONTRACTUAL
00019349	001	010632	TANJA H NIHSER	07/21/26	2,000.00	2,000.00	B - CONTRACTUAL
00019363	001	000606	BIG BROTHERS BIG SISTERS	07/23/26	37,500.00	37,500.00	SB - CONTRACTUAL
00019364	001	003194	LIMA ALLEN COUNTY NEIGHBORHOOD	07/23/26	10,000.00	10,000.00	SB - CONTRACTUAL
					164,000.00	164,000.00	
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	45,000.00	SB - CONTRACTUAL MONITORING
					45,000.00	45,000.00	
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					312,925.00	280,932.50	
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	

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: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00018210	001	006013	VARIOUS VENDORS	01/12/26	9,039.64	9,039.64	B - SUNDRY
					9,039.64	9,039.64	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00018211	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	10,000.00	B - TRAINING STAFF
					10,000.00	10,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					19,039.64	19,039.64	
TOTALS FOR Dept/Loc: 060					650,402.80	519,245.88	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-330650	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	2,773.51	B - SUNDRY
					2,962.50	2,773.51	
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	1,629.80	B - TRAVEL - MEETINGS
					3,610.02	1,629.80	
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	15,711.54	
DETAILS FOR ACCOUNT:			1992-000-12-000-000-31-0-00-390950	M I COSTS EXP			
00018238	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,365.00	B - MENTAL ILLNESS
					5,000.00	3,365.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	3,365.00	
DETAILS FOR ACCOUNT:			2707-000-12-000-000-31-0-00-380805	TRAINING/EDUCATION OF JUDGES			
00018237	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - TRAINING/EDUCATION OF JUDGES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			2707-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018235	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	1,275.00	B - EQUIPMENT
					5,000.00	1,275.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					6,000.00	2,275.00	
DETAILS FOR ACCOUNT:			2709-000-12-000-000-41-0-00-410302	CLERK COMPUTER			
00018231	001	006013	VARIOUS VENDORS	01/12/26	19,334.82	19,334.82	B - CLERK COMPUTER
					19,334.82	19,334.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305			COURT COMPUTER				
00018233	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	14,531.95	B - COURT COMPUTER
					20,000.00	14,531.95	
TOTALS FOR FUND: 2709 PROBATE COURT					39,334.82	33,866.77	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000			OFFICE SUPPLIES				
00018185	001	006013	VARIOUS VENDORS	01/12/26	1,200.00	1,125.78	B - OFFICE SUPPLIES
					1,200.00	1,125.78	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099			SUNDRY				
00018188	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - SUNDRY
00018190	001	006013	VARIOUS VENDORS	01/12/26	400.00	400.00	B - SUNDRY - VP
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033			INSURANCE-LIABILITY				
00018258	001	006013	VARIOUS VENDORS	01/12/26	3,000.00	3,000.00	B - INSURANCE LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001			CONTRACT SERVICES				
00018260	001	006013	VARIOUS VENDORS	01/12/26	2,000.00	1,003.93	B - CONTRACT SERVICES
					2,000.00	1,003.93	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004			GUARDIANSHIP TRAINING				
00018262	001	006013	VARIOUS VENDORS	01/12/26	1,500.00	1,400.00	B - GUARDIANSHIP TRAINING
					1,500.00	1,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013			CLIENT NEEDS				
00018263	001	006013	VARIOUS VENDORS	01/12/26	4,800.00	3,179.57	B - CLIENT NEEDS
					4,800.00	3,179.57	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-340001			SERVICES - FINGERPRINTING				
00018265	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - FINGERPRINTING (VP)
					300.00	300.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201			RENT				
00018266	001	006013	VARIOUS VENDORS	01/12/26	12,000.00	5,834.88	B - RENT
					12,000.00	5,834.88	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801			TRAVEL - MILEAGE				
00018268	001	006013	VARIOUS VENDORS	01/12/26	5,560.69	3,225.01	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.69	3,525.01	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400			EQUIPMENT				
00018740	001	006013	VARIOUS VENDORS	03/02/26	2,625.66	656.51	B - EQUIPMENT
					2,625.66	656.51	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					34,686.35	21,425.68	

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: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00018227	001	006013	VARIOUS VENDORS	01/12/26	24,000.00	22,131.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	22,131.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	22,131.75	
TOTALS FOR Dept/Loc: 065					128,493.69	98,775.74	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-070-000-21-0-00-210001	SUPPLIES - GENERAL			
00018593	001	006013	VARIOUS VENDORS	02/05/26	11,210.00	8,767.87	B SUPPLIES LEGAL
					11,210.00	8,767.87	
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	143.57	B TRAVEL AND MEETINGS LEGAL
					1,000.00	143.57	
TOTALS FOR FUND: 1001			GENERAL FUND		12,210.00	8,911.44	
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	21,428.83	SB SUPPLIES TITLE
					25,000.00	21,428.83	
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	456.20	B COPY MACHINE TITLE
					2,000.00	456.20	
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	51,181.43	
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
00019303	001	006680	SHI INTERNATIONAL CORP	07/13/26	443.60	443.60	REGULAR ADOBE ACROBAT PRO FOR ENT
					25,000.00	18,770.08	
TOTALS FOR FUND: 2710			CLERK OF COURTS		25,000.00	18,770.08	
TOTALS FOR Dept/Loc: 070					97,202.00	78,862.95	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	3,877.50	B-CONTRACT SERVICES-8072
					4,000.00	3,877.50	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,300.00	5,927.50	
DETAILS FOR ACCOUNT:			8075-000-11-000-000-31-0-00-330001	CONTRACT SERVICES			
00018404	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	4,090.00	B-CONTRACT SERVICES-8075
					5,000.00	4,090.00	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					5,000.00	4,090.00	
DETAILS FOR ACCOUNT:			8091-000-11-000-000-31-0-00-350510	MULTISYSTEM YOUTH GR EXP			
00018402	001	006013	VARIOUS VENDORS	01/16/26	75,000.00	75,000.00	SB-MSY-8091
					75,000.00	75,000.00	
DETAILS FOR ACCOUNT:			8091-000-11-000-000-31-0-00-370346	FCSS EXPENSE			
00018400	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	16,489.70	B-FCSS-8091
					20,000.00	16,489.70	
DETAILS FOR ACCOUNT:			8091-000-11-000-000-31-0-00-370348	OTHER MULTISYSTEMS YOUTH EXP			
00018403	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	13,738.28	B-MSY OTHER-8091
					20,000.00	13,738.28	
TOTALS FOR FUND: 8091 INTERSYSTEMS					115,000.00	105,227.98	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					126,300.00	115,245.48	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

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	622.84	B - SUPPLIES
					2,000.00	622.84	
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	344.29	B - UTILITIES - CELL PHONE
					696.00	344.29	
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	43,000.00	SB - AUTOPSY
					85,000.00	44,938.19	
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	30,695.00	SB - TRANSPORT
					40,000.00	30,695.00	
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	78,095.33	
TOTALS FOR Dept/Loc: 075					133,896.00	78,095.33	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 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			2801-000-12-000-000-31-0-00-370201	ADULT PROBATION SERVICES			
00018255	001	006013	VARIOUS VENDORS	01/12/26	29,970.12	6,658.84	SB-PROBATION FEES
					29,970.12	6,658.84	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					29,970.12	6,658.84	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS			2818-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS			
00019367	001	006013	VARIOUS VENDORS	07/24/26	20,000.00	10,492.64	B-EM/GPS
					20,000.00	10,492.64	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY			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	25,678.64	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-21-0-00-210001 FY 26 CCA SUPPLIES - GENERAL			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	19,916.96	B-OFFICE SUPPLIES
					20,000.00	19,916.96	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 FY 26 CCA COUNSELING			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	48,239.00	SB-COUNSELING
					89,270.00	48,239.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					109,270.00	68,155.96	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE			2881-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00018271	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	4,785.00	B-MAINT & REPAIR
					7,000.00	4,785.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS			2881-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS			
00018272	001	006013	VARIOUS VENDORS	01/12/26	50,000.00	39,219.98	SB-MONITOR/GPS
					50,000.00	39,219.98	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING			2881-000-12-000-000-31-0-00-370220	DRUG TESTING			
00018273	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	473.82	B-DRUG TESTING
					20,000.00	473.82	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL			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			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	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	5,603.85	B-COMMUNICATIONS
					10,000.00	5,603.85	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					212,000.00	94,976.84	
TOTALS FOR Dept/Loc: 081					440,506.12	195,470.28	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	551.31	B- OFFICE SUPPLIES
					1,000.00	551.31	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-219099 SUNDRY				
00018027	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	3,475.67	B- SUNDRY
					7,500.00	3,475.67	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS				
00018028	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	3,614.28	B- REPAIRS AND CONTRACTS
					5,000.00	3,614.28	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE				
00018029	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	6,874.69	SB- SIREN MAINTENANCE
					30,000.00	6,874.69	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING				
00018031	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B- ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-360401 TRAVEL				
00018032	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B- TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-380801 TRAINING				
00018033	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B- TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					47,500.00	18,515.95	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00017953	001	006013	VARIOUS VENDORS	01/09/26	2,500.00	2,126.85	B-SUPPLIES
					2,500.00	2,126.85	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-219099 SUNDRY				
00009768	001	004729	REMOTEK INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,240.79	B-SUNDRY
					22,367.00	13,607.79	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS				
00017955	001	006013	VARIOUS VENDORS	01/09/26	54,150.00	23,705.87	B-REPAIRS AND CONTRACTS
					54,150.00	23,705.87	
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

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 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	8,852.64	SB-EQUIPMENT
					27,000.00	8,852.64	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00018001	001	006013	VARIOUS VENDORS	01/09/26	15,000.00	11,931.61	B- BUILDING
					15,000.00	11,931.61	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					123,017.00	62,224.76	
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	29,351.09	SB- CONTRACTS
					80,225.00	35,951.09	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	35,951.09	
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
00018038	001	007432	ALLEN CO EMERGENCY MANAGEMENT	01/09/26	20,000.00	20,000.00	B- EMA SERVICES
					40,000.00	39,644.83	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					40,000.00	39,644.83	
TOTALS FOR Dept/Loc: 091					290,742.00	156,336.63	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211000 OFFICE				
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	4,227.80	B- OFFICE SUPPLIES
					4,849.78	4,227.80	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211001 POSTAGE				
00018749	001	006013	VARIOUS VENDORS	03/03/26	32,000.00	25,492.52	SB- POSTAGE
					32,000.00	25,492.52	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211003 FORMS				
00018750	001	006013	VARIOUS VENDORS	03/03/26	8,543.00	4,811.74	B- SUPPLIES-FORMS
					8,543.00	4,811.74	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous				
00018752	001	006013	VARIOUS VENDORS	03/03/26	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-219099 SUNDRY				
00018751	001	006013	VARIOUS VENDORS	03/03/26	1,500.00	1,403.15	B- OTHER EXPENSE
					1,500.00	1,403.15	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT				
00018753	001	006013	VARIOUS VENDORS	03/03/26	1,000.00	1,000.00	B- REPAIRS- OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT				
00018754	001	006013	VARIOUS VENDORS	03/03/26	2,500.00	2,500.00	B- RENTAL- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS				
00018755	001	006013	VARIOUS VENDORS	03/03/26	9,166.80	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	1,532.41	B- OTHER EXPENSE
					2,730.00	1,532.41	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS				
00018757	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	3,382.50	B- ELECTION DAY WORKERS
					5,000.00	3,382.50	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS				
00018758	001	006013	VARIOUS VENDORS	03/03/26	6,600.00	3,180.00	B- RENTAL-BUILDINGS
					6,600.00	3,180.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLABLE				
00018759	001	006013	VARIOUS VENDORS	03/03/26	7,000.00	5,692.63	B- ADVERTISING-BILLABLE
					7,000.00	5,692.63	

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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	77,250.10	
TOTALS FOR Dept/Loc: 110					132,389.58	77,250.10	

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	8,812.29	B- OFFICE SUPPLIES
					20,000.00	8,812.29	
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	76,879.20	SB - GAS & OIL
					150,000.00	76,879.20	
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	15,367.70	SB- CONTRACT SERVICES
					60,000.00	15,367.70	
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	21,333.76	SB- VEHICLE REPAIRS
					71,500.00	21,333.76	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING				
00018301	001	006013	VARIOUS VENDORS	01/13/26	35,000.00	1,541.98	SB- CLOTHING ALLOWANCE
					35,000.00	1,541.98	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-360151 LEGAL FEES				
00018413	001	006013	VARIOUS VENDORS	01/20/26	40,000.00	1,974.90	SB- LEGAL FEES
					40,000.00	1,974.90	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS				
00018309	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	519.00	B- TRAVEL
					20,000.00	519.00	
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	23,041.29	SB- MAINTENANCE AGREEMENTS
					70,000.00	23,041.29	
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	16,085.96	SB- JAIL SUPPLIES
					30,000.00	16,085.96	
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	185,679.85	SB- FOOD & BEVERAGE
					496,125.00	185,679.85	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	6,773.23	B- KITCHEN
					13,680.00	6,773.23	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-214001 CLOTHING				
00018826	001	006013	VARIOUS VENDORS	03/18/26	12,000.00	2,591.22	B- INMATE CLOTHING
					12,000.00	2,591.22	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-214002 LINENS				
00018827	001	006013	VARIOUS VENDORS	03/18/26	10,000.00	4,123.50	B- LINENS
					10,000.00	4,123.50	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-21-0-00-216003 LAUNDRY				
00018302	001	006013	VARIOUS VENDORS	01/13/26	25,500.00	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	3,957.89	B- PSYCH SERVICES
					14,000.00	3,957.89	
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	4,410.80	B- HOSPITAL
					10,000.00	4,410.80	
TOTALS FOR FUND: 1001 GENERAL FUND					1,101,805.00	397,788.33	
DETAILS FOR ACCOUNT:			2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES				
00018382	001	006013	VARIOUS VENDORS	01/15/26	4,774.37	2,194.37	B - CONTRACT SERVICES
					4,774.37	2,194.37	
TOTALS FOR FUND: 2405 MOUNTED POSSE					4,774.37	2,194.37	
DETAILS FOR ACCOUNT:			2825-000-13-000-000-21-0-00-219099 SUNDRY				
00018500	001	006013	VARIOUS VENDORS	01/27/26	17,151.51	639.79	B- SUNDRY
					17,151.51	639.79	
TOTALS FOR FUND: 2825 DARE					17,151.51	639.79	
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

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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	10,314.00	B- CCW
					20,000.00	10,314.00	
DETAILS FOR ACCOUNT:			2849-000-13-000-000-31-0-00-360102	FEE - FBI			
00018325	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	804.00	B- FINGERPRINTS
					20,000.00	804.00	
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					48,000.00	17,503.06	
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	16,673.35	B- OPOTA TRAINING ACCOUNT
					20,000.00	16,673.35	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	16,673.35	
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					1,253,011.66	467,700.06	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 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				
00018075	001	006013	VARIOUS VENDORS	01/09/26	2,235.00	601.18	B-OFFICE SUPPLIES
					2,235.00	601.18	
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					8,183.90	3,462.20	
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	10,000.00	B-EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					15,000.00	13,015.10	
TOTALS FOR Dept/Loc: 140					23,183.90	16,477.30	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 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	12,322.88	B-OFFICE SUPPLIES
					15,000.00	12,322.88	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-215001 GAS & OIL				
00017552	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	28,213.99	SB-GAS&OIL
					30,000.00	28,213.99	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-219099 SUNDRY				
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,393.10	B-SUNDRY
					12,000.00	11,393.10	
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	15,525.72	B-FOOD
					20,000.00	15,525.72	
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	34,872.09	SB-UTILITIES
					40,000.00	34,872.09	
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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 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	7,703.19	SB-TRAVEL-STAFF
					30,000.00	7,703.19	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-41-0-00-410400	EQUIPMENT			
00017707	001	006013	VARIOUS VENDORS	01/08/26	16,667.41	8,676.66	B-OFFICE EQUIPMENT
					16,667.41	8,676.66	
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	71,236.58	SB-OUTREACH
					145,000.00	71,236.58	
TOTALS FOR FUND: 1001 GENERAL FUND					481,967.41	312,865.94	
TOTALS FOR Dept/Loc: 195					481,967.41	312,865.94	

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DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-221-21-0-00-211000 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	9,138.62	B-SERVICES SUNDRY
					15,000.00	9,138.62	
DETAILS FOR ACCOUNT:			2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE				
00017468	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	919.86	B-TRAVEL EXPENSES
					1,500.00	919.86	
DETAILS FOR ACCOUNT:			2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE				
00017466	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	981.13	B-OFFICE EQUIPMENT
					1,000.00	981.13	
DETAILS FOR ACCOUNT:			2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB				
00018520	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/29/26	400,000.00	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	65,784.60	C-TRANSPORTATION
					100,000.00	65,784.60	
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	2,346.25	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	29,564.25	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	35,859.04	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	69,849.15	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	120,000.00	15,149.03	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	80,000.00	14,735.39	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
					474,000.00	198,103.00	

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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	13,561.78	B-OFFICE SUPPLIES
					20,000.00	13,561.78	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099 SUNDRY				
00017918	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	5,697.77	B-SUNDRY SUPPLIES
					10,000.00	5,697.77	
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	4,981.78	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	8,389.01	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	30,066.02	SB-UTILITIES ELECTRIC
					106,000.00	43,436.81	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION				
00017930	001	020927	RUMPKE OF OHIO INC	01/09/26	5,000.00	1,174.08	B-UTILITIES GARBAGE
					5,000.00	1,174.08	
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	7,161.71	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	1,727.66	B-INTERNET LINES
					29,000.00	8,889.37	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES				
00017931	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	395.61	B-VEHICLE MAINTENANCE
					2,000.00	395.61	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD				
00017917	001	006013	VARIOUS VENDORS	01/09/26	40,000.00	26,918.27	SB-GAS CHARGES
					40,000.00	26,918.27	
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	5,596.00	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	2,274.65	B-SERVICES SUNDRY
					67,500.00	20,340.99	
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	126,666.69	SB-BUILDING RENT
					304,000.00	126,666.69	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	7,998.66	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,000.00	68.48	B-OFFICE EQUIP/SUPPLIES
					12,000.00	8,067.14	
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	16,857.44	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	50,000.00	11,932.02	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					81,400.00	29,964.46	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,739,900.00	667,137.43	
DETAILS FOR ACCOUNT:			2066-000-16-000-000-31-0-00-340599	SERVICES-SUNDRY			
00017561	001	019665	CALLOS RESOURCE, LLC	01/08/26	50,000.00	6,245.72	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	3,557.14	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	4,390.00	B-TUITION
00017616	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	6,539.20	B-OJT'S
00018977	001	000148	ALLEN COUNTY TREASURER	04/22/26	13,755.00	5,000.70	B-INDIRECT COST ALLOCATION
					288,755.00	54,863.23	
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					289,755.00	55,863.23	
TOTALS FOR Dept/Loc: 220					2,029,655.00	723,000.66	

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DATE RANGE: 01/01/2005 TO 07/31/2026 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	12,000.00	711.95	B ~ OFFICE SUPPLIES
					12,000.00	711.95	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360401 TRAVEL				
00017617	001	006013	VARIOUS VENDORS	01/08/26	11,974.55	2,653.04	B ~ TRAVEL
					11,974.55	2,653.04	
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	4,528.26	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	8,264.26	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS				
00018913	001	000629	THE BLUFFTON STONE COMPANY	04/09/26	50,000.00	50,000.00	SB - 2026 ROAD PROGRAM MATERIALS
00018914	001	003957	NATIONAL LIME AND STONE CO	04/09/26	135,000.00	13,777.17	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	25,085.10	SB ~ ROAD MATERIALS
00019038	001	016697	K-TECH SPECIALTY COATINGS	05/11/26	1,064,012.32	625,050.67	C ~ LIQUID ASPHALT
00019243	001	018987	COMPASS MINERALS AMERICA, INC	06/25/26	20,000.00	6,643.45	R ~ ROAD SALT - SUMMER FILL
					1,359,012.32	740,556.39	
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	1,628.90	B ~ TRAFFIC MATERIAL
					32,000.00	1,628.90	
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	18,349.70	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	185,340.10	
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	130,000.00	18,750.39	SB ~ BRIDGE MATERIAL
					130,000.00	18,750.39	

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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	5,208.00	B ~ ROW & EASEMENT PURCHASES
					10,000.00	5,208.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-232-41-0-00-410599	PROJECTS-SUNDRY			
00018835	001	020286	R&I CONSTRUCTION, INC	03/19/26	112,952.00	112,952.00	C ~ BEGG RD BRIDGE
					112,952.00	112,952.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330640	EQUIPMENT REPAIRS			
00017637	001	006013	VARIOUS VENDORS	01/08/26	176,000.00	44,625.84	SB ~ REPAIRS
00017639	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/08/26	20,000.00	11,271.87	R ~ REPAIR/PARTS
00017640	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/08/26	15,000.00	4,336.47	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	76,099.18	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330641	UTILITIES - BUILD. MAINTENANCE			
00018599	001	006013	VARIOUS VENDORS	02/06/26	110,000.00	3,587.21	SB ~ UTILITIES
					110,000.00	3,587.21	
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
					1,064,568.00	1,064,568.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330643	UNIFORMS			
00017645	001	001031	CINTAS CORPORATION	01/08/26	10,000.00	4,561.78	R ~ UNIFORMS/MATS
00019194	001	018788	REFLECTIVE APPAREL FACTORY, I	06/16/26	1,000.00	944.53	R ~ UNIFORMS
					11,000.00	5,506.31	
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					4,137,766.70	2,615,574.19	
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	2,110.74	B ~ SUPPLIES
					3,000.00	2,110.74	
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	10,220.00	SB ~ SERVICE CONSULTANT
					30,000.00	10,220.00	

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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	4,810.18	B ~ EQUIPMENT
					10,000.00	4,810.18	
TOTALS FOR FUND:		2088	TAX MAP FUND		43,000.00	17,140.92	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-215001	GASOLINE & REPAIRS				
00017652	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	6,304.66	B ~ GAS/REPAIRS
					20,000.00	6,304.66	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001	MATERIALS				
00017653	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	17,457.84	SB ~ DM MATERIALS
					38,000.00	17,457.84	
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	3,808.49	B ~ PROJECTS
					20,000.00	3,808.49	
TOTALS FOR FUND:		2099	ROTARY/DITCH MAINT		78,000.00	27,570.99	
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	40,000.00	625.00	SB ~ PIKE RUN DITCH #1150
					40,000.00	625.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					40,000.00	625.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018655	001	006013	VARIOUS VENDORS	02/17/26	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	41,000.00	3,690.79	SB ~ JENNINGS CREEK DITCH #1160
					41,000.00	3,690.79	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					41,000.00	3,690.79	

DETAILS FOR ACCOUNT:		2170-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00018931	001	006013	VARIOUS VENDORS	04/13/26	5,000.00	650.00	B ~ KENNETH SANDY DITCH #1170
					5,000.00	650.00	
TOTALS FOR FUND: 2170 KENNETH SANDY 1170					5,000.00	650.00	

DETAILS FOR ACCOUNT:		2172-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019000	001	006013	VARIOUS VENDORS	05/01/26	8,000.00	77.76	B ~ MARION & AMANDA TWP DITCH #11
					8,000.00	77.76	
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072					8,000.00	77.76	

DETAILS FOR ACCOUNT:		2179-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019095	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	300.00	B ~ PLIKERD DITCH #1079
					1,000.00	300.00	
TOTALS FOR FUND: 2179 PLIKERD-OPEN 1079					1,000.00	300.00	

DETAILS FOR ACCOUNT:		2182-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019096	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	250.00	B ~ LEHMAN DITCH #1182
					1,000.00	250.00	
TOTALS FOR FUND: 2182 LEHMAN RD GROUP 1182					1,000.00	250.00	

DETAILS FOR ACCOUNT:		2188-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019219	001	006013	VARIOUS VENDORS	06/23/26	200.00	100.00	B ~ BELLINGER DITCH #1188
					200.00	100.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2188 BELLINGER 1188					200.00	100.00	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019216	001	006013	VARIOUS VENDORS	06/23/26	300.00	30.00	B ~ EDGEWOOD DITCH #1200
					300.00	30.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					300.00	30.00	
DETAILS FOR ACCOUNT: 2202-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019214	001	006013	VARIOUS VENDORS	06/23/26	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	15,000.00	2,320.70	B ~ CRANBERRY CREEK #1222
					15,000.00	2,320.70	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					15,000.00	2,320.70	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019001	001	006013	VARIOUS VENDORS	05/01/26	17,000.00	2,916.00	B ~ FLAT FORK #1224
					17,000.00	2,916.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					17,000.00	2,916.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019218	001	006013	VARIOUS VENDORS	06/23/26	300.00	100.00	B ~ SEVEN OAKS DITCH #1226
					300.00	100.00	
TOTALS FOR FUND: 2226 7 OAKS 1226					300.00	100.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2227-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00018945	001	006013	VARIOUS VENDORS	04/17/26	5,100.00	95.00	B ~ WILLIAMS DITCH #1227
					5,100.00	95.00	
TOTALS FOR FUND: 2227 WILLIAMS JT COUNTY DITCH 1227					5,100.00	95.00	

DETAILS FOR ACCOUNT:		2238-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019102	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	320.00	B ~ T & H REALTY DITCH #1038
					1,000.00	320.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					1,000.00	320.00	

DETAILS FOR ACCOUNT:		2240-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019220	001	006013	VARIOUS VENDORS	06/23/26	350.00	50.00	B ~ CAMDEN RIDGE DITCH #1240
					350.00	50.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					350.00	50.00	

DETAILS FOR ACCOUNT:		2251-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00018638	001	006013	VARIOUS VENDORS	02/12/26	47,000.00	1,230.00	SB ~ LOST CREEK DITCH #1251
					47,000.00	1,230.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					47,000.00	1,230.00	

DETAILS FOR ACCOUNT:		2259-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019003	001	006013	VARIOUS VENDORS	05/01/26	11,880.00	49.92	B ~ BIRKEMIER DITCH #1059
					11,880.00	49.92	
TOTALS FOR FUND: 2259 BIRKEMEIER 1059					11,880.00	49.92	

DETAILS FOR ACCOUNT:		2276-000-14-000-000-41-0-00-410560	PROJECT COSTS				
00019146	001	006013	VARIOUS VENDORS	06/08/26	2,000.00	510.00	B ~ SHAWVER GODDARD DITCH #1276
					2,000.00	510.00	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					2,000.00	510.00	

DETAILS FOR ACCOUNT:		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	

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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	200.00	80.00	B ~ ORCHARD ACRES DITCH #1283
					200.00	80.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					200.00	80.00	
DETAILS FOR ACCOUNT: 2284-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019167	001	006013	VARIOUS VENDORS	06/10/26	3,000.00	370.00	B ~ W SMITH DITCH #1284
					3,000.00	370.00	
TOTALS FOR FUND: 2284 WM SMITH JT CTY 1284					3,000.00	370.00	
DETAILS FOR ACCOUNT: 2285-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019147	001	006013	VARIOUS VENDORS	06/08/26	10,000.00	1,450.00	B ~ KUNDERT DITCH #1285
					10,000.00	1,450.00	
TOTALS FOR FUND: 2285 KUNDERT GROUP 1285					10,000.00	1,450.00	
DETAILS FOR ACCOUNT: 2298-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018794	001	006013	VARIOUS VENDORS	03/06/26	2,000.00	325.00	B ~ DITCH #1098
					2,000.00	325.00	
TOTALS FOR FUND: 2298 KOMMINSK 1098					2,000.00	325.00	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019126	001	006013	VARIOUS VENDORS	06/02/26	2,200.00	100.00	B ~ AMERICAN VILLAGE DITCH #1301
					2,200.00	100.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					2,200.00	100.00	

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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	
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	200.00	40.00	B ~ SHAWNEE DEVELOPMENT DITCH #13
					200.00	40.00	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333					200.00	40.00	
DETAILS FOR ACCOUNT: 2336-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018887	001	006013	VARIOUS VENDORS	04/01/26	500.00	140.00	B ~ WARRINGTON DITCH #1236
					500.00	140.00	
TOTALS FOR FUND: 2336 WARRINGTON 1236					500.00	140.00	
DETAILS FOR ACCOUNT: 2337-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018813	001	006013	VARIOUS VENDORS	03/13/26	3,000.00	1,090.00	B ~ NAPOLEON DITCH #1337
					3,000.00	1,090.00	
TOTALS FOR FUND: 2337 NAPOLEON RD DRAINAGE IMP DM					3,000.00	1,090.00	
DETAILS FOR ACCOUNT: 2347-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018815	001	006013	VARIOUS VENDORS	03/13/26	5,000.00	3,815.00	B ~ HUTCHINSON DITCH #1347
					5,000.00	3,815.00	
TOTALS FOR FUND: 2347 HUTCHINSON DITCH #2347					5,000.00	3,815.00	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017439	001	020813	EVANS, MECHWART, HAMBLETON &	12/23/25	7,100.00	434.87	C ~ BIXEL DITCH #1349
					7,100.00	434.87	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018690	001	006013	VARIOUS VENDORS	02/24/26	400.00	21.01	B ~ BIXEL DITCH #1249
					400.00	21.01	
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	

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: 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					4,942,003.45	2,950,851.24	

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:			8806-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017956	001	006013	VARIOUS VENDORS	01/09/26	900.00	711.21	B SUPPLIES GENERAL
					900.00	711.21	
DETAILS FOR ACCOUNT:			8806-000-15-000-000-21-0-00-219099	SUNDRY			
00017957	001	006013	VARIOUS VENDORS	01/09/26	900.00	709.16	B SUNDRY
					900.00	709.16	
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	2,925.58	
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 CRIBS FOR KIDS GRANT					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	3,320.24	B SUPPLIES GENERAL
					4,000.00	3,320.24	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC			
00017455	001	006013	VARIOUS VENDORS	01/08/26	160,000.00	24,612.17	SB SUPPLIES - CLINIC
					160,000.00	24,612.17	

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:			8810-000-15-000-000-21-0-00-211000	OFFICE SUPPLIES			
00017465	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	1,813.22	B OFFICE SUPPLIES
					4,000.00	1,813.22	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001	POSTAGE			
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,556.66	B POSTAGE
					10,000.00	6,556.66	
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	4,102.03	B GAS & OIL
					8,000.00	4,102.03	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-216002	JANITORIAL			
00017474	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	397.09	B JANITORIAL SUPPLIES
					1,500.00	397.09	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-219099	SUNDRY			
00017476	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	6,910.26	SB SUNDRY
					39,000.00	6,910.26	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-306190	FEES - VITAL STATISTICS			
00017483	001	006013	VARIOUS VENDORS	01/08/26	120,000.00	86.60	SB VITAL STATISTICS
					120,000.00	86.60	
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	3,266.38	B PRINTING
					4,000.00	3,266.38	
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	4,494.50	B UTILITIES ELECTRICITY
					15,000.00	4,494.50	
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	8,284.31	B UTILITIES TELEPHONE
					15,000.00	8,284.31	
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	1,580.98	B UTILITIES & RENTALS
					4,000.00	1,580.98	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330600	REPAIRS			
00017504	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	1,539.33	B VEHICLE REPAIRS
					4,000.00	1,539.33	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

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	3,648.49	B REPAIRS BUILDING/GROUNDS
					19,890.00	3,648.49	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001	SERVICES			
00017522	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	8,926.01	SB SERVICES
					39,000.00	8,926.01	
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	695.00	SB SERVICES AUDIT
					22,000.00	695.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340007	SERVICES - BUILDING			
00017534	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	1,777.71	B SERVICES BUILDING
					10,000.00	1,777.71	
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	4,000.00	B SERVICES PHYSICIAN
					12,000.00	4,000.00	
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	19,397.86	SB SERVICES IT
					60,000.00	19,397.86	
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	144.12	B TRAVEL
					2,000.00	144.12	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING			
00017565	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,101.64	B TRAVEL - TRAINING
					2,000.00	1,101.64	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-370665	LEGAL ADVERTISING			
00017572	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	170.00	B LEGAL ADVERTISING
					1,000.00	170.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410400	EQUIPMENT			
00017580	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	888.61	B EQUIPMENT
					10,000.00	888.61	
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	12,161.03	SB NOTE PRINCIPAL
					40,000.00	12,161.03	
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	3,133.92	B INTEREST
					15,000.00	3,133.92	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					668,090.00	125,110.86	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017970	001	006013	VARIOUS VENDORS	01/09/26	1,900.00	414.10	B SUPPLIES GENERAL
					1,900.00	414.10	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00017972	001	006013	VARIOUS VENDORS	01/09/26	900.00	59.81	B SUNDRY
					900.00	59.81	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00017975	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	80.00	B FEES TO STATE
					20,000.00	80.00	
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					26,800.00	1,404.55	
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	497.18	B TELEPHONE
					900.00	497.18	
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	4,707.26	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE				
00017990	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	290.00	B FEES TO STATE
					1,500.00	290.00	
TOTALS FOR FUND:			8813 TRAILER PARK FUND		2,350.00	1,002.72	

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	695.00	30.00	B SUNDRY
					695.00	30.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY				
00017997	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	945.00	B SERVICES LAB
					4,000.00	945.00	
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	610.00	B FEES TO STATE
					4,000.00	610.00	
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		10,045.00	2,491.65	

DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018010	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	2,762.11	B SUPPLIES GENERAL
					9,000.00	2,762.11	
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	305.92	B UTILITIES - TELEPHONE
					450.00	305.92	
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	861.46	B TRAVEL
					1,000.00	861.46	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8815	HEALTH PLANNING		13,850.00	5,757.73	
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	1,587.98	B SUPPLIES - CONTRACEPTIVES
					6,000.00	1,587.98	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00018086	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018087	001	006013	VARIOUS VENDORS	01/09/26	35,000.00	6,465.61	SB CONTRACT SERVICES
					35,000.00	6,465.61	
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	613.00	B SERVICES LABORATORY
					2,000.00	613.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	23,500.00	1,490.84	SB SERVICES SUNDRY
					23,500.00	1,490.84	
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		74,500.00	13,407.19	
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

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

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	4,702.93	B SUNDRY
					10,000.00	4,702.93	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00018045	001	006013	VARIOUS VENDORS	01/09/26	900.00	842.67	B TELEPHONE
					900.00	842.67	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-340001	SERVICES			
00018049	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B SERVICES
					900.00	900.00	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00018047	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	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	732.96	B TRAVEL
					900.00	732.96	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-41-0-00-410400	EQUIPMENT			
00018048	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B EQUIPMENT
					900.00	900.00	
TOTALS FOR FUND: 8819 HARM REDUCTION					15,100.00	8,613.80	
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	3,779.40	B SUPPLIES GENERAL
					9,000.00	3,779.40	
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	18,183.48	B UTILITIES & RENTALS
					20,000.00	18,183.48	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-31-0-00-340001	SERVICES			
00018054	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	8,874.00	B SERVICES
					9,000.00	8,874.00	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00018055	001	006013	VARIOUS VENDORS	01/09/26	19,000.00	8,316.19	B COMPUTER MAINTENANCE
					19,000.00	8,316.19	
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
TOTALS FOR FUND: 8821 W I C FUND					58,300.00	40,297.70	
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	198.59	B UTILITIES - TELEPHONE
					400.00	198.59	
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	1,249.70	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00018096	001	006013	VARIOUS VENDORS	01/09/26	22,400.00	2,269.33	SB SUPPLIES CLINIC
					22,400.00	2,269.33	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00018097	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	3,374.95	B SUNDRY
					14,000.00	3,374.95	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018098	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	390.55	B UTILITIES - TELEPHONE
					1,000.00	390.55	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,208.66	B SERVICES
					3,000.00	2,208.66	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018100	001	006013	VARIOUS VENDORS	01/09/26	4,490.00	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	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018102	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					49,790.00	12,749.72	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00018061	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	6,350.00	SB SUNDRY
					30,000.00	6,350.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					30,000.00	6,350.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00018062	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,444.50	B SUNDRY
					1,700.00	1,444.50	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018063	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,310.00	B FEES TO STATE
					4,000.00	2,310.00	
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	4,599.79	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018091	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	737.53	B SUPPLIES GENERAL
					4,500.00	737.53	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00018092	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	680.16	B SUNDRY
					3,000.00	680.16	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	698.59	B TELEPHONE
					900.00	698.59	
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	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					11,300.00	3,216.62	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00018066	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	2,923.00	B BUILDING REPAIRS
					14,000.00	2,923.00	
TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS					14,000.00	2,923.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018067	001	006013	VARIOUS VENDORS	01/09/26	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					1,059,335.00	241,694.31	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8835-000-17-000-000-21-0-00-211000 OFFICE				
00018364	001	000147	ALLEN CO SWCD	01/14/26	8,000.00	7,237.63	B- OFFICE SUPPLIES
					8,000.00	7,237.63	
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	3,879.09	B- GAS/OIL
					5,000.00	3,879.09	
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	24,231.77	SB-CONTRACT SERVICES
					125,000.00	24,231.77	
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	2,098.49	B-TRAVEL
					5,000.00	2,098.49	
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	11,909.32	B-EQUIPMENT
					15,000.00	11,909.32	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					259,700.00	88,074.89	
TOTALS FOR Dept/Loc: 835					259,700.00	88,074.89	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017786	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	4,607.05	B VARIOUS-SUPPLIES
					10,000.00	4,607.05	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-219099	SUNDRY			
00017793	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,999.43	B VARIOUS-SUNDRY
					10,000.00	6,999.43	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-31-0-00-340001	SERVICES			
00017763	001	006013	VARIOUS VENDORS	01/08/26	93,692.71	8,528.05	SB VARIOUS-SERVICES
					93,692.71	8,528.05	
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	8,815.48	B VARIOUS-TRAVEL
					10,000.00	8,815.48	
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					165,877.67	48,950.01	
TOTALS FOR Dept/Loc: 840					165,877.67	48,950.01	

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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	11,593.72	B - SUPPLIES - OFFICE
					12,000.00	11,593.72	
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	25,317.42	SB - SUPPLIES - GAS & OIL
					30,000.00	25,317.42	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-216001 CHEMICALS				
00017811	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	9,132.28	SB - SUPPLIES - CHEMICALS
					15,000.00	9,132.28	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE				
00017813	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	1,985.60	B - MATERIALS - LANDSCAPE
					15,000.00	1,985.60	
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	13,325.99	B- MATERIALS - LUMBER
					15,000.00	13,325.99	
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	2,677.93	B - MATERIALS - PAINT
					4,000.00	2,677.93	
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	4,969.94	SB - MATERIALS - SUNDRY
					30,000.00	4,969.94	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-219099 SUNDRY				
00017821	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	3,006.61	SB - SUPPLIES - SUNDRY
					30,000.00	3,006.61	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-310001 UTILITIES				
00019240	001	006013	VARIOUS VENDORS	06/24/26	100,000.00	84,970.15	SB - UTILILTIES
					100,000.00	84,970.15	
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	12,401.95	SB - SUNDRY - OTHER EXPENSE
					20,000.00	12,401.95	
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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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	1,685.56	B - REPAIRS SUNDRY
					15,000.00	1,685.56	
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	24,478.03	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	11,800.00	C - CONSULTING SERVICES FOR ADA R
					54,160.00	38,638.03	
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	13,765.69	SB - SERVICES - PRINTING
					25,000.00	13,765.69	
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	27,805.00	SB - SERVICES - SUNDRY
					39,230.82	37,035.82	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-360299	RENTAL-SUNDRY			
00017841	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,478.11	B - RENTAL SUNDRY
					5,000.00	4,478.11	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-360430	TRAVEL-MEETINGS			
00017843	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	13,528.65	SB - TRAVEL - MEETINGS
					25,000.00	13,528.65	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-370629	DUES			
00017844	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	1,370.17	B - DUES
					10,000.00	1,370.17	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-41-0-00-410100	NEW BUILDINGS			
00014988	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/04/25	37,700.00	33,945.00	C - ENGINEERING SERVICES FOR SPLA
00018983	001	000626	BLUFFTON PAVING INC	04/23/26	60,000.00	60,000.00	C - PAVING AT OTTAWA METRO PARK
00019248	001	003134	LAWSON BROTHERS CONSTRUCTION	06/25/26	9,700.00	9,700.00	C - LIONS DEN SHELTER HOUSE ROOF
00019249	001	003134	LAWSON BROTHERS CONSTRUCTION	06/25/26	17,800.00	17,800.00	C - OMP MIAMI SHELTER HOUSE STEEL
00019250	001	003134	LAWSON BROTHERS CONSTRUCTION	06/25/26	3,180.00	3,180.00	C - KENDRICK WOODS GARAGE ROOF
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	10,410.00	C - INSTALL HYDRO GUARD XP SERIES
					215,830.00	212,075.00	
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	32,462.00	C - 2026 CPIGP - LEISURE PARK - S
00018320	001	004315	PARK JACKSON TOWNSHIP	01/13/26	21,000.00	21,000.00	C - 2026 CPIGP - REROOF SHELTER &
00018321	001	003214	LIMA CITY TREASURER	01/13/26	33,000.00	33,000.00	C - 2026 CPIGP - SKATEBOARD PARK
00018323	001	005393	SUGAR CREEK TOWNSHIP	01/13/26	34,658.00	34,658.00	C - 2026 CPIGP - VILLAGE PARK - C
					146,120.00	146,120.00	
TOTALS FOR FUND:			8850 METROPOLITAN PARK		876,840.82	643,162.00	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 850					876,840.82	643,162.00	

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OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

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	4,814.75	B - HOSPITALITY
					5,000.00	4,814.75	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT				
00018465	001	006013	VARIOUS VENDORS	01/22/26	25,000.00	8,675.25	SB - CONTRACT EMPLOYMENT
					25,000.00	8,675.25	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING				
00018686	001	006013	VARIOUS VENDORS	02/23/26	50,000.00	3,420.86	SB - ADVERTISING/MARKETING
					50,000.00	3,420.86	
TOTALS FOR FUND: 8010 CIVIC CENTER					87,000.00	17,123.03	
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					362,000.00	87,141.79	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS¹

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	5,960.73	B - UTILITIES
					12,000.00	5,960.73	
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	1,050,000.00	247,418.59	SB - CONTRACT SERVICES
					1,050,000.00	247,418.59	
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	4,862.50	B - SERVICES LEGAL
					8,000.00	4,862.50	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-340520	SERVICES-ENGINEERING			
00018229	001	006013	VARIOUS VENDORS	01/12/26	3,500.00	690.00	B - SERVICES ENGINEERING
					3,500.00	690.00	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-360141	AUDIT FEES			
00018216	001	005808	TREASURER OF STATE OF OHIO	01/12/26	10,000.00	10,000.00	B - AUDIT FEES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-360201	RENT			
00018180	001	000141	ALLEN CO SANITARY ENGINEER	01/12/26	18,000.00	7,500.00	B - OFFICE RENT
					18,000.00	7,500.00	
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

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00018230	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00018232	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	11,126.00	B - SUNDRY
					20,000.00	11,126.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,171,050.00	310,972.31	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00018930	001	006742	GARMANN/MILLER & ASSOCIATES I	04/13/26	42,500.00	42,500.00	C - BATY NEELY ENGINEERING
					42,500.00	42,500.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					42,500.00	42,500.00	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00016464	001	006742	GARMANN/MILLER & ASSOCIATES I	03/14/25	29,500.00	6,625.00	C - SUGAR STREET ENGINEERING
					29,500.00	6,625.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					29,500.00	6,625.00	
TOTALS FOR Dept/Loc: 875					1,243,050.00	360,097.31	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 07/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					65,648,868.12	26,127,860.98	

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