

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:			1001-000-00-000-000-31-0-00-340001 SERVICES				
00018808	001	006013	VARIOUS VENDORS	03/12/26	7,742.80	737.72	B-MOVING EXPENSES
					7,742.80	737.72	
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	126,000.00	31,500.00	SB-MARIMOR INDUSTRIES MOA
					126,000.00	31,500.00	
DETAILS FOR ACCOUNT:			1001-000-11-000-000-31-0-00-340001 SERVICES				
00017983	001	008292	LANE'S WAREHOUSING, INC.	01/09/26	75,000.00	6,555.54	SB-LANE'S DOCUMENT SERVICES
					75,000.00	6,555.54	
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	8,438.40	SB-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					38,896.00	8,445.90	
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	539.00	C-CONTRACT
00017946	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,190.00	546.50	
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	3,610.10	B-WTER/SEWER
					14,150.00	3,610.10	
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	1,198.31	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					6,521.00	1,205.81	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-340001 SERVICES				
00017726	001	006013	VARIOUS VENDORS	01/08/26	15,750.00	2,116.66	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	111.60	C-CONTRACT
					16,029.00	2,228.26	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-21-0-00-211000 OFFICE				
00017962	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	1,782.90	B-OFFICE SUPPLIES
					3,000.00	1,782.90	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES				
00018597	001	006013	VARIOUS VENDORS	02/05/26	1,450.00	149.21	B-ADVERTISING NOTICE
					1,450.00	149.21	
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	764.98	B-TRAVEL
					4,000.00	764.98	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-001-947-21-0-00-211001	POSTAGE			
00017448	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	3,000.00	SB-POSTAGE
00018355	001	016162	QUADIENT LEASING USA INC	01/14/26	18,259.04	4,892.00	B-BLANKET
00018356	001	009888	QUADIENT INC	01/14/26	1,000.00	631.95	B-BLANKET
					57,259.04	8,523.95	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-310002	UTILITIES - ELECTRICITY			
00017450	001	000217	OHIO POWER COMPANY	01/08/26	103,250.00	34,856.39	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	66.00	B-BLANKET
					103,425.50	34,922.39	
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	2,305.60	C-GARBAGE
00017941	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					4,980.00	2,313.10	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-310004	UTILITIES - TELEPHONE			
00017456	001	006013	VARIOUS VENDORS	01/08/26	201,250.00	47,718.65	SB-PHONE/ALL PHONE BILLS
					201,250.00	47,718.65	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-310005	UTILITIES - WATER & SEWER			
00017458	001	001046	CITY OF LIMA UTILITIES	01/08/26	13,750.00	7,210.80	B-WATER/SEWER
					13,750.00	7,210.80	
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	1,372.82	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					3,496.00	1,380.32	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-340001	SERVICES			
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	5,583.19	SB-SERVICES
00018351	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	89.50	C-CONTRACT
00018671	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,097.80	774.45	B-SERVICES
00019151	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	537.00	32.95	C-CONTRACT
					84,608.55	6,480.09	
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	3,329.99	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					14,521.00	3,337.49	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-310005	UTILITIES - WATER & SEWER			
00017479	001	001046	CITY OF LIMA UTILITIES	01/08/26	4,450.00	1,516.13	B-WATER/SEWER
					4,450.00	1,516.13	
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	3,629.37	B-NATURAL GAS

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00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					8,421.00	3,636.87	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00017487	001	006013	VARIOUS VENDORS	01/08/26	2,904.00	59.19	B-SERVICES
00018348	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	689.75	402.05	C-CONTRACT
00018675	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
00019152	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	575.40	32.95	C-CONTRACT
					7,267.31	1,268.73	
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	254.98	B-ELECTRIC
00018187	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					621.00	262.48	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY					
00017500	001	000217	OHIO POWER COMPANY	01/08/26	308,500.00	106,124.34	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					308,521.00	106,131.84	
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	1,412.76	C-GARBAGE
00017942	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					5,405.00	1,420.26	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER					
00017511	001	001046	CITY OF LIMA UTILITIES	01/08/26	113,000.00	28,727.56	SB-WATER/SEWER
					113,000.00	28,727.56	
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	43,594.45	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					81,292.00	43,607.95	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001 SERVICES					
00017521	001	006013	VARIOUS VENDORS	01/08/26	88,500.00	25,943.70	SB-SERVICES JAIL
00018492	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,260.00	1,687.00	C-CONTRACT
00018679	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	12,392.64	3,098.16	B-SERVICES
00019149	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	2,112.00	2,112.00	C-CONTRACT
					105,264.64	32,840.86	
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	17,404.09	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	4.50	B-BLANKET
					80,018.00	17,408.59	
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	345.27	C-CONTRACT
00017950	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					800.00	352.77	

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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	2,687.94	B-WATER/SEWER
					7,750.00	2,687.94	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS				
00017543	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	13,600.00	5,692.59	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	15.00	B-BLANKET
					13,642.00	5,707.59	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-340001 SERVICES				
00017547	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	1,547.56	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
					9,098.16	2,322.10	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY				
00017558	001	000217	OHIO POWER COMPANY	01/08/26	21,088.00	6,325.21	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	15.00	B-BLANKET
					21,130.00	6,340.21	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017563	001	012165	REPUBLIC SERVICES	01/08/26	1,220.00	480.00	B-GARBAGE
00017952	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,250.00	487.50	
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	2,231.73	B-WATER/SEWER
					5,125.00	2,231.73	
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	1,046.30	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					5,771.00	1,053.80	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-340001 SERVICES				
00017583	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	4,458.17	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	5,717.32	
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	15,186.20	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					53,521.00	15,193.70	
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	745.00	C-GARBAGE
00017934	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,655.00	752.50	
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	3,183.39	B-WATER/SEWER
					12,250.00	3,183.39	

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DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS				
00017596	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,500.00	260.56	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					2,521.00	268.06	
DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-340001 SERVICES				
00017597	001	006013	VARIOUS VENDORS	01/08/26	14,375.00	2,864.18	B-SERVICES
00018353	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	404.75	80.95	C-CONTRACT
00018676	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	1,549.08	B-SERVICES
					20,976.07	4,494.21	
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	1,400.18	C-GARBAGE
00017945	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					2,990.00	1,407.68	
DETAILS FOR ACCOUNT:			1001-000-11-001-958-31-0-00-340001 SERVICES				
00017607	001	006013	VARIOUS VENDORS	01/08/26	7,650.00	189.92	B-SERVICES
00018672	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
					10,748.16	964.46	
DETAILS FOR ACCOUNT:			1001-000-11-001-959-31-0-00-340001 SERVICES				
00017609	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	412.00	B-SERVICES
					1,250.00	412.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-964-21-0-00-219099 SUNDRY				
00018674	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
					3,098.16	774.54	
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	276.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	1,446.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-965-31-0-00-340001 SERVICES				
00017634	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,349.11	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	2,323.62	B-SERVICES
					29,294.48	4,672.73	
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	19,624.60	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	15.00	B-BLANKET
					92,542.00	19,639.60	
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	890.00	C-GARBAGE DISPOSAL
00017936	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,690.00	897.50	
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	4,508.56	B-WATER/SEWER
					20,425.00	4,508.56	

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DETAILS FOR ACCOUNT:			1001-000-11-001-966-31-0-00-340001	SERVICES			
00017665	001	006013	VARIOUS VENDORS	01/08/26	17,250.00	2,279.72	B-JUV SERVICES
00018350	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	23.95	C-CONTRACT
00019154	001	004065	NORTHWESTERN OHIO SECURITY S	06/08/26	576.00	38.00	C-CONTRACT
					18,049.75	2,341.67	
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	7,330.28	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					50,771.00	7,337.78	
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	345.43	C-CONTRACT
00017932	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					855.00	355.43	
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	1,763.26	B-WATER/SEWER
					6,325.00	1,763.26	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-310006	UTILITIES - NATURAL GAS			
00017680	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	5,800.00	1,772.70	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.00	B-BLANKET
					5,821.00	1,781.70	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-340001	SERVICES			
00017682	001	006013	VARIOUS VENDORS	01/08/26	7,375.00	341.32	B-SERVICES
00018677	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	1,549.08	B-SERVICES
00019107	001	004065	NORTHWESTERN OHIO SECURITY S	05/27/26	308.75	285.00	B-NWOSS MONITORING SERVICE VET GA
					13,880.07	2,175.40	
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	772.32	B-ELECTRIC
					3,200.00	772.32	
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	496.98	C-GARBAGE
00017939	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
00018194	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					1,151.00	511.98	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-310005	UTILITIES - WATER & SEWER			
00017690	001	001046	CITY OF LIMA UTILITIES	01/08/26	7,250.00	295.92	B-WATER/SEWER
					7,250.00	295.92	
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	419.35	B-NATURAL GAS
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					1,366.00	426.85	

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DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-340001 SERVICES				
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	1,664.32	B-SERVICES
					6,450.00	1,664.32	
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	576.53	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					1,846.00	584.03	
DETAILS FOR ACCOUNT:			1001-000-11-001-970-31-0-00-340001 SERVICES				
00017698	001	006013	VARIOUS VENDORS	01/08/26	5,700.00	959.70	B-SERVICES
					5,700.00	959.70	
DETAILS FOR ACCOUNT:			1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY				
00017729	001	000217	OHIO POWER COMPANY	01/08/26	7,400.00	2,665.61	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	9.25	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					7,442.00	2,682.36	
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	357.50	C-CONTRACT
00017951	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					717.50	367.50	
DETAILS FOR ACCOUNT:			1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER				
00017731	001	001046	CITY OF LIMA UTILITIES	01/08/26	925.00	239.67	B-WATER/SEWER
					925.00	239.67	
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	3,159.59	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					6,921.00	3,167.09	
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
					1,513.75	86.30	
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	2,669.17	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	15.00	B-BLANKET
					7,242.00	2,684.17	
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	541.69	B-WATER/SEWER
					1,150.00	541.69	
DETAILS FOR ACCOUNT:			1001-000-11-001-973-31-0-00-340001 SERVICES				
00017736	001	006013	VARIOUS VENDORS	01/08/26	3,250.00	1,743.51	B-SERVICES
00018354	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	764.75	329.75	C-CONTRACT
					4,014.75	2,073.26	

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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	7,088.51	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	3.00	B-BLANKET
					23,021.00	7,091.51	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-310005 UTILITIES - WATER & SEWER				
00019497	001	001046	CITY OF LIMA UTILITIES	08/25/26	6,000.00	3,973.24	B-WATER/SEWER
					6,000.00	3,973.24	
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	12.00	B-BLANKET
00018992	001	024068	THE EAST OHIO GAS COMPANY	04/24/26	5,000.00	4,391.94	B-NATURAL GAS
					5,021.00	4,403.94	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-340001 SERVICES				
00017740	001	006013	VARIOUS VENDORS	01/08/26	1,630.00	1,148.00	B-SERVICES
00019445	001	004065	NORTHWESTERN OHIO SECURITY S	08/13/26	370.00	277.50	C-CONTRACT
					2,000.00	1,425.50	
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	2,098.05	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					3,396.00	2,105.55	
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	572.75	B-WATER/SEWER
					1,150.00	572.75	
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	7.50	B-BLANKET
00019505	001	024068	THE EAST OHIO GAS COMPANY	08/26/26	555.00	484.34	B-NATURAL GAS
					576.00	491.84	
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	1,223.91	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					2,146.00	1,231.41	
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	7.50	B-BLANKET
00018519	001	024068	THE EAST OHIO GAS COMPANY	01/28/26	1,900.00	839.35	B-NATURAL GAS
					1,921.00	846.85	
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	

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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	3,048.20	SB-LAW SERVICES
00018664	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/19/26	7,600.00	2,931.25	B-TPA ADMIN SERVICES
00018723	001	006013	VARIOUS VENDORS	03/02/26	14,000.00	2,156.55	B-SUNDRY
					76,600.00	8,136.00	
DETAILS FOR ACCOUNT:			1001-000-11-296-000-31-0-00-360305	ADVERTISING & PRINTING			
00018416	001	006013	VARIOUS VENDORS	01/20/26	1,650.00	147.53	B-ADVERTISING & PRINTING
					1,650.00	147.53	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-350509	CASA GRANT			
00018683	001	001194	CRIME VICTIM SERVICES	02/23/26	46,170.00	11,542.50	SB - CASA PROG
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-360143	LEASE PAYMENTS-COPY/SCAN/PRINT			
00017973	001	003395	LYON FINANCIAL SERVICES	01/09/26	125,000.00	4,380.35	SB-LEASE PMT - COPIER/SCANNER/PRI
					125,000.00	4,380.35	
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	41,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	41,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-390985	TAXES - REAL ESTATE			
00018546	001	000148	ALLEN COUNTY TREASURER	02/02/26	72,500.00	12,903.44	SB-REAL ESTATE TAXES
					72,500.00	12,903.44	
DETAILS FOR ACCOUNT:			1001-000-12-299-000-31-0-00-370800	IV-D REIMB TO CSEA			
00018665	001	000118	ALLEN CO CHILD SUPPORT	02/19/26	25,500.00	7,812.89	SB-CSEA COURT COST CONTRACT REIMB
					25,500.00	7,812.89	
DETAILS FOR ACCOUNT:			1001-000-13-130-131-31-0-00-330321	MEDICAL CONTRACT SERVICES			
00017980	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/09/26	700,680.00	164,432.16	SB-ACSO MEDICAL
					700,680.00	164,432.16	
DETAILS FOR ACCOUNT:			1001-000-13-299-000-31-0-00-350502	GRANT - REGIONAL PLANNING			
00018845	001	003195	LIMA ALLEN CO RPC	03/23/26	25,000.00	2,617.51	SB-RPC SERVICES
					25,000.00	2,617.51	
DETAILS FOR ACCOUNT:			1001-000-15-160-000-31-0-00-330001	CONTRACT SERVICES			
00018530	001	000131	ALLEN CO HEALTH DEPT	01/29/26	1,750.00	84.43	B-TB TESTING REIMB
					1,750.00	84.43	
DETAILS FOR ACCOUNT:			1001-000-15-170-000-31-0-00-370725	CRIPPLES CHILDREN AID			
00019017	001	005816	TREASURER STATE OF OHIO	05/04/26	195,000.00	57,493.76	SB-BCMH TREATMENT ODH
					195,000.00	57,493.76	
DETAILS FOR ACCOUNT:			1001-000-51-299-000-93-0-00-930002	TRANSFER OUT - DJFS MANDATE			
00017971	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/09/26	359,039.00	85,271.73	SB-DJFS COUNTY MANDATE 2026
					359,039.00	85,271.73	
TOTALS FOR FUND:			1001 GENERAL FUND		3,727,176.84	948,528.93	

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DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-211000	OFFICE				
00018025	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	935.95	B-OFFICE SUPPLIES
					1,500.00	935.95	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-214001	CLOTHING				
00018024	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	475.97	B-CLOTHING
					1,000.00	475.97	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-215002	GASOLINE				
00018023	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	1,973.16	B-GASOLINE
					4,000.00	1,973.16	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216041	SUPPLIES - DEPUTY				
00018020	001	006013	VARIOUS VENDORS	01/09/26	800.00	158.39	B-SUPPLIES DEPUTY
					800.00	158.39	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216050	AUDITOR				
00018017	001	006013	VARIOUS VENDORS	01/09/26	16,000.00	16,000.00	SB-AUDITOR
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-219099	SUNDRY				
00018016	001	006013	VARIOUS VENDORS	01/09/26	24,500.00	796.40	SB-SUNDRY
					24,500.00	796.40	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-310004	UTILITIES - TELEPHONE				
00018014	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	1,391.11	B-UTILITIES/PHONE
					4,000.00	1,391.11	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-340001	SERVICES				
00018012	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	10.14	B-SERVICES
					1,000.00	10.14	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-360430	TRAVEL-MEETINGS				
00018011	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	476.00	B-TRAVEL
					1,000.00	476.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410402	EQUIPMENT - OFFICE				
00018009	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	1,500.00	B-OFFICE EQUIPMENT
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410702	VEHICLE REPAIR				
00018007	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	352.50	B-VEHICLE REPAIR
					4,000.00	352.50	
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	712.80	B-KENNEL SUPPLIES
					3,500.00	712.80	

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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	16,000.00	2,967.96	B-UTILITIES
					16,000.00	2,967.96	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-31-0-00-340001	SERVICES			
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	293.20	B-SERVICES
00019063	001	000753	BUCKEYE EXTERMINATING INC	05/14/26	646.80	646.80	C-BUCKEYE EXT SERVICE AGREEMENT D
					7,646.80	940.00	
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	3,445.00	B-SPAY/NEUTER
					6,500.00	3,445.00	
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	3,955.45	B-BUILDING REPAIRS
					18,970.00	13,734.45	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-41-0-00-410475	KENNEL EQUIPMENT			
00017989	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B-KENNEL EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					119,716.80	50,880.86	
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	2,500.00	B-SPAY/NEUTER SERVICES - CITY
					5,000.00	2,500.00	
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	830.00	B-SPAY/NEUTER SERVICES
					4,500.00	830.00	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					9,500.00	3,330.00	
DETAILS FOR ACCOUNT:			2050-000-15-000-000-21-0-00-219099	SUNDRY			
00018634	001	006013	VARIOUS VENDORS	02/11/26	7,500.00	2,164.32	B-WELLNESS SUNDRY
					7,500.00	2,164.32	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					7,500.00	2,164.32	

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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	19,904.03	SB-AEDG 2026 CONTRIBUTION
					170,000.00	19,904.03	
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	27,904.03	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00019168	001	005937	VANCES OUTDOOR, INC	06/11/26	24,103.80	14,825.69	C-VANCE'S AMMUNITIONS & MUNITIONS
00019317	001	019367	PARR PUBLIC SAFETY EQUIPMENT	07/14/26	8,066.88	8,066.88	C-BALLISTICS VESTS (6) ACSO
					32,170.68	22,892.57	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00018516	001	021077	ENTERPRISE FM TRUST	01/28/26	75,100.04	926.30	SB-ENTERPRISE FLEET
00019483	001	019367	PARR PUBLIC SAFETY EQUIPMENT	08/20/26	7,203.24	7,203.24	C-ACSO VEHICLE EQUIP TRANSFER
00019484	001	019367	PARR PUBLIC SAFETY EQUIPMENT	08/20/26	47,366.82	47,366.82	C-ACSO 2 VEHICLE EQUIPMENT
00019485	001	013097	UPSTATE WHOLESALE SUPPLY, INC	08/20/26	15,330.00	15,330.00	C-ACSO GETAC F120 TABLETS (3)
					145,000.10	70,826.36	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00019465	001	006013	VARIOUS VENDORS	08/18/26	9,392.67	5,307.12	B-ADMIN BLDG HARD DRIVE / CABLES
					9,392.67	5,307.12	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00019176	001	000111	ALL TEMP REFRIGERATION	06/15/26	271,320.00	271,320.00	C-VMCC NORTH CHILLER REPLACEMENT
00019511	001	005233	JOHNSON CONTROLS FIRE PROTECT	08/26/26	7,520.00	7,520.00	C-VMCC FIRE PROTECTION WORK CPQ-1
00019512	001	005233	JOHNSON CONTROLS FIRE PROTECT	08/26/26	6,750.00	6,750.00	C-VMCC FIRE PANEL WORK CPQ-133193
					285,590.00	285,590.00	

ALLEN COUNTY

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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00010198	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/21/22	169,812.30	59,711.64	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	13,135.49	C-ONBASE-COURTVIEW UPGRADE
00019144	001	000111	ALL TEMP REFRIGERATION	06/08/26	16,992.00	16,992.00	C-JUV CT RTU #6 REPLACEMENT
					218,304.30	89,839.13	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410524 PROJECTS-JUVENILE DETN CNTR							
00019559	001	000111	ALL TEMP REFRIGERATION	09/14/26	108,868.00	108,868.00	C-JDC DEHUMIDIFICATION & REPLACEM
					108,868.00	108,868.00	
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
00019585	001	005856	TYLER TECHNOLOGIES INC	09/21/26	393,210.00	393,210.00	C-ACSO TYLER RECORDS MGT
					408,739.00	408,739.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00019135	001	005025	SCHINDLER ELEVATOR COMPANY	06/03/26	6,904.00	6,904.00	C-SAVINGS BLDG ELEVATOR REPAIR
					6,904.00	6,904.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410536 PROJECT-CSEA ADMIN BUILDING							
00019312	001	004065	NORTHWESTERN OHIO SECURITY S	07/13/26	169,674.40	169,674.40	C-NWOSS FOR CSEA RENOVATION
					169,674.40	169,674.40	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST							
00019044	001	000111	ALL TEMP REFRIGERATION	05/11/26	20,405.00	20,405.00	C-RTU REPLACEMENT AT CSB
					20,405.00	20,405.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410548 PROJECT - E911							
00016444	001	023319	INTERACTION INSIGHT CORPORATI	03/11/25	49,369.00	12,667.60	C-EVENTIDE VOICE RECORDING SOLUTI
					49,369.00	12,667.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00019510	001	025187	GERLING AND ASSOCIATES, INC	08/26/26	341,893.00	239,325.10	C-BOMB TRUCK FOR EMA
					341,893.00	239,325.10	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00019537	001	000111	ALL TEMP REFRIGERATION	09/04/26	1,000,000.00	1,000,000.00	C-MUSEUM HVAC UPGRADE
					1,000,000.00	1,000,000.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					2,796,310.15	2,441,038.28	

DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018517	001	019159	MATERIALS TESTING, INC	01/28/26	9,500.00	2,673.50	B-MATERIAL TESTING
00019251	001	007457	INNOVATIVE OFFICE SOLUTIONS I	06/25/26	506,371.05	506,371.05	C-ADMINISTRATIVE OFFICE FURNISHIN
00019593	001	022754	B & C BLINDS INC	09/21/26	11,142.00	11,142.00	C-BLINDS FOR ADMIN BUILDING
					527,013.05	520,186.55	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON WYATT LLP	03/28/23	138,000.00	1,098.45	C-CONSULTING SVCS

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00019452	001	023130	WDC GROUP LLC	08/17/26	96,500.00	709.76	SB-WDC GROUP ADMIN BLDG
					234,500.00	1,808.21	
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		762,013.05	522,438.85	
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	62,898.86	C-DESIGN SERVICES
00014301	001	023130	WDC GROUP LLC	07/15/24	38,955.00	19,017.90	C-AMENDMENT 4-CSEA BLDG PROJ
00014435	001	000712	BRICKER GRAYDON WYATT LLP	08/13/24	44,336.25	2,503.75	C-LEGAL SVCS
					491,661.25	84,420.51	
DETAILS FOR ACCOUNT:		4023-000-11-000-000-41-0-00-410200	CONTRACTS-PROJECTS				
00018987	001	018780	MUHLENKAMP BUILDING CORPORATI	04/24/26	1,487,115.15	1,260,254.80	C-CESA BUILDING PROJECT 10F2
					1,487,115.15	1,260,254.80	
TOTALS FOR FUND:		4023	CSEA BUILDING		1,978,776.40	1,344,675.31	
DETAILS FOR ACCOUNT:		4025-000-41-000-000-31-0-00-330210	CONSULTING SERVICES				
00018993	001	000712	BRICKER GRAYDON WYATT LLP	04/27/26	45,000.00	9,913.98	SB-CONSULTING SERVICES
					45,000.00	9,913.98	
DETAILS FOR ACCOUNT:		4025-000-41-000-000-31-0-00-360325	ADVERTISING - NOTICES				
00018995	001	024396	COLUMN SOFTWARE PBC	04/27/26	250.00	198.38	B-ADVERTISING & PRINTING
					250.00	198.38	
TOTALS FOR FUND:		4025	COURTHOUSE RENOVATION PROJ		45,250.00	10,112.36	
TOTALS FOR Dept/Loc:		001			9,667,222.24	5,354,851.94	

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DETAILS FOR ACCOUNT:			1001-000-11-005-005-21-0-00-210001	SUPPLIES - GENERAL			
00017873	001	006013	VARIOUS VENDORS	01/08/26	7,500.00	3,382.21	B - SUPPLIES
					7,500.00	3,382.21	
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	369.27	B - GAS & OIL
					1,100.00	369.27	
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	900.00	245.34	B - ADVERTISING
					900.00	245.34	
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	11,781.60	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	12,381.60	
DETAILS FOR ACCOUNT:			1001-000-11-030-000-21-0-00-210001	SUPPLIES - GENERAL			
00017864	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,569.51	B - IT SUPPLIES
					2,000.00	1,569.51	
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	83,267.75	SB - IT CONTRACT SERVICES
					291,600.00	83,267.75	
DETAILS FOR ACCOUNT:			1001-000-11-030-000-31-0-00-360430	TRAVEL-MEETINGS			
00017866	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,080.38	B - IT TRAVEL
					5,000.00	2,080.38	
DETAILS FOR ACCOUNT:			1001-000-11-030-000-31-0-00-370678	MAINT AGREE - HARDWARE			
00018116	001	006013	VARIOUS VENDORS	01/09/26	26,000.00	11,351.82	SB - IT HARDWARE
00018959	001	000885	CDW GOVERNMENT INC	04/20/26	10,000.00	7,408.36	B - CDW G HARDWARE
00018960	001	024628	VICTORS MIDCO 1 LLC	04/20/26	11,268.00	4,269.48	B - HARDWARE (SEI)
					47,268.00	23,029.66	
DETAILS FOR ACCOUNT:			1001-000-11-030-000-31-0-00-370679	MAINT AGREE - SOFTWARE			
00017868	001	006013	VARIOUS VENDORS	01/08/26	9,000.00	7,595.48	B - IT SOFTWARE
00018961	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	04/20/26	11,100.00	11,100.00	B- SOFTWARE - DTS (TRAKRECORD)
00018962	001	011566	COURTVIEW JUSTICE SOLUTIONS,	04/20/26	100,000.00	98,496.85	SB - SOFTWARE (COURTVIEW)
00018963	001	019796	IMAGESOFT INC	04/20/26	76,500.00	61,420.91	SB - SOFTWARE (IMAGESOFT)
00018964	001	000885	CDW GOVERNMENT INC	04/20/26	25,385.00	0.92	SB - SOFTWARE (CDW-G)
00018965	001	006680	SHI INTERNATIONAL CORP	04/20/26	25,750.00	25,750.00	SB - SOFTWARE (SHI)
00018966	001	006680	SHI INTERNATIONAL CORP	04/20/26	14,150.00	14,150.00	B - SOFTWARE (SHI) - VEEAM

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00018967	001	023747	THE OHIO STATE UNIVERSITY	04/20/26	48,600.00	4,440.00	SB - SOFTWARE (OARNET)
					310,485.00	222,954.16	
TOTALS FOR FUND: 1001 GENERAL FUND					827,853.00	351,744.58	

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	8,230.04	B - REAL ESTATE SUPPLIES
					10,000.00	8,230.04	

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

00017847	001	003988	PEACOCK WATER	01/08/26	600.00	266.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,500.00	379.62	B - REAL ESTATE SUNDRY (JP MORGAN)
00017850	001	013781	AIM MEDIA MIDWEST OPERATING L	01/08/26	6,500.00	6,500.00	B - REAL ESTATE TAX LISTINGS
00017851	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,660.82	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	36.75	B - REAL ESTATE ADVERTISING
					19,100.00	14,843.44	

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	729.75	B - REAL ESTATE UTILITIES (AT&T)
					3,000.00	729.75	

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	14,390.76	SB - REAL ESTATE VGSI
					290,000.00	14,390.76	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER

00017855	001	015351	RICH & GILLIS LAW GROUP, LLC	01/08/26	1,000.00	780.00	B - REAL ESTATE RICH & GILLIS
00017856	001	006778	RICHARD F HOFFMAN	01/08/26	5,900.00	5,900.00	B - REAL ESTATE LEGAL COUNSEL
00017857	001	015730	THE SCHNEIDER CORPORATION	01/08/26	18,000.00	18,000.00	B - REAL ESTATE CONTRACT
					24,900.00	24,680.00	

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

00017858	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,163.22	B - REAL ESTATE TRAVEL
					20,000.00	2,163.22	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE

00017867	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	8,000.00	B - IT MAINTENANCE AGREE. HARDWAR
					8,000.00	8,000.00	

DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE

00017859	001	011137	MANATRON, INC	01/08/26	150,000.00	878.45	SB - REAL ESTATE MANATRON
00017860	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	10,000.00	B - REAL ESTATE SOFTWARE VARIOUS
00017861	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/08/26	2,500.00	2,500.00	B - REAL ESTATE SOFTWARE JAGUAR
00017862	001	020242	BRUCE HARRIS & ASSOCIATES INC	01/08/26	1,000.00	1,000.00	B - REAL ESTATE SOFTWARE BHA
					163,500.00	14,378.45	

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DETAILS FOR ACCOUNT:			2014-000-04-000-000-41-0-00-410400	EQUIPMENT			
00017863	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - REAL ESTATE VARIOUS EQUIPMENT
00019182	001	025103	REMCO STORAGE SYSTEMS INC	06/15/26	75,290.00	50,193.00	SB - REA VERTICAL FILE STORAGE CA
					80,290.00	55,193.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					623,790.00	147,608.66	
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:			2089-000-11-000-000-21-0-00-219099	SUNDRY			
00019545	001	006013	VARIOUS VENDORS	09/08/26	1,500.00	325.00	B - SUNDRY
					1,500.00	325.00	
DETAILS FOR ACCOUNT:			2089-000-11-000-000-31-0-00-330001	CONTRACT SERVICES			
00017870	001	006013	VARIOUS VENDORS	01/08/26	119,000.00	25,695.42	SB - CONTRACT SERVICES (GIS)
					119,000.00	25,695.42	
DETAILS FOR ACCOUNT:			2089-000-11-000-000-31-0-00-360401	TRAVEL			
00017871	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	615.81	B - TRAVEL
					11,000.00	615.81	
DETAILS FOR ACCOUNT:			2089-000-11-000-000-31-0-00-370679	MAINT AGREE - SOFTWARE			
00017872	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	B - MAINTENANCE AGREE. SOFTWARE (
					15,000.00	15,000.00	
TOTALS FOR FUND: 2089 GIS FUND					148,500.00	43,636.23	
DETAILS FOR ACCOUNT:			9212-000-51-000-000-55-0-00-900023	DISTRIBUTION-MUNICIPALITIES			
00018877	001	001733	VILLAGE OF ELIDA	03/30/26	30,000.00	30,000.00	MV PERM TAX PYMT RES #230-26
					30,000.00	30,000.00	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					30,000.00	30,000.00	
TOTALS FOR Dept/Loc: 005					1,630,143.00	572,989.47	

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DETAILS FOR ACCOUNT:		8879-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00019235	001	005243	SMITH-BOUGHAN MECHANICAL INC	06/24/26	119,789.00	119,789.00	C - ROOF TOP UNITS
					119,789.00	119,789.00	
TOTALS FOR FUND:		8879	WORTH CAPITAL		119,789.00	119,789.00	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-17-0-00-175001	MEDICAL PREMIUMS				
00018146	001	006013	VARIOUS VENDORS	01/10/26	65,399.04	24,770.43	SB - MEDICAL PREMIUMS
					65,399.04	24,770.43	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES				
00018147	001	006013	VARIOUS VENDORS	01/10/26	8,735.42	4,542.42	B - OFFICE SUPPLIES
					8,735.42	4,542.42	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-212001	FOOD & BEVERAGE				
00018148	001	006013	VARIOUS VENDORS	01/10/26	100,501.00	45,112.28	SB - FOOD & BEVERAGE
					100,501.00	45,112.28	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-216002	JANITORIAL				
00018149	001	006013	VARIOUS VENDORS	01/10/26	24,087.36	11,522.81	B - JANITORIAL
					24,087.36	11,522.81	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-216035	RESIDENT EXPENSE				
00019456	001	006013	VARIOUS VENDORS	08/17/26	1,685.98	174.18	B - RESIDENT EXPENSES
					1,685.98	174.18	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM				
00018150	001	006013	VARIOUS VENDORS	01/10/26	69,106.57	19,103.03	SB - PROGRAM MATERIALS
					69,106.57	19,103.03	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-310001	UTILITIES				
00018151	001	006013	VARIOUS VENDORS	01/10/26	77,457.11	38,712.98	SB - UTILITIES
					77,457.11	38,712.98	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00018152	001	006013	VARIOUS VENDORS	01/10/26	56,842.36	30,966.03	SB - MAINTENANCE
					56,842.36	30,966.03	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-340435	SERVICES-MEDICAL				
00018153	001	006013	VARIOUS VENDORS	01/10/26	25,891.65	9,448.63	SB - MEDICAL SERVICES
					25,891.65	9,448.63	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360201	RENT				
00018154	001	006013	VARIOUS VENDORS	01/10/26	10,127.68	4,848.28	B - RENT
					10,127.68	4,848.28	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING				
00018155	001	006013	VARIOUS VENDORS	01/10/26	7,300.58	4,539.52	B - ADVERTISE & PRINT
					7,300.58	4,539.52	

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:			8880-000-12-000-000-31-0-00-370220	DRUG TESTING			
00018156	001	006013	VARIOUS VENDORS	01/10/26	3,471.05	3,471.05	B - DRUG TESTING
					3,471.05	3,471.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370319	ADMIN COST - INSURANCE			
00018157	001	006013	VARIOUS VENDORS	01/10/26	10,622.18	1,279.93	B - ADMIN COST
					10,622.18	1,279.93	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370710	COMMUNICATION			
00018158	001	006013	VARIOUS VENDORS	01/10/26	21,445.66	10,978.15	B - COMMUNICATION
					21,445.66	10,978.15	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370719	ASSESSMENTS			
00018159	001	006013	VARIOUS VENDORS	01/10/26	375.00	375.00	B - ASSESSMENTS
					375.00	375.00	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00018160	001	006013	VARIOUS VENDORS	01/10/26	5,743.33	4,502.33	B - TRANSPORTATION
					5,743.33	4,502.33	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00018161	001	006013	VARIOUS VENDORS	01/10/26	26,243.78	9,905.27	B - TRAINING
					26,243.78	9,905.27	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018780	001	024589	TIGER SUPPLIES INC	03/04/26	16,581.64	0.10	B - EQUIPMENT
00018162	001	006013	VARIOUS VENDORS	01/10/26	28,521.29	20,529.47	B - EQUIPMENT
					45,102.93	20,529.57	
TOTALS FOR FUND: 8880			WORTH CENTER		560,138.68	244,781.89	
DETAILS FOR ACCOUNT:			8881-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM			
00018658	001	006013	VARIOUS VENDORS	02/18/26	11,017.88	227.93	B - PROGRAM MATERIALS
					11,017.88	227.93	
TOTALS FOR FUND: 8881			WORTH - ONE OHIO FOUNDATION		11,017.88	227.93	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-17-0-00-175001	MEDICAL PREMIUMS			
00018163	001	006013	VARIOUS VENDORS	01/10/26	5,807.61	1,451.79	B - MEDICAL PREMIUMS
					5,807.61	1,451.79	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES			
00018164	001	006013	VARIOUS VENDORS	01/10/26	175.00	175.00	B - OFFICE SUPPLIES
					175.00	175.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM			
00018165	001	006013	VARIOUS VENDORS	01/10/26	21,370.96	3,692.96	B - MATERIALS - PROGRAM
					21,370.96	3,692.96	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00018166	001	006013	VARIOUS VENDORS	01/10/26	112.33	112.33	B - MAINTENANCE
					112.33	112.33	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING			
00018167	001	006013	VARIOUS VENDORS	01/10/26	175.00	175.00	B - ADVERTISE & PRINT
					175.00	175.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370001	ASSISTANCE			
00018168	001	006013	VARIOUS VENDORS	01/10/26	8,679.84	3,601.62	B - ASSISTANCE
					8,679.84	3,601.62	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370210	OFFENDER DRUG TESTING			
00018169	001	006013	VARIOUS VENDORS	01/10/26	175.00	175.00	B - DRUG TESTING
					175.00	175.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370710	COMMUNICATION			
00018170	001	006013	VARIOUS VENDORS	01/10/26	3,234.69	2,489.96	B - COMMUNICATIONS
					3,234.69	2,489.96	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370719	ASSESSMENTS			
00018171	001	006013	VARIOUS VENDORS	01/10/26	150.00	150.00	B - ASSESSMENTS
					150.00	150.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION			
00018172	001	006013	VARIOUS VENDORS	01/10/26	567.32	429.23	B - TRANSPORTATION
					567.32	429.23	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG			
00018173	001	006013	VARIOUS VENDORS	01/10/26	725.00	725.00	B - TRAINING
					725.00	725.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018174	001	006013	VARIOUS VENDORS	01/10/26	1,332.46	1,332.46	B - EQUIPMENT
					1,332.46	1,332.46	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					42,505.21	14,510.35	
DETAILS FOR ACCOUNT:			8888-000-12-000-000-17-0-00-175001	MEDICAL PREMIUMS			
00018867	001	006013	VARIOUS VENDORS	03/24/26	19,974.96	14,639.37	SB - MEDICAL PREMIUMS
					19,974.96	14,639.37	
DETAILS FOR ACCOUNT:			8888-000-12-000-000-31-0-00-340435	SERVICES-MEDICAL			
00018868	001	006013	VARIOUS VENDORS	03/24/26	71,965.04	6,781.78	SB - SERVICES-MEDICAL
					71,965.04	6,781.78	
TOTALS FOR FUND: 8888 AG OPIOID REMEDIATION					91,940.00	21,421.15	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 008					825,390.77	400,730.32	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8009-000-15-000-000-17-0-00-175001	MEDICAL PREMIUMS			
00019092	001	006013	VARIOUS VENDORS	05/21/26	20,000.00	6,106.36	B-BLANKET
					20,000.00	6,106.36	
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	4,591.55	B-BLANKET
					10,000.00	4,591.55	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-21-0-00-219099	SUNDRY			
00019500	001	006013	VARIOUS VENDORS	08/25/26	10,000.00	5,340.69	B-BLANKET
					10,000.00	5,340.69	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES			
00017910	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/09/26	85,183.97	24,211.60	C-CONTRACT
00018438	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/22/26	80,708.53	70,550.24	C-CONTRACT
00018833	001	004048	FAMILY RESOURCE CENTERS	03/19/26	84,915.91	10,769.61	C-CONTRACT
00019034	001	004048	FAMILY RESOURCE CENTERS	05/08/26	265,517.35	93,476.64	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	14,999.99	C-CONTRACT
00019296	001	000116	ALLEN COUNTY BD OF DD	07/09/26	40,000.00	38,560.00	C-CONTRACT
00019298	001	005877	UNISON BEHAVIORAL HEALTH GROU	07/09/26	85,000.00	63,750.00	C-CONTRACT
00019340	001	006847	HEALTH PARTNERS OF WESTERN OH	07/21/26	168,047.00	151,242.34	C-CONTRACT
00019341	001	022385	YARAS LLC	07/21/26	40,000.00	38,875.00	C-CONTRACT
00019342	001	024758	MIDWEST REGIONAL EDUCATIONAL	07/21/26	15,000.00	15,000.00	C-CONTRACT
00019373	001	024760	FOUNDATIONS BEHAVIORAL HEALTH	07/28/26	49,922.85	46,378.03	C-CONTRACT
00019374	001	022307	KATHERINE R SPRAGG LLC	07/28/26	63,360.00	57,600.00	C-CONTRACT
00019375	001	001194	CRIME VICTIM SERVICES	07/28/26	4,000.00	4,000.00	C-CONTRACT
00019385	001	015003	MODO MEDIA	08/03/26	61,840.00	55,020.00	C-CONTRACT
00019386	001	016344	HARDIN COUNTY COMMON PLEAS CO	08/03/26	50,000.00	46,537.24	C-CONTRACT
00019406	001	000122	ALLEN CO COMMON PLEAS COURT	08/06/26	175,000.00	175,000.00	C-CONTRACT
00019437	001	000435	AUGLAIZE COUNTY SHERIFF	08/11/26	42,000.00	21,000.00	C-CONTRACT
00019438	001	003232	LIMA MUNICIPAL COURT	08/11/26	50,000.00	50,000.00	C-CONTRACT
00019439	001	016344	HARDIN COUNTY COMMON PLEAS CO	08/11/26	55,000.00	55,000.00	C-CONTRACT
00019440	001	013913	HARDIN COUNTY DOMESTIC RELATI	08/11/26	95,000.00	95,000.00	C-CONTRACT
00019448	001	001078	COLEMAN PROFESSIONAL SERVICES	08/17/26	778,835.50	446,122.81	C-CONTRACT
00019449	001	024919	CONNECT FOR COMMUNITY BEHAVIO	08/17/26	57,250.00	43,250.00	C-CONTRACT
00019493	001	005262	SPECIALIZED ALTERNATIVES	08/25/26	378,719.67	206,994.28	C-CONTRACT
00019501	001	003230	LIMA MEMORIAL HOSPITAL	08/25/26	50,000.00	38,800.00	C-CONTRACT
00019552	001	015743	TRISCO SYSTEMS	09/10/26	16,922.00	16,922.00	C-CONTRACT
00019553	001	024548	STEVE MIEHLS	09/10/26	29,940.00	29,940.00	C-CONTRACT
00019554	001	006013	VARIOUS VENDORS	09/10/26	100,000.00	56,017.70	SB-BLANKET
00019555	001	013489	PREVENTION AWARENESS SUPPORT	09/10/26	220,695.30	220,695.30	C-CONTRACT
00019573	001	020832	RUSSELL R THOMAS	09/16/26	54,313.69	36,890.53	C-CONTRACT
00019574	001	021659	ELISA K BRADLEY	09/16/26	46,920.00	46,920.00	C-CONTRACT
00019596	001	021987	WINGS SUPPORT AND RECOVERY	09/22/26	170,074.02	134,353.75	C-CONTRACT
					3,463,206.74	2,432,918.01	
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	7,285.72	B-BLANKET
					15,000.00	7,285.72	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					3,518,206.74	2,456,242.33	
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	4,802.46	C-CONTRACT
00019387	001	015003	MODO MEDIA	08/03/26	20,000.00	13,180.00	C-CONTRACT
00019441	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/11/26	46,984.00	39,244.58	C-CONTRACT
00019450	001	005262	SPECIALIZED ALTERNATIVES	08/17/26	40,000.00	34,750.00	C-CONTRACT
00019494	001	006013	VARIOUS VENDORS	08/25/26	100,000.00	75,374.69	SB-BLANKET
					241,027.88	167,351.73	
TOTALS FOR FUND: 8015 CHILDREN'S MENTAL HLTH FED GRT					241,027.88	167,351.73	
TOTALS FOR Dept/Loc: 009					3,759,234.62	2,623,594.06	

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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	5,691.70	B-SUPPLIES
			VARIOUS VENDORS		8,500.00	5,691.70	
DETAILS FOR ACCOUNT: 00018878 001 006013			1001-000-11-010-000-21-0-00-211001 POSTAGE	03/31/26	24,100.00	12,533.50	SB-Postage
			VARIOUS VENDORS		24,100.00	12,533.50	
DETAILS FOR ACCOUNT: 00018317 001 006013			1001-000-11-010-000-21-0-00-211005 BILLING	01/13/26	15,000.00	2,599.53	B-BILLING
			VARIOUS VENDORS		15,000.00	2,599.53	
DETAILS FOR ACCOUNT: 00018606 001 006013			1001-000-11-010-000-21-0-00-219099 SUNDRY	02/09/26	3,000.00	2,704.00	B-SUNDRY
			VARIOUS VENDORS		3,000.00	2,704.00	
DETAILS FOR ACCOUNT: 00017996 001 006013			1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES	01/09/26	8,000.00	2,097.97	B-CONTRACT SERVICES
			VARIOUS VENDORS		8,000.00	2,097.97	
DETAILS FOR ACCOUNT: 00018605 001 006013			1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES	02/09/26	3,500.00	721.75	B-ADVERTISING
			VARIOUS VENDORS		3,500.00	721.75	
DETAILS FOR ACCOUNT: 00018879 001 006013			1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS	03/31/26	2,003.46	748.88	B-TRAVEL
			VARIOUS VENDORS		2,003.46	748.88	
TOTALS FOR FUND: 1001 GENERAL FUND					64,103.46	27,097.33	
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					275,603.46	60,454.68	

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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	6,837.47	B-SUPPLIES
					15,000.00	6,837.47	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-310001	UTILITIES			
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	1,014.47	B-SERVICES/UTILITIES
					4,000.00	1,014.47	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-330105	CONTRACT-LABOR			
00019381	001	000143	ALLEN CO SHERIFF	07/28/26	33,272.33	33,272.33	C-ALLEN COUNTY SHERIFF/SECURITY
					33,272.33	33,272.33	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-360205	RENTAL - BUILDING			
00018796	001	000121	ALLEN CO COMMISSIONERS	03/06/26	84,462.30	13,994.19	SB-RENT
					84,462.30	13,994.19	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-360401	TRAVEL			
00018450	001	006013	VARIOUS VENDORS	01/22/26	5,000.00	3,433.94	B-TRAVEL
					5,000.00	3,433.94	
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	22,876.26	SB-COC DEPOSITS
					80,000.00	22,876.26	
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	1,830.50	SB-INDIRECT COST ALLOCATION
					28,000.00	1,830.50	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018441	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	6,026.91	B-EQUIPMENT
					15,000.00	6,026.91	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					264,734.63	89,286.07	
TOTALS FOR Dept/Loc: 012					264,734.63	89,286.07	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00017704	001	006013	VARIOUS VENDORS	01/08/26	8,200.00	2,913.32	B-OFFICE SUPPLIES
					8,200.00	2,913.32	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	2,493.00	B-BOOKS LEXIS
					9,972.00	2,493.00	
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	1,706.71	B-FUEL
					2,258.50	1,706.71	
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	10,965.00	SB-CONTRACTS & REPAIRS
					44,040.00	10,965.00	
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	15,318.90	B-COURT COSTS
					16,800.00	15,318.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00017758	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00018767	001	001194	CRIME VICTIM SERVICES	03/04/26	31,125.00	10,375.00	SB-CRIME VICTIM SERVICES
					31,125.00	10,375.00	
TOTALS FOR FUND: 1001 GENERAL FUND					117,395.50	48,771.93	
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	2,725.50	B-PROSECUTOR EXPENSE
					3,000.00	2,725.50	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,725.50	
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	71,497.43	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2018-000-15-100-101-17-0-00-176020	EMPLOYEE SCREENINGS			
00018388	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	2,348.00	B- EMPLOYEE SCREENINGS
					5,000.00	2,348.00	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211000	OFFICE			
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	1,143.78	B- OFFICE
					5,000.00	1,143.78	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211001	POSTAGE			
00019401	001	006013	VARIOUS VENDORS	08/05/26	1,383.67	829.80	B - POSTAGE
					1,383.67	829.80	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-215001	ROADWAY SUPPLIES			
00019606	001	006013	VARIOUS VENDORS	09/25/26	3,595.50	2,010.60	B - ROADWAY SUPPLIES - GAS & OIL
					3,595.50	2,010.60	
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
00017480	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	5,000.00	1,275.26	B- SUNDRY
00018991	001	005948	VERIZON WIRELESS	04/24/26	320.00	167.45	B-SUNDRY- (CELL PHONE)
00019560	001	006013	VARIOUS VENDORS	09/14/26	20,000.00	18,655.34	B - SUNDRY
					45,320.00	20,156.05	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-410702	VEHICLE REPAIR			
00019541	001	006013	VARIOUS VENDORS	09/04/26	7,429.38	6,485.16	B - REPAIRS - VEHICLES
					7,429.38	6,485.16	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-31-0-00-340005	SERVICES-CONSULTING			
00019078	001	024005	VC3, INC	05/20/26	147,000.00	68,047.28	C- SERVICES CONSULTING
00019531	001	006013	VARIOUS VENDORS	09/03/26	20,000.00	15,200.00	B - SERVICES CONSULTING
					167,000.00	83,247.28	
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	1,533.18	B- SERVICES SUNDRY
					5,000.00	1,533.18	
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	15,996.68	B- DUES
					20,000.00	15,996.68	
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	4,207.11	B- INSERVICE PROFESSIONAL GROWTH
					10,000.00	4,207.11	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-21-0-00-216002	JANITORIAL			
00019037	001	006013	VARIOUS VENDORS	05/11/26	8,000.00	4,884.83	B-JANITORIAL
					8,000.00	4,884.83	

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	1,379.60	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	406.78	B- SUNDRY
00019521	001	019323	U.S. BANK NATIONAL ASSOCIATIO	09/01/26	60.00	60.00	B - SUNDRY - BIZHUBS
					3,810.00	1,846.38	
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	16,549.48	SB - UTILITIES - ELECTRICITY
					30,000.00	16,549.48	
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	432.14	B- UTILITIES- GARBAGE
					3,102.00	432.14	
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	880.06	B- UTILITIES- TELEPHONE
00019520	001	025183	VERSATILE VOIP LLC	09/01/26	14,000.00	7,027.05	B - UTILITIES - TELEPHONE
					18,000.00	7,907.11	
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	12,169.35	SB - UTILITIES - WATER & SEWER
					30,016.42	12,169.35	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00019487	001	006013	VARIOUS VENDORS	08/20/26	2,500.00	1,020.00	B - REPAIRS BUILDING/GROUNDS
					2,500.00	1,020.00	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330612	REPAIRS-ELECTRICAL			
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	287.31	B- REPAIRS-ELECTRICAL
					500.00	287.31	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330613	REPAIRS-PLUMBING			
00017644	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	759.82	B- REPAIRS-PLUMBING
					2,000.00	759.82	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330614	REPAIRS - HEATING & COOLING			
00017647	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	2,892.84	B- REPAIRS-HEATING/COOLING
					10,000.00	2,892.84	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330660	REPAIRS-EQUIPMENT			
00017651	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	406.25	B- REPAIRS-EQUIPMENT
					1,000.00	406.25	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-340415	UTILITIES - HEATING			
00018635	001	006013	VARIOUS VENDORS	02/11/26	18,278.89	8,631.60	B - UTILITIES - HEATING
					18,278.89	8,631.60	
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	6,795.93	B - SERVICES SUNDRY
					10,500.00	6,795.93	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2018-000-15-300-305-17-0-00-176001	MEMBERSHIPS			
00019486	001	006013	VARIOUS VENDORS	08/20/26	436.07	244.09	B - MEMBERSHIPS
					436.07	244.09	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-21-0-00-211000	OFFICE SUPPLIES			
00018807	001	006013	VARIOUS VENDORS	03/12/26	1,898.14	968.58	B- OFFICE
					1,898.14	968.58	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-21-0-00-219099	SUNDRY			
00017674	001	005948	VERIZON WIRELESS	01/08/26	9,600.00	5,957.56	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	3,751.39	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	894.11	B- SUNDRY
00019430	001	013811	MANSON WESTERN LLC	08/10/26	373.00	373.00	R - SUNDRY
					22,173.00	10,976.06	
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	213.58	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	213.58	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340233	SERVICES - SPEECH			
00017699	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B- SERVICES SPEECH
					500.00	500.00	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340234	SERVICES-PHYSICAL THERAPY			
00019187	001	003230	LIMA MEMORIAL HOSPITAL	06/15/26	50,000.00	26,029.88	C - SERVICES - PHYSICAL THERAPY
					50,000.00	26,029.88	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340599	SERVICES-SUNDRY			
00019504	001	006013	VARIOUS VENDORS	08/26/26	852.54	232.83	B - SERVICES SUNDRY
					852.54	232.83	
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	185.55	B- TRAVEL
					1,000.00	185.55	
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	1,377.60	B- INSERVICE PROFESSIONAL GROWTH
					2,420.16	1,377.60	
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			
00019405	001	006013	VARIOUS VENDORS	08/05/26	50,000.00	15,887.40	SB - INDIVIDUAL SUPPORT SERVICES
00019522	001	003493	MARIMOR INDUSTRIES INC	09/01/26	40,000.00	33,165.31	SB - INDIVIDUAL SUPPORT SERVICES
					90,000.00	49,052.71	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2018-000-15-400-403-31-0-00-370400	STATE MATCH FUNDS			
00017717	001	017659	OHIO TREASURER OF STATE	01/08/26	2,520,836.00	791,736.74	SB- STATE MATCH FUNDS
					2,520,836.00	791,736.74	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-17-0-00-176001	MEMBERSHIPS			
00017799	001	006013	VARIOUS VENDORS	01/08/26	500.00	230.00	B- MEMBERSHIPS
					500.00	230.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211000	OFFICE			
00018932	001	006013	VARIOUS VENDORS	04/13/26	2,000.00	734.06	B- OFFICE
					2,000.00	734.06	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211001	POSTAGE			
00017801	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,760.00	B- POSTAGE
					2,500.00	1,760.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-219099	SUNDRY			
00017802	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,445.95	B- SUNDRY
00017803	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	15,600.00	2,422.22	B- SUNDRY (BIZHUB EXPENSES)
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	4,571.20	B- SUNDRY (CELL PHONE & MI-FI EXP
					38,900.00	9,439.37	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-340599	SERVICES-SUNDRY			
00017806	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	77.00	B- SERVICES SUNDRY
					1,500.00	77.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-360499	TRAVEL SUNDRY			
00017810	001	006013	VARIOUS VENDORS	01/08/26	300.00	209.36	B- TRAVEL SUNDRY
					300.00	209.36	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH			
00019561	001	006013	VARIOUS VENDORS	09/14/26	1,523.33	1,523.33	B - INSERVICE PROFESSIONAL GROWTH
					1,523.33	1,523.33	
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	12,300.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	12,300.00	
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	12,420.33	B- SERVICES OTHER
00019590	001	017659	OHIO TREASURER OF STATE	09/21/26	32,000.00	32,000.00	SB - SERVICES OTHER
					52,000.00	44,420.33	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00017827	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	2,830.43	SB- KEEPING FAMILIES TOGETHER
					25,000.00	2,830.43	
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	9,888.73	B- PROVIDER SUPPORT
					15,000.00	9,888.73	
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	2,623.86	B- ROOM & BOARD
					7,398.21	5,123.86	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					3,502,988.31	1,266,122.88	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00019507	001	006013	VARIOUS VENDORS	08/26/26	5,078.50	4,415.60	B - SUNDRY
					5,078.50	4,415.60	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,078.50	4,415.60	
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	1,240.00	B- REPAIRS SUNDRY BUILDING
					5,000.00	1,240.00	
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	5,109.64	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	587,629.16	C - BUILDING/GROUNDS
					1,287,389.58	607,971.18	
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	4,326.28	B- EQUIPMENT- OFFICE
00019468	001	011878	LOW VOLTAGE SOLUTIONS	08/18/26	9,987.22	4,993.61	R - OFFICE EQUIPMENT
00019469	001	024005	VC3, INC	08/18/26	63,995.00	55,370.00	R - EQUIPMENT OFFICE
					93,982.22	64,689.89	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00019318	001	006013	VARIOUS VENDORS	07/14/26	20,000.00	14,515.22	B - EQUIPMENT VEHICLES
					20,000.00	14,515.22	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,406,371.80	688,416.29	

ALLEN COUNTY

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 018					4,914,438.61	1,958,954.77	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL			
00017879	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	8,477.50	B-SUPPLIES
					20,000.00	8,477.50	
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	3,592.28	B-CREDIT CARD
					13,500.00	3,592.28	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-219099	SUNDRY			
00017884	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	8,813.99	B-SUNDRY
					20,000.00	8,813.99	
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	5,135.61	B-REPAIRS
					16,000.00	5,135.61	
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	173,153.89	SB-SERVICES
					297,500.00	173,153.89	
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	23,583.81	SB-ADOPTION
					72,750.00	23,583.81	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-340240	SVCS-INDEPENDENT LIVING PROG			
00017888	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,743.10	B-INDEPENDENT LIVING
					20,000.00	11,743.10	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-360305	ADVERTISING & PRINTING			
00019193	001	006013	VARIOUS VENDORS	06/16/26	15,900.00	8,076.14	B-ADVERTISING
					15,900.00	8,076.14	
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	9,321.35	B-TRAVIL
					20,000.00	9,321.35	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370405	EMERGENCY ASSISTANCE			
00017892	001	015300	KOHL'S DEPARTMENT STORES	01/09/26	20,000.00	19,716.07	R-ESSA/KOHL'S
00017893	001	023738	GABRIEL'S BROTHERS INC	01/09/26	20,000.00	12,966.40	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	12,506.55	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	20,000.00	15,864.63	R-ESSA/SSJ
00019236	001	006013	VARIOUS VENDORS	06/24/26	20,000.00	585.61	B-ESSA
					120,000.00	81,639.26	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370515	FACILITIES			
00019239	001	006013	VARIOUS VENDORS	06/24/26	60,000.00	21,175.90	SB-FACILITIES
					60,000.00	21,175.90	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370750	PLACEMENT			
00017019	001	006013	VARIOUS VENDORS	09/02/25	1,110,080.30	675.00	SB-PLACEMENT

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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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	382,197.13	SB-PLACEMENT
					2,285,080.30	382,872.13	
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	5,934.55	B-PLACEMENT REALATE
					20,000.00	5,934.55	
DETAILS FOR ACCOUNT:		2019-000-16-019-000-41-0-00-410400	EQUIPMENT				
00017904	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	17,739.79	B-EQUIPMENT
					20,000.00	17,739.79	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					3,000,730.30	761,259.30	
TOTALS FOR Dept/Loc: 019					3,000,730.30	761,259.30	

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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	543.03	B - UTILITIES
					1,500.00	543.03	
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	59,826.00	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	86,885.99	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	87,879.02	
TOTALS FOR Dept/Loc: 025					175,025.00	87,879.02	

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:			4561-000-41-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00019539	001	021766	DEGEN EXCAVATING COMPANY, INC	09/04/26	2,505,970.37	2,505,970.37	C-HAMLET OF HUME SEWER PROJECT
					2,505,970.37	2,505,970.37	
TOTALS FOR FUND:			4561	HAMLET OF HUME SEWER	2,505,970.37	2,505,970.37	

DETAILS FOR ACCOUNT:			4565-000-41-000-000-31-0-00-330001	CONTRACT SERVICES			
00018640	001	006742	GARMANN/MILLER & ASSOCIATES I	02/12/26	161,000.00	111,000.00	C-SHAWNEE OAKS REROUTE ENGINEERIN
					161,000.00	111,000.00	
TOTALS FOR FUND:			4565	SHAWNEE OAKS SEWER REROUTE	161,000.00	111,000.00	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-17-0-00-175006	AFSCME CARE PLAN EMPLOYEES			
00017569	001	004163	OHIO AFSCME CARE PLAN	01/08/26	7,650.00	2,223.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	2,223.00	

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	4,066.50	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	4,066.50	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00019470	001	006013	VARIOUS VENDORS	08/18/26	12,000.00	1,308.34	B-SUPPLIES
00019470	002	006013	VARIOUS VENDORS	08/18/26	1,000.00	199.65	B-SUPPLIES
00019470	003	006013	VARIOUS VENDORS	08/18/26	2,000.00	1,046.68	B-SUPPLIES
00019470	004	006013	VARIOUS VENDORS	08/18/26	3,000.00	814.96	B-SUPPLIES
00019470	005	006013	VARIOUS VENDORS	08/18/26	1,000.00	696.07	B-SUPPLIES
					19,000.00	4,065.70	

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	5,074.29	SB-UNLEADED AND DIESEL FUEL
					60,000.00	5,074.29	

DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099	SUNDRY			
00017502	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	7,017.22	B-SUNDRY
00017502	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,032.58	B-SUNDRY
00017502	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	20.67	B-SUNDRY
00015621	004	006013	VARIOUS VENDORS	01/06/25	17,000.00	45.00	B-SUNDRY
00017502	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	846.37	B-SUNDRY
00017502	005	006013	VARIOUS VENDORS	01/08/26	2,000.00	531.26	B-SUNDRY
00018590	001	014659	ERIC C TRACHSEL	02/05/26	532.51	33.18	B-CELL REIMBURSEMENT 2025
					36,532.51	9,526.28	

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	38,125.91	SB-CONTRACT SERVICES
00019204	002	006013	VARIOUS VENDORS	06/17/26	70,000.00	24,948.60	SB-CONTRACT SERVICES
00019204	003	006013	VARIOUS VENDORS	06/17/26	90,000.00	18,945.97	SB-CONTRACT SERVICES
00019204	004	006013	VARIOUS VENDORS	06/17/26	140,000.00	20,484.33	SB-CONTRACT SERVICES

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019204	005	006013	VARIOUS VENDORS	06/17/26	28,000.00	10,642.88	SB-CONTRACT SERVICES
					458,000.00	113,147.69	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017510	001	006013	VARIOUS VENDORS	01/08/26	12,500.00	3,129.88	B-CONTRACT REPAIRS
00017510	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	384.13	B-CONTRACT REPAIRS
00019355	001	002100	HACH COMPANY	07/21/26	2,077.15	2,077.15	B-TSS PROBE REPAIR AMII WWTP
00017510	003	006013	VARIOUS VENDORS	01/08/26	2,500.00	288.63	B-CONTRACT REPAIRS
00017510	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	213.41	B-CONTRACT REPAIRS
00017510	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-CONTRACT REPAIRS
					22,077.15	7,093.20	
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	7,484.01	B-LEGAL SERVICES
					20,000.00	7,484.01	
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	4,604.59	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	813.59	B-TRAVEL EXPENSES
00017528	005	006013	VARIOUS VENDORS	01/08/26	6,000.00	1,527.38	B-TRAVEL EXPENSES
					18,500.00	10,945.56	
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	304.67	B-EQUIPMENT
00017559	002	006013	VARIOUS VENDORS	01/08/26	3,500.00	88.76	B-EQUIPMENT
00017559	003	006013	VARIOUS VENDORS	01/08/26	2,200.00	82.41	B-EQUIPMENT
00019583	001	005226	SIEMENS INDUSTRY, INC	09/18/26	1,721.00	1,721.00	B-QUOTE #Q292832 BELT THICKENER
00017559	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	57.59	B-EQUIPMENT
00017559	005	006013	VARIOUS VENDORS	01/08/26	300.00	186.02	B-EQUIPMENT
					21,721.00	2,440.45	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					695,280.66	180,876.68	
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	1,260,185.08	C-ENGINEERING FEES PROJECT BOSC
					2,440,700.00	1,260,185.08	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			5040-000-41-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00019066	001	007077	PETERSON CONSTRUCTION	05/15/26	108,000.00	43,200.00	C-PRECONSTRUCTION SERVICES BOSC
					108,000.00	43,200.00	
TOTALS FOR FUND:			5040 PROJECT BOSC		2,548,700.00	1,303,385.08	
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	624,697.18	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	3,397,179.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,243,464.00	4,021,876.34	
TOTALS FOR FUND:			5401 SHAWNEE #2 WWTP CIP		23,453,932.00	4,029,726.25	
DETAILS FOR ACCOUNT:			5405-000-14-000-000-31-0-00-330001	CONTRACT SERVICES			
00014322	001	015582	MS CONSULTANTS, INC	07/19/24	47,600.00	33,715.20	C-AB WWTP DATA CENTER FLOW TREATM
00017760	001	006742	GARMANN/MILLER & ASSOCIATES I	01/08/26	55,500.00	55,500.00	C-INDIANBROOK LIFT STATION UPGRAD
					103,100.00	89,215.20	
DETAILS FOR ACCOUNT:			5405-000-14-000-000-41-0-00-410200	CONTRACTS-PROJECTS			
00019301	001	020872	SHAFLERLY UTILITIES LLC	07/10/26	19,950.00	19,950.00	B-US 30 FORCEMAIN CONNECTION
00019302	001	020872	SHAFLERLY UTILITIES LLC	07/10/26	25,500.00	25,500.00	SB-INDIANBROOK LIFT STATION REPOW
00019368	001	005552	THE CRAUN LIEBING COMPANY	07/24/26	71,110.00	71,110.00	SB-AlLENTOWN AND MEADOWVIEW PUMP
					116,560.00	116,560.00	
TOTALS FOR FUND:			5405 WWC CIP		219,660.00	205,775.20	
DETAILS FOR ACCOUNT:			5408-000-14-000-000-31-0-00-330001	CONTRACT SERVICES			
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	12,182.80	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	60,891.80	
TOTALS FOR FUND:			5408 SHAWNEE I & I INVESTIGATIONS		366,359.00	60,891.80	
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
00019333	001	006680	SHI INTERNATIONAL CORP	07/17/26	332.59	332.59	B-MICROSOFT OFFICE 2024 LTSC LIC
					6,706.59	6,706.59	
TOTALS FOR FUND:			5435 REPLACEMENT & IMPROVEMENT		6,706.59	6,706.59	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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TOTALS FOR Dept/Loc: 034					29,957,608.62	8,404,331.97	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-21-0-00-210001	SUPPLIES - GENERAL			
00017771	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	6,481.02	B-SUPPLIES
					11,000.00	6,481.02	
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	3,300.00	C-U/R/IT MAINTENANCE
00019008	001	006013	VARIOUS VENDORS	05/01/26	20,000.00	2,226.17	B-UTILITIES/RENTALS
					33,200.00	5,526.17	
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	12,276.61	SB-CONTRACT SERVICES RES 04-26
					55,000.00	12,276.61	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-360401	TRAVEL			
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	5,023.84	B-TRAVEL
					20,000.00	5,023.84	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-370005	ED/AWARE PROGRAMS			
00019403	001	022479	JAMES SKORA	08/05/26	20,000.00	4,743.89	B-ED/AWARE/PROG COORDINATOR
					20,000.00	4,743.89	
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	13,163.03	B-RECYCLING ASSISTANCE
					20,000.00	13,163.03	
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
00019548	001	023870	TELEDOOR MANUFACTURING LLC	09/09/26	20,800.00	5,200.00	TH-MRF INFRASTRUCTURE
00019603	001	006013	VARIOUS VENDORS	09/23/26	20,000.00	9,203.74	B-MRF INFRASTRUCTURE
					550,120.00	65,335.74	
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	711.39	B-HHW-MISC
					19,105.61	711.39	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390003	WASTE TIRES			
00017787	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390005	RECYCLING ACCESS			
00019458	001	006013	VARIOUS VENDORS	08/17/26	20,000.00	15,134.10	B-RECYCLING ACCESS
					20,000.00	15,134.10	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390007	ELECTRONIC WASTE			
00017789	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,907.00	B-ELECTRONIC WASTE
					5,000.00	2,907.00	
DETAILS FOR ACCOUNT:			8044-000-15-044-044-41-0-00-410400	EQUIPMENT			
00017790	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	8,404.99	B-EQUIPMENT
					16,500.00	8,404.99	
TOTALS FOR FUND:			8044	SOLID WASTE DISTRICT	799,925.61	156,880.62	
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	4,464.44	B-SUPPLIES
					8,000.00	4,464.44	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-21-0-00-215001	GAS & OIL			
00019404	001	006013	VARIOUS VENDORS	08/05/26	5,026.26	535.79	B-GAS & OIL
					5,026.26	535.79	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-21-0-00-219099	SUNDRY			
00017902	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	1,404.13	B-SUNDRY
					3,000.00	1,404.13	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-310010	UTILITIES & RENTALS			
00019181	001	006013	VARIOUS VENDORS	06/15/26	11,158.12	1,856.68	B-UTILITIES/RENTALS
					11,158.12	1,856.68	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330001	CONTRACT SERVICES			
00019604	001	006013	VARIOUS VENDORS	09/24/26	20,000.00	20,000.00	B-CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-31-0-00-330025	CONTRACT GROUPS			
00017907	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	3,210.00	B-CONTRACT GROUPS
					7,500.00	3,210.00	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-41-0-00-410110	BUILDING & EQUIPMENT MAINT			
00015840	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	242.26	B-BLDG/EQUIP MAINT
00017909	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	5,209.86	B-BLDG/EQUIPMENT
					20,000.00	5,452.12	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-41-0-00-410400	EQUIPMENT			
00017912	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	6,442.10	B-EQUIPMENT
					7,000.00	6,442.10	
DETAILS FOR ACCOUNT:			8047-000-17-000-000-41-0-00-410500	FLEET MAINTENANCE			
00017915	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	9,792.06	B-FLEET MAINTENANCE
					10,000.00	9,792.06	
TOTALS FOR FUND:			8047	SHELBY RECYCLING CENTER	91,684.38	53,157.32	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8056-000-17-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017920	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	10,831.34	B-SUPPLIES
					20,000.00	10,831.34	
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	1,790.85	B-GAS & OIL
					20,000.00	1,790.85	
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			
00019519	001	006013	VARIOUS VENDORS	09/01/26	19,451.53	4,867.38	B-UTILITIES
					19,451.53	4,867.38	
DETAILS FOR ACCOUNT:			8056-000-17-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00017928	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	4,203.52	B-REPAIRS/MAINTENANCE
					20,000.00	4,203.52	
TOTALS FOR FUND: 8056 UNION RECYCLERS					109,451.53	43,989.09	
TOTALS FOR Dept/Loc: 044					1,001,061.52	254,027.03	

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8805-000-12-000-000-21-0-00-211000 OFFICE				
00018248	001	006013	VARIOUS VENDORS	01/12/26	12,000.00	8,475.90	B-SUPPLIES-OFFICE
					12,000.00	8,475.90	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-21-0-00-211001 POSTAGE				
00018270	001	006013	VARIOUS VENDORS	01/12/26	50.00	50.00	B-POSTAGE SUPPLIES
					50.00	50.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-21-0-00-219099 SUNDRY				
00018281	001	006013	VARIOUS VENDORS	01/12/26	22,000.00	12,005.84	SB-OTHER EXPENSES SUNDRY
					22,000.00	12,005.84	
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	7,814.55	B-CONTRACT SERVICES
					20,000.00	7,814.55	
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	20,000.00	SB-RENTAL-BUILDING
					120,000.00	20,000.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-370601 BOOKS				
00018276	001	006013	VARIOUS VENDORS	01/12/26	45,000.00	15,925.00	SB-BOOKS
					45,000.00	15,925.00	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-31-0-00-390990 FREIGHT				
00018278	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,539.75	B-FREIGHT
					5,000.00	3,539.75	
DETAILS FOR ACCOUNT:			8805-000-12-000-000-41-0-00-410400 EQUIPMENT				
00018292	001	006013	VARIOUS VENDORS	01/12/26	21,550.00	18,850.08	SB-OFFICE EQUIPMENT
					21,550.00	18,850.08	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					248,100.00	87,697.12	
TOTALS FOR Dept/Loc: 050					248,100.00	87,697.12	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211000 OFFICE				
00018728	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	1,343.52	B-OFFICE SUPPLIES
					5,000.00	1,343.52	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211004 BOOKS				
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	1,231.15	B-BOOKS
					5,000.00	1,231.15	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-219099 SUNDRY				
00018730	001	006013	VARIOUS VENDORS	03/02/26	1,500.00	771.77	B-OTHER EXPENSES
					1,500.00	771.77	
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	2,898.67	B-CONTRACT SERVICES
					8,870.98	2,898.67	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS				
00018732	001	006102	WESTRICK REPORTING	03/02/26	6,000.00	2,400.00	R-SERVICES/TRANSCRIPTS
					6,000.00	2,400.00	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY				
00018733	001	006013	VARIOUS VENDORS	03/02/26	150.00	54.14	B-ADVERTISING
					150.00	54.14	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-31-0-00-370629 DUES				
00018734	001	006013	VARIOUS VENDORS	03/02/26	2,310.00	1,710.00	R-DUES
					2,310.00	1,710.00	
TOTALS FOR FUND: 1001 GENERAL FUND					28,830.98	10,409.25	
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	3,591.19	B-TRAINING/EDUCATION
					7,000.00	3,591.19	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					7,000.00	3,591.19	
DETAILS FOR ACCOUNT:			2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC				
00018736	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,413.53	B-DRUG COURT-ATP
					5,000.00	4,413.53	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					5,000.00	4,413.53	
DETAILS FOR ACCOUNT:			2714-000-12-000-000-31-0-00-360440 TRAVEL - TRAINING				
00018886	001	006013	VARIOUS VENDORS	04/01/26	10,000.00	563.23	B-TRAVEL-ADMIN FEES
					10,000.00	563.23	

ALLEN COUNTY

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					10,000.00	563.23	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00018737	001	006013	VARIOUS VENDORS	03/02/26	10,000.00	8,678.86	B-RE ENTRY COURT-ATP
					10,000.00	8,678.86	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					10,000.00	8,678.86	
TOTALS FOR Dept/Loc: 055					60,830.98	27,656.06	

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GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211000 OFFICE				
00018772	001	006013	VARIOUS VENDORS	03/04/26	10,000.00	6,253.36	B - OFFICE SUPPLIES
					10,000.00	6,253.36	
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	409.00	B - FEES - FOREIGN JUDGES
					500.00	409.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-360130 FEES-WITNESS				
00018778	001	006013	VARIOUS VENDORS	03/04/26	3,000.00	2,730.00	B - FEES - WITNESS
					3,000.00	2,730.00	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS				
00018435	001	006013	VARIOUS VENDORS	01/21/26	7,500.00	3,116.36	B - TRAVEL MEETINGS
					7,500.00	3,116.36	
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	18,490.08	
DETAILS FOR ACCOUNT:			2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS				
00018771	001	006013	VARIOUS VENDORS	03/04/26	16,773.44	6,429.76	B - GUARDIAN AD LITEM COSTS
					16,773.44	6,429.76	
TOTALS FOR FUND: 2717 CASA GAL GRANT					16,773.44	6,429.76	
TOTALS FOR Dept/Loc: 058					45,023.44	24,919.84	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-060-000-21-0-00-219099	SUNDRY			
00018552	001	006013	VARIOUS VENDORS	02/02/26	1,982.50	1,089.19	B - SUNDRY
					1,982.50	1,089.19	
DETAILS FOR ACCOUNT:			1001-000-12-060-000-31-0-00-360401	TRAVEL			
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	1,708.41	B - TRAVEL
					5,177.23	1,708.41	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-211000	OFFICE			
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	13,753.05	SB - OFFICE SUPPLIES
					21,519.48	13,753.05	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-215002	GASOLINE			
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	1,871.75	B - GASOLINE
					3,414.20	1,871.75	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-21-0-00-219099	SUNDRY			
00018549	001	006013	VARIOUS VENDORS	02/02/26	14,942.01	9,739.84	B - SUNDRY
					14,942.01	9,739.84	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-310001	UTILITIES			
00018550	001	006013	VARIOUS VENDORS	02/02/26	2,896.77	2,002.83	B - UTILITIES
					2,896.77	2,002.83	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-330640	REPAIRS - VEHICLES			
00018617	001	006013	VARIOUS VENDORS	02/10/26	3,500.00	983.81	B - REPAIR VEHICLES
					3,500.00	983.81	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-340005	SERVICES - CONSULTING			
00018716	001	006013	VARIOUS VENDORS	03/02/26	6,000.00	4,100.00	B - SERVICES CONSULTING
					6,000.00	4,100.00	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-360199	FEES - MISCELLANEOUS			
00018717	001	006013	VARIOUS VENDORS	03/02/26	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-12-060-060-31-0-00-360430	TRAVEL-MEETINGS			
00018551	001	006013	VARIOUS VENDORS	02/02/26	16,510.00	4,102.78	B - TRAVEL - MEETINGS
					16,510.00	4,102.78	
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	4,569.91	B - EQUIPMENT - OFFICE
					7,000.00	4,569.91	
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	5,985.21	B - FOOD & BEVERAGES
					9,990.19	5,985.21	
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	2,119.67	B - MEDICINE & DRUGS
					8,258.17	2,119.67	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-060-062-21-0-00-214001 CLOTHING				
00018615	001	006013	VARIOUS VENDORS	02/10/26	4,000.00	1,180.96	B - CLOTHING
					4,000.00	1,180.96	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-21-0-00-214002 LINENS				
00018616	001	006013	VARIOUS VENDORS	02/10/26	3,500.00	1,395.46	B - LINENS
					3,500.00	1,395.46	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-21-0-00-219099 SUNDRY				
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	774.62	B - SUNDRY
					5,324.92	774.62	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-31-0-00-310001 UTILITIES				
00018557	001	006013	VARIOUS VENDORS	02/02/26	2,500.00	1,855.28	B - UTILITIES
					2,500.00	1,855.28	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING				
00018558	001	006013	VARIOUS VENDORS	02/02/26	22,000.00	6,000.00	SB - SERVICES - CONSULTING
					22,000.00	6,000.00	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS				
00018559	001	006013	VARIOUS VENDORS	02/02/26	8,882.04	6,236.53	B - TRAVEL MEETINGS
					8,882.04	6,236.53	
DETAILS FOR ACCOUNT:			1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER				
00018721	001	006013	VARIOUS VENDORS	03/02/26	3,000.00	1,525.88	B - EQUIPMENT - CENTER
					3,000.00	1,525.88	
TOTALS FOR FUND: 1001 GENERAL FUND					151,397.51	71,995.18	
DETAILS FOR ACCOUNT:			2703-000-12-000-000-41-0-00-410400 EQUIPMENT				
00018207	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,051.98	B - EQUIPMENT
					5,000.00	3,051.98	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	3,051.98	
DETAILS FOR ACCOUNT:			2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH				
00018202	001	006013	VARIOUS VENDORS	01/12/26	4,778.20	2,100.20	B - COMPUTATION RESEARCH
					4,778.20	2,100.20	
DETAILS FOR ACCOUNT:			2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH				
00018204	001	006013	VARIOUS VENDORS	01/12/26	6,414.03	6,414.03	B - COMPUTERIZED LEGAL RESEARCH
					6,414.03	6,414.03	
TOTALS FOR FUND: 2708 JUVENILE COURT					11,192.23	8,514.23	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2861-000-13-000-000-21-0-00-216075	RESTITUTION			
00019435	001	006013	VARIOUS VENDORS	08/11/26	7,000.00	7,000.00	B - RESTITUTION
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-21-0-00-219099	SUNDRY			
00019350	001	006013	VARIOUS VENDORS	07/21/26	42,200.00	40,223.47	SB - SUNDRY
					42,200.00	40,223.47	
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	6,000.00	SB - CONTRACTUAL
00019346	001	023010	JEGNA CORPORATION	07/21/26	40,000.00	20,000.00	SB - CONTRACTUAL - FELONY CARE &
00019347	001	001194	CRIME VICTIM SERVICES	07/21/26	25,000.00	12,500.00	SB - CONTRACTUAL
00019348	001	021908	ANDREA D GUICE	07/21/26	37,500.00	18,750.00	SB - CONTRACTUAL
00019349	001	010632	TANJA H NIHSER	07/21/26	2,000.00	1,000.00	B - CONTRACTUAL
00019363	001	000606	BIG BROTHERS BIG SISTERS	07/23/26	37,500.00	18,750.00	SB - CONTRACTUAL
00019364	001	003194	LIMA ALLEN COUNTY NEIGHBORHOOD	07/23/26	10,000.00	5,000.00	SB - CONTRACTUAL
00019431	001	020517	JEFFERY KEITH KIRKMAN	08/10/26	30,000.00	15,000.00	SB - CONTRACTUAL - FELONY CARE &
					194,000.00	97,000.00	
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	40,960.00	SB - CONTRACTUAL MONITORING
					45,000.00	40,960.00	
DETAILS FOR ACCOUNT:			2861-000-13-000-000-31-0-00-370220	DRUG TESTING			
00019351	001	006013	VARIOUS VENDORS	07/21/26	1,500.00	1,500.00	B - DRUG TESTING
					1,500.00	1,500.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					349,925.00	216,795.97	
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					536,554.38	319,397.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 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	2,382.83	B - REPAIRS - OFFICE EQUIPMENT
					3,000.00	2,382.83	
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	2,716.26	B - SUNDRY
					2,962.50	2,716.26	
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	1,200.72	B - TRAVEL - MEETINGS
					3,610.02	1,200.72	
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	14,673.90	
DETAILS FOR ACCOUNT:			1992-000-12-000-000-31-0-00-390950	M I COSTS EXP			
00018238	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,365.00	B - MENTAL ILLNESS
					5,000.00	3,365.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	3,365.00	
DETAILS FOR ACCOUNT:			2707-000-12-000-000-31-0-00-380805	TRAINING/EDUCATION OF JUDGES			
00018237	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - TRAINING/EDUCATION OF JUDGES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			2707-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018235	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	1,275.00	B - EQUIPMENT
					5,000.00	1,275.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					6,000.00	2,275.00	
DETAILS FOR ACCOUNT:			2709-000-12-000-000-41-0-00-410302	CLERK COMPUTER			
00018231	001	006013	VARIOUS VENDORS	01/12/26	11,352.66	11,352.66	B - CLERK COMPUTER
					11,352.66	11,352.66	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 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		31,352.66	25,884.61	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES			
00018185	001	006013	VARIOUS VENDORS	01/12/26	1,200.00	870.02	B - OFFICE SUPPLIES
					1,200.00	870.02	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-21-0-00-219099	SUNDRY			
00018188	001	006013	VARIOUS VENDORS	01/12/26	669.76	524.76	B - SUNDRY
00018190	001	006013	VARIOUS VENDORS	01/12/26	400.00	400.00	B - SUNDRY - VP
					1,069.76	924.76	
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	626.31	B - CONTRACT SERVICES
					2,000.00	626.31	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-31-0-00-330004	GUARDIANSHIP TRAINING			
00018262	001	006013	VARIOUS VENDORS	01/12/26	1,500.00	930.00	B - GUARDIANSHIP TRAINING
					1,500.00	930.00	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-31-0-00-330013	CLIENT NEEDS			
00018263	001	006013	VARIOUS VENDORS	01/12/26	4,800.00	2,824.84	B - CLIENT NEEDS
					4,800.00	2,824.84	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-31-0-00-340001	SERVICES - FINGERPRINTING			
00018265	001	006013	VARIOUS VENDORS	01/12/26	300.00	231.00	B - FINGERPRINTING (VP)
					300.00	231.00	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-31-0-00-360201	RENT			
00018266	001	006013	VARIOUS VENDORS	01/12/26	12,330.24	6,165.12	B - RENT
					12,330.24	6,165.12	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-31-0-00-380801	TRAVEL - MILEAGE			
00018268	001	006013	VARIOUS VENDORS	01/12/26	5,560.38	2,087.83	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.38	2,387.83	
DETAILS FOR ACCOUNT:			2713-000-12-000-000-41-0-00-410400	EQUIPMENT			
00018740	001	006013	VARIOUS VENDORS	03/02/26	2,625.66	429.04	B - EQUIPMENT
					2,625.66	429.04	
TOTALS FOR FUND: 2713			PROB CT-GUARDIANSHIP SERVICES		34,686.04	18,388.92	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00018227	001	006013	VARIOUS VENDORS	01/12/26	24,000.00	21,861.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	21,861.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	21,861.75	
TOTALS FOR Dept/Loc: 065					120,511.22	86,449.18	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-070-000-21-0-00-210001	SUPPLIES - GENERAL			
00018593	001	006013	VARIOUS VENDORS	02/05/26	11,210.00	2,364.84	B SUPPLIES LEGAL
					11,210.00	2,364.84	
DETAILS FOR ACCOUNT:			1001-000-12-070-000-31-0-00-360430	TRAVEL-MEETINGS			
00017728	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	12.25	B TRAVEL AND MEETINGS LEGAL
					1,000.00	12.25	
TOTALS FOR FUND: 1001			GENERAL FUND		12,210.00	2,377.09	
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	16,612.12	SB SUPPLIES TITLE
					25,000.00	16,612.12	
DETAILS FOR ACCOUNT:			1070-000-12-000-000-21-0-00-211002	COPY MACHINE			
00017737	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	234.00	B COPY MACHINE TITLE
					2,000.00	234.00	
DETAILS FOR ACCOUNT:			1070-000-12-000-000-31-0-00-330650	REPAIRS - OFFICE EQUIPMENT			
00017743	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B REPAIRS TITLE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1070-000-12-000-000-31-0-00-340001	SERVICES			
00017746	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B SERVICES TITLE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:			1070-000-12-000-000-31-0-00-360430	TRAVEL-MEETINGS			
00017761	001	006013	VARIOUS VENDORS	01/08/26	8,692.00	8,244.08	B TRAVEL AND MEETINGS TITLE
					8,692.00	8,244.08	
DETAILS FOR ACCOUNT:			1070-000-12-000-000-31-0-00-370629	DUES			
00017708	001	006013	VARIOUS VENDORS	01/08/26	3,300.00	52.32	B CLERK DUES
					3,300.00	52.32	
TOTALS FOR FUND: 1070			CLERK OF COURTS TITLE		59,992.00	46,142.52	
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	17,211.29	SB COMPUTER ACCOUNT
					24,556.40	17,211.29	
TOTALS FOR FUND: 2710			CLERK OF COURTS		24,556.40	17,211.29	
TOTALS FOR Dept/Loc: 070					96,758.40	65,730.90	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001			SUPPLIES - GENERAL				
00018406	001	006013	VARIOUS VENDORS	01/16/26	400.00	400.00	B-SUPPLIES GENERAL-8072
					400.00	400.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099			SUNDRY				
00018407	001	006013	VARIOUS VENDORS	01/16/26	400.00	150.00	B-SUNDRY-8072
					400.00	150.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001			PARENT STIPENDS				
00018408	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-PARENTS STIPENDS-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401			TRAVEL				
00018409	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-TRAVEL-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383			PROFESSIONAL GROWTH				
00018410	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-PROFESSIONAL GROWTH-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-380820			COMMUNITY SUPPORT GRANT EXP				
00018411	001	006013	VARIOUS VENDORS	01/16/26	4,000.00	3,842.50	B-CONTRACT SERVICES-8072
					4,000.00	3,842.50	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,300.00	5,892.50	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001			CONTRACT SERVICES				
00018404	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	2,410.00	B-CONTRACT SERVICES-8075
					5,000.00	2,410.00	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					5,000.00	2,410.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510			MULTISYSTEM YOUTH GR EXP				
00018402	001	006013	VARIOUS VENDORS	01/16/26	75,000.00	75,000.00	SB-MSY-8091
					75,000.00	75,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346			FCSS EXPENSE				
00019575	001	006013	VARIOUS VENDORS	09/16/26	2,497.30	2,497.30	B-FCSS
00019587	001	016328	ADAPTIVEMALL.COM, LLC	09/21/26	4,270.00	4,270.00	R-ADAPTIVE TRIKE
					6,767.30	6,767.30	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348			OTHER MULTISYSTEMS YOUTH EXP				
00018403	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	13,190.14	B-MSY OTHER-8091
					20,000.00	13,190.14	
TOTALS FOR FUND: 8091 INTERSYSTEMS					101,767.30	94,957.44	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					113,067.30	103,259.94	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 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	431.97	B - SUPPLIES
					2,000.00	431.97	
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	243.79	B - UTILITIES - CELL PHONE
					696.00	243.79	
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	15,250.00	SB - AUTOPSY
					85,000.00	17,188.19	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-340242	AUTOPSY TRANSPORTATION			
00017454	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	27,570.00	SB - TRANSPORT
					40,000.00	27,570.00	
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	46,928.96	
TOTALS FOR Dept/Loc: 075					133,896.00	46,928.96	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2801-000-12-000-000-31-0-00-370201	ADULT PROBATION SERVICES			
00018255	001	006013	VARIOUS VENDORS	01/12/26	29,970.12	360.29	SB-PROBATION FEES
					29,970.12	360.29	
TOTALS FOR FUND:			2801	DRUG TESTING & PROBATION FEES	29,970.12	360.29	
DETAILS FOR ACCOUNT:			2818-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS			
00019367	001	006013	VARIOUS VENDORS	07/24/26	20,000.00	6,348.24	B-EM/GPS
					20,000.00	6,348.24	
DETAILS FOR ACCOUNT:			2818-000-12-000-000-31-0-00-340579	LOCAL JAIL FACILITY			
00018264	001	000143	ALLEN CO SHERIFF	01/12/26	69,266.00	15,186.00	SB-LOCAL JAIL
					69,266.00	15,186.00	
TOTALS FOR FUND:			2818	TARGETED COMM ALT TO PRISON	89,266.00	21,534.24	
DETAILS FOR ACCOUNT:			2859-000-12-000-000-21-0-00-210001	FY 26 CCA SUPPLIES - GENERAL			
00019360	001	006013	VARIOUS VENDORS	07/23/26	20,000.00	17,572.56	B-OFFICE SUPPLIES
					20,000.00	17,572.56	
DETAILS FOR ACCOUNT:			2859-000-12-000-000-31-0-00-370718	FY 26 CCA COUNSELING			
00018269	001	014892	BLOOM RECOVERY NETWORK, LLC	01/12/26	89,270.00	20,885.00	SB-COUNSELING
					89,270.00	20,885.00	
TOTALS FOR FUND:			2859	CCA 2.0 - ADULT PROBATION	109,270.00	38,457.56	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00018271	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	4,265.00	B-MAINT & REPAIR
					7,000.00	4,265.00	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS			
00018272	001	006013	VARIOUS VENDORS	01/12/26	50,000.00	36,679.98	SB-MONITOR/GPS
					50,000.00	36,679.98	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-370220	DRUG TESTING			
00018273	001	006013	VARIOUS VENDORS	01/12/26	32,500.00	7,633.82	SB-DRUG TESTING
					32,500.00	7,633.82	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-370677	SOFTWARE MAINT SERVICES			
00018277	001	006013	VARIOUS VENDORS	01/12/26	25,000.00	20,311.19	SB-MAINTENANCE
					25,000.00	20,311.19	
DETAILS FOR ACCOUNT:			2881-000-12-000-000-31-0-00-370710	COMMUNICATION			
00018279	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	4,358.33	B-COMMUNICATIONS
					10,000.00	4,358.33	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					124,500.00	73,248.32	
TOTALS FOR Dept/Loc: 081					353,006.12	133,600.41	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-211000 OFFICE				
00018021	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	264.48	B- OFFICE SUPPLIES
					1,000.00	264.48	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-219099 SUNDRY				
00018027	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	3,475.67	B- SUNDRY
					7,500.00	3,475.67	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS				
00018028	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	3,529.23	B- REPAIRS AND CONTRACTS
					5,000.00	3,529.23	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE				
00018029	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	4,720.89	SB- SIREN MAINTENANCE
					30,000.00	4,720.89	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING				
00018031	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	475.00	B- ADVERTISING
					1,000.00	475.00	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-360401 TRAVEL				
00018032	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B- TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-380801 TRAINING				
00018033	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B- TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					47,500.00	15,465.27	
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	766.92	B-SUPPLIES
					2,500.00	766.92	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-219099 SUNDRY				
00009768	001	004729	REMOTEK INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,235.04	B-SUNDRY
					22,367.00	13,602.04	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS				
00017955	001	006013	VARIOUS VENDORS	01/09/26	54,150.00	17,903.54	B-REPAIRS AND CONTRACTS
					54,150.00	17,903.54	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-31-0-00-360401 TRAVEL				
00017960	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00017977	001	006013	VARIOUS VENDORS	01/09/26	27,000.00	8,173.15	SB-EQUIPMENT
					27,000.00	8,173.15	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00018001	001	006013	VARIOUS VENDORS	01/09/26	15,000.00	10,314.85	B- BUILDING
					15,000.00	10,314.85	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					123,017.00	52,760.50	
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	21,306.89	SB- CONTRACTS
					80,225.00	27,906.89	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	27,906.89	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00018037	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,644.83	B- SUNDRY
					20,000.00	19,644.83	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	19,644.83	
TOTALS FOR Dept/Loc: 091					270,742.00	115,777.49	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211000 OFFICE				
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	4,046.90	B- OFFICE SUPPLIES
					4,849.78	4,046.90	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211001 POSTAGE				
00018749	001	006013	VARIOUS VENDORS	03/03/26	32,000.00	18,322.16	SB- POSTAGE
					32,000.00	18,322.16	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211003 FORMS				
00018750	001	006013	VARIOUS VENDORS	03/03/26	8,543.00	2,933.68	B- SUPPLIES-FORMS
					8,543.00	2,933.68	
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	78.77	B- OTHER EXPENSE
					2,730.00	78.77	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS				
00018757	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	3,382.50	B- ELECTION DAY WORKERS
					5,000.00	3,382.50	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS				
00018758	001	006013	VARIOUS VENDORS	03/03/26	6,600.00	3,180.00	B- RENTAL-BUILDINGS
					6,600.00	3,180.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLABLE				
00018759	001	006013	VARIOUS VENDORS	03/03/26	7,000.00	5,692.63	B- ADVERTISING-BILLABLE
					7,000.00	5,692.63	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00018760	001	006013	VARIOUS VENDORS	03/03/26	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					132,389.58	66,567.14	
TOTALS FOR Dept/Loc: 110					132,389.58	66,567.14	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 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	5,758.37	B- OFFICE SUPPLIES
					20,000.00	5,758.37	
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	53,489.81	SB - GAS & OIL
					150,000.00	53,489.81	
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	4,917.11	SB- CONTRACT SERVICES
					60,000.00	4,917.11	
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	5,733.34	SB- VEHICLE REPAIRS
					71,500.00	5,733.34	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING				
00018301	001	006013	VARIOUS VENDORS	01/13/26	55,000.00	12,591.21	SB- CLOTHING ALLOWANCE
					55,000.00	12,591.21	
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	392.40	SB- LEGAL FEES
					40,000.00	392.40	
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	35.76	B- TRAVEL
					20,000.00	35.76	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS				
00018310	001	006013	VARIOUS VENDORS	01/13/26	70,000.00	16,759.30	SB- MAINTENANCE AGREEMENTS
					70,000.00	16,759.30	
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	10,850.00	B - TECH CONSULTING
					15,000.00	10,850.00	
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	10,233.91	SB- JAIL SUPPLIES
					30,000.00	10,233.91	
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	86,046.39	SB- FOOD & BEVERAGE
					496,125.00	86,046.39	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN			1001-000-13-130-131-21-0-00-212003 KITCHEN				
00018303	001	006013	VARIOUS VENDORS	01/13/26	13,680.00	5,760.26	B- KITCHEN
					13,680.00	5,760.26	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING			1001-000-13-130-131-21-0-00-214001 CLOTHING				
00018826	001	006013	VARIOUS VENDORS	03/18/26	12,000.00	619.22	B- INMATE CLOTHING
					12,000.00	619.22	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS			1001-000-13-130-131-21-0-00-214002 LINENS				
00018827	001	006013	VARIOUS VENDORS	03/18/26	10,000.00	305.70	B- LINENS
					10,000.00	305.70	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY			1001-000-13-130-131-21-0-00-216003 LAUNDRY				
00018302	001	006013	VARIOUS VENDORS	01/13/26	25,500.00	4,041.20	SB- LAUNDRY
					25,500.00	4,041.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES			1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES				
00018304	001	006013	VARIOUS VENDORS	01/13/26	14,000.00	3,225.86	B- PSYCH SERVICES
					14,000.00	3,225.86	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL			1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL				
00018306	001	006013	VARIOUS VENDORS	01/13/26	10,000.00	4,111.80	B- HOSPITAL
					10,000.00	4,111.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-136-21-0-00-215001 GAS & OIL			1001-000-13-130-136-21-0-00-215001 GAS & OIL				
00019591	001	006013	VARIOUS VENDORS	09/21/26	2,125.00	1,713.53	B- BATH TWP GAS & OIL
					2,125.00	1,713.53	
TOTALS FOR FUND: 1001 GENERAL FUND					1,123,930.00	227,693.73	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES			2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES				
00018382	001	006013	VARIOUS VENDORS	01/15/26	4,774.37	1,102.31	B - CONTRACT SERVICES
					4,774.37	1,102.31	
TOTALS FOR FUND: 2405 MOUNTED POSSE					4,774.37	1,102.31	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY			2825-000-13-000-000-21-0-00-219099 SUNDRY				
00018500	001	006013	VARIOUS VENDORS	01/27/26	17,151.51	19.26	B- SUNDRY
					17,151.51	19.26	
TOTALS FOR FUND: 2825 DARE					17,151.51	19.26	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY			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	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	17,815.00	
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	6,312.00	B- CCW
					20,000.00	6,312.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00018325	001	006013	VARIOUS VENDORS	01/13/26	40,000.00	2,787.25	SB- FINGERPRINTS
					40,000.00	2,787.25	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00018327	001	006013	VARIOUS VENDORS	01/13/26	5,000.00	3,468.00	B- EQUIPMENT
					5,000.00	3,468.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					68,000.00	15,484.31	
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	13,040.39	B- OPOTA TRAINING ACCOUNT
					20,000.00	13,040.39	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	13,040.39	
DETAILS FOR ACCOUNT: 2852-000-13-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00019601	001	006013	VARIOUS VENDORS	09/23/26	10,000.00	820.00	B- SHERIFF EQUIPMENT
					10,000.00	820.00	
TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE					10,000.00	820.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-21-0-00-211000 FY 26 WCOCTF OFFICE SUPPLIES							
00018384	001	006013	VARIOUS VENDORS	01/15/26	1,280.78	1,280.78	B- OFFICE
00019565	001	006013	VARIOUS VENDORS	09/14/26	2,795.00	2,795.00	B- OFFICE SUPPLIES
					4,075.78	4,075.78	
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
00019563	001	006013	VARIOUS VENDORS	09/14/26	20,000.00	15,033.64	B- WCOCTF CONTRACT SERVICES
					40,000.00	20,834.02	
TOTALS FOR FUND: 2854 WCOCTF GRANT					44,075.78	24,909.80	

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: 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					1,327,931.66	308,889.80	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-140-140-21-0-00-211000 OFFICE				
00019496	001	006013	VARIOUS VENDORS	08/25/26	4,465.00	4,234.22	B-OFFICE SUPPLIES
					4,465.00	4,234.22	
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	1,485.00	B-CONTRACT SERVICES
00019291	001	006680	SHI INTERNATIONAL CORP	07/09/26	110.90		C-ADOBE SUBSCRIPTION
					1,860.90	1,595.90	
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	862.25	B-TRAVEL & MEETINGS
					1,000.00	862.25	
DETAILS FOR ACCOUNT:			1001-000-11-140-140-31-0-00-370629 DUES				
00018711	001	004239	OHIO RECORDERS ASSOCIATION	03/02/26	3,088.00	0.12	B-DUES
					3,088.00	0.12	
TOTALS FOR FUND: 1001 GENERAL FUND					10,413.90	6,692.49	
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	738.25	B-EQUIPMENT
00019383	001	007457	INNOVATIVE OFFICE SOLUTIONS I	08/03/26	44,426.00	44,426.00	C-OFFICE FURNISHINGS
					54,426.00	45,164.25	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					59,426.00	48,179.35	
DETAILS FOR ACCOUNT:			2409-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY				
00019488	001	006013	VARIOUS VENDORS	08/24/26	2,500.00	790.95	B-SUNDRY & SERVICES
00019492	001	024863	DOCUMENT TECHNOLOGY SYSTEMS	08/25/26	12,100.00	12,100.00	C-MAINTENANCE CONTRACT
					14,600.00	12,890.95	
DETAILS FOR ACCOUNT:			2409-000-11-000-000-41-0-00-410400 EQUIPMENT				
00019390	001	007457	INNOVATIVE OFFICE SOLUTIONS I	08/04/26	21,561.70	21,561.70	C-OFFICE FURNISHINGS
					21,561.70	21,561.70	
TOTALS FOR FUND: 2409 DOCUMENT PRESERVATION FUND					36,161.70	34,452.65	
TOTALS FOR Dept/Loc: 140					106,001.60	89,324.49	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 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	12,275.07	B-OFFICE SUPPLIES
					15,000.00	12,275.07	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-215001 GAS & OIL				
00017552	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	27,636.37	SB-GAS&OIL
					30,000.00	27,636.37	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-219099 SUNDRY				
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,034.10	B-SUNDRY
					12,000.00	11,034.10	
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	42,645.00	SB-RENT
					50,000.00	42,645.00	
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	8,349.64	B-VEHICLE REPAIRS
					12,000.00	8,349.64	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT				
00017669	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-OFFICE EQUIPMENT REPAIRS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING				
00017673	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,883.01	B-CLOTHING
					3,000.00	2,883.01	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST				
00017675	001	006013	VARIOUS VENDORS	01/08/26	300.00	300.00	B-DRUG
					300.00	300.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD				
00017679	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	15,337.35	B-FOOD
					20,000.00	15,337.35	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE				
00017683	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-350108 ALLOWANCES - GAS				
00017686	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	6,000.00	B-GAS CARDS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES				
00017689	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	34,768.59	SB-UTILITIES
					40,000.00	34,768.59	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES				
00017693	001	022506	CNS MANAGEMENT, LLC	01/08/26	10,000.00	4,750.00	C-RENTAL-PARKING FACILITIES
					10,000.00	4,750.00	

ALLEN COUNTY

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360420	TRAVEL - BOARD MEETINGS			
00017700	001	006013	VARIOUS VENDORS	01/08/26	18,000.00	6,048.65	B-TRAVEL-BOARD MEETINGS
					18,000.00	6,048.65	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360430	TRAVEL-MEETINGS			
00017703	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	3,690.50	SB-TRAVEL-STAFF
					30,000.00	3,690.50	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-41-0-00-410400	EQUIPMENT			
00017707	001	006013	VARIOUS VENDORS	01/08/26	16,667.41	8,169.08	B-OFFICE EQUIPMENT
					16,667.41	8,169.08	
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	15,729.99	SB-GRAVE MARKERS
					55,000.00	15,729.99	
DETAILS FOR ACCOUNT:			1001-000-16-195-197-31-0-00-350702	GRANT - MEMORIAL DAY EXPENSE			
00017719	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	5,000.00	B-MEMORIAL DAY
					7,000.00	5,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-197-31-0-00-350703	GRANT - BURIALS			
00017725	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	6,000.00	B-BURIALS
					8,000.00	6,000.00	
DETAILS FOR ACCOUNT:			1001-000-16-195-197-31-0-00-360050	OUTREACH			
00017727	001	006013	VARIOUS VENDORS	01/08/26	145,000.00	62,108.47	SB-OUTREACH
					145,000.00	62,108.47	
TOTALS FOR FUND: 1001 GENERAL FUND					481,967.41	276,725.82	
TOTALS FOR Dept/Loc: 195					481,967.41	276,725.82	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-221-21-0-00-211000 OFFICE				
00017460	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	571.87	B-OFFICE SUPPLIES
					2,000.00	571.87	
DETAILS FOR ACCOUNT:			2006-000-16-220-221-21-0-00-219099 SUNDRY				
00017463	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	2,880.49	B-OTHER EXPENSES
					4,000.00	2,880.49	
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	7,157.86	B-SERVICES SUNDRY
					15,000.00	7,157.86	
DETAILS FOR ACCOUNT:			2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE				
00017468	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	817.87	B-TRAVEL EXPENSES
					1,500.00	817.87	
DETAILS FOR ACCOUNT:			2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE				
00017466	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	981.13	B-OFFICE EQUIPMENT
					1,000.00	981.13	
DETAILS FOR ACCOUNT:			2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB				
00018520	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/29/26	400,000.00	54,966.69	C-PROTECTIVE SERVICES
					400,000.00	54,966.69	
DETAILS FOR ACCOUNT:			2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS				
00017286	001	001437	DELPHOS SENIOR CITIZENS CENTE	11/17/25	25,000.00	25,000.00	C-TRANSPORTATION
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB				
00017285	001	000614	TRANSPORTATION SERVICES CORP	11/17/25	100,000.00	60,435.40	C-TRANSPORTATION
					100,000.00	60,435.40	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-21-0-00-211000 OFFICE				
00017513	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,633.56	B-OFFICE SUPPLIES
					3,000.00	2,633.56	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-21-0-00-219099 SUNDRY				
00017519	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	8,514.30	SB-OTHER EXPENSES
					25,000.00	8,514.30	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY				
00017287	001	024189	VALLEY TRANSPORT LLC	11/17/25	15,000.00	15,000.00	C-TRANSPORTATION
00017288	001	001078	COLEMAN PROFESSIONAL SERVICES	11/17/25	10,000.00	1,531.25	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	24,511.00	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	26,840.80	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	69,640.95	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	160,000.00	19,114.45	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	100,000.00	10,311.98	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
					534,000.00	182,550.32	

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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	508.75	B-TRAVEL EXPENSES
					1,000.00	508.75	
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	11,828.46	B-OFFICE SUPPLIES
					20,000.00	11,828.46	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099 SUNDRY				
00017918	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	4,141.66	B-SUNDRY SUPPLIES
					10,000.00	4,141.66	
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	3,215.56	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	5,191.51	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	12,271.24	SB-UTILITIES ELECTRIC
					106,000.00	20,678.31	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION				
00019571	001	012165	REPUBLIC SERVICES	09/16/26	900.00	699.16	B-UTILITIES GARBAGE
					900.00	699.16	
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	2,725.68	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	1,078.42	B-INTERNET LINES
					29,000.00	3,804.10	
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	213.67	B-VEHICLE MAINTENANCE
					2,000.00	213.67	
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	22,794.58	SB-GAS CHARGES
					40,000.00	22,794.58	
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	2,526.00	C-LAWN MAINTENANCE
00017919	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/09/26	2,000.00	1,205.55	B-LEGAL SERVICES
00017933	001	015648	WELLMAN SERVICES, LLC	01/09/26	20,000.00	8,398.90	B-HVAC SERVICES
00017948	001	006013	VARIOUS VENDORS	01/09/26	25,000.00	2,029.44	B-SERVICES SUNDRY
00019526	001	025199	PYE-BARKER FIRE & SAFETY LLC	09/02/26	1,500.00	730.75	B-ALARM MONITORING
					70,500.00	14,890.64	
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	76,000.03	SB-BUILDING RENT
					304,000.00	76,000.03	

ALLEN COUNTY

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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	2,913.81	B-TRAVEL EXPENSES
					4,500.00	2,913.81	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-41-0-00-410402	EQUIPMENT OFFICE			
00017922	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	7,884.67	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,500.00	314.56	B-OFFICE EQUIP/SUPPLIES
					12,500.00	8,199.23	
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	15,097.89	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	60,000.00	814.84	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					91,400.00	17,087.73	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,809,300.00	537,269.62	
DETAILS FOR ACCOUNT:			2066-000-16-000-000-31-0-00-340599	SERVICES-SUNDRY			
00017561	001	019665	CALLOS RESOURCE, LLC	01/08/26	60,000.00	3,863.91	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	80,000.00	1,988.51	SB-SERVICES SUNDRY
00017582	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	2,834.96	SB-MISC TUITION/PAR
00017588	001	006013	VARIOUS VENDORS	01/08/26	110,000.00	11,935.53	SB-IWT'S
00017613	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	15,000.00	2,290.00	B-TUITION
00017616	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	19,178.29	SB-OJT'S
00018977	001	000148	ALLEN COUNTY TREASURER	04/22/26	13,755.00	3,438.75	B-INDIRECT COST ALLOCATION
					358,755.00	45,529.95	
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					359,755.00	46,529.95	
TOTALS FOR Dept/Loc: 220					2,169,055.00	583,799.57	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2002-000-14-230-230-21-0-00-211000 OFFICE				
00017614	001	006013	VARIOUS VENDORS	01/08/26	17,000.00	2,888.73	B ~ OFFICE SUPPLIES
					17,000.00	2,888.73	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360401 TRAVEL				
00017617	001	006013	VARIOUS VENDORS	01/08/26	16,974.55	4,506.94	B ~ TRAVEL
					16,974.55	4,506.94	
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	16,516.72	2,861.05	B ~ OFFICE EQUIPMENT
					16,516.72	2,861.05	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS				
00018913	001	000629	THE BLUFFTON STONE COMPANY	04/09/26	50,000.00	46,322.78	SB - 2026 ROAD PROGRAM MATERIALS
00018914	001	003957	NATIONAL LIME AND STONE CO	04/09/26	280,000.00	13,484.65	SB - 2026 ROAD PROGRAM MATERIALS
00019012	001	006013	VARIOUS VENDORS	05/01/26	70,000.00	12,636.00	SB ~ ROAD MATERIALS
00019038	001	016697	K-TECH SPECIALTY COATINGS	05/11/26	1,064,012.32	90,361.52	C ~ LIQUID ASPHALT
00019243	001	018987	COMPASS MINERALS AMERICA, INC	06/25/26	20,000.00	6,643.45	R ~ ROAD SALT - SUMMER FILL
					1,484,012.32	169,448.40	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.				
00017632	001	006013	VARIOUS VENDORS	01/08/26	37,247.75	1,152.69	B ~ TRAFFIC MATERIAL
					37,247.75	1,152.69	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING				
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	313,488.00	16,118.45	C ~ THAYER RD RECONSTRUCTION
00017340	001	021219	KIMLEY-HORN & ASSOCIATES INC	12/02/25	5,000.00	27.50	C-BUCKEYE & FT AMANDA STAGE 2 REV
00018666	001	006184	WOOLPERT CONSULTANTS	02/19/26	104,768.55	24,895.20	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	144,745.15	
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	170,000.00	9,083.07	SB ~ BRIDGE MATERIAL
					170,000.00	9,083.07	
DETAILS FOR ACCOUNT:			2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING				
00019137	001	010642	CTL ENGINEERING, INC	06/03/26	10,155.00	10,155.00	C ~ MATERIALS TESTING - COLGRO/BL
					10,155.00	10,155.00	

ALLEN COUNTY

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DETAILS FOR ACCOUNT:			2002-000-14-230-232-41-0-00-410001 LAND				
00018583	001	006013	VARIOUS VENDORS	02/04/26	10,000.00	2,508.00	B ~ ROW & EASEMENT PURCHASES
					10,000.00	2,508.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY				
00018835	001	020286	R&I CONSTRUCTION, INC	03/19/26	112,952.00	112,952.00	C ~ BEGG RD BRIDGE
					112,952.00	112,952.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS				
00017637	001	006013	VARIOUS VENDORS	01/08/26	196,000.00	23,480.23	SB ~ REPAIRS
00017639	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/08/26	20,000.00	10,724.40	R ~ REPAIR/PARTS
00017640	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/08/26	20,000.00	4,556.77	R ~ PARTS
00019229	001	000156	ALLEN COUNTY FABRICATION INC	06/23/26	15,865.00	15,865.00	R ~ PLATFORM FOR ASPHALT TANK
					251,865.00	54,626.40	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE				
00018599	001	006013	VARIOUS VENDORS	02/06/26	147,000.00	9,240.24	SB ~ UTILITIES
					147,000.00	9,240.24	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES				
00019165	001	002819	KALIDA TRUCK EQUIPMENT INC	06/09/26	561,200.00	561,200.00	C ~ 4 DUMP PACKAGES
					561,200.00	561,200.00	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330643 UNIFORMS				
00017645	001	001031	CINTAS CORPORATION	01/08/26	10,000.00	2,110.43	R ~ UNIFORMS/MATS
00019194	001	018788	REFLECTIVE APPAREL FACTORY, I	06/16/26	7,000.00	3,304.56	R ~ UNIFORMS
					17,000.00	5,414.99	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL				
00018565	001	024881	GRESHAM PETROLEUM COMPANY	02/03/26	160,000.00	18,136.27	SB ~ GAS & DIESEL
					160,000.00	18,136.27	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					3,855,927.17	1,425,413.72	
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	734.52	B ~ SUPPLIES
					3,000.00	734.52	
DETAILS FOR ACCOUNT:			2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING				
00017648	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	12,860.00	SB ~ SERVICE CONSULTANT
					40,000.00	12,860.00	
DETAILS FOR ACCOUNT:			2088-000-11-000-000-31-0-00-360401 TRAVEL				
00019602	001	006013	VARIOUS VENDORS	09/23/26	500.00	20.00	B ~ TRAVEL
					500.00	20.00	
DETAILS FOR ACCOUNT:			2088-000-11-000-000-41-0-00-410400 EQUIPMENT				
00017650	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	3,420.06	B ~ EQUIPMENT
					10,000.00	3,420.06	

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TOTALS FOR FUND: 2088 TAX MAP FUND					53,500.00	17,034.58	
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	4,358.57	B ~ GAS/REPAIRS
					20,000.00	4,358.57	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00017653	001	006013	VARIOUS VENDORS	01/08/26	48,918.97	9,731.34	SB ~ DM MATERIALS
					48,918.97	9,731.34	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00017658	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	1,073.49	B ~ PROJECTS
					20,000.00	1,073.49	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					88,918.97	15,163.40	
DETAILS FOR ACCOUNT: 2116-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019578	001	006013	VARIOUS VENDORS	09/17/26	3,000.00	940.00	B ~ DITCH #1116 METZGER
					3,000.00	940.00	
TOTALS FOR FUND: 2116 C METZGER 1116					3,000.00	940.00	
DETAILS FOR ACCOUNT: 2117-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018919	001	006013	VARIOUS VENDORS	04/09/26	14,500.00	3,051.88	B ~ SMITH DITCH #1117
					14,500.00	3,051.88	
TOTALS FOR FUND: 2117 JT CO SMITH-ETAL 1117					14,500.00	3,051.88	
DETAILS FOR ACCOUNT: 2121-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019213	001	006013	VARIOUS VENDORS	06/23/26	5,000.00	195.00	B ~ FOULKES-HARTOON DITCH #1121
					5,000.00	195.00	
TOTALS FOR FUND: 2121 FOULKES HARTOON 1121					5,000.00	195.00	
DETAILS FOR ACCOUNT: 2122-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019099	001	006013	VARIOUS VENDORS	05/22/26	15,000.00	3,021.40	B ~ SCHMERSAL DITCH #1122
					15,000.00	3,021.40	
TOTALS FOR FUND: 2122 SCHMERSAL 1122					15,000.00	3,021.40	

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DETAILS FOR ACCOUNT: 2125-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019051	001	006013	VARIOUS VENDORS	05/12/26	25,000.00	2,748.00	SB ~ AUGLAIZE TWP DITCH #1125
					25,000.00	2,748.00	
TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125					25,000.00	2,748.00	
DETAILS FOR ACCOUNT: 2132-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018793	001	006013	VARIOUS VENDORS	03/06/26	12,000.00	2,472.52	B ~ DITCH #1132
					12,000.00	2,472.52	
TOTALS FOR FUND: 2132 JACKSON TWP TR 1132					12,000.00	2,472.52	
DETAILS FOR ACCOUNT: 2134-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018820	001	006013	VARIOUS VENDORS	03/16/26	6,000.00	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	4,000.00	1,375.00	B ~ WOODBRIAR DITCH #1141
					4,000.00	1,375.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					4,000.00	1,375.00	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019002	001	006013	VARIOUS VENDORS	05/01/26	45,000.00	4,070.00	SB ~ PIKE RUN DITCH #1150
					45,000.00	4,070.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					45,000.00	4,070.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018655	001	006013	VARIOUS VENDORS	02/17/26	41,000.00	698.80	SB ~ DUG RUN DITCH #1151
					41,000.00	698.80	

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TOTALS FOR FUND: 2151 DUG RUN 1151					41,000.00	698.80	
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	53,000.00	1,864.59	SB ~ JENNINGS CREEK DITCH #1160
					53,000.00	1,864.59	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					53,000.00	1,864.59	
DETAILS FOR ACCOUNT: 2163-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019447	001	006013	VARIOUS VENDORS	08/14/26	3,010.00	50.00	B ~ R. & J. MILLER DITCH #1163
					3,010.00	50.00	
TOTALS FOR FUND: 2163 RICHARD & JANICE MILLER 1163					3,010.00	50.00	
DETAILS FOR ACCOUNT: 2170-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018931	001	006013	VARIOUS VENDORS	04/13/26	5,000.00	650.00	B ~ KENNETH SANDY DITCH #1170
					5,000.00	650.00	
TOTALS FOR FUND: 2170 KENNETH SANDY 1170					5,000.00	650.00	
DETAILS FOR ACCOUNT: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019000	001	006013	VARIOUS VENDORS	05/01/26	8,000.00	77.76	B ~ MARION & AMANDA TWP DITCH #11
					8,000.00	77.76	
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072					8,000.00	77.76	
DETAILS FOR ACCOUNT: 2179-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019095	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	300.00	B ~ PLIKERD DITCH #1079
					1,000.00	300.00	
TOTALS FOR FUND: 2179 PLIKERD-OPEN 1079					1,000.00	300.00	

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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	700.00	400.00	B ~ BELLINGER DITCH #1188
					700.00	400.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					700.00	400.00	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019216	001	006013	VARIOUS VENDORS	06/23/26	1,300.00	490.00	B ~ EDGEWOOD DITCH #1200
					1,300.00	490.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					1,300.00	490.00	
DETAILS FOR ACCOUNT: 2202-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019214	001	006013	VARIOUS VENDORS	06/23/26	12,000.00	6,536.02	B ~ DITCH #1202
					12,000.00	6,536.02	
TOTALS FOR FUND: 2202 VILLAGE OF SPENCERVILLE 1202					12,000.00	6,536.02	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019324	001	006013	VARIOUS VENDORS	07/15/26	4,000.00	1,400.00	B ~ COUNTRY AIRE DITCH #1209
					4,000.00	1,400.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					4,000.00	1,400.00	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019576	001	006013	VARIOUS VENDORS	09/17/26	11,000.00	7,500.00	B ~ DITCH #1217 AIRPORT
					11,000.00	7,500.00	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217					11,000.00	7,500.00	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00019336	001	006013	VARIOUS VENDORS	07/20/26	30,000.00	10,860.70	B ~ CRANBERRY CREEK #1222
					30,000.00	10,860.70	

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TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					30,000.00	10,860.70	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019001	001	006013	VARIOUS VENDORS	05/01/26	22,000.00	4,716.00	SB ~ FLAT FORK #1224
					22,000.00	4,716.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					22,000.00	4,716.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019218	001	006013	VARIOUS VENDORS	06/23/26	800.00	200.00	B ~ SEVEN OAKS DITCH #1226
					800.00	200.00	
TOTALS FOR FUND: 2226 7 OAKS 1226					800.00	200.00	
DETAILS FOR ACCOUNT: 2227-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018945	001	006013	VARIOUS VENDORS	04/17/26	5,100.00	95.00	B ~ WILLIAMS DITCH #1227
					5,100.00	95.00	
TOTALS FOR FUND: 2227 WILLIAMS JT COUNTY DITCH 1227					5,100.00	95.00	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019102	001	006013	VARIOUS VENDORS	05/22/26	2,000.00	300.00	B ~ T & H REALTY DITCH #1038
					2,000.00	300.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					2,000.00	300.00	
DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019433	001	006013	VARIOUS VENDORS	08/10/26	9,000.00	8,700.00	B ~ CAMDEN RIDGE DITCH #1240
					9,000.00	8,700.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					9,000.00	8,700.00	
DETAILS FOR ACCOUNT: 2243-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019577	001	006013	VARIOUS VENDORS	09/17/26	10,000.00	66.30	B ~ DTICH #1243 COLUCCI
					10,000.00	66.30	
TOTALS FOR FUND: 2243 COLUCCI 1243					10,000.00	66.30	

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DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018638	001	006013	VARIOUS VENDORS	02/12/26	62,000.00	5,270.00	SB ~ LOST CREEK DITCH #1251
					62,000.00	5,270.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					62,000.00	5,270.00	
DETAILS FOR ACCOUNT: 2255-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019408	001	006013	VARIOUS VENDORS	08/07/26	4,000.00	1,840.00	B ~ MOTTER GROUP #1055
					4,000.00	1,840.00	
TOTALS FOR FUND: 2255 MOTTER GROUP 1055					4,000.00	1,840.00	
DETAILS FOR ACCOUNT: 2259-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019003	001	006013	VARIOUS VENDORS	05/01/26	11,880.00	49.92	B ~ BIRKEMIER DITCH #1059
					11,880.00	49.92	
TOTALS FOR FUND: 2259 BIRKEMEIER 1059					11,880.00	49.92	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019146	001	006013	VARIOUS VENDORS	06/08/26	2,000.00	260.00	B ~ SHAWVER GODDARD DITCH #1276
					2,000.00	260.00	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					2,000.00	260.00	
DETAILS FOR ACCOUNT: 2278-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019358	001	006013	VARIOUS VENDORS	07/22/26	3,000.00	163.75	B ~ BURKHOLDER DITCH #1278
					3,000.00	163.75	
TOTALS FOR FUND: 2278 BURKHOLDER 1278					3,000.00	163.75	
DETAILS FOR ACCOUNT: 2282-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019097	001	006013	VARIOUS VENDORS	05/22/26	2,200.00	485.00	B ~ LAMMERS DITCH #1082
					2,200.00	485.00	
TOTALS FOR FUND: 2282 LAMMERS 1082					2,200.00	485.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019217	001	006013	VARIOUS VENDORS	06/23/26	1,200.00	840.00	B ~ ORCHARD ACRES DITCH #1283
					1,200.00	840.00	

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TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					1,200.00	840.00	
DETAILS FOR ACCOUNT: 2284-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019167	001	006013	VARIOUS VENDORS	06/10/26	6,794.94	1,665.26	B ~ W SMITH DITCH #1284
					6,794.94	1,665.26	
TOTALS FOR FUND: 2284 WM SMITH JT CTY 1284					6,794.94	1,665.26	
DETAILS FOR ACCOUNT: 2285-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019147	001	006013	VARIOUS VENDORS	06/08/26	10,000.00	1,450.00	B ~ KUNDERT DITCH #1285
					10,000.00	1,450.00	
TOTALS FOR FUND: 2285 KUNDERT GROUP 1285					10,000.00	1,450.00	
DETAILS FOR ACCOUNT: 2289-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019409	001	006013	VARIOUS VENDORS	08/07/26	6,000.00	3,724.90	B ~ PORTER LATERAL GROUP #1089
					6,000.00	3,724.90	
TOTALS FOR FUND: 2289 PORTER LATERAL GROUP 1089					6,000.00	3,724.90	
DETAILS FOR ACCOUNT: 2298-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018794	001	006013	VARIOUS VENDORS	03/06/26	2,000.00	325.00	B ~ DITCH #1098
					2,000.00	325.00	
TOTALS FOR FUND: 2298 KOMMINSK 1098					2,000.00	325.00	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019126	001	006013	VARIOUS VENDORS	06/02/26	9,200.00	800.00	B ~ AMERICAN VILLAGE DITCH #1301
					9,200.00	800.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					9,200.00	800.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018814	001	006013	VARIOUS VENDORS	03/13/26	66,000.00	2,943.22	SB ~ SUGAR CREEK DITCH #1304
					66,000.00	2,943.22	
TOTALS FOR FUND: 2304 WARRINGTON 1304					66,000.00	2,943.22	

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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	4,000.00	600.00	B ~ MENARDS DITCH #1321
					4,000.00	600.00	
TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321					4,000.00	600.00	
DETAILS FOR ACCOUNT: 2322-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019101	001	006013	VARIOUS VENDORS	05/22/26	16,457.37	282.86	B ~ INDIANBROOK/WILDBROOK DITCH #
					16,457.37	282.86	
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322					16,457.37	282.86	
DETAILS FOR ACCOUNT: 2330-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019215	001	006013	VARIOUS VENDORS	06/23/26	4,500.00	840.00	B ~ OB FRAILS DITCH #1330
					4,500.00	840.00	
TOTALS FOR FUND: 2330 O.B. FRAIL SUB DRAINAGE IMP PR					4,500.00	840.00	
DETAILS FOR ACCOUNT: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019221	001	006013	VARIOUS VENDORS	06/23/26	1,200.00	720.00	B ~ SHAWNEE DEVELOPMENT DITCH #13
					1,200.00	720.00	
TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333					1,200.00	720.00	
DETAILS FOR ACCOUNT: 2336-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018887	001	006013	VARIOUS VENDORS	04/01/26	500.00	140.00	B ~ WARRINGTON DITCH #1236
					500.00	140.00	

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TOTALS FOR FUND: 2336 WARRINGTON 1236					500.00	140.00	
DETAILS FOR ACCOUNT: 2337-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018813	001	006013	VARIOUS VENDORS	03/13/26	6,000.00	2,595.00	B ~ NAPOLEON DITCH #1337
					6,000.00	2,595.00	
TOTALS FOR FUND: 2337 NAPOLEON RD DRAINAGE IMP DM					6,000.00	2,595.00	
DETAILS FOR ACCOUNT: 2347-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018815	001	006013	VARIOUS VENDORS	03/13/26	5,000.00	3,815.00	B ~ HUTCHINSON DITCH #1347
					5,000.00	3,815.00	
TOTALS FOR FUND: 2347 HUTCHINSON DITCH #2347					5,000.00	3,815.00	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017439	001	020813	EVANS, MECHWART, HAMBLETON &	12/23/25	7,100.00	434.87	C ~ BIXEL DITCH #1349
					7,100.00	434.87	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018690	001	006013	VARIOUS VENDORS	02/24/26	400.00	21.01	B ~ BIXEL DITCH #1249
					400.00	21.01	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00019019	001	008513	R.D. JONES EXCAVATING, INC	05/05/26	224,006.75	224,006.75	C ~ BIXEL DITCH #1349
					224,006.75	224,006.75	
TOTALS FOR FUND: 4349 BIXEL 2 STAGE DITCH #1349 CON					231,506.75	224,462.63	
DETAILS FOR ACCOUNT: 4356-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00019068	001	006013	VARIOUS VENDORS	05/15/26	500.00	227.65	B ~ MINER FRENCH DITCH #1356
					500.00	227.65	
TOTALS FOR FUND: 4356 MINER FRENCH DITCH #1356 CONST					500.00	227.65	
DETAILS FOR ACCOUNT: 4701-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00019334	001	018912	STRAND ASSOCIATES, INC	07/20/26	15,300.00	15,300.00	C ~ - ALL-SHAWNEE PED IMPROVEMENT
					15,300.00	15,300.00	
TOTALS FOR FUND: 4701 HIGHWAY ESCROW					15,300.00	15,300.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 230					4,834,995.20	1,793,538.18	

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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	102.68	B SUPPLIES GENERAL
					900.00	102.68	
DETAILS FOR ACCOUNT:			8806-000-15-000-000-21-0-00-219099	SUNDRY			
00017957	001	006013	VARIOUS VENDORS	01/09/26	990.00	54.95	B SUNDRY
					990.00	54.95	
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	959.99	B COMPUTER MAINTENANCE
					2,000.00	959.99	
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					4,290.00	1,517.62	
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	774.37	B SUNDRY
					1,100.00	774.37	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00017964	001	006013	VARIOUS VENDORS	01/09/26	400.00	388.42	B TELEPHONE
					400.00	388.42	
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	775.59	B COMPUTER MAINTENANCE
					1,700.00	775.59	
DETAILS FOR ACCOUNT:			8807-000-15-000-000-31-0-00-360401	TRAVEL			
00017968	001	006013	VARIOUS VENDORS	01/09/26	450.00	416.94	B TRAVEL
					450.00	416.94	
TOTALS FOR FUND: 8807 EVERY BABY SLEEPS SAFE					9,650.00	2,520.87	
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	2,918.91	B SUPPLIES GENERAL
					4,000.00	2,918.91	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC			
00017455	001	006013	VARIOUS VENDORS	01/08/26	210,000.00	5,279.29	SB SUPPLIES - CLINIC
					210,000.00	5,279.29	

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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	534.37	B OFFICE SUPPLIES
					4,000.00	534.37	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001	POSTAGE			
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,454.57	B POSTAGE
					10,000.00	6,454.57	
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	2,612.05	B GAS & OIL
					8,000.00	2,612.05	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-216002	JANITORIAL			
00017474	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	110.08	B JANITORIAL SUPPLIES
					1,500.00	110.08	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-219099	SUNDRY			
00017476	001	006013	VARIOUS VENDORS	01/08/26	59,000.00	23,367.08	SB SUNDRY
					59,000.00	23,367.08	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-306190	FEES - VITAL STATISTICS			
00017483	001	006013	VARIOUS VENDORS	01/08/26	140,000.00	17,844.60	SB VITAL STATISTICS
					140,000.00	17,844.60	
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	2,950.94	B PRINTING
					4,000.00	2,950.94	
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	954.89	B UTILITIES ELECTRICITY
					15,000.00	954.89	
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	6,450.73	B UTILITIES TELEPHONE
					15,000.00	6,450.73	
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	846.04	B UTILITIES NATURAL GAS
					2,900.00	846.04	
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	503.12	B UTILITIES & RENTALS
					4,000.00	503.12	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330600	REPAIRS			
00017504	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	642.54	B VEHICLE REPAIRS
					4,000.00	642.54	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-330610	REPAIRS BUILDING/GROUNDS			
00017508	001	006013	VARIOUS VENDORS	01/08/26	31,890.00	11,365.31	B REPAIRS BUILDING/GROUNDS
					31,890.00	11,365.31	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001	SERVICES			
00017522	001	006013	VARIOUS VENDORS	01/08/26	39,000.00	1,607.31	SB SERVICES
					39,000.00	1,607.31	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340006	SERVICES - AUDIT			
00018934	001	006013	VARIOUS VENDORS	04/14/26	22,000.00	615.20	SB SERVICES AUDIT
					22,000.00	615.20	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340007	SERVICES - BUILDING			
00017534	001	006013	VARIOUS VENDORS	01/08/26	11,900.00	1,326.21	B SERVICES BUILDING
					11,900.00	1,326.21	
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	2,000.00	B SERVICES PHYSICIAN
					12,000.00	2,000.00	
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	11,890.52	SB SERVICES IT
					60,000.00	11,890.52	
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	2,990.00	854.22	B TRAVEL
					2,990.00	854.22	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING			
00017565	001	006013	VARIOUS VENDORS	01/08/26	2,780.00	681.64	B TRAVEL - TRAINING
					2,780.00	681.64	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-370665	LEGAL ADVERTISING			
00017572	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	170.00	B LEGAL ADVERTISING
					1,000.00	170.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410400	EQUIPMENT			
00017580	001	006013	VARIOUS VENDORS	01/08/26	15,500.00	3,602.07	B EQUIPMENT
					15,500.00	3,602.07	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-51-0-00-800003	NOTE PRINCIPAL			
00017592	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	15,252.98	SB NOTE PRINCIPAL
					50,000.00	15,252.98	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-53-0-00-800100	INTEREST & FISCAL CHARGES			
00017595	001	006013	VARIOUS VENDORS	01/08/26	15,450.00	346.55	B INTEREST
					15,450.00	346.55	

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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					789,710.00	122,367.22	
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	990.00	24.81	B SUNDRY
					990.00	24.81	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00017975	001	006013	VARIOUS VENDORS	01/09/26	21,500.00	734.00	B FEES TO STATE
					21,500.00	734.00	
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	296.24	B COMPUTER MAINTENANCE
					4,000.00	296.24	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,390.00	1,469.15	
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	406.08	B TELEPHONE
					900.00	406.08	
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	550.00	B TRAVEL - TRAINING
					900.00	550.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					6,800.00	4,266.16	
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	299.57	B SUNDRY
					450.00	299.57	

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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	989.57	

DETAILS FOR ACCOUNT:			8814-000-15-000-000-21-0-00-215003 GAS & OIL				
00018006	001	006013	VARIOUS VENDORS	01/09/26	450.00	450.00	B GAS & OIL
					450.00	450.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-21-0-00-219099 SUNDRY				
00017994	001	006013	VARIOUS VENDORS	01/09/26	1,195.00	474.22	B SUNDRY
					1,195.00	474.22	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY				
00017997	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	150.00	B SERVICES LAB
					4,000.00	150.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE				
00018000	001	006013	VARIOUS VENDORS	01/09/26	4,950.00	548.00	B FEES TO STATE
					4,950.00	548.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00018004	001	006013	VARIOUS VENDORS	01/09/26	900.00	393.38	B COMPUTER MAINTENANCE
					900.00	393.38	
TOTALS FOR FUND:			8814 COMMUNITY WATER FUND		11,495.00	2,015.60	

DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018010	001	006013	VARIOUS VENDORS	01/09/26	14,900.00	170.11	B SUPPLIES GENERAL
					14,900.00	170.11	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-219099 SUNDRY				
00018013	001	006013	VARIOUS VENDORS	01/09/26	900.00	207.15	B SUNDRY
					900.00	207.15	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE				
00018015	001	006013	VARIOUS VENDORS	01/09/26	450.00	248.08	B UTILITIES - TELEPHONE
					450.00	248.08	
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	1,100.12	B COMPUTER MAINTENANCE
					2,500.00	1,100.12	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-360401 TRAVEL				
00018022	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	265.18	B TRAVEL
					1,000.00	265.18	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8815 HEALTH PLANNING					19,750.00	1,990.64	
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	9,000.00	2,019.31	B SUPPLIES - CONTRACEPTIVES
					9,000.00	2,019.31	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00018086	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	951.00	B SUNDRY
					2,000.00	951.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018087	001	006013	VARIOUS VENDORS	01/09/26	40,000.00	3,243.21	SB CONTRACT SERVICES
					40,000.00	3,243.21	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00018088	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	1,945.50	B SERVICES LABORATORY
					4,000.00	1,945.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	28,000.00	2,170.34	SB SERVICES SUNDRY
					28,000.00	2,170.34	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018090	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	987.69	B COMPUTER MAINTENANCE
					5,000.00	987.69	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					90,000.00	12,024.79	
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	590.00	283.77	B COMPUTER MAINTENANCE
					590.00	283.77	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					4,590.00	1,651.88	

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DETAILS FOR ACCOUNT:			8819-000-15-000-000-21-0-00-219099	SUNDRY			
00018044	001	006013	VARIOUS VENDORS	01/09/26	26,000.00	18,140.13	SB SUNDRY
					26,000.00	18,140.13	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00018045	001	006013	VARIOUS VENDORS	01/09/26	900.00	818.09	B TELEPHONE
					900.00	818.09	
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	374.70	B COMPUTER MAINTENANCE
					1,500.00	374.70	
DETAILS FOR ACCOUNT:			8819-000-15-000-000-31-0-00-360401	TRAVEL			
00018046	001	006013	VARIOUS VENDORS	01/09/26	900.00	516.62	B TRAVEL
					900.00	516.62	
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					31,100.00	21,649.54	
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	644.56	B SUPPLIES GENERAL
					9,000.00	644.56	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-21-0-00-219099	SUNDRY			
00018052	001	006013	VARIOUS VENDORS	01/09/26	900.00	877.55	B SUNDRY
					900.00	877.55	
DETAILS FOR ACCOUNT:			8821-000-15-000-000-31-0-00-310010	UTILITIES & RENTALS			
00018053	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	17,368.38	B UTILITIES & RENTALS
					20,000.00	17,368.38	
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	27,900.00	6,370.82	SB COMPUTER MAINTENANCE
					27,900.00	6,370.82	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8821-000-15-000-000-41-0-00-410435	EQUIPMENT-OVER	\$500.00		
00019446	001	006013	VARIOUS VENDORS	08/13/26	4,900.00	309.98	B EQUIPMENT OVER \$500.00
					4,900.00	309.98	
TOTALS FOR FUND: 8821 W I C FUND					72,100.00	34,697.97	
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	140.75	B UTILITIES - TELEPHONE
					400.00	140.75	
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	377.37	B COMPUTER MAINTENANCE
					2,000.00	377.37	
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	969.72	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC			
00018096	001	006013	VARIOUS VENDORS	01/09/26	22,400.00	2,191.79	SB SUPPLIES CLINIC
					22,400.00	2,191.79	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-21-0-00-219099	SUNDRY			
00018097	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	3,360.53	B SUNDRY
					14,000.00	3,360.53	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE			
00018098	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	289.33	B UTILITIES - TELEPHONE
					1,000.00	289.33	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340001	SERVICES			
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,157.81	B SERVICES
					3,000.00	2,157.81	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00018100	001	006013	VARIOUS VENDORS	01/09/26	7,990.00	2,823.25	B COMPUTER MAINTENANCE
					7,990.00	2,823.25	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-360401	TRAVEL			
00018101	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,493.66	B TRAVEL
					4,000.00	3,493.66	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018102	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					53,290.00	15,216.37	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00018061	001	006013	VARIOUS VENDORS	01/09/26	44,000.00	7,470.00	SB SUNDRY
					44,000.00	7,470.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					44,000.00	7,470.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00018062	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,246.55	B SUNDRY
					1,700.00	1,246.55	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018063	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	1,586.00	B FEES TO STATE
					4,000.00	1,586.00	
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	357.37	B COMPUTER MAINTENANCE
					4,000.00	357.37	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					9,700.00	3,189.92	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018091	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	737.53	B SUPPLIES GENERAL
					4,500.00	737.53	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00018092	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	1,775.16	B SUNDRY
					5,000.00	1,775.16	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	611.83	B TELEPHONE
					900.00	611.83	
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	134.40	B COMPUTER MAINTENANCE
					1,900.00	134.40	
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	

OPEN PURCHASE ORDERS BY ACCOUNT**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					13,300.00	3,977.04	
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					1,255,085.00	241,737.56	

ALLEN COUNTY

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8835-000-17-000-000-21-0-00-211000	OFFICE			
00018364	001	000147	ALLEN CO SWCD	01/14/26	8,000.00	6,784.65	B- OFFICE SUPPLIES
					8,000.00	6,784.65	
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	3,730.68	B- GAS/OIL
					5,000.00	3,730.68	
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	13,542.91	SB- SUNDRY
					23,500.00	13,542.91	
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	19,948.10	SB-CONTRACT SERVICES
					125,000.00	19,948.10	
DETAILS FOR ACCOUNT:			8835-000-17-000-000-31-0-00-360205	RENTAL-BUILDING			
00018362	001	000121	ALLEN CO COMMISSIONERS	01/14/26	69,500.00	25,349.33	R- BUILDING RENT
					69,500.00	25,349.33	
DETAILS FOR ACCOUNT:			8835-000-17-000-000-31-0-00-360430	TRAVEL-MEETINGS			
00018367	001	000147	ALLEN CO SWCD	01/14/26	5,000.00	1,877.15	B-TRAVEL
					5,000.00	1,877.15	
DETAILS FOR ACCOUNT:			8835-000-17-000-000-41-0-00-410400	EQUIPMENT			
00018365	001	000147	ALLEN CO SWCD	01/14/26	15,000.00	11,610.40	B-EQUIPMENT
					15,000.00	11,610.40	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					260,700.00	83,004.87	
TOTALS FOR Dept/Loc: 835					260,700.00	83,004.87	

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GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00017786	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	1,706.88	B VARIOUS-SUPPLIES
					10,000.00	1,706.88	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-219099	SUNDRY			
00017793	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	3,878.86	B VARIOUS-SUNDRY
					10,000.00	3,878.86	
DETAILS FOR ACCOUNT:			8840-000-13-000-000-31-0-00-340001	SERVICES			
00017763	001	006013	VARIOUS VENDORS	01/08/26	113,692.71	8,576.80	SB VARIOUS-SERVICES
					113,692.71	8,576.80	
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	6,500.13	B VARIOUS-TRAVEL
					10,000.00	6,500.13	
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					185,877.67	40,662.67	
TOTALS FOR Dept/Loc: 840					185,877.67	40,662.67	

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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	8,347.05	B - SUPPLIES - OFFICE
					12,000.00	8,347.05	
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	9,235.07	SB - SUPPLIES - GAS & OIL
					30,000.00	9,235.07	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-216001 CHEMICALS				
00017811	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	8,781.28	SB - SUPPLIES - CHEMICALS
					15,000.00	8,781.28	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE				
00017813	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	1,359.58	B - MATERIALS - LANDSCAPE
					15,000.00	1,359.58	
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	12,771.36	B- MATERIALS - LUMBER
					15,000.00	12,771.36	
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	776.59	B - MATERIALS - PAINT
					4,000.00	776.59	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY				
00017819	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	387.34	SB - MATERIALS - SUNDRY
					30,000.00	387.34	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-219099 SUNDRY				
00019549	001	006013	VARIOUS VENDORS	09/10/26	30,000.00	26,021.52	SB - SUPPLIES-SUNDRY
					30,000.00	26,021.52	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-21-0-00-310001 UTILITIES				
00019240	001	006013	VARIOUS VENDORS	06/24/26	100,000.00	48,327.68	SB - UTILILTIES
					100,000.00	48,327.68	
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	7,088.59	SB - SUNDRY - OTHER EXPENSE
					20,000.00	7,088.59	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY				
00017831	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	4,752.00	SB - INSURANCE - SUNDRY
					60,000.00	4,752.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-330699	REPAIRS-SUNDRY			
00017833	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	1,297.22	B - REPAIRS SUNDRY
					15,000.00	1,297.22	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-340005	SERVICES-CONSULTING			
00017835	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	21,303.03	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	2,087.00	C - CONSULTING SERVICES FOR ADA R
					54,160.00	25,750.03	
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	9,010.44	SB - SERVICES - PRINTING
					25,000.00	9,010.44	
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	12,321.80	SB - SERVICES - SUNDRY
00019490	001	000180	ALLIED ENVIRONMENTAL SERVICES	08/24/26	11,000.00	11,000.00	C - ASBESTOS ABATEMENT FOR 2355 A
00019491	001	016789	BEGONIA COMPUTER SERVICES, LL	08/24/26	4,380.00	4,380.00	R - SERVER BACKUP SYSTEM
00019546	001	025203	POND MANAGEMENT GROUP HOLDING	09/09/26	7,000.00	7,000.00	C - ELECTROFISHING & FISHERIES AS
00019547	001	000770	C & J ELECTRIC INC	09/09/26	2,206.00	2,206.00	C - MEEC SECURITY DEDICATED CIRCU
					63,816.82	46,138.62	
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	4,108.11	B - RENTAL SUNDRY
					5,000.00	4,108.11	
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	10,521.35	SB - TRAVEL - MEETINGS
					25,000.00	10,521.35	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-31-0-00-370629	DUES			
00017844	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	50.17	B - DUES
					10,000.00	50.17	
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
00019330	001	024038	TERRABILT, INC	07/17/26	77,040.00	77,040.00	C - PARK SIGNAGE
00019370	001	002088	GROTHOUSE PLUMBING & HEATING	07/27/26	10,410.00	3,470.00	C - INSTALL HYDRO GUARD XP SERIES
					185,150.00	174,455.00	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-41-0-00-410440	EQUIPMENT-SUNDRY			
00019605	001	005480	AXON ENTERPRISES INC	09/24/26	22,104.05	22,104.05	C - RANGER BODY CAMERAS
					22,104.05	22,104.05	
DETAILS FOR ACCOUNT:			8850-000-17-000-000-41-0-00-410820	BUILDING/GRANT PROGRAM			
00018318	001	005988	VILLAGE OF BLUFFTON	01/13/26	25,000.00	25,000.00	C - 2026 CPIGP - LEGACY PARK - SH
00018319	001	001041	CITY OF DELPHOS	01/13/26	32,462.00	870.75	C - 2026 CPIGP - LEISURE PARK - S
00018320	001	004315	PARK JACKSON TOWNSHIP	01/13/26	21,000.00	21,000.00	C - 2026 CPIGP - REROOF SHELTER &

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00018321	001	003214	LIMA CITY TREASURER	01/13/26	33,000.00	33,000.00	C - 2026 CPIGP - SKATEBOARD PARK
00018323	001	005393	SUGAR CREEK TOWNSHIP	01/13/26	34,658.00	34,658.00	C - 2026 CPIGP - VILLAGE PARK - C
					146,120.00	114,528.75	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					892,850.87	536,143.18	

DETAILS FOR ACCOUNT: 8853-000-17-000-000-31-0-00-330001 CONTRACT SERVICES

00019562	001	023694	DAVEY RESOURCE GROUP INC	09/14/26	5,600.00	1,896.25	C - FEMA COMPLIANCE HUBER WETLAND
					5,600.00	1,896.25	
TOTALS FOR FUND: 8853 H2OHIO GRANT - MET PARK					5,600.00	1,896.25	

TOTALS FOR Dept/Loc: 850	898,450.87	538,039.43
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214002	LINENS			
00016222	001	022678	CHOICE PARTY LINENS INC	01/23/25	7,000.00	212.17	B - LINENS
					7,000.00	212.17	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214003	HOSPITALITY			
00019106	001	006013	VARIOUS VENDORS	05/27/26	5,000.00	3,649.69	B - HOSPITALITY
					5,000.00	3,649.69	
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	6,442.50	SB - CONTRACT EMPLOYMENT
					25,000.00	6,442.50	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-31-0-00-360305	ADVERTISING & PRINTING			
00018686	001	006013	VARIOUS VENDORS	02/23/26	65,000.00	6,960.86	SB - ADVERTISING/MARKETING
					65,000.00	6,960.86	
TOTALS FOR FUND: 8010 CIVIC CENTER					102,000.00	17,265.22	
DETAILS FOR ACCOUNT:			8011-000-17-000-000-41-0-00-410400	EQUIPMENT			
00018473	001	006013	VARIOUS VENDORS	01/22/26	75,000.00	22,903.05	SB - VMCCC EQUIPMENT
					75,000.00	22,903.05	
DETAILS FOR ACCOUNT:			8011-000-17-000-000-41-0-00-410515	PROJECTS- CIVIC CNETER			
00018474	001	006013	VARIOUS VENDORS	01/22/26	200,000.00	47,115.71	SB - VMCCC PROJECTS
					200,000.00	47,115.71	
TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL					275,000.00	70,018.76	
TOTALS FOR Dept/Loc: 872					377,000.00	87,283.98	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018228	001	006013	VARIOUS VENDORS	01/12/26	500.00	328.26	B - SUPPLIES GENERAL
					500.00	328.26	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-310001 UTILITIES				
00018214	001	000217	OHIO POWER COMPANY	01/12/26	12,000.00	5,312.95	B - UTILITIES
					12,000.00	5,312.95	
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	1,257.00	B - INSURANCE SUNDRY
					12,775.00	1,257.00	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00018206	001	003214	LIMA CITY TREASURER	01/12/26	1,350,000.00	314,855.37	SB - CONTRACT SERVICES
					1,350,000.00	314,855.37	
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	3,545.00	B - SERVICES LEGAL
					8,000.00	3,545.00	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING				
00018229	001	006013	VARIOUS VENDORS	01/12/26	3,500.00	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	1,459.20	B - AUDIT FEES
					10,000.00	1,459.20	
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	4,500.00	B - OFFICE RENT
					18,000.00	4,500.00	
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	8,762.50	B - PLANNING - FEES & EXP
					10,000.00	8,762.50	

ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 09/30/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8751-000-14-000-000-41-0-00-410402	EQUIPMENT OFFICE				
00018230	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT:		8751-000-14-875-875-55-0-00-219099	SUNDRY				
00018232	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	11,126.00	B - SUNDRY
					20,000.00	11,126.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,471,050.00	364,798.01	
DETAILS FOR ACCOUNT:		8752-000-41-000-000-41-0-00-410000	CAPITAL OUTLAY				
00018930	001	006742	GARMANN/MILLER & ASSOCIATES I	04/13/26	42,500.00	42,500.00	C - BATY NEELY ENGINEERING
00019502	001	006013	VARIOUS VENDORS	08/25/26	2,500.00	2,335.00	B - BATY NEELY ADMIN
					45,000.00	44,835.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					45,000.00	44,835.00	
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					1,545,550.00	416,258.01	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					71,165,082.10	26,177,104.48	

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