ALLEN COUNTY

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:			1001-000-00-000-000-31-0-00-340001 SERVICES				
00018808	001	006013	VARIOUS VENDORS	03/12/26	7,742.80	737.72	B-MOVING EXPENSES
00019619	001	014056	LANE'S MOVING AND STORAGE, IN	10/06/26	42,257.20	42,257.20	C-LANE'S MOVING FOR GC
					50,000.00	42,994.92	
DETAILS FOR ACCOUNT:			1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.				
00017976	001	000116	ALLEN COUNTY BD OF DD	01/09/26	126,000.00	21,000.00	SB-MARIMOR INDUSTRIES MOA
					126,000.00	21,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-000-000-31-0-00-340001 SERVICES				
00017983	001	008292	LANE'S WAREHOUSING, INC.	01/09/26	94,000.00	17,540.36	SB-LANE'S DOCUMENT SERVICES
					94,000.00	17,540.36	
DETAILS FOR ACCOUNT:			1001-000-11-000-000-31-0-00-340009 SERVICES - IT				
00019631	001	020267	KNOWBE4 INC	10/07/26	10,725.00	10,725.00	C-KNOWBE4 SECURITY TRAINING
					10,725.00	10,725.00	
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	4,507.01	SB-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					38,896.00	4,513.01	
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	456.00	C-CONTRACT
00017946	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,190.00	463.50	
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	2,387.54	B-WTER/SEWER
					14,150.00	2,387.54	
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	1,028.02	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					6,521.00	1,034.02	
DETAILS FOR ACCOUNT:			1001-000-11-000-971-31-0-00-340001 SERVICES				
00017726	001	006013	VARIOUS VENDORS	01/08/26	15,750.00	1,083.30	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	111.60	C-CONTRACT
					16,029.00	1,194.90	
DETAILS FOR ACCOUNT:			1001-000-11-001-001-21-0-00-211000 OFFICE				
00017962	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	1,077.19	B-OFFICE SUPPLIES
					3,000.00	1,077.19	
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	252.75	B-TRAVEL
					4,000.00	252.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-001-001-31-0-00-370629 DUES				
00017967	001	006013	VARIOUS VENDORS	01/09/26	14,345.00	2,171.00	B-DUES
					14,345.00	2,171.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-21-0-00-211001 POSTAGE				
00017448	001	006013	VARIOUS VENDORS	01/08/26	63,000.00	28,000.00	SB-POSTAGE
00018355	001	016162	QUADIENT LEASING USA INC	01/14/26	18,259.04	4,577.00	B-BLANKET
00018356	001	009888	QUADIENT INC	01/14/26	1,500.00	1,131.95	B-BLANKET
					82,759.04	33,708.95	
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	29,379.99	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	57.00	B-BLANKET
					103,425.50	29,436.99	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00017453	001	012165	REPUBLIC SERVICES	01/08/26	4,950.00	1,931.60	C-GARBAGE
00017941	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					4,980.00	1,939.10	
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	28,972.25	SB-PHONE/ALL PHONE BILLS
					201,250.00	28,972.25	
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	6,194.20	B-WATER/SEWER
					13,750.00	6,194.20	
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	1,215.92	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					3,496.00	1,221.92	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-340001 SERVICES				
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	2,953.71	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	3,850.61	
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	662.43	B-BLANKET
					1,500.00	662.43	
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	2,290.94	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					14,521.00	2,296.94	
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	1,185.63	B-WATER/SEWER
					4,450.00	1,185.63	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,476.73	B-NATURAL GAS
00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					8,421.00	3,482.73	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-340001 SERVICES				
00017487	001	006013	VARIOUS VENDORS	01/08/26	3,704.00	581.32	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
					8,067.31	1,790.86	
DETAILS FOR ACCOUNT:			1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY				
00017490	001	000217	OHIO POWER COMPANY	01/08/26	600.00	228.10	B-ELECTRIC
00018187	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					621.00	234.10	
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	81,491.37	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					308,521.00	81,497.37	
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	974.76	C-GARBAGE
00017942	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					5,405.00	982.26	
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	19,135.78	SB-WATER/SEWER
					113,000.00	19,135.78	
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	41,008.02	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	4.50	B-BLANKET
					81,292.00	41,018.52	
DETAILS FOR ACCOUNT:			1001-000-11-001-950-31-0-00-340001 SERVICES				
00017521	001	006013	VARIOUS VENDORS	01/08/26	88,500.00	16,745.03	SB-SERVICES JAIL
00018492	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,260.00	922.00	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	22,877.19	
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	9,570.72	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	3.00	B-BLANKET
					80,018.00	9,573.72	
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	270.27	C-CONTRACT

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00017950	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					800.00	277.77	
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	2,132.69	B-WATER/SEWER
					7,750.00	2,132.69	
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	5,158.48	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	12.00	B-BLANKET
					13,642.00	5,170.48	
DETAILS FOR ACCOUNT:			1001-000-11-001-953-31-0-00-340001 SERVICES				
00017547	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	1,347.56	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	774.54	B-SERVICES
					9,098.16	2,122.10	
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	2,262.97	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	9.00	B-BLANKET
					21,130.00	2,271.97	
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	397.00	B-GARBAGE
00017952	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,250.00	404.50	
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	1,939.49	B-WATER/SEWER
					5,125.00	1,939.49	
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	908.54	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					5,771.00	914.54	
DETAILS FOR ACCOUNT:			1001-000-11-001-954-31-0-00-340001 SERVICES				
00017583	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	3,986.83	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	5,245.98	
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	10,385.60	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					53,521.00	10,393.10	
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	635.00	C-GARBAGE
00017934	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,655.00	642.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	14,000.00	3,888.31	B-WATER/SEWER
					14,000.00	3,888.31	
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	3,150.00	792.57	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					3,171.00	798.57	
DETAILS FOR ACCOUNT:			1001-000-11-001-955-31-0-00-340001 SERVICES				
00017597	001	006013	VARIOUS VENDORS	01/08/26	14,375.00	2,836.40	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	4,466.43	
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	1,181.18	C-GARBAGE
00017945	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					2,990.00	1,188.68	
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	207.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	1,377.00	
DETAILS FOR ACCOUNT:			1001-000-11-001-965-31-0-00-340001 SERVICES				
00017634	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,219.32	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	2,323.62	B-SERVICES
					29,294.48	4,542.94	
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	11,202.44	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	12.00	B-BLANKET
					92,542.00	11,214.44	
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	780.00	C-GARBAGE DISPOSAL
00017936	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	7.50	B-BLANKET
					1,690.00	787.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	23,925.00	6,079.62	B-WATER/SEWER
					23,925.00	6,079.62	
DETAILS FOR ACCOUNT:			1001-000-11-001-966-31-0-00-340001 SERVICES				
00017665	001	006013	VARIOUS VENDORS	01/08/26	17,250.00	1,238.30	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	1,300.25	
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	881.67	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					50,771.00	887.67	
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	262.43	C-CONTRACT
00017932	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					855.00	272.43	
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	1,306.70	B-WATER/SEWER
					6,325.00	1,306.70	
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	906.63	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.50	B-BLANKET
					5,821.00	914.13	
DETAILS FOR ACCOUNT:			1001-000-11-001-967-31-0-00-340001 SERVICES				
00017682	001	006013	VARIOUS VENDORS	01/08/26	9,875.00	2,560.53	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
					16,380.07	4,394.61	
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	470.89	B-ELECTRIC
					3,200.00	470.89	
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	413.98	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	6.00	B-BLANKET
					1,151.00	427.48	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER				
00017690	001	001046	CITY OF LIMA UTILITIES	01/08/26	9,150.00	1,424.41	B-WATER/SEWER
					9,150.00	1,424.41	
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	347.28	B-NATURAL GAS

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					1,366.00	353.28	
DETAILS FOR ACCOUNT:			1001-000-11-001-968-31-0-00-340001 SERVICES				
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	1,492.38	B-SERVICES
					6,450.00	1,492.38	
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	427.30	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					1,846.00	433.30	
DETAILS FOR ACCOUNT:			1001-000-11-001-970-31-0-00-340001 SERVICES				
00017698	001	006013	VARIOUS VENDORS	01/08/26	5,700.00	254.70	B-SERVICES
					5,700.00	254.70	
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	2,145.18	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	7.75	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					7,442.00	2,158.93	
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	302.50	C-CONTRACT
00017951	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	10.00	B-BLANKET
					717.50	312.50	
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	164.53	B-WATER/SEWER
					925.00	164.53	
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	3,076.91	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					6,921.00	3,082.91	
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	2,280.64	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	12.00	B-BLANKET
					7,242.00	2,292.64	
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	477.01	B-WATER/SEWER
					1,150.00	477.01	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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	3,563.39	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	1.50	B-BLANKET
					23,021.00	3,564.89	
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	7,200.00	4,079.57	B-WATER/SEWER
					7,200.00	4,079.57	
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	10.50	B-BLANKET
00018992	001	024068	THE EAST OHIO GAS COMPANY	04/24/26	5,000.00	3,909.81	B-NATURAL GAS
					5,021.00	3,920.31	
DETAILS FOR ACCOUNT:			1001-000-11-001-975-31-0-00-340001 SERVICES				
00017740	001	006013	VARIOUS VENDORS	01/08/26	9,630.00	2,195.34	B-SERVICES
00019445	001	004065	NORTHWESTERN OHIO SECURITY S	08/13/26	370.00	162.50	C-CONTRACT
					10,000.00	2,357.84	
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	1,930.87	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					3,396.00	1,936.87	
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	508.07	B-WATER/SEWER
					1,150.00	508.07	
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	6.00	B-BLANKET
00019505	001	024068	THE EAST OHIO GAS COMPANY	08/26/26	555.00	416.57	B-NATURAL GAS
					576.00	422.57	
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	1,155.93	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	6.00	B-BLANKET
					2,146.00	1,161.93	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-001-977-31-0-00-340001 SERVICES				
00017756	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B-SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION				
00017986	001	019449	KAUFMAN LAW OFFICE	01/09/26	55,000.00	2,445.70	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	7,533.50	
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	140,000.00	11,197.51	SB-LEASE PMT - COPIER/SCANNER/PRI
					140,000.00	11,197.51	
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	40,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	40,000.00	
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	6,077.87	SB-CSEA COURT COST CONTRACT REIMB
					25,500.00	6,077.87	
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	106,042.18	SB-ACSO MEDICAL
					700,680.00	106,042.18	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	53,855.82	SB-DJFS COUNTY MANDATE 2026
					359,039.00	53,855.82	
TOTALS FOR FUND: 1001 GENERAL FUND					3,859,959.04	819,396.60	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00018025	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	905.97	B-OFFICE SUPPLIES
					1,500.00	905.97	
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	1,723.46	B-GASOLINE
					4,000.00	1,723.46	
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	5,883.50	SB-AUDITOR
					16,000.00	5,883.50	
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	1,112.10	B-UTILITIES/PHONE
					4,000.00	1,112.10	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2005-000-15-145-146-21-0-00-213001 DRUGS				
00018005	001	006013	VARIOUS VENDORS	01/09/26	3,600.00	294.76	B-DRUGS
					3,600.00	294.76	
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	
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	1,862.01	B-UTILITIES
					16,000.00	1,862.01	
DETAILS FOR ACCOUNT:			2005-000-15-145-146-31-0-00-340001 SERVICES				
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	228.20	B-SERVICES
00019063	001	000753	BUCKEYE EXTERMINATING INC	05/14/26	646.80	646.80	C-BUCKEYE EXT SERVICE AGREEMENT D
					7,646.80	875.00	
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	2,605.00	B-SPAY/NEUTER
					6,500.00	2,605.00	
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	37,362.95	
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	2,350.00	B-SPAY/NEUTER SERVICES - CITY
					5,000.00	2,350.00	
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	680.00	B-SPAY/NEUTER SERVICES
					4,500.00	680.00	
TOTALS FOR FUND:	2009	SPAY AND NEUTER - DOG WARDEN			9,500.00	3,030.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2050-000-15-000-000-21-0-00-219099 SUNDRY				
00018634	001	006013	VARIOUS VENDORS	02/11/26	7,500.00	1,371.82	B-WELLNESS SUNDRY
					7,500.00	1,371.82	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					7,500.00	1,371.82	
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	3,226.70	SB-AEDG 2026 CONTRIBUTION
					170,000.00	3,226.70	
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	11,226.70	
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	98,100.04	13,011.14	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
					152,670.10	67,581.20	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPTARTMENT				
00019465	001	006013	VARIOUS VENDORS	08/18/26	9,392.67	2,495.07	B-ADMIN BLDG HARD DRIVE / CABLES
					9,392.67	2,495.07	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER				
00019176	001	000111	ALL TEMP REFRIGERATION	06/15/26	271,320.00	271,320.00	C-VMCC NORTH CHILLER REPLACEMENT
00019511	001	005233	JOHNSON CONTROLS FIRE PROTECT	08/26/26	7,520.00	7,520.00	C-VMCC FIRE PROTECTION WORK CPQ-1
00019512	001	005233	JOHNSON CONTROLS FIRE PROTECT	08/26/26	6,750.00	6,750.00	C-VMCC FIRE PANEL WORK CPQ-133193
					285,590.00	285,590.00	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT				
00010198	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/21/22	169,812.30	59,711.64	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	13,135.49	C-ONBASE-COURTVIEW UPGRADE
00019144	001	000111	ALL TEMP REFRIGERATION	06/08/26	16,992.00	16,992.00	C-JUV CT RTU #6 REPLACEMENT
					218,304.30	89,839.13	
DETAILS FOR ACCOUNT:			4017-000-41-000-000-41-0-00-410524 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		2,803,980.15	2,434,981.07	
DETAILS FOR ACCOUNT:			4022-000-11-000-000-21-0-00-219099 SUNDRY				
00019650	001	021075	AMAZON CAPITAL SERVICES, INC	10/14/26	75.00	31.44	B-GC RIBBON CUTTING SUPPLIES

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019694	001	005840	TROPHY CENTER	10/19/26	100.00	16.00	B-RIBBON CUTTING SUPPLIES ADMIN B
					175.00	47.44	
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	50,637.12	C-ADMINISTRATIVE OFFICE FURNISHIN
					515,871.05	53,310.62	
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	929.70	C-CONSULTING SVCS
00019452	001	023130	WDC GROUP LLC	08/17/26	96,500.00	709.76	SB-WDC GROUP ADMIN BLDG
					234,500.00	1,639.46	
DETAILS FOR ACCOUNT:			4022-000-11-000-000-31-0-00-360325 ADVERTISING - NOTICES				
00019072	001	024396	COLUMN SOFTWARE PBC	05/18/26	500.00	444.09	B-ADVERTISING & NOTICES
					500.00	444.09	
DETAILS FOR ACCOUNT:			4022-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS				
00019699	001	024246	KOESTER ELECTRIC INC	10/21/26	89,960.17	89,960.17	SB-KOESTER AP13
					89,960.17	89,960.17	
TOTALS FOR FUND:	4022		ADMINISTRATION BUILDING-CO		841,006.22	145,401.78	
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 1OF2
					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	75,000.00	24,760.96	SB-CONSULTING SERVICES
					75,000.00	24,760.96	
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	86.56	B-ADVERTISING & PRINTING
					250.00	86.56	
TOTALS FOR FUND:	4025		COURTHOUSE RENOVATION PROJ		75,250.00	24,847.52	
TOTALS FOR Dept/Loc:	001				9,916,667.61	4,826,072.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL				
00017873	001	006013	VARIOUS VENDORS	01/08/26	7,500.00	844.70	B - SUPPLIES
					7,500.00	844.70	
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	330.76	B - GAS & OIL
					1,100.00	330.76	
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	233.92	B - JP MORGAN SUNDRY
					500.00	233.92	
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	6,320.60	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	6,920.60	
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	58,967.75	SB - IT CONTRACT SERVICES
					291,600.00	58,967.75	
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	4,874.53	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	55,077.87	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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00018967	001	023747	THE OHIO STATE UNIVERSITY	04/20/26	48,600.00	4,440.00	SB - SOFTWARE (OARNET)
					310,485.00	213,890.17	
TOTALS FOR FUND: 1001 GENERAL FUND					827,853.00	310,144.57	
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	233.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,500.00	222.63	B - REAL ESTATE SUNDRY (JP MORGAN
00017850	001	025208	HD MEDIA MIDWEST LLC	01/08/26	6,500.00	6,113.90	B - REAL ESTATE TAX LISTINGS
00017851	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,558.27	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	36.75	B - REAL ESTATE ADVERTISING
					19,100.00	14,164.80	
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	477.72	B - REAL ESTATE UTILITIES (AT&T)
					3,000.00	477.72	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00017854	001	023796	VISION GOVERNMENT SOLUTIONS I	01/08/26	350,000.00	44,143.22	SB - REAL ESTATE VGSI
					350,000.00	44,143.22	
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	499.22	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	24,399.22	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00017858	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,074.43	B - REAL ESTATE TRAVEL
					20,000.00	2,074.43	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					683,790.00	176,060.88	
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				
00019716	001	001043	CITY OF LIMA OHIO, TREASURER	10/22/26	56,929.50	56,929.50	MV PERM TAX PYMT RES #819-26
					56,929.50	56,929.50	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					56,929.50	56,929.50	
TOTALS FOR Dept/Loc: 005					1,717,072.50	586,771.18	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	20,584.07	SB - MEDICAL PREMIUMS
					65,399.04	20,584.07	
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	2,720.13	B - OFFICE SUPPLIES
					8,735.42	2,720.13	
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	22,787.73	SB - FOOD & BEVERAGE
					100,501.00	22,787.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00018149	001	006013	VARIOUS VENDORS	01/10/26	24,087.36	5,717.39	B - JANITORIAL
					24,087.36	5,717.39	
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	142,606.57	21,587.70	SB - PROGRAM MATERIALS
					142,606.57	21,587.70	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00018151	001	006013	VARIOUS VENDORS	01/10/26	77,457.11	28,251.51	SB - UTILITIES
					77,457.11	28,251.51	
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	4,342.81	SB - MAINTENANCE
					56,842.36	4,342.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00018153	001	006013	VARIOUS VENDORS	01/10/26	40,891.65	7,790.36	SB - MEDICAL SERVICES
					40,891.65	7,790.36	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00018154	001	006013	VARIOUS VENDORS	01/10/26	10,127.68	2,264.37	B - RENT
					10,127.68	2,264.37	
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	2,755.81	B - ADVERTISE & PRINT
					7,300.58	2,755.81	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370220 DRUG TESTING				
00018156	001	006013	VARIOUS VENDORS	01/10/26	3,471.05	3,471.05	B - DRUG TESTING
					3,471.05	3,471.05	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE				
00018157	001	006013	VARIOUS VENDORS	01/10/26	15,122.18	1,562.68	B - ADMIN COST
					15,122.18	1,562.68	
DETAILS FOR ACCOUNT:			8880-000-12-000-000-31-0-00-370710 COMMUNICATION				
00018158	001	006013	VARIOUS VENDORS	01/10/26	21,445.66	7,380.00	B - COMMUNICATION
					21,445.66	7,380.00	
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	3,113.49	B - TRANSPORTATION
					5,743.33	3,113.49	
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	1,793.15	B - TRAINING
					26,243.78	1,793.15	
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	11,206.30	B - EQUIPMENT
					45,102.93	11,206.40	
TOTALS FOR FUND:	8880		WORTH CENTER		653,138.68	147,877.83	
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	837.82	B - MEDICAL PREMIUMS
					5,807.61	837.82	
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

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-330605 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	2,055.38	B - COMMUNICATIONS
					3,234.69	2,055.38	
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	13,461.80	
DETAILS FOR ACCOUNT:			8888-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS				
00018867	001	006013	VARIOUS VENDORS	03/24/26	11,940.00	6,482.32	SB - MEDICAL PREMIUMS
					11,940.00	6,482.32	
DETAILS FOR ACCOUNT:			8888-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL				
00018868	001	006013	VARIOUS VENDORS	03/24/26	80,000.00	5,831.95	SB - SERVICES-MEDICAL
					80,000.00	5,831.95	
TOTALS FOR FUND:	8888		AG OPIOID REMIDIATION		91,940.00	12,314.27	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 008					918,390.77	293,670.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS				
00019628	001	006013	VARIOUS VENDORS	10/07/26	10,000.00	9,950.00	B-BLANKET
					10,000.00	9,950.00	
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	4,396.82	B-BLANKET
					10,000.00	4,396.82	
DETAILS FOR ACCOUNT:			8009-000-15-000-000-21-0-00-219099 SUNDRY				
00019500	001	006013	VARIOUS VENDORS	08/25/26	10,000.00	1,923.72	B-BLANKET
					10,000.00	1,923.72	
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	74,324.26	C-CONTRACT
00019271	001	023773	FAIRFIELD COUNTY ADAMH BOARD	07/06/26	21,000.00	15,162.50	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	13,333.32	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	134,437.68	C-CONTRACT
00019341	001	022385	YARAS LLC	07/21/26	40,000.00	37,625.00	C-CONTRACT
00019342	001	024758	MIDWEST REGIONAL EDUCATIONAL	07/21/26	15,000.00	12,000.00	C-CONTRACT
00019373	001	024760	FOUNDATIONS BEHAVIORAL HEALTH	07/28/26	49,922.85	44,680.99	C-CONTRACT
00019374	001	022307	KATHERINE R SPRAGG LLC	07/28/26	63,360.00	51,840.00	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	50,110.00	C-CONTRACT
00019386	001	016344	HARDIN COUNTY COMMON PLEAS CO	08/03/26	50,000.00	43,074.48	C-CONTRACT
00019437	001	000435	AUGLAIZE COUNTY SHERIFF	08/11/26	42,000.00	21,000.00	C-CONTRACT
00019448	001	001078	COLEMAN PROFESSIONAL SERVICES	08/17/26	778,835.50	248,353.29	C-CONTRACT
00019449	001	024919	CONNECT FOR COMMUNITY BEHAVIO	08/17/26	57,250.00	26,150.00	C-CONTRACT
00019453	001	006013	VARIOUS VENDORS	08/17/26	100,000.00	229.45	SB-BLANKET
00019493	001	005262	SPECIALIZED ALTERNATIVES	08/25/26	378,719.67	40,988.73	C-CONTRACT
00019501	001	003230	LIMA MEMORIAL HOSPITAL	08/25/26	50,000.00	33,060.00	C-CONTRACT
00019555	001	013489	PREVENTION AWARENESS SUPPORT	09/10/26	220,695.30	149,193.43	C-CONTRACT
00019573	001	020832	RUSSELL R THOMAS	09/16/26	54,313.69	20,234.84	C-CONTRACT
00019574	001	021659	ELISA K BRADLEY	09/16/26	46,920.00	31,260.00	C-CONTRACT
00019596	001	021987	WINGS SUPPORT AND RECOVERY	09/22/26	170,074.02	110,241.54	C-CONTRACT
00019641	001	006013	VARIOUS VENDORS	10/09/26	100,000.00	56,594.49	SB-BLANKET
					3,141,344.74	1,433,776.40	
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	6,432.89	B-BLANKET
					15,000.00	6,432.89	
TOTALS FOR FUND:	8009		MENTAL HEALTH/RECOVERY SVCS		3,186,344.74	1,456,479.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8015-000-15-000-000-31-0-00-330300 CONTRACTUAL							
00019709	001	006013	VARIOUS VENDORS	10/21/26	100,000.00	100,000.00	SB-BLANKET
					100,000.00	100,000.00	
TOTALS FOR FUND: 8015 CHILDREN'S MENTAL HLTH FED GRT					100,000.00	100,000.00	
TOTALS FOR Dept/Loc: 009					3,286,344.74	1,556,479.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00017988	001	006013	VARIOUS VENDORS	01/09/26	8,500.00	5,582.02	B-SUPPLIES
					8,500.00	5,582.02	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00018878	001	006013	VARIOUS VENDORS	03/31/26	24,100.00	12,533.50	SB-Postage
					24,100.00	12,533.50	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00018317	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	2,599.53	B-BILLING
					15,000.00	2,599.53	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00018606	001	006013	VARIOUS VENDORS	02/09/26	3,000.00	2,704.00	B-SUNDRY
					3,000.00	2,704.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00017996	001	006013	VARIOUS VENDORS	01/09/26	9,650.00	1,416.44	B-CONTRACT SERVICES
					9,650.00	1,416.44	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00018605	001	006013	VARIOUS VENDORS	02/09/26	3,500.00	721.75	B-ADVERTISING
					3,500.00	721.75	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00018879	001	006013	VARIOUS VENDORS	03/31/26	2,003.46	748.88	B-TRAVEL
					2,003.46	748.88	
TOTALS FOR FUND: 1001 GENERAL FUND					65,753.46	26,306.12	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00018880	001	006013	VARIOUS VENDORS	03/31/26	1,500.00	1,500.00	B-DETAC ADMIN
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00018008	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	5,960.20	B-DETAC TREAS EXP
					10,000.00	5,960.20	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00018801	001	018629	ALLEN COUNTY REUTILIZATION CO	03/09/26	218,094.42	43,991.57	SB-DETAC ACLRC DIST
					218,094.42	43,991.57	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					229,594.42	51,451.77	
TOTALS FOR Dept/Loc: 010					295,347.88	77,757.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018448	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	6,536.38	B-SUPPLIES
					15,000.00	6,536.38	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-21-0-00-219099 SUNDRY				
00018443	001	006013	VARIOUS VENDORS	01/22/26	22,863.09	650.94	SB-OTHER
					22,863.09	650.94	
DETAILS FOR ACCOUNT:			2012-000-12-000-000-31-0-00-310001 UTILITIES				
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	662.62	B-SERVICES/UTILITIES
					4,000.00	662.62	
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	4,459.45	B-EQUIPMENT
					15,000.00	4,459.45	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					287,597.72	87,716.61	
TOTALS FOR Dept/Loc: 012					287,597.72	87,716.61	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211000 OFFICE				
00017704	001	006013	VARIOUS VENDORS	01/08/26	8,200.00	2,638.37	B-OFFICE SUPPLIES
					8,200.00	2,638.37	
DETAILS FOR ACCOUNT:			1001-000-11-015-000-21-0-00-211004 BOOKS				
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	1,662.00	B-BOOKS LEXIS
					9,972.00	1,662.00	
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	1,596.69	B-FUEL
					2,258.50	1,596.69	
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	7,290.00	SB-CONTRACTS & REPAIRS
					44,040.00	7,290.00	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					86,270.50	33,505.96	
DETAILS FOR ACCOUNT:			2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR				
00017764	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,695.50	B-PROSECUTOR EXPENSE
					3,000.00	2,695.50	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,695.50	
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					109,270.50	56,201.46	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	1,899.00	B- EMPLOYEE SCREENINGS
					5,000.00	1,899.00	
DETAILS FOR ACCOUNT:			2018-000-15-100-101-21-0-00-211000 OFFICE				
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	1,063.08	B- OFFICE
					5,000.00	1,063.08	
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				
00019724	001	006013	VARIOUS VENDORS	10/26/26	4,006.35	4,006.35	B - ROADWAY SUPPLIES (GAS & OIL)
					4,006.35	4,006.35	
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	819.90	B- SUNDRY
00018991	001	005948	VERIZON WIRELESS	04/24/26	320.00	129.29	B-SUNDRY- (CELL PHONE)
00019560	001	006013	VARIOUS VENDORS	09/14/26	20,000.00	18,003.32	B - SUNDRY
					45,320.00	19,010.51	
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	3,511.88	B - REPAIRS - VEHICLES
					7,429.38	3,511.88	
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	48,361.66	C- SERVICES CONSULTING
00019531	001	006013	VARIOUS VENDORS	09/03/26	20,000.00	13,350.00	B - SERVICES CONSULTING
					167,000.00	61,711.66	
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	902.97	B- SERVICES SUNDRY
					5,000.00	902.97	
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	15,522.68	B- DUES
					20,000.00	15,522.68	
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	3,513.95	B- INSERVICE PROFESSIONAL GROWTH
					10,000.00	3,513.95	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-21-0-00-216002 JANITORIAL				
00019037	001	006013	VARIOUS VENDORS	05/11/26	8,000.00	2,686.77	B-JANITORIAL
					8,000.00	2,686.77	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	1,176.87	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	368.62	B- SUNDRY
00019521	001	019323	U.S. BANK NATIONAL ASSOCIATIO	09/01/26	60.00	49.82	B - SUNDRY - BIZHUBS
					3,810.00	1,595.31	
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	9,168.67	SB - UTILITIES - ELECTRICITY
					30,000.00	9,168.67	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00019627	001	006013	VARIOUS VENDORS	10/06/26	580.62	580.62	B - UTILITIES GARBAGE
					580.62	580.62	
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	453.28	B- UTILITIES- TELEPHONE
00019520	001	025183	VERSATILE VOIP LLC	09/01/26	14,000.00	4,883.72	B - UTILITIES - TELEPHONE
					18,000.00	5,337.00	
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	8,769.39	SB - UTILITIES - WATER & SEWER
					30,016.42	8,769.39	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS				
00019632	001	006013	VARIOUS VENDORS	10/07/26	1,761.88	79.78	B - REPAIRS BUILDING/GROUNDS
					1,761.88	79.78	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL				
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	54.63	B- REPAIRS-ELECTRICAL
					500.00	54.63	
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	865.34	B- REPAIRS-HEATING/COOLING
					10,000.00	865.34	
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	316.27	B- REPAIRS-EQUIPMENT
					1,000.00	316.27	
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	8,174.86	B - UTILITIES - HEATING
					18,278.89	8,174.86	
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	5,715.93	B - SERVICES SUNDRY
00019697	001	025250	PRINGLES INC	10/20/26	13,200.00	13,200.00	B - SERVICES SUNDRY
					23,700.00	18,915.93	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,537.80	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	3,388.50	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	861.95	B- SUNDRY
					21,800.00	9,788.25	
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	158.10	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	158.10	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH				
00017699	001	006013	VARIOUS VENDORS	01/08/26	500.00	408.80	B- SERVICES SPEECH
					500.00	408.80	
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	17,775.88	C - SERVICES - PHYSICAL THERAPY
					50,000.00	17,775.88	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY				
00019504	001	006013	VARIOUS VENDORS	08/26/26	852.54	198.52	B - SERVICES SUNDRY
					852.54	198.52	
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	180.23	B- TRAVEL
					1,000.00	180.23	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH				
00019148	001	006013	VARIOUS VENDORS	06/08/26	2,420.16	1,152.60	B- INSERVICE PROFESSIONAL GROWTH
					2,420.16	1,152.60	
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	1,257.71	SB - INDIVIDUAL SUPPORT SERVICES
00019522	001	003493	MARIMOR INDUSTRIES INC	09/01/26	40,000.00	24,825.71	SB - INDIVIDUAL SUPPORT SERVICES
					90,000.00	26,083.42	
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	295.51	B- OFFICE
					2,000.00	295.51	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211001 POSTAGE				
00017801	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,725.20	B- POSTAGE
					2,500.00	1,725.20	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-219099 SUNDRY				
00017802	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	1,988.38	B- SUNDRY
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	3,044.80	B- SUNDRY (CELL PHONE & MI-FI EXP
00019613	001	006013	VARIOUS VENDORS	10/05/26	3,200.00	3,200.00	B - SUNDRY
					26,500.00	8,233.18	
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	201.00	B- TRAVEL SUNDRY
					300.00	201.00	
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	1,223.78	B - INSERVICE PROFESSIONAL GROWTH
					1,523.33	1,223.78	
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	11,365.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	11,365.00	
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	8,921.87	B- SERVICES OTHER
00019590	001	017659	OHIO TREASURER OF STATE	09/21/26	32,000.00	24,087.50	SB - SERVICES OTHER
					52,000.00	33,009.37	
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	2,086.07	SB- KEEPING FAMILIES TOGETHER
					25,000.00	2,086.07	
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	9,786.00	B- PROVIDER SUPPORT
					15,000.00	9,786.00	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,216.96	B- ROOM & BOARD
					7,398.21	4,716.96	
TOTALS FOR FUND:	2018		ALLEN COUNTY BOARD OF DD		769,079.59	321,534.37	
DETAILS FOR ACCOUNT:			2930-000-15-000-000-55-0-00-219099 SUNDRY				
00019507	001	006013	VARIOUS VENDORS	08/26/26	5,078.50	4,408.00	B - SUNDRY
					5,078.50	4,408.00	
TOTALS FOR FUND:	2930		MR/DD UNRESTRICTED FUNDS		5,078.50	4,408.00	
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	1,461.46	SB- BUILDING/GROUNDS
00017842	001	024707	JASON BRANHAM	01/08/26	111,507.08	12,700.00	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	215,358.12	C - BUILDING/GROUNDS
00019715	001	005444	T J PAINTING & REPAIR CO	10/22/26	3,577.00	3,577.00	R - BUILDING
00019720	001	013942	BELL SECURITY SERVICES, INC	10/26/26	6,415.00	6,415.00	R - BUILDING
					1,214,974.08	239,511.58	
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	3,669.99	B- EQUIPMENT- OFFICE
00019469	001	024005	VC3, INC	08/18/26	63,995.00	55,370.00	R - EQUIPMENT OFFICE
00019718	001	024005	VC3, INC	10/23/26	16,900.00	16,900.00	R - OFFICE EQUIPMENT
00019719	001	013942	BELL SECURITY SERVICES, INC	10/23/26	1,776.50	1,776.50	R - OFFICE EQUIPMENT
					102,671.50	77,716.49	
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	11,772.83	B - EQUIPMENT VEHICLES
					20,000.00	11,772.83	
TOTALS FOR FUND:	4018		MR/DD PERMANENT IMPROVEMENT		1,342,645.58	330,240.90	
TOTALS FOR Dept/Loc: 018					2,116,803.67	656,183.27	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL				
00017879	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	7,313.47	B-SUPPLIES
					20,000.00	7,313.47	
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	2,264.51	B-CREDIT CARD
					13,500.00	2,264.51	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-21-0-00-219099 SUNDRY				
00017884	001	006013	VARIOUS VENDORS	01/09/26	17,675.00	5,059.40	B-SUNDRY
					17,675.00	5,059.40	
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	4,711.37	B-REPAIRS
					16,000.00	4,711.37	
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	142,830.50	SB-SERVICES
					297,500.00	142,830.50	
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	12,544.77	SB-ADOPTION
					72,750.00	12,544.77	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG				
00017888	001	006013	VARIOUS VENDORS	01/09/26	12,000.00	3,212.60	B-INDEPENDENT LIVING
					12,000.00	3,212.60	
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	3,669.36	B-ADVERTISING
					15,900.00	3,669.36	
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	3,373.95	B-TRAVIL
					20,000.00	3,373.95	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE				
00017892	001	015300	KOHLS DEPARTMENT STORES	01/09/26	2,283.93	2,000.00	R-ESSA/KOHLS
00017893	001	023738	GABRIELS BROTHERS INC	01/09/26	12,033.60	4,363.25	R-ESSA/GABES
00017894	001	024021	SA2024AC LLC	01/09/26	5,000.00	5,000.00	R-ESSA/SAVE A LOT
00017895	001	021075	AMAZON CAPITAL SERVICES, INC	01/09/26	18,000.00	9,581.00	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	9,135.37	4,159.99	R-ESSA/SSJ
00019610	001	006013	VARIOUS VENDORS	10/02/26	20,000.00	6,672.82	B-ESSA
					66,452.90	31,777.06	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370515 FACILITIES				
00019239	001	006013	VARIOUS VENDORS	06/24/26	60,000.00	12,785.20	SB-FACILITIES
					60,000.00	12,785.20	
DETAILS FOR ACCOUNT:			2019-000-16-019-000-31-0-00-370750 PLACEMENT				
00017019	001	006013	VARIOUS VENDORS	09/02/25	1,110,080.30	675.00	SB-PLACEMENT

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019111	001	006013	VARIOUS VENDORS	06/01/26	1,175,000.00	178,536.07	SB-PLACEMENT
					2,285,080.30	179,211.07	
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	604.44	B-PLACEMENT REALATE
					20,000.00	604.44	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00017904	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	17,659.80	B-EQUIPMENT
					20,000.00	17,659.80	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,936,858.20	427,017.50	
TOTALS FOR Dept/Loc: 019					2,936,858.20	427,017.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017622	001	006013	VARIOUS VENDORS	01/08/26	400.00	116.00	B - SUPPLIES
					400.00	116.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00017623	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	436.70	B - UTILITIES
					1,500.00	436.70	
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	54,489.32	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	81,549.31	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	82,152.01	
TOTALS FOR Dept/Loc: 025					175,025.00	82,152.01	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			4561-000-41-000-000-41-0-00-410200 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	1,620.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	1,620.00	
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	3,312.75	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	3,312.75	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00019643	001	006013	VARIOUS VENDORS	10/09/26	13,000.00	4,228.46	B-SUPPLIES
00019643	002	006013	VARIOUS VENDORS	10/09/26	2,000.00	1,899.85	B-SUPPLIES
00019643	003	006013	VARIOUS VENDORS	10/09/26	1,000.00	734.77	B-SUPPLIES
00019643	004	006013	VARIOUS VENDORS	10/09/26	2,000.00	1,917.20	B-SUPPLIES
00019643	005	006013	VARIOUS VENDORS	10/09/26	1,000.00	896.62	B-SUPPLIES
					19,000.00	9,676.90	
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	10,000.00	4,056.39	B-SUNDRY
00017502	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,032.58	B-SUNDRY
00019713	001	022021	TREASURER STATE OF OHIO	10/22/26	2,800.00	2,800.00	R-PERMIT FEES 2026
00017502	003	006013	VARIOUS VENDORS	01/08/26	3,000.00	801.08	B-SUNDRY
00019713	002	022021	TREASURER STATE OF OHIO	10/22/26	2,800.00	2,800.00	R-PERMIT FEES 2026
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
00019713	003	022021	TREASURER STATE OF OHIO	10/22/26	5,200.00	5,200.00	R-PERMIT FEES 2026
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
					47,332.51	18,145.86	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00019204	001	006013	VARIOUS VENDORS	06/17/26	135,000.00	1,980.32	SB-CONTRACT SERVICES

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00019204	002	006013	VARIOUS VENDORS	06/17/26	70,000.00	10,185.50	SB-CONTRACT SERVICES
00019204	003	006013	VARIOUS VENDORS	06/17/26	90,000.00	1,601.34	SB-CONTRACT SERVICES
00019204	004	006013	VARIOUS VENDORS	06/17/26	135,000.00	8,955.69	SB-CONTRACT SERVICES
00019204	005	006013	VARIOUS VENDORS	06/17/26	28,000.00	5,471.09	SB-CONTRACT SERVICES
					458,000.00	28,193.94	
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	867.59	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	267.59	B-CONTRACT REPAIRS
00019698	001	025253	HESCO GROUP LLC	10/20/26	1,421.10	1,421.10	B-QUOTE QT-6718-1 RPL POWER SUPPL
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
					23,498.25	6,230.97	
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	3,224.11	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	1,000.00	1,000.00	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	7,000.00	266.31	B-TRAVEL EXPENSES
					18,500.00	7,304.01	
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	5,260.00	B-TRAINING
00017549	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,950.00	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	13,635.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-41-0-00-410400 EQUIPMENT				
00019705	001	006013	VARIOUS VENDORS	10/21/26	13,000.00	13,000.00	B-EQUIPMENT
00019705	002	006013	VARIOUS VENDORS	10/21/26	2,000.00	2,000.00	B-EQUIPMENT
00019705	003	006013	VARIOUS VENDORS	10/21/26	2,000.00	2,000.00	B-EQUIPMENT
00019705	004	006013	VARIOUS VENDORS	10/21/26	2,000.00	2,000.00	B-EQUIPMENT
00019705	005	006013	VARIOUS VENDORS	10/21/26	1,000.00	1,000.00	B-EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND:	5034	SEWER DISTRICT FUND			705,780.76	121,677.73	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00019608	001	015582	MS CONSULTANTS, INC	10/01/26	662,614.00	662,614.00	C-MODIFICATION #2 BOSC PUMP STATI
					3,103,314.00	1,922,799.08	
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	10,800.00	C-PRECONSTRUCTION SERVICES BOSC
					108,000.00	10,800.00	
TOTALS FOR FUND:	5040		PROJECT BOSC		3,211,314.00	1,933,599.08	
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	618,531.05	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	3,121,967.16	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					23,243,464.00	3,740,498.21	
TOTALS FOR FUND:	5401		SHAWNEE #2 WWTP CIP		23,453,932.00	3,748,348.12	
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	SHAFERLY UTILITIES LLC	07/10/26	19,950.00	19,950.00	B-US 30 FORCEMAIN CONNECTION
00019368	001	005552	THE CRAUN LIEBING COMPANY	07/24/26	71,110.00	71,110.00	SB-ALLENTOWN AND MEADOWVIEW PUMP
					91,060.00	91,060.00	
TOTALS FOR FUND:	5405		WWC CIP		194,160.00	180,275.20	
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				
00019333	001	006680	SHI INTERNATIONAL CORP	07/17/26	332.59	332.59	B-MICROSOFT OFFICE 2024 LTSC LIC
					332.59	332.59	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:	5435	REPLACEMENT & IMPROVEMENT			332.59	332.59	
TOTALS FOR Dept/Loc: 034					30,598,848.72	8,662,094.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8044-000-15-044-044-21-0-00-210001	SUPPLIES - GENERAL				
00017771	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	5,686.99	B-SUPPLIES
					11,000.00	5,686.99	
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	6,822.23	B-SUNDRY
					20,000.00	6,822.23	
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
00019638	001	006013	VARIOUS VENDORS	10/08/26	20,000.00	18,561.25	B-UTILITIES/RENTALS
					33,200.00	21,861.25	
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	8,864.06	SB-CONTRACT SERVICES RES 04-26
					55,000.00	8,864.06	
DETAILS FOR ACCOUNT:		8044-000-15-044-044-31-0-00-360401	TRAVEL				
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	3,641.73	B-TRAVEL
					20,000.00	3,641.73	
DETAILS FOR ACCOUNT:		8044-000-15-044-044-31-0-00-370005	ED/AWARE PROGRAMS				
00019637	001	022479	JAMES SKORA	10/08/26	17,237.15	10,699.17	B-ED/AWARE/PROG COORDINATOR
					17,237.15	10,699.17	
DETAILS FOR ACCOUNT:		8044-000-15-044-044-31-0-00-370010	RECYCLING ASSISTANCE				
00017784	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	10,933.03	B-RECYCLING ASSISTANCE
					20,000.00	10,933.03	
DETAILS FOR ACCOUNT:		8044-000-15-044-044-31-0-00-370012	MRF INFRASTRUCTURE				
00019548	001	023870	TELEDOOR MANUFACTURING LLC	09/09/26	20,800.00	5,200.00	TH-MRF INFRASTRUCTURE
00019727	001	006013	VARIOUS VENDORS	10/27/26	20,000.00	6,130.34	B-MRF INFASTRUCTURE
					40,800.00	11,330.34	
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	421.39	B-HHW-MISC
					19,105.61	421.39	
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	12,680.50	B-RECYCLING ACCESS
					20,000.00	12,680.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8044-000-15-044-044-31-0-00-390007 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	8,150.87	B-EQUIPMENT
					16,500.00	8,150.87	
TOTALS FOR FUND:	8044		SOLID WASTE DISTRICT		287,842.76	113,998.56	
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	4,361.20	B-SUPPLIES
					8,000.00	4,361.20	
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	133.85	B-GAS & OIL
					5,026.26	133.85	
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	656.68	B-UTILITIES/RENTALS
					11,158.12	656.68	
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	2,466.22	B-CONTRACT SERVICES
					20,000.00	2,466.22	
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	2,500.00	B-CONTRACT GROUPS
					7,500.00	2,500.00	
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	33,208.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00017920	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	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				
00019681	001	006013	VARIOUS VENDORS	10/16/26	14,581.34	6,015.98	B-GAS & OIL
					14,581.34	6,015.98	
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	9,668.00	B-RECYCLING MATERIALS
					20,000.00	9,668.00	
DETAILS FOR ACCOUNT:			8056-000-17-000-000-21-0-00-219099 SUNDRY				
00017925	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	8,544.60	B-SUNDRY
					10,000.00	8,544.60	
DETAILS FOR ACCOUNT:			8056-000-17-000-000-31-0-00-310001 UTILITIES				
00019519	001	006013	VARIOUS VENDORS	09/01/26	19,451.53	1,438.40	B-UTILITIES
					19,451.53	1,438.40	
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	4,078.52	B-REPAIRS/MAINTENANCE
					20,000.00	4,078.52	
TOTALS FOR FUND:		8056	UNION RECYCLERS		104,032.87	40,576.84	
TOTALS FOR Dept/Loc: 044					483,560.01	187,783.76	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 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	7,584.54	B-SUPPLIES-OFFICE
					12,000.00	7,584.54	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00018270	001	006013	VARIOUS VENDORS	01/12/26	2,500.00	1,161.00	B-POSTAGE SUPPLIES
					2,500.00	1,161.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00018281	001	006013	VARIOUS VENDORS	01/12/26	22,000.00	11,531.93	SB-OTHER EXPENSES SUNDRY
					22,000.00	11,531.93	
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	6,559.52	B-CONTRACT SERVICES
					20,000.00	6,559.52	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00018289	001	006013	VARIOUS VENDORS	01/12/26	2,500.00	1,036.00	B-INSURANCE
					2,500.00	1,036.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00018286	001	006013	VARIOUS VENDORS	01/12/26	120,000.00	10,000.00	SB-RENTAL-BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00018276	001	006013	VARIOUS VENDORS	01/12/26	45,000.00	13,832.54	SB-BOOKS
					45,000.00	13,832.54	
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	14,710.08	SB-OFFICE EQUIPMENT
					21,550.00	14,710.08	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					250,550.00	69,955.36	
TOTALS FOR Dept/Loc: 050					250,550.00	69,955.36	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211000 OFFICE				
00018728	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	550.93	B-OFFICE SUPPLIES
					5,000.00	550.93	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-211004 BOOKS				
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	773.21	B-BOOKS
					5,000.00	773.21	
DETAILS FOR ACCOUNT:			1001-000-12-055-055-21-0-00-219099 SUNDRY				
00018730	001	006013	VARIOUS VENDORS	03/02/26	2,200.00	1,451.77	B-OTHER EXPENSES
					2,200.00	1,451.77	
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	1,571.16	B-CONTRACT SERVICES
					8,870.98	1,571.16	
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	1,200.00	R-SERVICES/TRANSCRIPTS
					6,000.00	1,200.00	
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			29,530.98	7,311.21	
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	2,688.19	B-TRAINING/EDUCATION
					7,000.00	2,688.19	
TOTALS FOR FUND:	2701	$25.00 FILING FEE			7,000.00	2,688.19	
DETAILS FOR ACCOUNT:			2702-000-12-000-000-21-0-00-219099 SUNDRY				
00019706	001	006013	VARIOUS VENDORS	10/21/26	1,500.00	790.00	B-DRUG COURT SUNDRY
					1,500.00	790.00	
DETAILS FOR ACCOUNT:			2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC				
00018736	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,325.53	B-DRUG COURT-ATP
					5,000.00	4,325.53	
TOTALS FOR FUND:	2702	DRUG COURT ALLEN CO TRMT COURT			6,500.00	5,115.53	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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					63,030.98	24,357.02	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00018772	001	006013	VARIOUS VENDORS	03/04/26	10,000.00	5,010.50	B - OFFICE SUPPLIES
					10,000.00	5,010.50	
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	2,918.36	B - TRAVEL MEETINGS
					7,500.00	2,918.36	
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	17,049.22	
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	23,478.98	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	854.88	B - SUNDRY
					1,982.50	854.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	1,361.54	B - TRAVEL
					5,177.23	1,361.54	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	8,926.67	SB - OFFICE SUPPLIES
					21,519.48	8,926.67	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	1,642.35	B - GASOLINE
					3,414.20	1,642.35	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00018549	001	006013	VARIOUS VENDORS	02/02/26	14,942.01	4,584.88	B - SUNDRY
					14,942.01	4,584.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00018550	001	006013	VARIOUS VENDORS	02/02/26	2,896.77	1,786.21	B - UTILITIES
					2,896.77	1,786.21	
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	2,582.39	B - TRAVEL - MEETINGS
					16,510.00	2,582.39	
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	2,889.21	B - EQUIPMENT - OFFICE
					7,000.00	2,889.21	
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	5,374.65	B - FOOD & BEVERAGES
					9,990.19	5,374.65	
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	1,662.35	B - MEDICINE & DRUGS
					8,258.17	1,662.35	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	854.38	B - LINENS
					3,500.00	854.38	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	465.01	B - SUNDRY
					5,324.92	465.01	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00018557	001	006013	VARIOUS VENDORS	02/02/26	2,500.00	1,693.96	B - UTILITIES
					2,500.00	1,693.96	
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	4,000.00	SB - SERVICES - CONSULTING
					22,000.00	4,000.00	
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	5,892.59	B - TRAVEL MEETINGS
					8,882.04	5,892.59	
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	442.79	B - EQUIPMENT - CENTER
					3,000.00	442.79	
TOTALS FOR FUND: 1001 GENERAL FUND					151,397.51	52,278.63	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2861-000-13-000-000-21-0-00-216075 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	37,722.71	SB - SUNDRY
					42,200.00	37,722.71	
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 NIHISER	07/21/26	2,000.00	1,000.00	B - CONTRACTUAL
00019363	001	000606	BIG BROTHERS BIG SISTERS	07/23/26	37,500.00	18,750.00	SB - CONTRACTUAL
00019364	001	003194	LIMA ALLEN COUNTY NEIGHBORHOO	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	38,645.00	SB - CONTRACTUAL MONITORING
					45,000.00	38,645.00	
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	211,980.21	
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	294,864.69	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018715	001	006013	VARIOUS VENDORS	03/02/26	3,000.00	1,393.91	B - REPAIRS - OFFICE EQUIPMENT
					3,000.00	1,393.91	
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	2,700.26	B - SUNDRY
					2,962.50	2,700.26	
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	600.48	B - TRAVEL - MEETINGS
					3,610.02	600.48	
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	13,068.74	
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	9,695.16	B - CLERK COMPUTER
					11,352.66	9,695.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00018233	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	14,531.95	B - COURT COMPUTER
					20,000.00	14,531.95	
TOTALS FOR FUND: 2709 PROBATE COURT					31,352.66	24,227.11	
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	547.15	B - CONTRACT SERVICES
					2,000.00	547.15	
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	12.84	B - GUARDIANSHIP TRAINING
					1,500.00	12.84	
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	2,673.96	B - CLIENT NEEDS
					4,800.00	2,673.96	
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	1,521.34	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.38	1,821.34	
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	16,675.23	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 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	21,366.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	21,366.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	21,366.75	
TOTALS FOR Dept/Loc: 065					120,511.22	80,977.83	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00018593	001	006013	VARIOUS VENDORS	02/05/26	11,210.00	1,775.97	B SUPPLIES LEGAL
					11,210.00	1,775.97	
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	1,788.22	
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	15,622.41	SB SUPPLIES TITLE
					25,000.00	15,622.41	
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	7,946.26	B TRAVEL AND MEETINGS TITLE
					8,692.00	7,946.26	
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	44,854.99	
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	63,854.50	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018406	001	006013	VARIOUS VENDORS	01/16/26	400.00	230.10	B-SUPPLIES GENERAL-8072
					400.00	230.10	
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	5,722.60	
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	1,857.40	B-FCSS
00019587	001	016328	ADAPTIVEMALL.COM, LLC	09/21/26	4,270.00	159.35	R-ADAPTIVE TRIKE
					6,767.30	2,016.75	
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	90,206.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					113,067.30	98,339.49	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL				
00017446	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	338.55	B - SUPPLIES
					2,000.00	338.55	
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	193.51	B - UTILITIES - CELL PHONE
					696.00	193.51	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-340241 AUTOPSIES				
00018567	001	006013	VARIOUS VENDORS	02/03/26	5,000.00	1,611.93	B - AUTOPSY OTHER
00018656	001	024921	MONTGOMERY COUNTY OHIO	02/17/26	80,000.00	9,750.00	SB - AUTOPSY
					85,000.00	11,361.93	
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	25,945.00	SB - TRANSPORT
					40,000.00	25,945.00	
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	39,334.00	
TOTALS FOR Dept/Loc: 075					133,896.00	39,334.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00018255	001	006013	VARIOUS VENDORS	01/12/26	40,000.00	8,672.26	SB-PROBATION FEES
					40,000.00	8,672.26	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	8,672.26	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00019367	001	006013	VARIOUS VENDORS	07/24/26	47,500.00	31,637.24	SB-EM/GPS
					47,500.00	31,637.24	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00018264	001	000143	ALLEN CO SHERIFF	01/12/26	110,000.00	1,840.00	SB-LOCAL JAIL
					110,000.00	1,840.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					157,500.00	33,477.24	
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	7,208.00	SB-COUNSELING
					89,270.00	7,208.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					109,270.00	24,780.56	
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	4,005.00	B-MAINT & REPAIR
					7,000.00	4,005.00	
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	6,846.57	SB-DRUG TESTING
					32,500.00	6,846.57	
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	3,735.57	B-COMMUNICATIONS
					10,000.00	3,735.57	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00019621	001	006013	VARIOUS VENDORS	10/06/26	25,000.00	3,512.55	SB-EQUIPMENT
					25,000.00	3,512.55	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					149,500.00	75,090.86	
TOTALS FOR Dept/Loc: 081					456,270.00	142,020.92	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-211000 OFFICE				
00018021	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	264.48	B- OFFICE SUPPLIES
					1,000.00	264.48	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-219099 SUNDRY				
00018027	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	3,475.67	B- SUNDRY
					7,500.00	3,475.67	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS				
00018028	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	3,387.48	B- REPAIRS AND CONTRACTS
					5,000.00	3,387.48	
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	4,507.97	SB- SIREN MAINTENANCE
					30,000.00	4,507.97	
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	15,110.60	
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	640.28	B-SUPPLIES
					2,500.00	640.28	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-219099 SUNDRY				
00009768	001	004729	REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	11,105.04	B-SUNDRY
					22,367.00	13,472.04	
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	11,891.15	B-REPAIRS AND CONTRACTS
					54,150.00	11,891.15	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-31-0-00-360401 TRAVEL				
00017960	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00017977	001	006013	VARIOUS VENDORS	01/09/26	27,000.00	5,358.00	SB-EQUIPMENT
					27,000.00	5,358.00	
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	43,676.32	
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	18,348.79	SB- CONTRACTS
					80,225.00	24,948.79	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	24,948.79	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00018037	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,436.83	B- SUNDRY
					20,000.00	19,436.83	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	19,436.83	
TOTALS FOR Dept/Loc: 091					270,742.00	103,172.54	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211000 OFFICE				
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	3,783.00	B- OFFICE SUPPLIES
					4,849.78	3,783.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211001 POSTAGE				
00018749	001	006013	VARIOUS VENDORS	03/03/26	32,000.00	18,308.32	SB- POSTAGE
					32,000.00	18,308.32	
DETAILS FOR ACCOUNT:			1001-000-11-110-110-21-0-00-211003 FORMS				
00018750	001	006013	VARIOUS VENDORS	03/03/26	8,543.00	1,754.68	B- SUPPLIES-FORMS
					8,543.00	1,754.68	
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	1,007.53	B- OTHER EXPENSE
					1,500.00	1,007.53	
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	201.56	SB- ELECTION SUPPLIES
					50,000.00	201.56	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-21-0-00-219099 SUNDRY				
00018761	001	006013	VARIOUS VENDORS	03/03/26	2,730.00	10.39	B- OTHER EXPENSE
00019679	001	006013	VARIOUS VENDORS	10/16/26	500.00	443.24	B- ELECTION DAY - SUNDRY
					3,230.00	453.63	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS				
00018757	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	3,382.50	B- ELECTION DAY WORKERS
					5,000.00	3,382.50	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS				
00018758	001	006013	VARIOUS VENDORS	03/03/26	6,600.00	3,180.00	B- RENTAL-BUILDINGS
					6,600.00	3,180.00	
DETAILS FOR ACCOUNT:			1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE				
00018759	001	006013	VARIOUS VENDORS	03/03/26	7,000.00	5,516.09	B- ADVERTISING-BILLABLE
					7,000.00	5,516.09	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 1001 GENERAL FUND					132,389.58	43,243.48	
TOTALS FOR Dept/Loc: 110					132,389.58	43,243.48	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-13-130-130-21-0-00-211000 OFFICE				
00018217	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	3,557.07	B- OFFICE SUPPLIES
					20,000.00	3,557.07	
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	41,935.63	SB - GAS & OIL
					150,000.00	41,935.63	
DETAILS FOR ACCOUNT:			1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES				
00018221	001	006013	VARIOUS VENDORS	01/12/26	80,000.00	16,021.46	SB- CONTRACT SERVICES
					80,000.00	16,021.46	
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	734.36	SB- VEHICLE REPAIRS
					71,500.00	734.36	
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	7,538.44	SB- CLOTHING ALLOWANCE
					55,000.00	7,538.44	
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	167.40	SB- LEGAL FEES
					40,000.00	167.40	
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	12,597.87	SB- MAINTENANCE AGREEMENTS
					70,000.00	12,597.87	
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	5,010.58	SB- JAIL SUPPLIES
					30,000.00	5,010.58	
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	43,292.69	SB- FOOD & BEVERAGE
					496,125.00	43,292.69	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00018303	001	006013	VARIOUS VENDORS	01/13/26	13,680.00	5,153.96	B- KITCHEN
					13,680.00	5,153.96	
DETAILS FOR ACCOUNT: 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							
00018304	001	006013	VARIOUS VENDORS	01/13/26	22,000.00	7,565.71	B- PSYCH SERVICES
					22,000.00	7,565.71	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00018306	001	006013	VARIOUS VENDORS	01/13/26	10,000.00	3,931.80	B- HOSPITAL
					10,000.00	3,931.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-136-21-0-00-215001 GAS & OIL							
00019591	001	006013	VARIOUS VENDORS	09/21/26	2,125.00	1,024.21	B- BATH TWP GAS & OIL
					2,125.00	1,024.21	
DETAILS FOR ACCOUNT: 1001-000-13-130-136-31-0-00-330640 VEHICLE REPAIRS							
00019660	001	006013	VARIOUS VENDORS	10/15/26	1,000.00	364.47	B- BATH TWP. VECHICLE REPAIR
					1,000.00	364.47	
TOTALS FOR FUND: 1001 GENERAL FUND					1,130,930.00	164,931.17	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00018382	001	006013	VARIOUS VENDORS	01/15/26	4,774.37	1,002.31	B - CONTRACT SERVICES
					4,774.37	1,002.31	
TOTALS FOR FUND: 2405 MOUNTED POSSE					4,774.37	1,002.31	
DETAILS FOR ACCOUNT: 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							
00018917	001	006013	VARIOUS VENDORS	04/09/26	20,000.00	16,071.00	B- SUNDRY
					20,000.00	16,071.00	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	16,071.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00019056	001	006013	VARIOUS VENDORS	05/13/26	3,000.00	2,917.06	B- SUPPLIES
					3,000.00	2,917.06	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00018326	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	5,514.00	B- CCW
					20,000.00	5,514.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00018325	001	006013	VARIOUS VENDORS	01/13/26	50,000.00	9,517.25	SB- FINGERPRINTS
					50,000.00	9,517.25	
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					78,000.00	21,416.31	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00019304	001	006013	VARIOUS VENDORS	07/13/26	20,000.00	10,530.39	B- OPOTA TRAINING ACCOUNT
					20,000.00	10,530.39	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	10,530.39	
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 27 WCOCTF OFFICE SUPPLIES							
00019565	001	006013	VARIOUS VENDORS	09/14/26	2,795.00	771.78	B- OFFICE SUPPLIES
					2,795.00	771.78	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 FY 27 WCOCTF CONTRACT SERVICES							
00019563	001	006013	VARIOUS VENDORS	09/14/26	20,000.00	12,486.80	B- WCOCTF CONTRACT SERVICES
					20,000.00	12,486.80	
TOTALS FOR FUND: 2854 WCOCTF GRANT					22,795.00	13,258.58	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:	2880	TCAP GRANT - SHERIFF OFFICE			20,000.00	8,005.00	
TOTALS FOR Dept/Loc: 130					1,323,650.88	236,054.02	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-11-140-140-21-0-00-211000 OFFICE				
00019496	001	006013	VARIOUS VENDORS	08/25/26	4,465.00	3,986.98	B-OFFICE SUPPLIES
					4,465.00	3,986.98	
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	828.50	B-CONTRACT SERVICES
					1,750.00	828.50	
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	415.25	B-TRAVEL & MEETINGS
					1,000.00	415.25	
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			10,303.00	5,230.85	
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
					10,000.00	738.25	
TOTALS FOR FUND:	2404	RECORDER - EQUIPMENT			15,000.00	3,753.35	
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	
TOTALS FOR FUND:	2409	DOCUMENT PRESERVATION FUND			14,600.00	12,890.95	
TOTALS FOR Dept/Loc: 140					39,903.00	21,875.15	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-211000 OFFICE				
00017525	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	11,101.55	B-OFFICE SUPPLIES
					15,000.00	11,101.55	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-215001 GAS & OIL				
00017552	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,390.37	SB-GAS&OIL
					10,000.00	7,390.37	
DETAILS FOR ACCOUNT:			1001-000-16-195-195-21-0-00-219099 SUNDRY				
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	10,845.65	B-SUNDRY
					12,000.00	10,845.65	
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	8,059.30	B-VEHICLE REPAIRS
					12,000.00	8,059.30	
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	14,785.59	B-FOOD
					20,000.00	14,785.59	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS				
00017700	001	006013	VARIOUS VENDORS	01/08/26	18,000.00	3,523.30	B-TRAVEL-BOARD MEETINGS
					18,000.00	3,523.30	
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	7,980.79	B-OFFICE EQUIPMENT
					16,667.41	7,980.79	
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	165,000.00	67,249.93	SB-OUTREACH
					165,000.00	67,249.93	
TOTALS FOR FUND: 1001 GENERAL FUND					481,967.41	256,703.57	
TOTALS FOR Dept/Loc: 195					481,967.41	256,703.57	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-221-21-0-00-211000 OFFICE				
00017460	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	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	2,609.49	B-OTHER EXPENSES
					4,000.00	2,609.49	
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	6,708.42	B-SERVICES SUNDRY
					15,000.00	6,708.42	
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	763.76	B-TRAVEL EXPENSES
					1,500.00	763.76	
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	752,910.18	1.00	C-PROTECTIVE SERVICES
					752,910.18	1.00	
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	57,785.20	C-TRANSPORTATION
					100,000.00	57,785.20	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-21-0-00-211000 OFFICE				
00017513	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,558.83	B-OFFICE SUPPLIES
					3,000.00	2,558.83	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-21-0-00-219099 SUNDRY				
00017519	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	4,422.23	SB-OTHER EXPENSES
					25,000.00	4,422.23	
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	1,046.75	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	21,557.50	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	21,787.18	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	68,993.15	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	160,000.00	10,386.94	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	100,000.00	9,634.16	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	164,005.57	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE				
00017509	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	490.21	B-TRAVEL EXPENSES
					1,000.00	490.21	
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	2,324.05	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	3,891.54	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	4,884.38	SB-UTILITIES ELECTRIC
					106,000.00	11,099.97	
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	488.68	B-UTILITIES GARBAGE
					900.00	488.68	
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	494.84	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	753.80	B-INTERNET LINES
					29,000.00	1,248.64	
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	20,174.44	SB-GAS CHARGES
					40,000.00	20,174.44	
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	566.00	C-LAWN MAINTENANCE
00017919	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/09/26	2,000.00	1,146.80	B-LEGAL SERVICES
00017933	001	015648	WELLMAN SERVICES, LLC	01/09/26	20,000.00	6,865.39	B-HVAC SERVICES
00017948	001	006013	VARIOUS VENDORS	01/09/26	25,000.00	1,198.53	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	10,507.47	
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	50,666.70	SB-BUILDING RENT
					304,000.00	50,666.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE				
00017943	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	2,741.14	B-TRAVEL EXPENSES
					4,500.00	2,741.14	
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	7,107.13	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,500.00	202.65	B-OFFICE EQUIP/SUPPLIES
					12,500.00	7,309.78	
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	13,034.92	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	70,000.00	9,568.13	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					101,400.00	23,778.05	
TOTALS FOR FUND:	2006		DEPT OF JOB & FAMILY SERVICES		2,172,210.18	417,096.37	
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	1,175.89	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	90,000.00	4,289.27	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	6,276.58	SB-IWT'S
00017613	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	25,000.00	6,001.00	B-TUITION
00017616	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	7,983.04	SB-OJT'S
					365,000.00	28,560.74	
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		366,000.00	29,560.74	
TOTALS FOR Dept/Loc: 220					2,538,210.18	446,657.11	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	2,122.56	B ~ OFFICE SUPPLIES
					17,000.00	2,122.56	
DETAILS FOR ACCOUNT:			2002-000-14-230-230-31-0-00-360401 TRAVEL				
00017617	001	006013	VARIOUS VENDORS	01/08/26	16,974.55	2,992.06	B ~ TRAVEL
					16,974.55	2,992.06	
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	1,516.53	B ~ OFFICE EQUIPMENT
					16,516.72	1,516.53	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS				
00018914	001	003957	NATIONAL LIME AND STONE CO	04/09/26	290,000.00	5,868.90	SB - 2026 ROAD PROGRAM MATERIALS
00019012	001	006013	VARIOUS VENDORS	05/01/26	70,000.00	7,832.31	SB ~ ROAD MATERIALS
00019243	001	018987	COMPASS MINERALS AMERICA, INC	06/25/26	20,000.00	6,643.45	R ~ ROAD SALT - SUMMER FILL
					380,000.00	20,344.66	
DETAILS FOR ACCOUNT:			2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.				
00017632	001	006013	VARIOUS VENDORS	01/08/26	42,247.75	3,505.79	B ~ TRAFFIC MATERIAL
					42,247.75	3,505.79	
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	13,949.20	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
00019725	001	006184	WOOLPERT CONSULTANTS	10/27/26	16,689.00	16,689.00	C - BREESE & SHAWNEE IMPROVEMENTS
					543,649.55	150,488.15	
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	366,118.21	366,118.21	C ~ 2026 CO & TWP CONTRACT PAVE
00019722	001	001672	EAGLE BRIDGE CO	10/26/26	515,561.44	515,561.44	C ~ THAYER RD RECONSTRUCTION PROJ
					881,679.65	881,679.65	
DETAILS FOR ACCOUNT:			2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS				
00017633	001	006013	VARIOUS VENDORS	01/08/26	200,000.00	7,085.45	SB ~ BRIDGE MATERIAL
					200,000.00	7,085.45	
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
00019639	001	009297	DLZ OHIO, INC	10/08/26	113,859.00	113,859.00	C - METCALF ST BRIDGE FEASIBILITY
					124,014.00	124,014.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			2002-000-14-230-232-41-0-00-410001 LAND				
00018583	001	006013	VARIOUS VENDORS	02/04/26	10,000.00	2,508.00	B ~ ROW & EASEMENT PURCHASES
					10,000.00	2,508.00	
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	10,918.95	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	3,383.06	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	40,891.41	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE				
00018599	001	006013	VARIOUS VENDORS	02/06/26	166,000.00	7,002.06	SB ~ UTILITIES
					166,000.00	7,002.06	
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	3,131.55	R ~ UNIFORMS
					17,000.00	5,241.98	
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	2,051.73	SB ~ GAS & DIESEL
					160,000.00	2,051.73	
TOTALS FOR FUND:		2002	MOTOR VEHICLE & GAS TAX		3,389,647.22	1,813,595.54	
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	255.59	B ~ SUPPLIES
					3,000.00	255.59	
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	9,295.00	SB ~ SERVICE CONSULTANT
					40,000.00	9,295.00	
DETAILS FOR ACCOUNT:			2088-000-11-000-000-41-0-00-410400 EQUIPMENT				
00017650	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	1,307.25	B ~ EQUIPMENT
					10,000.00	1,307.25	
TOTALS FOR FUND:		2088	TAX MAP FUND		53,000.00	10,857.84	
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	3,438.63	B ~ GAS/REPAIRS
					20,000.00	3,438.63	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00017653	001	006013	VARIOUS VENDORS	01/08/26	48,918.97	5,098.57	SB ~ DM MATERIALS
					48,918.97	5,098.57	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00017658	001	006013	VARIOUS VENDORS	01/08/26	47,000.00	4,808.49	B ~ PROJECTS
					47,000.00	4,808.49	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					115,918.97	13,345.69	
DETAILS FOR ACCOUNT: 2114-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019674	001	006013	VARIOUS VENDORS	10/15/26	2,000.00	318.00	B ~ SPENCER TWP DITCH #1114
					2,000.00	318.00	
TOTALS FOR FUND: 2114 SPENCER TWP TR 1114					2,000.00	318.00	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2125-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019051	001	006013	VARIOUS VENDORS	05/12/26	45,000.00	2,128.85	SB ~ AUGLAIZE TWP DITCH #1125
					45,000.00	2,128.85	
TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125					45,000.00	2,128.85	
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	8,000.00	1,693.00	B ~ SPENCERVILLE DITCH #1138
					8,000.00	1,693.00	
TOTALS FOR FUND: 2138 SPENCERVILLE 1138					8,000.00	1,693.00	
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	42,844.00	22.80	SB ~ DUG RUN DITCH #1151
					42,844.00	22.80	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2151 DUG RUN 1151					42,844.00	22.80	
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	70,000.00	8,644.62	SB ~ JENNINGS CREEK DITCH #1160
					70,000.00	8,644.62	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					70,000.00	8,644.62	
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: 2173-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019673	001	006013	VARIOUS VENDORS	10/15/26	3,000.00	129.00	B ~ FREED DITCH #1073
					3,000.00	129.00	
TOTALS FOR FUND: 2173 FREED 1073					3,000.00	129.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2179-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019095	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	300.00	B ~ PLIKERD DITCH #1079
					1,000.00	300.00	
TOTALS FOR FUND: 2179 PLIKERD-OPEN 1079					1,000.00	300.00	
DETAILS FOR ACCOUNT: 2182-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019096	001	006013	VARIOUS VENDORS	05/22/26	1,000.00	250.00	B ~ LEHMAN DITCH #1182
					1,000.00	250.00	
TOTALS FOR FUND: 2182 LEHMAN RD GROUP 1182					1,000.00	250.00	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019219	001	006013	VARIOUS VENDORS	06/23/26	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: 2198-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019672	001	006013	VARIOUS VENDORS	10/15/26	12,000.00	1,284.00	B ~ BAUGHMAN DITCH #1198
					12,000.00	1,284.00	
TOTALS FOR FUND: 2198 DIANE K BAUGHMAN 1198					12,000.00	1,284.00	
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	11,500.00	6,036.02	B ~ DITCH #1202
					11,500.00	6,036.02	
TOTALS FOR FUND: 2202 VILLAGE OF SPENCERVILLE 1202					11,500.00	6,036.02	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	28,700.00	8,065.70	B ~ CRANBERRY CREEK #1222
					28,700.00	8,065.70	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					28,700.00	8,065.70	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	13,000.00	686.30	B ~ DTICH #1243 COLUCCI
					13,000.00	686.30	
TOTALS FOR FUND: 2243 COLUCCI 1243					13,000.00	686.30	
DETAILS FOR ACCOUNT: 2247-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019677	001	006013	VARIOUS VENDORS	10/16/26	4,200.00	25.00	B ~ HOLLENBACHER DITCH #1247
					4,200.00	25.00	
TOTALS FOR FUND: 2247 HOLLENBACHER 1247					4,200.00	25.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018638	001	006013	VARIOUS VENDORS	02/12/26	62,000.00	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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2276			SHAWVER&GODDARD 1276		2,000.00	260.00	
DETAILS FOR ACCOUNT: 2278-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019358	001	006013	VARIOUS VENDORS	07/22/26	3,000.00	163.75	B ~ BURKHOLDER DITCH #1278
					3,000.00	163.75	
TOTALS FOR FUND: 2278			BURKHOLDER 1278		3,000.00	163.75	
DETAILS FOR ACCOUNT: 2282-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019097	001	006013	VARIOUS VENDORS	05/22/26	2,200.00	485.00	B ~ LAMMERS DITCH #1082
					2,200.00	485.00	
TOTALS FOR FUND: 2282			LAMMERS 1082		2,200.00	485.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019217	001	006013	VARIOUS VENDORS	06/23/26	1,200.00	840.00	B ~ ORCHARD ACRES DITCH #1283
					1,200.00	840.00	
TOTALS FOR FUND: 2283			ORCHARD ACRES 1283		1,200.00	840.00	
DETAILS FOR ACCOUNT: 2284-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019167	001	006013	VARIOUS VENDORS	06/10/26	6,794.94	1,665.26	B ~ W SMITH DITCH #1284
					6,794.94	1,665.26	
TOTALS FOR FUND: 2284			WM SMITH JT CTY 1284		6,794.94	1,665.26	
DETAILS FOR ACCOUNT: 2285-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019147	001	006013	VARIOUS VENDORS	06/08/26	10,000.00	1,450.00	B ~ KUNDERT DITCH #1285
					10,000.00	1,450.00	
TOTALS FOR FUND: 2285			KUNDERT GROUP 1285		10,000.00	1,450.00	
DETAILS FOR ACCOUNT: 2289-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019409	001	006013	VARIOUS VENDORS	08/07/26	5,300.00	3,024.90	B ~ PORTER LATERAL GROUP #1089
					5,300.00	3,024.90	
TOTALS FOR FUND: 2289			PORTER LATERAL GROUP 1089		5,300.00	3,024.90	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 2307-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019671	001	006013	VARIOUS VENDORS	10/15/26	5,000.00	2,265.00	B ~ LAKESIDE DITCH #1307
					5,000.00	2,265.00	
TOTALS FOR FUND: 2307 LAKESIDE ESTATES 1307					5,000.00	2,265.00	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322					16,457.37	282.86	
DETAILS FOR ACCOUNT: 2328-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019670	001	006013	VARIOUS VENDORS	10/15/26	8,000.00	2,870.34	B ~ AMSTUTZ DITCH #1328
					8,000.00	2,870.34	
TOTALS FOR FUND: 2328 AMSTUTZ GROUP #1328					8,000.00	2,870.34	
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	3,500.00	790.00	B ~ WARRINGTON DITCH #1236
					3,500.00	790.00	
TOTALS FOR FUND: 2336 WARRINGTON 1236					3,500.00	790.00	
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: 2344-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00019676	001	006013	VARIOUS VENDORS	10/16/26	4,800.00	479.95	B ~ DUTCH HOLLOW DITCH #1344
					4,800.00	479.95	
TOTALS FOR FUND: 2344 DUTCH HOLLOW #1344 MAINTENANCE					4,800.00	479.95	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
TOTALS FOR Dept/Loc: 230					4,479,059.25	2,183,674.72	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	40.78	B SUPPLIES GENERAL
					900.00	40.78	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00017957	001	006013	VARIOUS VENDORS	01/09/26	990.00	26.03	B SUNDRY
					990.00	26.03	
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	670.13	B COMPUTER MAINTENANCE
					2,000.00	670.13	
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	1,136.94	
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	376.84	B TELEPHONE
					400.00	376.84	
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	554.89	B COMPUTER MAINTENANCE
					1,700.00	554.89	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00017968	001	006013	VARIOUS VENDORS	01/09/26	450.00	358.94	B TRAVEL
					450.00	358.94	
TOTALS FOR FUND: 8807 EVERY BABY SLEEPS SAFE					9,650.00	2,230.59	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00017452	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	2,814.53	B SUPPLIES GENERAL
					4,000.00	2,814.53	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00017455	001	006013	VARIOUS VENDORS	01/08/26	250,000.00	16,643.89	SB SUPPLIES - CLINIC
					250,000.00	16,643.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	440.81	B OFFICE SUPPLIES
					4,000.00	440.81	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-21-0-00-211001 POSTAGE				
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	3,454.57	B POSTAGE
					10,000.00	3,454.57	
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	1,900.71	B GAS & OIL
					8,000.00	1,900.71	
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	169,000.00	9,776.88	SB VITAL STATISTICS
					169,000.00	9,776.88	
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	2,859.69	B PRINTING
					4,000.00	2,859.69	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY				
00017491	001	006013	VARIOUS VENDORS	01/08/26	15,900.00	467.27	B UTILITIES ELECTRICITY
					15,900.00	467.27	
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	5,472.83	B UTILITIES TELEPHONE
					15,000.00	5,472.83	
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	748.53	B UTILITIES NATURAL GAS
					2,900.00	748.53	
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	43.28	B UTILITIES & RENTALS
					4,000.00	43.28	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	10,422.32	B REPAIRS BUILDING/GROUNDS
					31,890.00	10,422.32	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340001 SERVICES				
00017522	001	006013	VARIOUS VENDORS	01/08/26	49,500.00	8,225.61	SB SERVICES
					49,500.00	8,225.61	
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	1,050.91	B SERVICES BUILDING
					11,900.00	1,050.91	
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	1,000.00	B SERVICES PHYSICIAN
					12,000.00	1,000.00	
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	5,174.66	SB SERVICES IT
					60,000.00	5,174.66	
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	807.82	B TRAVEL
					2,990.00	807.82	
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	405.89	B TRAVEL - TRAINING
					2,780.00	405.89	
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	2,543.86	B EQUIPMENT
					15,500.00	2,543.86	
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	11,598.43	SB NOTE PRINCIPAL
					50,000.00	11,598.43	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES				
00017595	001	006013	VARIOUS VENDORS	01/08/26	20,550.00	4,028.39	SB INTEREST
					20,550.00	4,028.39	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					875,210.00	115,971.78	
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	348.25	B SUPPLIES GENERAL
					1,900.00	348.25	
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	476.00	B FEES TO STATE
					21,500.00	476.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017978	001	006013	VARIOUS VENDORS	01/09/26	8,050.00	839.67	B COMPUTER MAINTENANCE
					8,050.00	839.67	
TOTALS FOR FUND: 8811 FOOD SERVICE					32,440.00	1,688.73	
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	372.82	B TELEPHONE
					900.00	372.82	
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	2,143.63	B COMPUTER MAINTENANCE
					4,000.00	2,143.63	
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	4,066.45	
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	273.32	B SUNDRY
					450.00	273.32	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	963.32	
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	4,450.00	245.00	B SERVICES LAB
					4,450.00	245.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018000	001	006013	VARIOUS VENDORS	01/09/26	6,350.00	1,304.00	B FEES TO STATE
					6,350.00	1,304.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018004	001	006013	VARIOUS VENDORS	01/09/26	3,400.00	367.10	B COMPUTER MAINTENANCE
					3,400.00	367.10	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					15,845.00	2,840.32	
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	219.16	B UTILITIES - TELEPHONE
					450.00	219.16	
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	736.62	B COMPUTER MAINTENANCE
					2,500.00	736.62	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00018022	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	111.56	B TRAVEL
					1,000.00	111.56	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8815 HEALTH PLANNING					19,750.00	1,444.60	
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	455.72	B SUPPLIES CLINIC
					2,000.00	455.72	
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	44,500.00	3,632.01	SB CONTRACT SERVICES
					44,500.00	3,632.01	
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	1,616.50	B SERVICES LABORATORY
					4,000.00	1,616.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	31,000.00	812.84	SB SERVICES SUNDRY
					31,000.00	812.84	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018090	001	006013	VARIOUS VENDORS	01/09/26	5,990.00	871.25	B COMPUTER MAINTENANCE
					5,990.00	871.25	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					98,490.00	10,358.63	
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	201.65	B COMPUTER MAINTENANCE
					590.00	201.65	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					4,590.00	1,569.76	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00018044	001	006013	VARIOUS VENDORS	01/09/26	26,000.00	6,306.88	SB SUNDRY
					26,000.00	6,306.88	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018045	001	006013	VARIOUS VENDORS	01/09/26	900.00	793.51	B TELEPHONE
					900.00	793.51	
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	54.27	B COMPUTER MAINTENANCE
					1,500.00	54.27	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00018046	001	006013	VARIOUS VENDORS	01/09/26	900.00	454.56	B TRAVEL
					900.00	454.56	
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	9,409.22	
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	355.47	B SUPPLIES GENERAL
					9,000.00	355.47	
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	15,889.51	B UTILITIES & RENTALS
					20,000.00	15,889.51	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00018054	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	8,794.00	B SERVICES
					9,000.00	8,794.00	
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	4,855.35	SB COMPUTER MAINTENANCE
					27,900.00	4,855.35	
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

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	31,334.54	
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	111.83	B UTILITIES - TELEPHONE
					400.00	111.83	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018058	001	006013	VARIOUS VENDORS	01/09/26	2,490.00	423.99	B COMPUTER MAINTENANCE
					2,490.00	423.99	
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					3,380.00	987.42	
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	245.95	B UTILITIES - TELEPHONE
					1,000.00	245.95	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,028.78	B SERVICES
					3,000.00	2,028.78	
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	1,247.38	B COMPUTER MAINTENANCE
					7,990.00	1,247.38	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00018101	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,378.82	B TRAVEL
					4,000.00	3,378.82	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	13,353.25	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00018061	001	006013	VARIOUS VENDORS	01/09/26	74,000.00	6,470.00	SB SUNDRY
					74,000.00	6,470.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					74,000.00	6,470.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00018062	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	789.56	B SUNDRY
					1,700.00	789.56	
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	924.00	B FEES TO STATE
					4,000.00	924.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018065	001	006013	VARIOUS VENDORS	01/09/26	7,400.00	383.50	B COMPUTER MAINTENANCE
					7,400.00	383.50	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					13,100.00	2,097.06	
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	10,400.00	1,969.27	B SUNDRY
					10,400.00	1,969.27	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	553.99	B TELEPHONE
					900.00	553.99	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018093	001	006013	VARIOUS VENDORS	01/09/26	2,500.00	239.75	B COMPUTER MAINTENANCE
					2,500.00	239.75	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00018094	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	565.00	B TRAVEL
					1,000.00	565.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					19,300.00	4,065.54	
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	60,990.00	3.00	SB CONTRACT SERVICES
					60,990.00	3.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL							
00018069	001	006013	VARIOUS VENDORS	01/09/26	90.00	90.00	B TRAVEL
					90.00	90.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018070	001	006013	VARIOUS VENDORS	01/09/26	90.00	90.00	B TRAVEL - TRAINING
					90.00	90.00	
TOTALS FOR FUND: 8841 YOUTH SUICIDE PREVENTION					61,170.00	183.00	
TOTALS FOR Dept/Loc: 810					1,410,855.00	213,094.15	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 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	6,735.18	B- OFFICE SUPPLIES
					8,000.00	6,735.18	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00018369	001	000147	ALLEN CO SWCD	01/14/26	700.00	84.10	B-POSTAGE
					700.00	84.10	
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	3,679.47	B- GAS/OIL
					5,000.00	3,679.47	
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	12,088.91	SB- SUNDRY
					23,500.00	12,088.91	
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	150,000.00	23,339.07	SB-CONTRACT SERVICES
					150,000.00	23,339.07	
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	132.44	R- BUILDING RENT
					69,500.00	132.44	
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	857.15	B-TRAVEL
					5,000.00	857.15	
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	11,573.29	B-EQUIPMENT
					15,000.00	11,573.29	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					285,700.00	58,561.61	
TOTALS FOR Dept/Loc: 835					285,700.00	58,561.61	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00017786	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	5,669.69	B VARIOUS-SUPPLIES
					15,000.00	5,669.69	
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	123,692.71	8,094.14	SB VARIOUS-SERVICES
					123,692.71	8,094.14	
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	5,887.21	B VARIOUS-TRAVEL
					10,000.00	5,887.21	
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					200,877.67	43,529.90	
TOTALS FOR Dept/Loc: 840					200,877.67	43,529.90	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	6,850.60	B - SUPPLIES - OFFICE
					12,000.00	6,850.60	
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	2,707.84	SB - SUPPLIES - GAS & OIL
					30,000.00	2,707.84	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-21-0-00-216001	CHEMICALS				
00017811	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	7,953.18	SB - SUPPLIES - CHEMICALS
					15,000.00	7,953.18	
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	1,063.83	B - MATERIALS - LANDSCAPE
					15,000.00	1,063.83	
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	478.21	B - MATERIALS - PAINT
					4,000.00	478.21	
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	22,514.93	SB - SUPPLIES-SUNDRY
					30,000.00	22,514.93	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-21-0-00-310001	UTILITIES				
00019240	001	006013	VARIOUS VENDORS	06/24/26	100,000.00	32,993.74	SB - UTILILTIES
					100,000.00	32,993.74	
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	3,817.24	SB - SUNDRY - OTHER EXPENSE
					20,000.00	3,817.24	
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	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

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	20,303.03	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	317.00	C - CONSULTING SERVICES FOR ADA R
					54,160.00	22,980.03	
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	7,242.79	SB - SERVICES - PRINTING
					25,000.00	7,242.79	
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	13.50	C - OFFICE INTERCOM SYSTEM
00019331	001	006013	VARIOUS VENDORS	07/17/26	30,000.00	1,080.67	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
					59,667.02	23,474.17	
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	9,162.97	SB - TRAVEL - MEETINGS
					25,000.00	9,162.97	
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	6,485.00	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	120,940.00	
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 NEW BUILDING/GRANT PROGRAM				
00018318	001	005988	VILLAGE OF BLUFFTON	01/13/26	25,000.00	25,000.00	C - 2026 CPIGP - LEGACY PARK - SH
00018319	001	001041	CITY OF DELPHOS	01/13/26	32,462.00	870.75	C - 2026 CPIGP - LEISURE PARK - S
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
					125,120.00	93,528.75	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8850 METROPOLITAN PARK					867,701.07	401,509.91	
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					873,301.07	403,406.16	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214002 LINENS				
00016222	001	022678	CHOICE PARTY LINENS INC	01/23/25	7,000.00	212.17	B - LINENS
					7,000.00	212.17	
DETAILS FOR ACCOUNT:			8010-000-17-000-000-21-0-00-214003 HOSPITALITY				
00019106	001	006013	VARIOUS VENDORS	05/27/26	5,000.00	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	5,274.00	SB - CONTRACT EMPLOYMENT
					25,000.00	5,274.00	
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	2,160.86	SB - ADVERTISING/MARKETING
					65,000.00	2,160.86	
TOTALS FOR FUND:	8010	CIVIC CENTER			102,000.00	11,296.72	
DETAILS FOR ACCOUNT:			8011-000-17-000-000-41-0-00-410400 EQUIPMENT				
00018473	001	006013	VARIOUS VENDORS	01/22/26	75,000.00	21,620.85	SB - VMCCC EQUIPMENT
					75,000.00	21,620.85	
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	68,736.56	
TOTALS FOR Dept/Loc: 872					377,000.00	80,033.28	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00018228	001	006013	VARIOUS VENDORS	01/12/26	500.00	80.25	B - SUPPLIES GENERAL
					500.00	80.25	
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	5,115.24	B - UTILITIES
					12,000.00	5,115.24	
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	209,948.14	SB - CONTRACT SERVICES
					1,350,000.00	209,948.14	
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	2,920.00	B - SERVICES LEGAL
					8,000.00	2,920.00	
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	20,000.00	5,516.60	B - AUDIT FEES
					20,000.00	5,516.60	
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	3,000.00	B - OFFICE RENT
					18,000.00	3,000.00	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY				
00018236	001	019888	RAILROAD MANAGEMENT COMPANY I	01/12/26	775.00	76.46	B - RENTAL SUNDRY
					775.00	76.46	
DETAILS FOR ACCOUNT:			8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY				
00018218	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	1,979.64	B - ADVERTISING SUNDRY
					7,000.00	1,979.64	
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	4,815.00	B - PLANNING - FEES & EXP
					10,000.00	4,815.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					1,480,550.00	252,929.96	
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	796.24	B - BATY NEELY ADMIN
					45,000.00	43,296.24	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					45,000.00	43,296.24	
TOTALS FOR Dept/Loc: 875					1,525,550.00	296,226.20	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 10/31/2026 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
			Grand Totals:		68,596,655.08	22,723,316.66	

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