



**BOARD OF COMMISSIONERS OF THE COUNTY  
OF ALLEN**

Council Chambers Courtroom - Citizens Square  
200 East Berry St, Suite 035, Fort Wayne IN 46802

***Richard E. Beck, Therese M. Brown, Ronald W. Turpin***

**LEGISLATIVE SESSION**

**April 17, 2026**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

**3. ITEMS FOR CONSIDERATION:**

3.a. Consideration of the minutes of the April 3, 2026 legislative session.

3.b. Consideration of claims submitted for the period of March 24 to April 14, 2026, in the amount of \$13,334,238.50.

Documents:

[03242026-04142026.PDF](#)

3.c. Consideration of amendment to existing ViaPath/GTL contract with Allen County Community Corrections as required by FCC to realign product language. There are no changes to the rate, commissions or the terms of the current contract.

Documents:

[GTL AMENDMENT 5 LEGISLATIVE SESSION SUBMISSION FORM - 03302026 558 PM \(EDT\).PDF](#)

3.d. Consideration of 2025 Highway Annual Operational Report.

Documents:

[2025 HWY ANNUAL.PDF](#)

3.e. Consideration of Supplemental Agreement #1 with VS Engineering Inc. for Leesburg, Butler, Haeman Rd intersection project AC#1200324 for \$9,100.00.

Documents:

[VS ENG SUPPLEMENTAL.PDF](#)

3.f. Consideration of Warranty Deed for Cuba Rd Bridge AC#0100221.

Documents:

[WARRANTY DEED EICHER.PDF](#)

- 3.g. Consideration of all-way stop sign on Washington Ctr Rd and O'Day due to a recommendation from the roadway safety audit.

Documents:

[WASHINGTON CTR STOP.PDF](#)

- 3.h. Consideration of plat for approval: Whisper Creek Sec II.  
3.i. Consideration of Conflict Waiver Agreement with Krieg Devault.

Documents:

[CONFLICT WAIVER CITY OF NHN - BOARD OF COMMISSIONERS.PDF](#)

- 3.j. Consideration of distribution easement with Indiana Michigan Power Company encompassing existing utilities on county-owned land.

Documents:

[BDOFCOMMISSOLIDWASTEEASPDF.PDF](#)  
[BDOFCOMMISSOLIDWASTEEASEXHIBITA.PDF](#)

- 3.k. Consideration of agreement with Recite Me NA LLC for PDF accessibility website application.

Documents:

[RECITEME AGREEMENT.PDF](#)

- 3.l. Consideration of citizen appointments to Allen County boards and commissions.

**4. OTHER BUSINESS:**

**5. APPROVAL TO WAIVE THE 2ND READING ON ANY MATTER FOR WHICH IT MAY BE DEEMED NECESSARY FOR TODAY'S LEGISLATIVE SESSION.**

**6. COMMENTS FROM THE PUBLIC:**

**7. MOTION TO ADJOURN:**

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**ACCOUNTS PAYABLE VOUCHER REGISTER**

County

County of Allen, Indiana

Governmental Unit

Agency

For Period March 24 to April 14, 2026

Pages 1 of 35 pages

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	WARRANT NUMBER	MEMORANDUM
3/11/2026	2026-004685	ODP BUSINESS SOLUTIONS, LLC	Coroner's Office	\$245.58	\$245.58	150017	
3/11/2026	2026-004702	Lynch Arrie N Hill	Surplus - Auditor's	\$1,473.58	\$1,473.58	777540	
3/11/2026	2026-004706	JP MORGAN CHASE COMMERCIAL CARD	Adult Probation	\$945.05	\$945.05	150041	
3/12/2026	2026-004718	JP MORGAN CHASE COMMERCIAL CARD	Superior Court	\$879.40	\$879.40	150041	
3/12/2026	2026-004721	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$1,726.42	\$1,726.42	150041	
3/5/2026	2026-004731	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$3,953.75	\$3,953.75	150041	
3/5/2026	2026-004732	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$1,096.94	\$1,096.94	150041	
3/5/2026	2026-004733	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$41.66	\$41.66	150041	
3/12/2026	2026-004736	JP MORGAN CHASE COMMERCIAL CARD	Health	\$75.00	\$75.00	150041	
3/12/2026	2026-004767	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$1,419.84	\$1,419.84	150041	
3/12/2026	2026-004768	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$1,637.28	\$1,637.28	150041	
3/12/2026	2026-004770	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$494.16	\$494.16	150041	
3/12/2026	2026-004783	JP MORGAN CHASE COMMERCIAL CARD	Sheriff's Office	\$944.68	\$944.68	150041	
3/13/2026	2026-004838	FIDLAR TECHNOLOGIES INC (EFT)	Recorder's Office	\$7,044.07	\$7,044.07	149983	
3/13/2026	2026-004840	FIDLAR TECHNOLOGIES INC (EFT)	Recorder's Office	\$4,147.00	\$4,147.00	149983	
3/13/2026	2026-004841	IRON MOUNTAIN INC (EFT)	Recorder's Office	\$890.18	\$890.18	149954	
3/13/2026	2026-004842	VERIZON WIRELESS LLC *	Recorder's Office	\$11.98	\$11.98	149884	
3/16/2026	2026-004849	JP MORGAN CHASE COMMERCIAL CARD	Superior Court	\$78.87	\$78.87	150041	
3/16/2026	2026-004852	CLUB SODA	Superior Court	\$408.00	\$408.00	150012	
3/16/2026	2026-004853	ADAMS, NICHOLAS A (EFT)	Superior Court	\$200.00	\$200.00	149958	
3/16/2026	2026-004854	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$832.08	\$832.08	150017	
3/16/2026	2026-004855	WAITER ON THE WAY (EFT)	Superior Court	\$259.01	\$259.01	777559	
3/16/2026	2026-004856	THE LAW OFFICE OF SPENSER G BENGE	Superior Court	\$506.00	\$506.00	777612	
3/16/2026	2026-004857	HELMKE BEAMS LLP	Superior Court	\$300.00	\$300.00	149899	
3/16/2026	2026-004858	BIG C LUMBER CO (EFT)	Superior Court	\$384.16	\$384.16	149979	
3/16/2026	2026-004859	LUPKE RICE INSURANCE (EFT)	Superior Court	\$501.00	\$501.00	149914	
3/16/2026	2026-004860	RENBARGER LAW FIRM (EFT)	Superior Court	\$25.00	\$25.00	149976	
3/16/2026	2026-004878	FORENSIC & PATHOLOGY CONSULT (EFT)	Coroner's Office	\$33,000.00	\$33,000.00	149956	
3/16/2026	2026-004887	KENDALL ELECTRIC INC (EFT)	Juvenile Center	\$85.33	\$85.33	149950	

3/16/20262026-004888	JOHNSTONE SUPPLY OF DETROIT	Juvenile Center	\$73.82	\$73.82	150018
3/16/20262026-004889	TRINITY SERVICES GROUP INC (EFT)	Juvenile Center	\$9,791.45	\$9,791.45	150009
3/16/20262026-004891	VERIZON WIRELESS LLC *	Juvenile Center	\$968.99	\$968.99	149884
3/16/20262026-004892	CITY UTILITIES	Juvenile Center	\$269.85	\$269.85	777529
3/16/20262026-004893	COMCAST (EFT)	Juvenile Center	\$265.32	\$265.32	149883
3/16/20262026-004894	COMCAST (EFT)	Juvenile Center	\$280.06	\$280.06	149883
3/16/20262026-004895	HEAT POWER ENGINEERING CO INC (EFT)	Juvenile Center	\$125.00	\$125.00	149909
3/16/20262026-004896	CINTAS CORPORATION (EFT)	Juvenile Center	\$77.30	\$77.30	149917
3/16/20262026-004906	VERIZON WIRELESS LLC *	Coroner's Office	\$131.56	\$131.56	149884
3/16/20262026-004908	ADAMS REMCO INC *(EFT)	County Assessor's Office	\$63.97	\$63.97	777562
3/16/20262026-004927	JP MORGAN CHASE COMMERCIAL CARD	Surveyor's Office	\$1,094.00	\$1,094.00	150041
3/16/20262026-004928	JH SPECIALTY INC	Superior Court	\$281.25	\$281.25	149984
3/16/20262026-004929	SPANICUS LLC (EFT)	Superior Court	\$10,661.54	\$10,661.54	149930
3/16/20262026-004930	WURTH BAER SUPPLY CO	Superior Court	\$120.83	\$120.83	777577
3/12/20262026-004934	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$11,901.50	\$11,901.50	150041
3/12/20262026-004935	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$1,137.26	\$1,137.26	150041
3/16/20262026-004936	AIRGAS USA (EFT)	Memorial Coliseum	\$217.97	\$217.97	777561
3/16/20262026-004938	TECHSOLUTIONS CORP (EFT)	Memorial Coliseum	\$500.00	\$500.00	150000
3/16/20262026-004939	IMAGING OFFICE SYSTEMS INC (EFT)	Memorial Coliseum	\$144.38	\$144.38	149927
3/17/20262026-004941	JP MORGAN CHASE COMMERCIAL CARD	NIRCC	\$60.80	\$60.80	150041
3/17/20262026-004944	ADAMS REMCO INC *(EFT)	Public Defender	\$79.54	\$79.54	777562
3/16/20262026-004948	JP MORGAN CHASE COMMERCIAL CARD	Youth Services Center	\$28.99	\$28.99	150041
3/17/20262026-004949	GHILARDI, MICHAEL (EFT)	Public Defender	\$1,914.00	\$1,914.00	149993
3/17/20262026-004951	PETRO REPORTING SERVICE (EFT)	Public Defender	\$560.25	\$560.25	149937
3/17/20262026-004956	QHG OF FT WAYNE CO LLC (EFT)	Youth Services Center	\$213.00	\$213.00	777569
3/17/20262026-004961	ODP BUSINESS SOLUTIONS, LLC	Wayne Twp Assessor	\$20.39	\$20.39	150017
3/17/20262026-004964	ODP BUSINESS SOLUTIONS, LLC	Wayne Twp Assessor	\$43.08	\$43.08	150017
3/17/20262026-004966	JP MORGAN CHASE COMMERCIAL CARD	Health	\$959.40	\$959.40	150041
3/17/20262026-004967	Barnett Nicholas P & Kristina M	Surplus - Auditor's	\$1,226.00	\$1,226.00	777541
3/17/20262026-004968	JP MORGAN CHASE COMMERCIAL CARD	County Assessor's Office	\$305.00	\$305.00	150041
3/17/20262026-004971	CINTAS FIRST AID & SAFETY (EFT)	Community Corrections	\$321.88	\$321.88	149968
3/17/20262026-004977	GI JOES ARMY SURPLUS INC (EFT)	Community Corrections	\$560.60	\$560.60	149929
3/17/20262026-004982	JP MORGAN CHASE COMMERCIAL CARD	Clerk's Office	\$119.90	\$119.90	150041
3/12/20262026-004989	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$314.71	\$314.71	150041
3/17/20262026-004990	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$171.66	\$171.66	150041
3/17/20262026-005002	JP MORGAN CHASE COMMERCIAL CARD	Treasurer's Office	\$338.00	\$338.00	150041
3/17/20262026-005003	LEWIS WAGNER & TRIMBLE	County Assessor's Office	\$2,695.00	\$2,695.00	777608
3/17/20262026-005008	CITY UTILITIES	Juvenile Center	\$44.26	\$44.26	777529
3/17/20262026-005009	ADAMS REMCO INC *(EFT)	Juvenile Center	\$120.40	\$120.40	777562

3/17/2026	2026-005011	ARAB TERMITE & PEST CONTROL (EFT)	Juvenile Center	\$55.00	\$55.00	149903
3/17/2026	2026-005023	JP MORGAN CHASE COMMERCIAL CARD	Prosecutor's Office	\$5,820.80	\$5,820.80	150041
3/17/2026	2026-005030	ODP BUSINESS SOLUTIONS, LLC	Election Board	\$42.62	\$42.62	150017
3/17/2026	2026-005039	PETRO REPORTING SERVICE (EFT)	Public Defender	\$247.75	\$247.75	149937
3/17/2026	2026-005043	ODP BUSINESS SOLUTIONS, LLC	Community Corrections	\$767.39	\$767.39	150017
3/17/2026	2026-005047	JP MORGAN CHASE COMMERCIAL CARD	Juvenile Center	\$2,035.69	\$2,035.69	150041
3/17/2026	2026-005048	Pearson Linda M	Surplus - Auditor's	\$240.21	\$240.21	777542
3/17/2026	2026-005050	JP MORGAN CHASE COMMERCIAL CARD	Juvenile Center	\$2,813.67	\$2,813.67	150041
3/17/2026	2026-005052	JP MORGAN CHASE COMMERCIAL CARD	Election Board	\$255.68	\$255.68	150041
3/17/2026	2026-005054	BI INC - BEHAVIORAL INTRVTION (EFT)	Community Corrections	\$43,198.50	\$43,198.50	149896
3/17/2026	2026-005055	TECHNICAL RESOURCE MANAGEMENT (I	Community Corrections	\$16,814.12	\$16,814.12	149996
3/17/2026	2026-005059	MENARDS - MEIJER DR (EFT)	Highway	\$8.72	\$8.72	149971
3/17/2026	2026-005069	SUMMIT CITY RENTAL	Highway	\$135.00	\$135.00	777607
3/16/2026	2026-005072	DENTAL IMAGING TECHNOLOGIES CORP	Coroner's Office	\$9,755.00	\$9,755.00	777598
3/18/2026	2026-005075	ADAMS REMCO INC *(EFT)	Voter Registration	\$0.23	\$0.23	777562
3/18/2026	2026-005076	JP MORGAN CHASE COMMERCIAL CARD	Parks	\$1,267.45	\$1,267.45	150041
3/18/2026	2026-005077	JP MORGAN CHASE COMMERCIAL CARD	Parks	\$789.27	\$789.27	150041
3/18/2026	2026-005078	OMNISOURCE ELECTRONICS (EFT)	NIRCC	\$20.14	\$20.14	149991
3/18/2026	2026-005079	ALLEN COUNTY TREASURER	Surplus - Auditor's	\$32.00	\$32.00	777521
3/18/2026	2026-005080	ODP BUSINESS SOLUTIONS, LLC	Wayne Twp Assessor	\$43.34	\$43.34	150017
3/18/2026	2026-005081	Krall Douglas J	Surplus - Auditor's	\$1,310.41	\$1,310.41	777543
3/18/2026	2026-005084	GREAT KIDS MAKE GREAT COMMUNITIE	Coroner's Office	\$75.00	\$75.00	777574
3/18/2026	2026-005085	LIECHTY FUNERAL HOME	Coroner's Office	\$9,100.00	\$9,100.00	150026
3/18/2026	2026-005086	TRI-COUNTY WATER CONDITIONING INC	Health	\$13.50	\$13.50	150030
3/18/2026	2026-005088	ALLEN COUNTY RECORDER	Recorder's Office	\$189.56	\$189.56	777555
3/18/2026	2026-005090	SHERWIN WILLIAMS (EFT)	Auditor's Office	\$55.00	\$55.00	149938
3/18/2026	2026-005091	INDIANA STAMP COMPANY INC (EFT)	Sheriff's Office	\$38.50	\$38.50	149919
3/18/2026	2026-005092	AQUA SYSTEMS	Sheriff's Office	\$38.90	\$38.90	777567
3/18/2026	2026-005094	INTAB LLC (EFT)	Election Board	\$59.59	\$59.59	777579
3/18/2026	2026-005096	INDIANA MICHIGAN POWER COMPANY	Environmental Managem	\$216.86	\$216.86	149881
3/18/2026	2026-005097	ALL PHASE ELECTRIC SUPPLY CO* (EFT)	Commissioners' Office	\$165.54	\$165.54	149901
3/18/2026	2026-005098	HYDRONIC & STEAM EQUIP (EFT)	Commissioners' Office	\$219.79	\$219.79	150040
3/18/2026	2026-005099	VIKEN DETECTION CORPORATION	Health	\$4,050.00	\$4,050.00	777600
3/18/2026	2026-005100	TRULAND EQUIPMENT, LLC	Maintenance	\$16.99	\$16.99	150022
3/18/2026	2026-005101	MCMAHONS BEST-ONE (EFT)	Highway	\$2,216.52	\$2,216.52	149916
3/18/2026	2026-005102	MCMAHONS BEST-ONE (EFT)	Highway	\$911.76	\$911.76	149916
3/18/2026	2026-005109	KOEHLINGER SECURITY TECH (EFT)	Maintenance	\$10.50	\$10.50	149913
3/18/2026	2026-005110	NORTH SIDE PLUMBING & HTG (EFT)	Commissioners' Office	\$40.70	\$40.70	149920
3/18/2026	2026-005111	MICROVOTE GENERAL CORP (EFT)	Election Board	\$5,253.60	\$5,253.60	149918

3/18/2026	2026-005112	JP MORGAN CHASE COMMERCIAL CARD	Commissioners' Office	\$123.60	\$123.60	150041
3/18/2026	2026-005113	INDIANA MICHIGAN POWER COMPANY	Highway	\$39.53	\$39.53	149881
3/18/2026	2026-005114	INDIANA MICHIGAN POWER COMPANY	Highway	\$43.20	\$43.20	149881
3/18/2026	2026-005115	INDIANA MICHIGAN POWER COMPANY	Highway	\$40.08	\$40.08	149881
3/18/2026	2026-005116	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$93.99	\$93.99	150041
3/18/2026	2026-005117	INDIANA STAMP COMPANY INC (EFT)	Surveyor's Office	\$53.16	\$53.16	149919
3/18/2026	2026-005118	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$20.10	\$20.10	149904
3/18/2026	2026-005119	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$50.79	\$50.79	149904
3/18/2026	2026-005120	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$8.42	\$8.42	149904
3/18/2026	2026-005121	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	-\$3.89	-\$3.89	149904
3/18/2026	2026-005122	CINTAS FIRST AID & SAFETY (EFT)	Highway	\$410.31	\$410.31	149968
3/18/2026	2026-005123	D & R QUALITY TOOLS LLC	Highway	\$300.98	\$300.98	777591
3/18/2026	2026-005124	HAMMOND, STEVE D (EFT)	Highway	\$84.52	\$84.52	149994
3/18/2026	2026-005125	MACYS AUTO PARTS (EFT)	Highway	\$96.94	\$96.94	149915
3/18/2026	2026-005126	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$29.36	\$29.36	149897
3/18/2026	2026-005127	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$139.92	\$139.92	149897
3/18/2026	2026-005128	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$325.80	\$325.80	149897
3/18/2026	2026-005129	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$45.75	\$45.75	149897
3/18/2026	2026-005130	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$162.77	\$162.77	149897
3/18/2026	2026-005131	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$61.75	\$61.75	149897
3/18/2026	2026-005132	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$346.88	\$346.88	149897
3/18/2026	2026-005133	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$2.30	\$2.30	149897
3/18/2026	2026-005134	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$15.75	\$15.75	149897
3/18/2026	2026-005135	RPM MACHINERY LLC (EFT)	Highway	\$1,230.00	\$1,230.00	149963
3/18/2026	2026-005136	RPM MACHINERY LLC (EFT)	Highway	\$1,230.00	\$1,230.00	149963
3/18/2026	2026-005137	RPM MACHINERY LLC (EFT)	Highway	\$2,554.34	\$2,554.34	149963
3/18/2026	2026-005138	SELKING INTERNATIONAL (EFT)	Highway	\$220.84	\$220.84	149947
3/18/2026	2026-005139	SNAP-ON INCORPORATED	Highway	\$30.75	\$30.75	777601
3/18/2026	2026-005140	ZEHR SHOES LP	Highway	\$195.98	\$195.98	777588
3/18/2026	2026-005141	ZEHR SHOES LP	Highway	\$124.99	\$124.99	777588
3/18/2026	2026-005142	ZEHR SHOES LP	Highway	\$189.98	\$189.98	777588
3/18/2026	2026-005143	ZEHR SHOES LP	Highway	\$197.97	\$197.97	777588
3/18/2026	2026-005144	ZEHR SHOES LP	Highway	\$197.98	\$197.98	777588
3/18/2026	2026-005145	ALLEN COUNTY FORT WAYNE CAPITAL-EA	Auditor's Office	\$1,644,888.11	\$1,644,888.11	149879
3/19/2026	2026-005146	ELEMENT MATERIALS TECHNOLOGY-EFT	Parks	\$93.80	\$93.80	777560
3/19/2026	2026-005147	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$29.00	\$29.00	149881
3/19/2026	2026-005148	CCC Investments LLC	Surplus - Auditor's	\$34.06	\$34.06	777544
3/19/2026	2026-005149	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$1,307.50	\$1,307.50	149881
3/19/2026	2026-005150	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$4,539.17	\$4,539.17	149881

3/19/20262026-005151	NIPSCO	Maintenance	\$154.31	\$154.31	777534
3/19/20262026-005152	Schmucker Steven L & Amanda	Surplus - Auditor's	\$26.27	\$26.27	777545
3/19/20262026-005153	ADVANCED SYSTEMS GROUPS (EFT)	Commissioners' Office	\$1,675.65	\$1,675.65	149948
3/19/20262026-005154	CONNOLLYS DO-IT-BEST (EFT)	Maintenance	\$7.79	\$7.79	149959
3/19/20262026-005155	CENTRAL SUPPLY CO INC (EFT)	Maintenance	\$16.92	\$16.92	149905
3/19/20262026-005156	CHRISTOFF & CHRISTOFF ATTY (EFT)	Superior Court	\$200.00	\$200.00	149891
3/19/20262026-005157	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$400.00	\$400.00	149989
3/19/20262026-005158	SZCZEPKOWSKI LAW LLC	Superior Court	\$400.00	\$400.00	150029
3/19/20262026-005159	SZCZEPKOWSKI LAW LLC	Superior Court	\$70.00	\$70.00	150029
3/19/20262026-005160	ALLEN, THOMAS C (EFT)	Superior Court	\$1,250.00	\$1,250.00	149931
3/19/20262026-005161	RUDE, ALISA	Superior Court	\$1,200.00	\$1,200.00	149946
3/19/20262026-005162	RUDE, ALISA	Superior Court	\$450.00	\$450.00	149946
3/19/20262026-005163	MYERS & WALLACE LLP	Superior Court	\$400.00	\$400.00	150008
3/19/20262026-005164	HARMEYER LAW FIRM (EFT)	Superior Court	\$930.00	\$930.00	149973
3/19/20262026-005165	HARMEYER LAW FIRM (EFT)	Superior Court	\$50.00	\$50.00	149973
3/19/20262026-005166	JP MORGAN CHASE COMMERCIAL CARD	Prosecutor's Office	\$309.00	\$309.00	150041
3/19/20262026-005167	STUCKY LAUER & YOUNG LLP (EFT)	Superior Court	\$975.00	\$975.00	149998
3/19/20262026-005168	STUCKY LAUER & YOUNG LLP (EFT)	Superior Court	\$125.00	\$125.00	149998
3/19/20262026-005169	RR DONNELLEY (EFT)	Health	\$1,248.91	\$1,248.91	149972
3/19/20262026-005170	BONAHOOM & BOBILYA LLC (EFT)	Superior Court	\$1,820.00	\$1,820.00	149970
3/19/20262026-005171	HAMILTON, CHRISTOPHER P (EFT)	Superior Court	\$350.00	\$350.00	149939
3/19/20262026-005172	SHILTS & SETLAK LLC (EFT)	Superior Court	\$400.00	\$400.00	149992
3/19/20262026-005173	THOMSON REUTERS - WEST (EFT)	Superior Court	\$323.10	\$323.10	149969
3/19/20262026-005174	WAITER ON THE WAY (EFT)	Superior Court	\$510.28	\$510.28	777559
3/19/20262026-005175	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$297.34	\$297.34	150017
3/19/20262026-005176	JOLEY LAW FIRM PC (EFT)	Superior Court	\$25.00	\$25.00	150006
3/19/20262026-005177	HALLS GAS HOUSE	Superior Court	\$699.00	\$699.00	777566
3/19/20262026-005178	HARMEYER LAW FIRM (EFT)	Superior Court	\$200.00	\$200.00	149973
3/19/20262026-005179	INTREPID INSIGHTS	Superior Court	\$2,625.00	\$2,625.00	777604
3/19/20262026-005180	FELTS, DAVID (EFT)	Superior Court	\$25.00	\$25.00	150034
3/19/20262026-005181	ADAMS REMCO INC *(EFT)	Superior Court	\$35.03	\$35.03	777562
3/19/20262026-005182	ALLEN COUNTY TREASURER	Auditor's Office	\$21,100.00	\$21,100.00	777523
3/19/20262026-005183	ALLEN COUNTY TREASURER	Auditor's Office	\$133.37	\$133.37	777524
3/19/20262026-005185	SUMMIT RADIOLOGY PC (EFT)	Health	\$44.00	\$44.00	149964
3/19/20262026-005186	ALLEN COUNTY SERVICES DEPT	Building	\$5,549.77	\$5,549.77	777557
3/19/20262026-005187	BEERS MALLERS BACKS & SALIN (EFT)	Building	\$98.73	\$98.73	149945
3/19/20262026-005188	VERIZON WIRELESS LLC *	Building	\$3,990.20	\$3,990.20	149884
3/19/20262026-005189	ODP BUSINESS SOLUTIONS, LLC	Building	\$221.49	\$221.49	150017
3/19/20262026-005190	INDIANA ASSOC OF BUILDING OFFICIALS	Building	\$1,560.00	\$1,560.00	777576

3/19/20262026-005191	ALLEN COUNTY TREASURER	Auditor's Office	\$78,100.00	\$78,100.00	777525
3/19/20262026-005192	REPUBLIC SERVICES INC (EFT)	Health	\$135.60	\$135.60	149880
3/19/20262026-005193	NEAR NORTH TITLE GROUP	Building	\$175.00	\$175.00	777603
3/19/20262026-005194	CITY OF NEW HAVEN (EFT)	Health	\$248.92	\$248.92	149878
3/19/20262026-005195	ADAMS REMCO INC *(EFT)	Highway	\$102.91	\$102.91	777562
3/19/20262026-005196	BAILEY AGGREGATES (EFT)	Highway	\$190.90	\$190.90	149962
3/19/20262026-005197	BAILEY AGGREGATES (EFT)	Highway	\$1,907.71	\$1,907.71	149962
3/19/20262026-005198	FIRST AYD CORP (EFT)	Highway	\$218.44	\$218.44	149890
3/19/20262026-005199	FORT WAYNE CLUTCH INC (EFT)	Highway	\$196.93	\$196.93	149911
3/19/20262026-005200	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$927.48	\$927.48	150003
3/19/20262026-005201	LINDE GAS & EQUIPMENT INC. (EFT)	Highway	\$47.77	\$47.77	149980
3/19/20262026-005202	MAUMEE HYDRAULICS & BEARINGS LLC	Highway	\$435.00	\$435.00	777580
3/19/20262026-005203	ODP BUSINESS SOLUTIONS, LLC	Highway	\$302.81	\$302.81	150017
3/19/20262026-005204	RPM MACHINERY LLC (EFT)	Highway	\$2,863.42	\$2,863.42	149963
3/19/20262026-005205	SELKING INTERNATIONAL (EFT)	Highway	\$577.32	\$577.32	149947
3/19/20262026-005206	SELKING INTERNATIONAL (EFT)	Highway	\$1,768.40	\$1,768.40	149947
3/19/20262026-005207	SELKING INTERNATIONAL (EFT)	Highway	\$202.44	\$202.44	149947
3/19/20262026-005208	STONE-STREET QUARRIES INC (EFT)	Highway	\$230.86	\$230.86	149922
3/19/20262026-005209	STONE-STREET QUARRIES INC (EFT)	Highway	\$1,108.66	\$1,108.66	149922
3/19/20262026-005210	STONE-STREET QUARRIES INC (EFT)	Highway	\$226.95	\$226.95	149922
3/19/20262026-005211	STONE-STREET QUARRIES INC (EFT)	Highway	\$2,112.43	\$2,112.43	149922
3/19/20262026-005212	SUMMIT CITY RENTAL	Highway	\$135.00	\$135.00	777607
3/19/20262026-005213	TRUCKPRO LLC	Highway	\$194.35	\$194.35	149900
3/19/20262026-005214	SUMMIT CITY ROOFING, INC	Building	\$21,200.00	\$21,200.00	150014
3/19/20262026-005215	TREASURER OF STATE OF INDIANA	Auditor's Office	\$4,185.55	\$4,185.55	149944
3/19/20262026-005216	ENOTICE	Building	\$53.89	\$53.89	150015
3/19/20262026-005217	ADAMS REMCO INC *(EFT)	Building	\$178.04	\$178.04	777562
3/19/20262026-005218	SYNERGID, INC	Building	\$796.05	\$796.05	777565
3/19/20262026-005219	AQUA SYSTEMS	Circuit Court	\$4.95	\$4.95	777567
3/19/20262026-005220	REPUBLIC SERVICES INC (EFT)	Purchasing	\$57.37	\$57.37	149880
3/19/20262026-005221	LASSUS BROS OIL INC (EFT)	Purchasing	\$9,753.30	\$9,753.30	149894
3/19/20262026-005222	Bazan Joe J & Tonia M	Surplus - Auditor's	\$1,980.67	\$1,980.67	777546
3/20/20262026-005223	HARMEYER LAW FIRM (EFT)	Superior Court	\$125.00	\$125.00	149973
3/20/20262026-005224	FREW LAW OFFICE (EFT)	Superior Court	\$100.00	\$100.00	149982
3/20/20262026-005225	RUDE, ALISA	Superior Court	\$300.00	\$300.00	149946
3/20/20262026-005226	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$450.00	\$450.00	149989
3/20/20262026-005227	HARMEYER LAW FIRM (EFT)	Superior Court	\$300.00	\$300.00	149973
3/20/20262026-005228	HELMKE BEAMS LLP	Superior Court	\$200.00	\$200.00	149899
3/20/20262026-005229	INTREPID INSIGHTS	Superior Court	\$2,750.00	\$2,750.00	777604

3/20/2026	2026-005230	SHAMBAUGH KAST BECK & WILLIAMS(EI	Superior Court	\$25.00	\$25.00	149895
3/20/2026	2026-005231	RESOURCE SYSTEMS GROUP INC	NIRCC	\$3,621.96	\$3,621.96	150002
3/20/2026	2026-005232	CITY OF NEW HAVEN (EFT)	Maintenance	\$91.64	\$91.64	149878
3/20/2026	2026-005233	REPUBLIC SERVICES INC (EFT)	Maintenance	\$78.23	\$78.23	149880
3/20/2026	2026-005234	JP MORGAN CHASE COMMERCIAL CARD	Health	\$816.20	\$816.20	150041
3/20/2026	2026-005235	REPUBLIC SERVICES INC (EFT)	Sheriff's Office	\$2,182.67	\$2,182.67	149880
3/20/2026	2026-005236	INDIANA STAMP COMPANY INC (EFT)	Sheriff's Office	\$38.50	\$38.50	149919
3/20/2026	2026-005237	VERIZON WIRELESS LLC *	Sheriff's Office	\$697.04	\$697.04	150055
3/20/2026	2026-005238	BLUE KNIGHT SECURITY, LLC	Sheriff's Office	\$5,925.00	\$5,925.00	777596
3/20/2026	2026-005239	REUSSER DESIGN LLC	Health	\$16,409.50	\$16,409.50	777584
3/20/2026	2026-005240	DELL MARKETING LP * (EFT)	Commissioners' Office	\$12,690.00	\$12,690.00	149974
3/20/2026	2026-005241	CITY OF FT WAYNE (EFT)	Information Technology	\$3,159.60	\$3,159.60	149892
3/20/2026	2026-005242	JP MORGAN CHASE COMMERCIAL CARD	Environmental Managemen	\$169.88	\$169.88	150041
3/20/2026	2026-005243	JANITORS SUPPLY CO INC * (EFT)	Memorial Coliseum	\$447.79	\$447.79	149912
3/20/2026	2026-005244	MCKESSON MEDICAL-SURGICAL (EFT)	Memorial Coliseum	\$160.25	\$160.25	149924
3/20/2026	2026-005245	CINTAS CORPORATION (EFT)	Memorial Coliseum	\$227.30	\$227.30	149917
3/20/2026	2026-005246	ADAMS REMCO INC *(EFT)	Health	\$51.16	\$51.16	777562
3/20/2026	2026-005247	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$5,907.53	\$5,907.53	149885
3/20/2026	2026-005248	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$5,572.32	\$5,572.32	150016
3/20/2026	2026-005249	ALLEN COUNTY WAR MEMORIAL COLISE	Memorial Coliseum	\$8,732.72	\$8,732.72	777533
3/20/2026	2026-005250	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$9,116.92	\$9,116.92	150041
3/20/2026	2026-005251	UNCLE BILLS (EFT)	Parks	\$31.38	\$31.38	149943
3/20/2026	2026-005252	NATIONAL ATHLETIC SPORTSWEAR	Parks	\$464.00	\$464.00	777568
3/20/2026	2026-005253	PRESIDIO LLC	Parks	\$374.14	\$374.14	777589
3/20/2026	2026-005254	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$5,875.77	\$5,875.77	150041
3/20/2026	2026-005255	NORTHEASTERN REMC (EFT)	Highway	\$5.06	\$5.06	149877
3/20/2026	2026-005256	NORTHEASTERN REMC (EFT)	Highway	\$109.71	\$109.71	149877
3/20/2026	2026-005257	NORTHEASTERN REMC (EFT)	Highway	\$31.35	\$31.35	149877
3/20/2026	2026-005258	ADAMS REMCO INC *(EFT)	Highway	\$357.76	\$357.76	777562
3/20/2026	2026-005259	ADAMS REMCO INC *(EFT)	Highway	\$145.96	\$145.96	777562
3/20/2026	2026-005260	API CONSTRUCTION CORP (EFT)	Highway	\$4,655.70	\$4,655.70	149942
3/20/2026	2026-005261	ASPHALT MATERIALS INC (EFT)	Highway	\$526.12	\$526.12	149932
3/20/2026	2026-005262	ASPHALT MATERIALS INC (EFT)	Highway	\$468.46	\$468.46	149932
3/20/2026	2026-005263	BEERS MALLERS BACKS & SALIN (EFT)	Highway	\$35.25	\$35.25	149945
3/20/2026	2026-005264	BEERS MALLERS BACKS & SALIN (EFT)	Highway	\$94.00	\$94.00	149945
3/20/2026	2026-005265	BEERS MALLERS BACKS & SALIN (EFT)	Highway	\$35.25	\$35.25	149945
3/20/2026	2026-005266	BEERS MALLERS BACKS & SALIN (EFT)	Highway	\$1,656.75	\$1,656.75	149945
3/20/2026	2026-005267	BEERS MALLERS BACKS & SALIN (EFT)	Highway	\$58.75	\$58.75	149945
3/20/2026	2026-005268	CRYSTAL CREEK CONCRETE LLC	Highway	\$25.00	\$25.00	777611

3/20/20262026-005269	FIDELITY NATIONAL TITLE CO LLC	Highway	\$1,150.00	\$1,150.00	777578
3/20/20262026-005270	GRAINGER INC (EFT)	Highway	\$1,348.64	\$1,348.64	149910
3/20/20262026-005271	MORTON SALT (EFT)	Highway	\$75,308.66	\$75,308.66	149934
3/20/20262026-005272	STATE CHEMICAL MFG CO	Highway	\$478.13	\$478.13	777558
3/20/20262026-005273	CINTAS CORPORATION (EFT)	Prosecutor's Office	\$2.25	\$2.25	149917
3/20/20262026-005274	ABM ONSITE SERVICES MIDWEST INC	Prosecutor's Office	\$272.00	\$272.00	777583
3/20/20262026-005275	NAEGELI DEPOSITION AND TRIAL	Prosecutor's Office	\$234.05	\$234.05	777609
3/20/20262026-005276	XMISSION	Prosecutor's Office	\$689.80	\$689.80	150004
3/20/20262026-005277	USC INTERNAL MERGER CO LLC	Sheriff's Office	\$3,985.00	\$3,985.00	777587
3/20/20262026-005278	ALLEN COUNTY SHERIFF	Prosecutor's Office	\$573.00	\$573.00	777556
3/20/20262026-005279	TANDEM SOLUTIONS	Prosecutor's Office	\$2,346.69	\$2,346.69	149975
3/20/20262026-005280	Pearson Kathryn M	Surplus - Auditor's	\$915.00	\$915.00	777547
3/20/20262026-005281	LEXISNEXIS RISK DATA MANAGEMENT EI	Prosecutor's Office	\$200.00	\$200.00	149940
3/20/20262026-005282	THOMSON REUTERS - WEST (EFT)	Prosecutor's Office	\$1,411.81	\$1,411.81	149969
3/20/20262026-005283	INDIANA STAMP COMPANY INC (EFT)	Voter Registration	\$19.76	\$19.76	149919
3/20/20262026-005284	HOLM COURT REPORTERS INC (EFT)	Prosecutor's Office	\$1,263.00	\$1,263.00	149893
3/20/20262026-005285	SPANICUS LLC (EFT)	Prosecutor's Office	\$2,528.73	\$2,528.73	149930
3/20/20262026-005286	ADAMS REMCO INC *(EFT)	Prosecutor's Office	\$1.09	\$1.09	777562
3/20/20262026-005287	DATAVANT LLC	Prosecutor's Office	\$207.50	\$207.50	777581
3/20/20262026-005288	CONTINENTAL HOSPITALITY HOLDINGS	Prosecutor's Office	\$786.54	\$786.54	777610
3/20/20262026-005289	PETRO REPORTING SERVICE (EFT)	Prosecutor's Office	\$1,363.75	\$1,363.75	149937
3/20/20262026-005290	PETRO REPORTING SERVICE (EFT)	Prosecutor's Office	\$389.00	\$389.00	149937
3/20/20262026-005291	ODP BUSINESS SOLUTIONS, LLC	Prosecutor's Office	\$4,042.20	\$4,042.20	150017
3/20/20262026-005292	ODP BUSINESS SOLUTIONS, LLC	Prosecutor's Office	\$2,145.50	\$2,145.50	150017
3/20/20262026-005293	ALLEN COUNTY SERVICES DEPT	Prosecutor's Office	\$725.38	\$725.38	777557
3/23/20262026-005294	ALLEN, THOMAS C (EFT)	Superior Court	\$575.00	\$575.00	149931
3/23/20262026-005295	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$200.00	\$200.00	149989
3/23/20262026-005296	KOEHLINGER , DENIS L (EFT)	Superior Court	\$150.00	\$150.00	149887
3/23/20262026-005297	HARMEYER LAW FIRM (EFT)	Superior Court	\$100.00	\$100.00	149973
3/23/20262026-005298	CHRISTOFF & CHRISTOFF ATTY (EFT)	Superior Court	\$200.00	\$200.00	149891
3/23/20262026-005299	FEDEX	Superior Court	\$43.22	\$43.22	777531
3/23/20262026-005300	FRANCOTYP-POSTALIA INC	Superior Court	\$141.00	\$141.00	777564
3/23/20262026-005301	REPUBLIC SERVICES INC (EFT)	Superior Court	\$46.94	\$46.94	149880
3/23/20262026-005302	WEX BANK	Superior Court	\$50.47	\$50.47	777536
3/23/20262026-005303	BONEFF JR, MATTHEW J	Superior Court	\$100.00	\$100.00	777605
3/23/20262026-005304	NORTHEASTERN REMC (EFT)	Highway	\$81.11	\$81.11	149877
3/23/20262026-005305	REPUBLIC SERVICES INC (EFT)	Highway	\$419.42	\$419.42	149880
3/23/20262026-005306	REPUBLIC SERVICES INC (EFT)	Highway	\$397.88	\$397.88	149880
3/23/20262026-005307	GREAT KIDS MAKE GREAT COMMUNITIE	Superior Court	\$270.00	\$270.00	777574

3/23/20262026-005308	FLEX TECHNOLOGY GROUP LLC	Superior Court	\$204.55	\$204.55	777615
3/23/20262026-005309	CEIA	Superior Court	\$22,920.50	\$22,920.50	149985
3/23/20262026-005310	MARTIN-COLEMAN, KAREN	Superior Court	\$1,274.66	\$1,274.66	150013
3/23/20262026-005311	WAITE-TUESLEY, ROXANNE	Superior Court	\$990.59	\$990.59	150011
3/23/20262026-005312	HAMILTON, CHRISTOPHER P (EFT)	Superior Court	\$2,826.92	\$2,826.92	149939
3/23/20262026-005313	MCELROY, NATHAN (EFT)	Superior Court	\$450.00	\$450.00	149977
3/23/20262026-005314	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$84.13	\$84.13	150017
3/23/20262026-005315	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$140.55	\$140.55	149881
3/23/20262026-005316	Living Trust Of Penny S Meyer	Surplus - Auditor's	\$28.05	\$28.05	777548
3/23/20262026-005317	CINTAS CORPORATION (EFT)	Purchasing	\$26.77	\$26.77	149917
3/23/20262026-005318	UNITED PARCEL SERVICE (EFT)	Health	\$61.07	\$61.07	149941
3/23/20262026-005319	NIPSCO	Health	\$1,141.09	\$1,141.09	777534
3/23/20262026-005320	LINDE GAS & EQUIPMENT INC. (EFT)	Purchasing	\$29.95	\$29.95	149980
3/23/20262026-005321	Lengacher Timothy J & Linda R	Surplus - Auditor's	\$3,056.51	\$3,056.51	777549
3/23/20262026-005322	BECKMAN LAWSON (EFT)	Circuit Court	\$225.00	\$225.00	149907
3/23/20262026-005323	INDIANA MICHIGAN POWER COMPANY	Sheriff's Office	\$36,185.24	\$36,185.24	149881
3/23/20262026-005324	HALLER & COLVIN (EFT)	Circuit Court	\$250.00	\$250.00	149888
3/23/20262026-005325	ENOTICE	Juvenile Center	\$10.80	\$10.80	150015
3/23/20262026-005326	COMCAST (EFT)	Youth Services Center	\$25.00	\$25.00	149883
3/23/20262026-005327	REPUBLIC SERVICES INC (EFT)	Youth Services Center	\$83.44	\$83.44	149880
3/23/20262026-005328	SCHENKELS DAIRY	Youth Services Center	\$113.12	\$113.12	149961
3/23/20262026-005329	ODP BUSINESS SOLUTIONS, LLC	Youth Services Center	\$78.11	\$78.11	150017
3/23/20262026-005330	GORDON FOOD SERVICE	Youth Services Center	\$1,753.98	\$1,753.98	149990
3/23/20262026-005331	ARAB TERMITE & PEST CONTROL (EFT)	Youth Services Center	\$75.00	\$75.00	149903
3/23/20262026-005332	CITY UTILITIES	Youth Services Center	\$740.36	\$740.36	777529
3/23/20262026-005333	INTERIOR PRODUCTS SUPPLY (EFT)	Commissioners' Office	\$286.12	\$286.12	150001
3/23/20262026-005334	CHARM-TEX INC (EFT)	Juvenile Center	\$161.34	\$161.34	777575
3/23/20262026-005335	STERICYCLE, INC.	Juvenile Center	\$38.46	\$38.46	777593
3/23/20262026-005336	SPANICUS LLC (EFT)	Juvenile Center	\$21,703.79	\$21,703.79	149930
3/23/20262026-005337	SPANICUS LLC (EFT)	Juvenile Center	\$12,057.67	\$12,057.67	149930
3/23/20262026-005338	ABM INDUSTRY GROUPS LLC	Juvenile Center	\$8,480.55	\$8,480.55	777599
3/23/20262026-005339	UNITED PARCEL SERVICE (EFT)	Juvenile Center	\$22.21	\$22.21	149941
3/23/20262026-005340	REPUBLIC SERVICES INC (EFT)	Juvenile Center	\$719.46	\$719.46	149880
3/23/20262026-005341	ADAMS REMCO INC *(EFT)	Juvenile Center	\$136.13	\$136.13	777562
3/23/20262026-005342	SECURITAS TECHNOLOGY CORPORATION	Juvenile Center	\$1,125.00	\$1,125.00	777571
3/23/20262026-005343	LINDE GAS & EQUIPMENT INC. (EFT)	Juvenile Center	\$43.72	\$43.72	149980
3/23/20262026-005344	CINTAS CORPORATION (EFT)	Juvenile Center	\$77.30	\$77.30	149917
3/23/20262026-005345	VERIZON WIRELESS LLC *	County Assessor's Office	\$5.44	\$5.44	149884
3/23/20262026-005346	ODP BUSINESS SOLUTIONS, LLC	County Assessor's Office	\$49.89	\$49.89	150017

3/23/20262026-005347	HALLER & COLVIN (EFT)	County Assessor's Office	\$1,320.00	\$1,320.00	149888
3/23/20262026-005348	VEOLIA ES TECHNICAL SOLUTIONS (EFT)	Environmental Managem	\$9,749.05	\$9,749.05	149981
3/23/20262026-005349	LINDE GAS & EQUIPMENT INC. (EFT)	Maintenance	\$69.09	\$69.09	149980
3/23/20262026-005350	ALLEN COUNTY COMMUNITY CORRECTI	Purchasing	\$606.67	\$606.67	777573
3/23/20262026-005351	MAPSYS INC	Juvenile Center	\$30,000.00	\$30,000.00	777614
3/23/20262026-005352	WURTH BAER SUPPLY CO	Surveyor's Office	\$183.01	\$183.01	777577
3/23/20262026-005353	NORTHEASTERN REMC (EFT)	Parks	\$312.52	\$312.52	149877
3/23/20262026-005354	ELEMENT MATERIALS TECHNOLOGY-EFT	Parks	\$187.60	\$187.60	777560
3/23/20262026-005355	JP MORGAN CHASE COMMERCIAL CARD	Prosecutor's Office	\$986.00	\$986.00	150041
3/23/20262026-005356	Smith, Cormelia	Prosecutor's Office	\$528.40	\$528.40	777616
3/23/20262026-005357	ALLEN COUNTY TREASURER	Surplus - Auditor's	\$20.46	\$20.46	777522
3/23/20262026-005358	INDIANA MICHIGAN POWER COMPANY	Highway	\$29.13	\$29.13	149881
3/23/20262026-005359	INDIANA MICHIGAN POWER COMPANY	Highway	\$18.72	\$18.72	149881
3/23/20262026-005360	INDIANA MICHIGAN POWER COMPANY	Highway	\$101.47	\$101.47	149881
3/23/20262026-005361	REPUBLIC SERVICES INC (EFT)	Memorial Coliseum	\$4,457.11	\$4,457.11	149880
3/23/20262026-005362	ASPHALT MATERIALS INC (EFT)	Highway	\$641.43	\$641.43	150109
3/23/20262026-005363	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$490.00	\$490.00	149904
3/23/20262026-005364	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$255.68	\$255.68	149904
3/23/20262026-005365	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	-\$134.00	-\$134.00	149904
3/23/20262026-005366	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$668.73	\$668.73	149904
3/23/20262026-005367	BOBCAT OF FORT WAYNE (EFT)	Highway	\$2,079.00	\$2,079.00	149952
3/23/20262026-005368	BRATEMANS INC (EFT)	Highway	\$200.00	\$200.00	149908
3/23/20262026-005369	BRATEMANS INC (EFT)	Highway	\$200.00	\$200.00	149908
3/23/20262026-005370	BRATEMANS INC (EFT)	Highway	\$200.00	\$200.00	149908
3/23/20262026-005373	CINTAS FIRST AID & SAFETY (EFT)	Highway	\$205.27	\$205.27	150132
3/23/20262026-005374	D&L TREE INC	Highway	\$4,995.00	\$4,995.00	777730
3/23/20262026-005375	D&L TREE INC	Highway	\$4,995.00	\$4,995.00	777730
3/23/20262026-005376	D&L TREE INC	Highway	\$3,500.00	\$3,500.00	777730
3/23/20262026-005377	D&L TREE INC	Highway	\$4,995.00	\$4,995.00	777730
3/23/20262026-005378	FASTENAL COMPANY (EFT)	Highway	\$139.32	\$139.32	149978
3/23/20262026-005379	FASTENAL COMPANY (EFT)	Highway	\$3.90	\$3.90	149978
3/23/20262026-005380	GRAINGER INC (EFT)	Highway	\$260.40	\$260.40	149910
3/23/20262026-005381	MULTI SERVICE TECHNOLOGY SOLUTION	Highway	\$139.99	\$139.99	777537
3/23/20262026-005383	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$2,572.48	\$2,572.48	150003
3/23/20262026-005384	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$240.80	\$240.80	150003
3/23/20262026-005385	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$167.48	\$167.48	150003
3/23/20262026-005386	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	-\$1,408.08	-\$1,408.08	150003
3/23/20262026-005387	LAWSON PRODUCTS INC (EFT)	Highway	\$355.25	\$355.25	149889
3/23/20262026-005388	LAWSON PRODUCTS INC (EFT)	Highway	\$17.40	\$17.40	149889

3/23/2026	2026-005389	LINDE GAS & EQUIPMENT INC. (EFT)	Highway	\$85.85	\$85.85	149980
3/23/2026	2026-005390	MENARDS - MEIJER DR (EFT)	Highway	\$166.93	\$166.93	149971
3/23/2026	2026-005391	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$12.30	\$12.30	149897
3/23/2026	2026-005392	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$18.15	\$18.15	150080
3/23/2026	2026-005393	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$5.03	\$5.03	149897
3/23/2026	2026-005394	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$37.20	\$37.20	149897
3/23/2026	2026-005395	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$120.12	\$120.12	149897
3/23/2026	2026-005396	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	-\$600.00	-\$600.00	149897
3/23/2026	2026-005397	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$344.34	\$344.34	149897
3/23/2026	2026-005398	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$190.96	\$190.96	149897
3/23/2026	2026-005399	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$28.06	\$28.06	149897
3/23/2026	2026-005400	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$600.00	\$600.00	149897
3/23/2026	2026-005401	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$39.84	\$39.84	149897
3/23/2026	2026-005402	MONROE ENGINEERING GROUP, LLC	Highway	\$204.31	\$204.31	777595
3/23/2026	2026-005403	RIGHT OF WAY JONES INC (EFT)	Highway	\$1,930.00	\$1,930.00	149960
3/23/2026	2026-005404	SELKING INTERNATIONAL (EFT)	Highway	\$79.02	\$79.02	149947
3/23/2026	2026-005405	SHAMBAUGH & SON INC (EFT)	Highway	\$3,340.00	\$3,340.00	149921
3/23/2026	2026-005406	AUBURN RENTAL & SUPPLY INC (EFT)	Highway	\$125.00	\$125.00	149999
3/23/2026	2026-005407	TRUCKPRO LLC	Highway	\$402.98	\$402.98	149900
3/23/2026	2026-005408	TRULAND EQUIPMENT, LLC	Highway	\$41.43	\$41.43	150163
3/23/2026	2026-005409	ZEHR SHOES LP	Highway	\$189.98	\$189.98	777588
3/23/2026	2026-005410	ZEHR SHOES LP	Highway	\$200.00	\$200.00	777588
3/23/2026	2026-005411	INDIANA MICHIGAN POWER COMPANY	Memorial Coliseum	\$83,487.48	\$83,487.48	149881
3/23/2026	2026-005412	ALLEN COUNTY COMMUNITY CORRECTI	Memorial Coliseum	\$240.00	\$240.00	777573
3/23/2026	2026-005413	FORT WAYNE NEWSPAPERS-PBM SINGLI	Memorial Coliseum	\$332.80	\$332.80	777570
3/20/2026	2026-005414	JP MORGAN CHASE COMMERCIAL CARD	Community Corrections	\$2,605.86	\$2,605.86	150041
3/23/2026	2026-005415	CDW GOVERNMENT INC (EFT)	Memorial Coliseum	\$1,565.19	\$1,565.19	149966
3/20/2026	2026-005416	JP MORGAN CHASE COMMERCIAL CARD	Community Corrections	\$2,760.00	\$2,760.00	150041
3/23/2026	2026-005417	BROWN, BRETT	Health	\$1,800.00	\$1,800.00	150025
3/23/2026	2026-005418	DYKSTRA, THOMAS	Health	\$560.00	\$560.00	150021
3/23/2026	2026-005419	MCKINNEY, TANYA	Health	\$2,000.00	\$2,000.00	150028
3/23/2026	2026-005420	SAW THET PHYOWAI	Health	\$1,620.00	\$1,620.00	150020
3/24/2026	2026-005421	MYERS & WALLACE LLP	Superior Court	\$400.00	\$400.00	150008
3/24/2026	2026-005422	JB WINGS INC	Superior Court	\$325.92	\$325.92	150032
3/24/2026	2026-005423	SEELY OFFICE SOLUTIONS (EFT)	Superior Court	\$900.00	\$900.00	149965
3/24/2026	2026-005424	CLUB SODA	Superior Court	\$807.60	\$807.60	150012
3/24/2026	2026-005425	SPANICUS LLC (EFT)	Superior Court	\$10,280.77	\$10,280.77	149930
3/24/2026	2026-005426	SCOTT, MICHAEL BRUCE	Superior Court	\$200.00	\$200.00	149995
3/24/2026	2026-005427	WAITER ON THE WAY (EFT)	Superior Court	\$269.01	\$269.01	777559

3/24/20262026-005428	JOLEY LAW FIRM PC (EFT)	Superior Court	\$200.00	\$200.00	150006
3/24/20262026-005429	ENOTICE	Planning Services	\$174.96	\$174.96	150015
3/24/20262026-005430	SHERWIN WILLIAMS (EFT)	Auditor's Office	\$55.00	\$55.00	149938
3/24/20262026-005431	KANTONEN, LILJA (EFT)	Public Defender	\$2,500.00	\$2,500.00	150027
3/24/20262026-005432	Tweed Adam R	Surplus - Auditor's	\$691.18	\$691.18	777539
3/24/20262026-005433	CLIFTON, JOHN G (EFT)	Public Defender	\$2,500.00	\$2,500.00	149936
3/24/20262026-005434	FRANKEN, CONNY MAUREEN	Public Defender	\$2,500.00	\$2,500.00	150024
3/24/20262026-005435	JARRETT, SHAWN	Public Defender	\$2,500.00	\$2,500.00	777594
3/24/20262026-005436	GHILARDI, MICHAEL (EFT)	Public Defender	\$2,500.00	\$2,500.00	149993
3/24/20262026-005437	REPUBLIC SERVICES INC (EFT)	Maintenance	\$156.45	\$156.45	149880
3/24/20262026-005438	KOEHLINGER , DENIS L (EFT)	Public Defender	\$2,500.00	\$2,500.00	149887
3/24/20262026-005439	EMBLER, ELIZABETH L	Public Defender	\$2,500.00	\$2,500.00	150007
3/24/20262026-005440	RENBARGER LAW FIRM (EFT)	Public Defender	\$2,500.00	\$2,500.00	149976
3/24/20262026-005441	REPUBLIC SERVICES INC (EFT)	Maintenance	\$595.56	\$595.56	149880
3/24/20262026-005442	WHITE, ANDRE	Public Defender	\$1,250.00	\$1,250.00	150033
3/24/20262026-005443	HOGGATT, NATHAN	Public Defender	\$2,500.00	\$2,500.00	777585
3/24/20262026-005444	EVANS, T. ERIC	Public Defender	\$2,500.00	\$2,500.00	150019
3/24/20262026-005445	JH LAW OFFICES LLC (EFT)	Public Defender	\$2,500.00	\$2,500.00	150035
3/24/20262026-005446	WELLS, CHERRIE LB (EFT)	Public Defender	\$2,692.30	\$2,692.30	150005
3/24/20262026-005447	ALLEN COUNTY TREASURER	ReDevelopment	\$150,000.00	\$150,000.00	777528
3/24/20262026-005448	MICHAEL BAKER INTERNATIONAL INC	Highway	\$11,710.35	\$11,710.35	777613
3/24/20262026-005449	HOLM COURT REPORTERS INC (EFT)	Public Defender	\$624.00	\$624.00	149893
3/24/20262026-005450	PETRO REPORTING SERVICE (EFT)	Public Defender	\$1,307.50	\$1,307.50	149937
3/24/20262026-005451	UNIVERSAL PROTECTION SERVICE, LP	Commissioners' Office	\$4,190.56	\$4,190.56	777602
3/24/20262026-005452	COMCAST	Commissioners' Office	\$1,750.00	\$1,750.00	777532
3/24/20262026-005453	CONTINENTAL HOSPITALITY HOLDINGS	Commissioners' Office	\$66.39	\$66.39	777610
3/24/20262026-005454	WAYNE PIPE & SUPPLY INC (EFT)	Commissioners' Office	\$60.00	\$60.00	149923
3/24/20262026-005455	MULTIPLAN INC	Auditor's Office	\$1,083.20	\$1,083.20	150031
3/24/20262026-005456	LOWES * (EFT)	Commissioners' Office	\$61.26	\$61.26	149882
3/24/20262026-005457	ODP BUSINESS SOLUTIONS, LLC	Commissioners' Office	\$35.56	\$35.56	150017
3/24/20262026-005458	DISKEY ARCHITECTURAL SIGNAGE (EFT)	Commissioners' Office	\$125.00	\$125.00	149906
3/24/20262026-005459	USI INSURANCE SERVICES LLC	Commissioners' Office	\$150.00	\$150.00	149988
3/24/20262026-005460	CITY OF FT WAYNE (EFT)	Commissioners' Office	\$11,519.50	\$11,519.50	149892
3/24/20262026-005461	ANTHONY MOTOR PARTS CORP (EFT)	Purchasing	\$327.45	\$327.45	149902
3/24/20262026-005462	GRABER INVESTMENTS LTD	Commissioners' Office	\$135.00	\$135.00	777538
3/24/20262026-005463	CINTAS CORPORATION (EFT)	Commissioners' Office	\$26.90	\$26.90	149917
3/24/20262026-005464	AUTOZONE INC	Purchasing	\$721.84	\$721.84	777563
3/24/20262026-005465	REPUBLIC SERVICES INC (EFT)	Maintenance	\$713.23	\$713.23	149880
3/24/20262026-005466	KELLEY CHEVROLET (EFT)	Purchasing	\$1,549.18	\$1,549.18	149933

3/24/2026	2026-005467	JP MORGAN CHASE COMMERCIAL CARD	Surveyor's Office	\$10.00	\$10.00	150041
3/24/2026	2026-005468	NIPSCO	Parks	\$398.25	\$398.25	777534
3/24/2026	2026-005469	MACYS AUTO PARTS (EFT)	Purchasing	\$1,812.38	\$1,812.38	149915
3/24/2026	2026-005470	CITY UTILITIES	Parks	\$107.61	\$107.61	777529
3/24/2026	2026-005471	CONNOLLYS DO-IT-BEST (EFT)	Juvenile Center	\$22.28	\$22.28	149959
3/24/2026	2026-005472	JOHNSTONE SUPPLY OF DETROIT	Juvenile Center	\$12.94	\$12.94	150018
3/24/2026	2026-005473	SENTRY SECURITY FASTENERS INC	Juvenile Center	\$91.75	\$91.75	777572
3/24/2026	2026-005474	MEYER AUTO SALES INC (EFT)	Purchasing	\$404.00	\$404.00	150036
3/24/2026	2026-005475	PASSIVE SECURITY SOLUTIONS LLC	Purchasing	\$646.00	\$646.00	149997
3/24/2026	2026-005476	BOOSTLINGO, LLC	Health	\$737.00	\$737.00	150023
3/24/2026	2026-005477	RIDGE FORT WAYNE CO (EFT)	Purchasing	\$306.68	\$306.68	149949
3/24/2026	2026-005478	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$50,021.65	\$50,021.65	149881
3/24/2026	2026-005479	YEOMAN SERVICE CENTER (EFT)	Purchasing	\$99.95	\$99.95	149957
3/24/2026	2026-005480	JP MORGAN CHASE COMMERCIAL CARD	Surveyor's Office	\$704.00	\$704.00	150041
3/24/2026	2026-005481	VERIZON WIRELESS LLC *	Public Defender	\$305.74	\$305.74	150055
3/24/2026	2026-005482	ADAMS REMCO INC *(EFT)	Health	\$6.92	\$6.92	777562
3/24/2026	2026-005483	ODP BUSINESS SOLUTIONS, LLC	Maintenance	\$236.01	\$236.01	150017
3/24/2026	2026-005484	ALL PHASE ELECTRIC SUPPLY CO* (EFT)	Commissioners' Office	\$27.95	\$27.95	149901
3/24/2026	2026-005485	UNITED LABORATORIES INC (EFT)	Memorial Coliseum	\$2,118.31	\$2,118.31	149926
3/24/2026	2026-005486	CITY WIDE FACILITY SOLUTIONS	Memorial Coliseum	\$2,479.75	\$2,479.75	150058
3/24/2026	2026-005487	NEWELL CONSTRUCTION CO INC (EFT)	Highway	\$4,389.75	\$4,389.75	149898
3/24/2026	2026-005488	SPECIALTIES COMPANY LLC (EFT)	Highway	\$29,049.00	\$29,049.00	149967
3/24/2026	2026-005489	SPECIALTIES COMPANY LLC (EFT)	Highway	\$26,525.00	\$26,525.00	149967
3/24/2026	2026-005490	SPECIALTIES COMPANY LLC (EFT)	Highway	\$21,020.00	\$21,020.00	149967
3/24/2026	2026-005491	SPECIALTIES COMPANY LLC (EFT)	Highway	\$31,075.00	\$31,075.00	149967
3/20/2026	2026-005492	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$2,440.31	\$2,440.31	150041
3/20/2026	2026-005493	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$547.78	\$547.78	150041
3/20/2026	2026-005494	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$814.09	\$814.09	150041
3/24/2026	2026-005495	CRYSTAL CREEK CONCRETE LLC	Memorial Coliseum	\$2,900.00	\$2,900.00	777611
3/24/2026	2026-005496	JANITORS SUPPLY CO INC * (EFT)	Memorial Coliseum	\$416.71	\$416.71	149912
3/24/2026	2026-005497	AMERICAN STRUCTUREPOINT INC	Highway	\$288.00	\$288.00	150037
3/24/2026	2026-005498	BUTLER FAIRMAN & SEUFERT (EFT)	Highway	\$1,410.00	\$1,410.00	150039
3/24/2026	2026-005499	CLARK DIETZ INC (EFT)	Highway	\$3,300.00	\$3,300.00	149986
3/24/2026	2026-005500	CLARK DIETZ INC (EFT)	Highway	\$2,580.00	\$2,580.00	149986
3/24/2026	2026-005501	CLARK DIETZ INC (EFT)	Highway	\$4,460.00	\$4,460.00	149986
3/24/2026	2026-005502	CLARK DIETZ INC (EFT)	Highway	\$870.00	\$870.00	149986
3/24/2026	2026-005503	CLARK DIETZ INC (EFT)	Highway	\$43,133.77	\$43,133.77	149986
3/24/2026	2026-005504	RQAW CORPORATION (EFT)	Highway	\$1,687.50	\$1,687.50	149953
3/24/2026	2026-005505	RQAW CORPORATION (EFT)	Highway	\$6,650.00	\$6,650.00	149953

3/24/20262026-005506	USI CONSULTANTS INC (EFT)	Highway	\$543.05	\$543.05	149955
3/24/20262026-005507	VS ENGINEERING INC (EFT)	Highway	\$534.00	\$534.00	149987
3/24/20262026-005508	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$13.33	\$13.33	149904
3/24/20262026-005509	D & R QUALITY TOOLS LLC	Highway	\$229.95	\$229.95	777591
3/24/20262026-005510	D & R QUALITY TOOLS LLC	Highway	\$29.65	\$29.65	777591
3/24/20262026-005511	GRAINGER INC (EFT)	Highway	\$143.95	\$143.95	149910
3/24/20262026-005512	KELLEY CHEVROLET (EFT)	Highway	\$248.25	\$248.25	149933
3/24/20262026-005513	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$211.35	\$211.35	149897
3/24/20262026-005514	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$26.64	\$26.64	149897
3/24/20262026-005515	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$64.83	\$64.83	149897
3/24/20262026-005516	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$290.60	\$290.60	149897
3/24/20262026-005517	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$733.07	\$733.07	149897
3/24/20262026-005518	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$134.67	\$134.67	149897
3/24/20262026-005519	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$75.17	\$75.17	149897
3/24/20262026-005520	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$208.96	\$208.96	149897
3/24/20262026-005521	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$68.49	\$68.49	149897
3/24/20262026-005522	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$72.74	\$72.74	149897
3/24/20262026-005523	SELKING INTERNATIONAL (EFT)	Highway	\$150.00	\$150.00	149947
3/24/20262026-005524	SELKING INTERNATIONAL (EFT)	Highway	\$34.61	\$34.61	149947
3/24/20262026-005525	SELKING INTERNATIONAL (EFT)	Highway	\$120.65	\$120.65	149947
3/24/20262026-005526	TRULAND EQUIPMENT, LLC	Highway	\$1,335.98	\$1,335.98	150022
3/24/20262026-005528	INDIANA DEPARTMENT OF TOXICOLOGY	Sheriff's Office	\$300.00	\$300.00	777670
3/24/20262026-005529	KOEHLINGER SECURITY TECH (EFT)	Memorial Coliseum	\$49.00	\$49.00	150089
3/24/20262026-005530	NEW PRECISION TECHNOLOGY, LLC	Sheriff's Office	\$108.98	\$108.98	150116
3/24/20262026-005531	FRONTIER (EFT)	Memorial Coliseum	\$279.66	\$279.66	150051
3/24/20262026-005532	FORT WAYNE CITY UTILITIES	Commissioners' Office	\$777,791.60	\$777,791.60	149925
3/24/20262026-005533	NIPSCO	Memorial Coliseum	\$17,382.39	\$17,382.39	777622
3/24/20262026-005534	CINTAS CORPORATION (EFT)	Community Corrections	\$54.54	\$54.54	149917
3/24/20262026-005535	H&H REPAIR LLC	Sheriff's Office	\$5,172.01	\$5,172.01	777685
3/24/20262026-005536	RICOH USA INC (EFT)	Community Corrections	\$101.47	\$101.47	150038
3/24/20262026-005537	NEXT LEVEL SPORTS (EFT)	Memorial Coliseum	\$1,750.00	\$1,750.00	150122
3/24/20262026-005538	QUALITY CORRECTIONAL CARE LLC (EFT)	Sheriff's Office	\$229,861.99	\$229,861.99	150149
3/24/20262026-005539	SUMMIT FOOD SERVICE MANAGEMENT	Community Corrections	\$38,546.46	\$38,546.46	777582
3/24/20262026-005540	REDWOOD TOXICOLOGY LABORATORY (Adult Probation		\$3,202.98	\$3,202.98	149951
3/24/20262026-005541	ODP BUSINESS SOLUTIONS, LLC	Adult Probation	\$1,173.15	\$1,173.15	150017
3/24/20262026-005542	COURTCALL LLC	Adult Probation	\$400.00	\$400.00	777592
3/24/20262026-005543	ALLEN COUNTY TREASURER	Surplus - Auditor's	\$45,300.00	\$45,300.00	777699
3/24/20262026-005544	VERIZON WIRELESS LLC *	Adult Probation	\$162.97	\$162.97	149884
3/24/20262026-005545	ODP BUSINESS SOLUTIONS, LLC	Community Corrections	\$337.59	\$337.59	150017

3/24/20262026-005546	TJ CONEVERA'S INC	Adult Probation	\$1,115.00	\$1,115.00	777586
3/24/20262026-005547	SECURITY AUTOMATION SYSTEMS (EFT)	Community Corrections	\$155.00	\$155.00	149935
3/24/20262026-005548	JP MORGAN CHASE COMMERCIAL CARD	Adult Probation	\$751.00	\$751.00	150041
3/24/20262026-005549	PHOENIX SUPPLY LLC	Community Corrections	\$104.50	\$104.50	777590
3/24/20262026-005550	JANITORS SUPPLY CO INC * (EFT)	Community Corrections	\$1,887.34	\$1,887.34	149912
3/24/20262026-005551	ULINE INC (EFT)	Community Corrections	\$882.42	\$882.42	149928
3/24/20262026-005552	BRATEMANS INC (EFT)	Adult Probation	\$214.96	\$214.96	149908
3/24/20262026-005553	DAYFORCE US INC	Community Corrections	\$157.08	\$157.08	777597
3/24/20262026-005554	CITY UTILITIES	Youth Services Center	\$91.33	\$91.33	777529
3/24/20262026-005555	ODP BUSINESS SOLUTIONS, LLC	Community Corrections	\$172.58	\$172.58	150017
3/24/20262026-005556	CINTAS CORPORATION (EFT)	Community Corrections	\$20.52	\$20.52	149917
3/24/20262026-005557	INDIANA STATE POLICE TRAINING-EFT	Auditor's Office	\$584.22	\$584.22	150042
3/24/20262026-005558	AXON ENTERPRISE INC	Community Corrections	\$4,594.00	\$4,594.00	777668
3/24/20262026-005559	NIPSCO	Auditor's Office	\$1,195.80	\$1,195.80	777534
3/24/20262026-005560	TREASURER OF STATE OF INDIANA	Auditor's Office	\$49,388.45	\$49,388.45	149944
3/24/20262026-005561	SPANICUS LLC (EFT)	Community Corrections	\$4,338.04	\$4,338.04	149930
3/24/20262026-005562	WALKER, BRIAN	Juvenile Center	\$1,500.00	\$1,500.00	777606
3/24/20262026-005563	FIDLAR TECHNOLOGIES INC (EFT)	Recorder's Office	\$4,879.44	\$4,879.44	149983
3/24/20262026-005564	ODP BUSINESS SOLUTIONS, LLC	Recorder's Office	\$145.79	\$145.79	150161
3/24/20262026-005565	GALLS LLC	Community Corrections	\$148.99	\$148.99	777554
3/24/20262026-005566	SUMMIT FOOD SERVICE MANAGEMENT	Community Corrections	\$19,841.88	\$19,841.88	777582
3/24/20262026-005567	DAYFORCE US INC	Information Technology	\$21,548.40	\$21,548.40	777764
3/24/20262026-005568	JP MORGAN CHASE COMMERCIAL CARD	Human Resources	\$40.00	\$40.00	150041
3/25/20262026-005569	ALLEN COUNTY TREASURER	NIRCC	\$8,257.89	\$8,257.89	777526
3/25/20262026-005570	ALLEN COUNTY TREASURER	NIRCC	\$2,288.70	\$2,288.70	777527
3/25/20262026-005571	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$227.23	\$227.23	149881
3/25/20262026-005572	TRI-COUNTY WATER CONDITIONING INC	Highway	\$26.00	\$26.00	149886
3/25/20262026-005573	TRI-COUNTY WATER CONDITIONING INC	Highway	\$56.25	\$56.25	149886
3/11/20262026-005574	YOUTH SERVICES/PETTY CASH	Youth Services Center	\$181.15	\$181.15	777620
3/25/20262026-005575	CLERK OF ALLEN CIRCUIT COURT	Clerk's Office	\$67.00	\$67.00	777530
3/25/20262026-005576	NORTH SIDE PLUMBING & HTG (EFT)	Commissioners' Office	\$105.70	\$105.70	150094
3/25/20262026-005577	SHERWIN WILLIAMS (EFT)	Maintenance	\$11.09	\$11.09	149938
3/25/20262026-005578	REAL CLEAN (EFT)	Commissioners' Office	\$4,545.00	\$4,545.00	150145
3/25/20262026-005579	VERIZON WIRELESS LLC *	Prosecutor's Office	\$744.85	\$744.85	150055
3/25/20262026-005580	HERITAGE CRYSTAL CLEAN (EFT)	Purchasing	\$650.25	\$650.25	150056
3/25/20262026-005581	FRONTIER (EFT)	Prosecutor's Office	\$42.71	\$42.71	150051
3/25/20262026-005582	TRINITY SERVICES GROUP INC (EFT)	Juvenile Center	\$9,636.27	\$9,636.27	150155
3/25/20262026-005583	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$119,878.57	\$119,878.57	150153
3/25/20262026-005584	PROFESSIONAL FOOD EQUIPMENT SERV	Sheriff's Office	\$526.00	\$526.00	150143

3/25/2026	2026-005585	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$10.02	\$10.02	150041
3/25/2026	2026-005586	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$10.02	\$10.02	150041
3/25/2026	2026-005587	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$10.02	\$10.02	150041
3/25/2026	2026-005588	KELLYS FURNITURE SERVICE INC	Surveyor's Office	\$390.25	\$390.25	777659
3/25/2026	2026-005589	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$10.02	\$10.02	150041
3/25/2026	2026-005590	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$10.02	\$10.02	150041
3/25/2026	2026-005591	HAVEL - AN EMCOR COMPANY (EFT)	Maintenance	\$1,620.00	\$1,620.00	150086
3/25/2026	2026-005592	SWISS LANE FARMS, LLC	Surveyor's Office	\$357.00	\$357.00	150162
3/25/2026	2026-005593	ALLEN COUNTY HIGHWAY DEPT	Health	\$117.60	\$117.60	777651
3/25/2026	2026-005594	IVRA	Election Board	\$50.00	\$50.00	777625
3/25/2026	2026-005595	ALLEN COUNTY TREASURER	Surplus - Auditor's	\$1,501.35	\$1,501.35	777700
3/25/2026	2026-005596	NIPSCO	Sheriff's Office	\$381.28	\$381.28	777622
3/25/2026	2026-005597	ASPHALT MATERIALS INC (EFT)	Highway	\$663.05	\$663.05	150109
3/25/2026	2026-005598	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$25.00	\$25.00	150080
3/25/2026	2026-005599	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$593.00	\$593.00	150080
3/25/2026	2026-005600	BRATEMANS INC (EFT)	Highway	\$200.00	\$200.00	150085
3/25/2026	2026-005601	GRAINGER INC (EFT)	Highway	\$426.64	\$426.64	150087
3/25/2026	2026-005602	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$202.52	\$202.52	777653
3/25/2026	2026-005603	MIDWEST TILE & CNCRT PROD INC (EFT)	Highway	\$2,819.47	\$2,819.47	150101
3/25/2026	2026-005606	STONE-STREET QUARRIES INC (EFT)	Highway	\$200.48	\$200.48	150097
3/25/2026	2026-005607	STONE-STREET QUARRIES INC (EFT)	Highway	\$1,150.10	\$1,150.10	150097
3/25/2026	2026-005608	STONE-STREET QUARRIES INC (EFT)	Highway	\$227.64	\$227.64	150097
3/25/2026	2026-005609	STONE-STREET QUARRIES INC (EFT)	Highway	\$207.06	\$207.06	150097
3/25/2026	2026-005610	STONE-STREET QUARRIES INC (EFT)	Highway	\$1,071.98	\$1,071.98	150097
3/25/2026	2026-005611	STONE-STREET QUARRIES INC (EFT)	Highway	\$224.28	\$224.28	150097
3/25/2026	2026-005612	STONE-STREET QUARRIES INC (EFT)	Highway	\$227.64	\$227.64	150097
3/25/2026	2026-005613	STONE-STREET QUARRIES INC (EFT)	Highway	\$2,927.54	\$2,927.54	150097
3/25/2026	2026-005614	STOOPS FREIGHTLINER (EFT)	Highway	\$31.36	\$31.36	150127
3/26/2026	2026-005615	HARMEYER LAW FIRM (EFT)	Superior Court	\$175.00	\$175.00	150135
3/26/2026	2026-005616	INDIANA MICHIGAN POWER COMPANY	Highway	\$43.20	\$43.20	150049
3/26/2026	2026-005617	INDIANA MICHIGAN POWER COMPANY	Highway	\$40.93	\$40.93	150049
3/26/2026	2026-005618	INDIANA MICHIGAN POWER COMPANY	Highway	\$61.83	\$61.83	150049
3/26/2026	2026-005619	INDIANA MICHIGAN POWER COMPANY	Highway	\$54.01	\$54.01	150049
3/26/2026	2026-005620	INDIANA MICHIGAN POWER COMPANY	Highway	\$77.87	\$77.87	150049
3/26/2026	2026-005621	INDIANA MICHIGAN POWER COMPANY	Highway	\$95.93	\$95.93	150049
3/26/2026	2026-005622	J&S LIQUID WASTE SERVICES (EFT)	Surveyor's Office	\$747.50	\$747.50	777654
3/26/2026	2026-005623	CLUB SODA	Superior Court	\$494.40	\$494.40	150156
3/26/2026	2026-005624	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$1,543.69	\$1,543.69	150161
3/26/2026	2026-005625	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$308.35	\$308.35	150161

3/26/20262026-005626	RICOH USA INC (EFT)	Superior Court	\$4.05	\$4.05	150169
3/26/20262026-005627	BIG C LUMBER CO (EFT)	Superior Court	\$143.45	\$143.45	150139
3/26/20262026-005628	SCOTT, MICHAEL BRUCE	Superior Court	\$25.00	\$25.00	150147
3/26/20262026-005629	LEONARD HAMMOND THOMA & (EFT)	Superior Court	\$400.00	\$400.00	150098
3/26/20262026-005630	INTREPID INSIGHTS	Superior Court	\$6,875.00	\$6,875.00	777679
3/26/20262026-005631	MENTAL HEALTH AMERICA OF NE IN(EFT)	Superior Court	\$6,250.00	\$6,250.00	150134
3/26/20262026-005632	HALLS GAS HOUSE	Superior Court	\$681.00	\$681.00	777661
3/26/20262026-005633	PREVENTION RESEARCH INSTITUTE (EFT)	Superior Court	\$6,250.00	\$6,250.00	150128
3/26/20262026-005634	KONE INC (EFT)	Commissioners' Office	\$2,477.84	\$2,477.84	150050
3/26/20262026-005635	NORTHEASTERN REMC (EFT)	Sheriff's Office	\$38.77	\$38.77	150043
3/26/20262026-005636	MENARDS - ILLINOIS RD (EFT)	Commissioners' Office	\$71.14	\$71.14	150133
3/26/20262026-005637	HEARTLAND REMC (EFT)	Highway	\$58.62	\$58.62	150054
3/26/20262026-005638	HEARTLAND REMC (EFT)	Highway	\$134.86	\$134.86	150054
3/26/20262026-005639	ODP BUSINESS SOLUTIONS, LLC	Sheriff's Office	\$25.87	\$25.87	150161
3/26/20262026-005640	ALLEN COUNTY TREASURER	Auditor's Office	\$32,400.00	\$32,400.00	777629
3/26/20262026-005641	CONNOLLYS DO-IT-BEST (EFT)	Maintenance	\$21.13	\$21.13	150125
3/26/20262026-005642	ALLEN COUNTY TREASURER	Auditor's Office	\$22.19	\$22.19	777630
3/26/20262026-005643	AQUA SYSTEMS	Sheriff's Office	\$55.70	\$55.70	777662
3/26/20262026-005644	ALLEN COUNTY PROSECUTORS	Prosecutor's Office	\$150.00	\$150.00	777621
3/26/20262026-005645	NFP INC	Human Resources	\$3,500.00	\$3,500.00	777687
3/26/20262026-005646	HEARTLAND REMC (EFT)	Highway	\$64.84	\$64.84	150054
3/26/20262026-005647	HEARTLAND REMC (EFT)	Highway	\$155.77	\$155.77	150054
3/26/20262026-005648	Pease Wesley A & Lindsay K	Surplus - Auditor's	\$1,042.73	\$1,042.73	777710
3/26/20262026-005649	ODP BUSINESS SOLUTIONS, LLC	Health	\$93.04	\$93.04	150161
3/26/20262026-005650	ODP BUSINESS SOLUTIONS, LLC	Health	\$160.89	\$160.89	150161
3/26/20262026-005651	SENTRY SECURITY FASTENERS INC	Juvenile Center	\$971.25	\$971.25	777665
3/26/20262026-005652	OWEN G DUNN CO INC	Election Board	\$70.64	\$70.64	777658
3/26/20262026-005653	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$186.93	\$186.93	150041
3/26/20262026-005654	Beauchot, Daniel	Commissioners' Office	\$500.00	\$500.00	777690
3/26/20262026-005655	NORTH SIDE PLUMBING & HTG (EFT)	Commissioners' Office	\$27.60	\$27.60	150094
3/26/20262026-005656	Fisher, Kimella	Commissioners' Office	\$500.00	\$500.00	777691
3/26/20262026-005657	INDIANA VITAL RECORDS ASSOC INC	Health	\$55.00	\$55.00	777664
3/26/20262026-005658	Miller, Janice	Commissioners' Office	\$500.00	\$500.00	777692
3/24/20262026-005659	ENOTICE	Maintenance	\$18.91	\$18.91	150158
3/26/20262026-005660	Howard, Sean	Commissioners' Office	\$500.00	\$500.00	777693
3/26/20262026-005661	IMPERIAL DADE	Maintenance	\$3,859.80	\$3,859.80	777673
3/26/20262026-005662	SPANICUS LLC (EFT)	Public Defender	\$1,825.30	\$1,825.30	150235
3/26/20262026-005663	PUBLIC DEFENDER - PETTY CASH	Public Defender	\$33.20	\$33.20	777634
3/26/20262026-005664	CINTAS CORPORATION (EFT)	Maintenance	\$184.50	\$184.50	150092

3/26/20262026-005665	KOORSEN FIRE & SECURITY (EFT)	Parks	\$146.95	\$146.95	777669
3/26/20262026-005666	SCHENKEL CONSTRUCTION (EFT)	Commissioners' Office	\$65,034.00	\$65,034.00	150123
3/27/20262026-005667	HARMEYER LAW FIRM (EFT)	Superior Court	\$100.00	\$100.00	150135
3/27/20262026-005668	MYERS & WALLACE LLP	Superior Court	\$125.00	\$125.00	150154
3/27/20262026-005669	HARMEYER LAW FIRM (EFT)	Superior Court	\$675.00	\$675.00	150135
3/27/20262026-005670	JACK LAURIE GROUP (EFT)	Superior Court	\$850.00	\$850.00	150102
3/19/20262026-005671	MAGIC LIVE INC	Human Resources	\$5,000.00	\$5,000.00	777626
3/27/20262026-005672	MCELROY, NATHAN (EFT)	Superior Court	\$150.00	\$150.00	150137
3/27/20262026-005673	ADAMS, NICHOLAS A (EFT)	Superior Court	\$300.00	\$300.00	150124
3/27/20262026-005674	HELMKE BEAMS LLP	Superior Court	\$300.00	\$300.00	150077
3/27/20262026-005675	HALLS GAS HOUSE	Superior Court	\$375.00	\$375.00	777661
3/27/20262026-005676	ESI LEGACY HOLDCO, INC	Commissioners' Office	\$2,400.00	\$2,400.00	777677
3/27/20262026-005677	JP MORGAN CHASE COMMERCIAL CARD	Health	\$49.37	\$49.37	150041
3/27/20262026-005678	JACK LAURIE GROUP (EFT)	Commissioners' Office	\$187.00	\$187.00	150102
3/27/20262026-005679	ODP BUSINESS SOLUTIONS, LLC	Memorial Coliseum	\$25.19	\$25.19	150161
3/27/20262026-005680	CDW GOVERNMENT INC (EFT)	Memorial Coliseum	\$83.67	\$83.67	150129
3/27/20262026-005681	CENTRAL SUPPLY CO INC (EFT)	Memorial Coliseum	\$161.62	\$161.62	150082
3/27/20262026-005682	CITY WIDE FACILITY SOLUTIONS	Memorial Coliseum	\$8,813.50	\$8,813.50	150058
3/27/20262026-005683	CHRISTOPHER BURKE ENGINEERING (EFT)	Surveyor's Office	\$1,305.00	\$1,305.00	150072
3/27/20262026-005684	FISERV, INC	Memorial Coliseum	\$3,873.79	\$3,873.79	777680
3/27/20262026-005685	CENTRAL INDIANA HARDWARE (EFT)	Memorial Coliseum	\$200.00	\$200.00	150081
3/27/20262026-005686	KIRKMAN, BRANDEN	Surveyor's Office	\$4,143.75	\$4,143.75	777684
3/27/20262026-005687	CINTAS CORPORATION (EFT)	Memorial Coliseum	\$138.49	\$138.49	150092
3/27/20262026-005688	ENOTICE	Memorial Coliseum	\$24.58	\$24.58	150158
3/27/20262026-005689	SWEETWATER SOUND (EFT)	Memorial Coliseum	\$10,497.00	\$10,497.00	777657
3/27/20262026-005690	CANINE DEVELOPMENT GROUP INC	Sheriff's Office	\$140.00	\$140.00	777624
3/27/20262026-005691	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$1,873.87	\$1,873.87	150057
3/27/20262026-005692	WARNER EXCAVATING LLC	Surveyor's Office	\$4,860.94	\$4,860.94	777678
3/27/20262026-005693	QUALITY RX LLC	Sheriff's Office	\$33,805.79	\$33,805.79	150164
3/27/20262026-005694	ALLEN COUNTY JAIL COMMISSARY	Sheriff's Office	\$100.00	\$100.00	777623
3/27/20262026-005695	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$5,549.76	\$5,549.76	150159
3/27/20262026-005696	VEOLIA ES TECHNICAL SOLUTIONS (EFT)	Environmental Managem	\$9,747.68	\$9,747.68	150140
3/27/20262026-005697	REPUBLIC SERVICES INC (EFT)	Environmental Managem	\$2,713.75	\$2,713.75	150048
3/27/20262026-005698	MENARDS - ILLINOIS RD (EFT)	Environmental Managem	\$31.96	\$31.96	150133
3/27/20262026-005699	VFP FIRE SYSTEMS	Parks	\$108.00	\$108.00	777671
3/27/20262026-005700	ALLEN COUNTY RECORDER	Surveyor's Office	\$200.00	\$200.00	777617
3/27/20262026-005701	ENOTICE	Surveyor's Office	\$53.46	\$53.46	150158
3/27/20262026-005702	KELMAR CORPORATION (EFT)	Commissioners' Office	\$497.63	\$497.63	150138
3/27/20262026-005703	COMCAST (EFT)	Adult Probation	\$54.70	\$54.70	150053

3/27/20262026-005704	ASPHALT MATERIALS INC (EFT)	Highway	\$619.81	\$619.81	150109
3/27/20262026-005705	GRAINGER INC (EFT)	Highway	\$17.27	\$17.27	150087
3/27/20262026-005706	GRAINGER INC (EFT)	Highway	\$183.76	\$183.76	150087
3/27/20262026-005707	HERITAGE CRYSTAL CLEAN (EFT)	Highway	\$109.00	\$109.00	150141
3/27/20262026-005708	NATIONAL OIL & GAS INC (EFT)	Highway	\$797.58	\$797.58	150105
3/27/20262026-005709	POWER COMPONENTS CORP (EFT)	Highway	\$11.50	\$11.50	150104
3/27/20262026-005710	SELKING INTERNATIONAL (EFT)	Highway	\$1,554.00	\$1,554.00	150119
3/27/20262026-005711	SELKING INTERNATIONAL (EFT)	Highway	\$588.08	\$588.08	150119
3/27/20262026-005712	SUMMIT CITY RENTAL	Highway	\$135.00	\$135.00	777686
3/27/20262026-005713	TRULAND EQUIPMENT, LLC	Highway	\$84.19	\$84.19	150163
3/27/20262026-005714	TRULAND EQUIPMENT, LLC	Highway	\$120.72	\$120.72	150163
3/27/20262026-005715	Pelkington Molly A	Surplus - Auditor's	\$2,947.78	\$2,947.78	777711
3/30/20262026-005716	GLENBROOK DODGE (EFT)	Sheriff's Office	\$458,718.00	\$458,718.00	150076
3/30/20262026-005717	JH SPECIALTY INC	Juvenile Center	\$1,301.28	\$1,301.28	150142
3/30/20262026-005718	CITY UTILITIES	Maintenance	\$3,611.17	\$3,611.17	777618
3/30/20262026-005719	CITY UTILITIES	Maintenance	\$1,106.85	\$1,106.85	777618
3/30/20262026-005720	CITY UTILITIES	Maintenance	\$696.79	\$696.79	777618
3/30/20262026-005721	CITY UTILITIES	Maintenance	\$382.50	\$382.50	777618
3/30/20262026-005722	CITY UTILITIES	Sheriff's Office	\$429.69	\$429.69	777618
3/30/20262026-005723	CITY UTILITIES	Maintenance	\$484.42	\$484.42	777618
3/30/20262026-005724	E&B PAVING (EFT)	Highway	\$75,433.88	\$75,433.88	150106
3/30/20262026-005725	E&B PAVING (EFT)	Highway	\$16,096.88	\$16,096.88	150106
3/30/20262026-005726	E&B PAVING (EFT)	Highway	\$24,247.89	\$24,247.89	150106
3/30/20262026-005727	E&B PAVING (EFT)	Highway	\$28,014.64	\$28,014.64	150106
3/30/20262026-005728	E&B PAVING (EFT)	Highway	\$28,014.64	\$28,014.64	150106
3/30/20262026-005729	E&B PAVING (EFT)	Highway	\$79,266.27	\$79,266.27	150106
3/30/20262026-005730	INDIANA MICHIGAN POWER COMPANY	Highway	\$32.40	\$32.40	150049
3/30/20262026-005731	INDIANA MICHIGAN POWER COMPANY	Highway	\$63.26	\$63.26	150049
3/30/20262026-005732	NORTHEASTERN REMC (EFT)	Highway	\$81.11	\$81.11	150043
3/30/20262026-005733	ADAMS REMCO INC *(EFT)	Auditor's Office	\$181.65	\$181.65	777655
3/30/20262026-005734	INDIANA MICHIGAN POWER COMPANY	Highway	\$72.91	\$72.91	150049
3/30/20262026-005735	INDIANA MICHIGAN POWER COMPANY	Highway	\$34.07	\$34.07	150060
3/30/20262026-005736	BRATEMANS INC (EFT)	Sheriff's Office	\$1,269.90	\$1,269.90	150085
3/30/20262026-005737	SZCZEPKOWSKI LAW LLC	Superior Court	\$360.00	\$360.00	150166
3/30/20262026-005738	SZCZEPKOWSKI LAW LLC	Superior Court	\$740.00	\$740.00	150166
3/30/20262026-005739	RUDE, ALISA	Superior Court	\$100.00	\$100.00	150117
3/30/20262026-005740	RUDE, ALISA	Superior Court	\$1,150.00	\$1,150.00	150117
3/30/20262026-005741	STUCKY LAUER & YOUNG LLP (EFT)	Superior Court	\$1,745.00	\$1,745.00	150148
3/30/20262026-005742	LASSUS BROS OIL INC (EFT)	Purchasing	\$8,815.74	\$8,815.74	150075

3/30/20262026-005743	CHRISTOFF & CHRISTOFF ATTY (EFT)	Superior Court	\$100.00	\$100.00	150071
3/30/20262026-005744	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$250.00	\$250.00	150146
3/30/20262026-005745	HARMEYER LAW FIRM (EFT)	Superior Court	\$165.00	\$165.00	150135
3/30/20262026-005746	CINTAS CORPORATION (EFT)	Purchasing	\$26.77	\$26.77	150092
3/30/20262026-005747	AMERICAN STRUCTUREPOINT INC	Highway	\$2,345.09	\$2,345.09	150168
3/30/20262026-005748	LOCHMUELLER GROUP INC (EFT)	Highway	\$74,522.32	\$74,522.32	150152
3/30/20262026-005749	CITY WIDE FACILITY SOLUTIONS	Memorial Coliseum	\$5,744.00	\$5,744.00	150058
3/30/20262026-005750	BUTLER FAIRMAN & SEUFERT (EFT)	Highway	\$6,335.00	\$6,335.00	150170
3/30/20262026-005751	NIPSCO	Maintenance	\$972.56	\$972.56	777622
3/30/20262026-005752	ODP BUSINESS SOLUTIONS, LLC	Juvenile Center	\$610.26	\$610.26	150161
3/30/20262026-005753	NICHOLS, DAMIONNE M	Juvenile Center	\$39.75	\$39.75	777676
3/30/20262026-005754	INTERIOR PRODUCTS SUPPLY (EFT)	Juvenile Center	\$129.28	\$129.28	150151
3/30/20262026-005755	NIPSCO	Maintenance	\$67.00	\$67.00	777622
3/30/20262026-005756	CITY UTILITIES	Sheriff's Office	\$30,039.89	\$30,039.89	777618
3/30/20262026-005757	HOLDER, JOHN	Juvenile Center	\$143.75	\$143.75	777683
3/30/20262026-005758	CANON SOLUTIONS AMERICA (EFT)	Juvenile Center	\$38.16	\$38.16	777660
3/30/20262026-005759	BUTLER FAIRMAN & SEUFERT (EFT)	Highway	\$2,606.00	\$2,606.00	150170
3/30/20262026-005760	MACYS AUTO PARTS (EFT)	Purchasing	\$720.92	\$720.92	150090
3/30/20262026-005761	PERRY PROTECH (EFT)	Sheriff's Office	\$35.00	\$35.00	150096
3/30/20262026-005762	CINTAS CORPORATION (EFT)	Juvenile Center	\$77.30	\$77.30	150092
3/30/20262026-005763	WALKER, BRIAN	Juvenile Center	\$112.50	\$112.50	777682
3/30/20262026-005764	PROFESSIONAL FOOD EQUIPMENT SERV	Sheriff's Office	\$269.50	\$269.50	150143
3/30/20262026-005765	MILESTONE CONTRACTORS, LP (EFT)	Highway	\$152,433.92	\$152,433.92	150160
3/30/20262026-005766	NIPSCO	Maintenance	\$997.57	\$997.57	777622
3/30/20262026-005767	NIPSCO	Maintenance	\$1,142.03	\$1,142.03	777622
3/30/20262026-005768	NIPSCO	Maintenance	\$538.80	\$538.80	777622
3/30/20262026-005769	BUTLER FAIRMAN & SEUFERT (EFT)	Highway	\$3,716.00	\$3,716.00	150170
3/30/20262026-005770	NIPSCO	Maintenance	\$303.39	\$303.39	777622
3/30/20262026-005771	BUTLER FAIRMAN & SEUFERT (EFT)	Highway	\$2,922.50	\$2,922.50	150170
3/30/20262026-005772	PAULDING-PUTNAM ELECTRIC CO-OP	Highway	\$458.23	\$458.23	777632
3/30/20262026-005773	CREATIVE SIGN RESOURCES (EFT)	Sheriff's Office	\$280.00	\$280.00	150150
3/30/20262026-005774	UNITED PARCEL SERVICE (EFT)	Health	\$62.82	\$62.82	150115
3/30/20262026-005775	HUNT SUEDHOFF KALAMAROS LLC (EFT)	Circuit Court	\$200.00	\$200.00	150111
3/30/20262026-005776	LOWES * (EFT)	Juvenile Center	\$50.23	\$50.23	150061
3/30/20262026-005777	VERIZON WIRELESS LLC *	Juvenile Center	\$63.81	\$63.81	150065
3/30/20262026-005778	NIPSCO	Juvenile Center	\$6,979.99	\$6,979.99	777633
3/30/20262026-005779	COMCAST (EFT)	Juvenile Center	\$255.71	\$255.71	150064
3/30/20262026-005780	COMCAST (EFT)	Juvenile Center	\$316.85	\$316.85	150064
3/30/20262026-005781	COMCAST (EFT)	Juvenile Center	\$255.71	\$255.71	150064

3/30/2026	2026-005782	ODP BUSINESS SOLUTIONS, LLC	Memorial Coliseum	\$31.18	\$31.18	150161
3/30/2026	2026-005783	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$14,165.87	\$14,165.87	150060
3/30/2026	2026-005784	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$1,697.04	\$1,697.04	150060
3/30/2026	2026-005786	SHERWIN WILLIAMS (EFT)	Auditor's Office	\$105.90	\$105.90	150112
3/30/2026	2026-005787	TANDEM SOLUTIONS	Clerk's Office	\$2,185.00	\$2,185.00	150136
3/30/2026	2026-005788	ODP BUSINESS SOLUTIONS, LLC	Parks	\$110.59	\$110.59	150161
3/30/2026	2026-005789	ASPHALT MATERIALS INC (EFT)	Highway	\$655.85	\$655.85	150109
3/30/2026	2026-005790	ASPHALT MATERIALS INC (EFT)	Highway	\$598.19	\$598.19	150109
3/30/2026	2026-005791	ASPHALT MATERIALS INC (EFT)	Highway	\$490.08	\$490.08	150109
3/30/2026	2026-005792	CINTAS FIRST AID & SAFETY (EFT)	Highway	\$282.60	\$282.60	150132
3/30/2026	2026-005793	O'REILLY AUTO PARTS-FIRST CALL(EFT)	Highway	\$127.76	\$127.76	150108
3/30/2026	2026-005794	O'REILLY AUTO PARTS-FIRST CALL(EFT)	Highway	-\$97.80	-\$97.80	150108
3/30/2026	2026-005795	SOUTHEASTERN EQUIPMENT CO INC-EF	Highway	\$91,437.00	\$91,437.00	150100
3/30/2026	2026-005796	SOUTHEASTERN EQUIPMENT CO INC-EF	Highway	\$89,742.00	\$89,742.00	150100
3/30/2026	2026-005797	STONE-STREET QUARRIES INC (EFT)	Highway	\$235.76	\$235.76	150097
3/30/2026	2026-005798	STONE-STREET QUARRIES INC (EFT)	Highway	\$232.40	\$232.40	150097
3/30/2026	2026-005799	STONE-STREET QUARRIES INC (EFT)	Highway	\$917.84	\$917.84	150097
3/30/2026	2026-005800	STONE-STREET QUARRIES INC (EFT)	Highway	\$2,460.51	\$2,460.51	150097
3/30/2026	2026-005801	ODP BUSINESS SOLUTIONS, LLC	Clerk's Office	\$498.51	\$498.51	150161
3/30/2026	2026-005802	Eicher, Samuel and Mattie	Highway	\$12,450.00	\$12,450.00	777647
3/30/2026	2026-005803	FORT WAYNE COMMUNITY SCHOOLS (EI	Highway	\$500.00	\$500.00	150059
3/30/2026	2026-005804	Maxwell, Gregory Scott	Highway	\$7,675.00	\$7,675.00	777648
3/30/2026	2026-005805	Witmer, Adam	Highway	\$2,350.00	\$2,350.00	777649
3/30/2026	2026-005806	ADAMS REMCO INC *(EFT)	Clerk's Office	\$38.25	\$38.25	777655
3/30/2026	2026-005807	Gallagher Joel A	Surplus - Auditor's	\$983.70	\$983.70	777712
3/30/2026	2026-005808	JP MORGAN CHASE COMMERCIAL CARD	Superior Court	\$698.99	\$698.99	150184
3/30/2026	2026-005809	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$63.80	\$63.80	150161
3/30/2026	2026-005810	KENDEL ENTERPRISES INC	Superior Court	\$51.01	\$51.01	150165
3/30/2026	2026-005811	CEIA	Superior Court	\$656.00	\$656.00	150144
3/30/2026	2026-005812	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$696.20	\$696.20	150161
3/30/2026	2026-005813	Gary Samantha	Surplus - Auditor's	\$1,187.26	\$1,187.26	777713
3/30/2026	2026-005814	D. A. QUALITY ROOFING LLC	Parks	\$910.00	\$910.00	777688
3/27/2026	2026-005815	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$761.88	\$761.88	150184
3/27/2026	2026-005816	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$1,165.61	\$1,165.61	150184
3/27/2026	2026-005817	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$166.49	\$166.49	150184
3/30/2026	2026-005818	KINGS JOHN SERVICES (EFT)	Parks	\$175.00	\$175.00	150120
3/30/2026	2026-005819	IMAGING OFFICE SYSTEMS INC (EFT)	Health	\$4,952.65	\$4,952.65	150103
3/30/2026	2026-005820	SPANICUS LLC (EFT)	Superior Court	\$8,884.92	\$8,884.92	150107
3/31/2026	2026-005821	INDIANA STAMP COMPANY INC (EFT)	Superior Court	\$351.74	\$351.74	150093

3/31/2026	2026-005822	CLINICAL AND FORENSIC PSYCH SVC-EFT	Superior Court	\$2,000.00	\$2,000.00	150130
3/31/2026	2026-005823	KOEHLINGER , DENIS L (EFT)	Superior Court	\$100.00	\$100.00	150069
3/31/2026	2026-005824	STUCKY LAUER & YOUNG LLP (EFT)	Superior Court	\$500.00	\$500.00	150148
3/31/2026	2026-005825	HARMEYER LAW FIRM (EFT)	Superior Court	\$350.00	\$350.00	150135
3/31/2026	2026-005826	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$300.00	\$300.00	150146
3/31/2026	2026-005827	INDIANA MICHIGAN POWER COMPANY	Highway	\$33.13	\$33.13	150060
3/31/2026	2026-005828	INDIANA MICHIGAN POWER COMPANY	Highway	\$1,229.58	\$1,229.58	150060
3/31/2026	2026-005829	INDIANA MICHIGAN POWER COMPANY	Highway	\$113.99	\$113.99	150060
3/31/2026	2026-005830	ENOTICE	Planning Services	\$36.18	\$36.18	150158
3/31/2026	2026-005831	INDIANA HISTORICAL SOCIETY	Parks	\$68.70	\$68.70	777650
3/31/2026	2026-005832	NATIONAL OIL & GAS INC (EFT)	Parks	\$905.22	\$905.22	150105
3/31/2026	2026-005833	LOWES * (EFT)	Parks	\$506.80	\$506.80	150061
3/31/2026	2026-005834	HALLER & COLVIN (EFT)	Commissioners' Office	\$22,985.00	\$22,985.00	150070
3/31/2026	2026-005835	IMPAC (EFT)	Clerk's Office	\$827.76	\$827.76	150114
3/31/2026	2026-005836	CINTAS CORPORATION (EFT)	Commissioners' Office	\$26.90	\$26.90	150092
3/31/2026	2026-005837	JP MORGAN CHASE COMMERCIAL CARD	Health	\$283.25	\$283.25	150184
3/31/2026	2026-005838	UNIVERSAL PROTECTION SERVICE, LP	Commissioners' Office	\$4,190.56	\$4,190.56	777675
3/31/2026	2026-005839	ENOTICE	Commissioners' Office	\$19.98	\$19.98	150158
3/31/2026	2026-005840	COMCAST (EFT)	Commissioners' Office	\$276.90	\$276.90	150064
3/31/2026	2026-005841	SELKING INTERNATIONAL (EFT)	Commissioners' Office	\$52.34	\$52.34	150119
3/31/2026	2026-005842	ALLEN COUNTY SERVICES DEPT	Commissioners' Office	\$398.09	\$398.09	777652
3/31/2026	2026-005843	CITY WIDE FACILITY SOLUTIONS	Memorial Coliseum	\$3,021.75	\$3,021.75	150182
3/31/2026	2026-005844	FRONTIER (EFT)	Memorial Coliseum	\$139.54	\$139.54	150174
3/31/2026	2026-005845	COMCAST (EFT)	Memorial Coliseum	\$189.75	\$189.75	150178
3/31/2026	2026-005846	JH SPECIALTY INC	Memorial Coliseum	\$4,395.00	\$4,395.00	150287
3/31/2026	2026-005847	TRUGREEN-CHEMLAWN (EFT)	Memorial Coliseum	\$378.19	\$378.19	150233
3/31/2026	2026-005848	Adio Abdoulaye & Joseph Jehicheson	Surplus - Auditor's	\$752.75	\$752.75	777714
3/31/2026	2026-005849	MSKTD & ASSOCIATES INC (EFT)	Memorial Coliseum	\$12,772.37	\$12,772.37	150239
3/31/2026	2026-005850	Boatwright Kaitlin	Surplus - Auditor's	\$657.92	\$657.92	777715
3/31/2026	2026-005851	MONOLITH FORENSICS, LLC	Prosecutor's Office	\$3,900.00	\$3,900.00	777674
3/31/2026	2026-005852	MSKTD & ASSOCIATES INC (EFT)	Commissioners' Office	\$2,232.00	\$2,232.00	150110
3/31/2026	2026-005853	MSKTD & ASSOCIATES INC (EFT)	Commissioners' Office	\$20,407.92	\$20,407.92	150110
3/31/2026	2026-005854	MSKTD & ASSOCIATES INC (EFT)	Commissioners' Office	\$10,350.00	\$10,350.00	150110
3/31/2026	2026-005855	BALDUS COMPANY (EFT)	Commissioners' Office	\$1,808.00	\$1,808.00	150084
3/31/2026	2026-005856	ODP BUSINESS SOLUTIONS, LLC	Auditor's Office	\$66.01	\$66.01	150161
3/31/2026	2026-005857	JP MORGAN CHASE COMMERCIAL CARD	Treasurer's Office	\$100.00	\$100.00	150184
3/31/2026	2026-005858	ODP BUSINESS SOLUTIONS, LLC	Auditor's Office	\$67.36	\$67.36	150161
3/31/2026	2026-005859	ACE RADIATOR INC (EFT)	Purchasing	\$176.17	\$176.17	150078
3/31/2026	2026-005860	ANTHONY MOTOR PARTS CORP (EFT)	Purchasing	\$422.81	\$422.81	150079

3/31/2026	2026-005861	AUTOVALUE	Purchasing	\$312.80	\$312.80	150157
3/31/2026	2026-005862	AUTOZONE INC	Purchasing	\$421.00	\$421.00	777656
3/31/2026	2026-005863	MCMAHONS BEST-ONE (EFT)	Purchasing	\$825.93	\$825.93	150091
3/31/2026	2026-005864	MEYER AUTO SALES INC (EFT)	Purchasing	\$671.86	\$671.86	150167
3/31/2026	2026-005865	PARKER SERVICE INC (EFT)	Purchasing	\$35.00	\$35.00	150095
3/31/2026	2026-005866	RIDGE FORT WAYNE CO (EFT)	Purchasing	\$126.42	\$126.42	150121
3/31/2026	2026-005867	TRUX UNLIMITED	Purchasing	\$7,810.03	\$7,810.03	777672
3/31/2026	2026-005868	TWIN BROTHERS LLC (EFT)	Purchasing	\$170.00	\$170.00	150126
3/31/2026	2026-005869	ALLEN COUNTY PRINT SERVICES	Juvenile Center	\$62.75	\$62.75	777733
3/31/2026	2026-005870	JANITORS SUPPLY CO INC * (EFT)	Community Corrections	\$721.96	\$721.96	150088
3/31/2026	2026-005871	CINTAS FIRST AID & SAFETY (EFT)	Community Corrections	\$155.42	\$155.42	150132
3/31/2026	2026-005872	CINTAS CORPORATION (EFT)	Community Corrections	\$54.54	\$54.54	150092
3/31/2026	2026-005874	MID AMERICA RINK SERVICES (EFT)	Memorial Coliseum	\$477.54	\$477.54	150252
3/31/2026	2026-005876	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$2,944.49	\$2,944.49	150181
3/31/2026	2026-005877	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$5,459.52	\$5,459.52	150315
3/31/2026	2026-005878	ALLEN COUNTY SERVICES DEPT	Commissioners' Office	\$330.00	\$330.00	777652
3/31/2026	2026-005879	FRONTIER (EFT)	Commissioners' Office	\$4,968.36	\$4,968.36	150062
3/31/2026	2026-005880	CANON SOLUTIONS AMERICA (EFT)	Human Resources	\$222.64	\$222.64	777735
3/31/2026	2026-005881	ENGINEERING RESOURCES (EFT)	Highway	\$19,456.62	\$19,456.62	150113
3/31/2026	2026-005882	NIPSCO	Maintenance	\$585.54	\$585.54	777633
3/31/2026	2026-005883	FRONTIER (EFT)	Community Corrections	\$292.16	\$292.16	150062
3/31/2026	2026-005884	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$429.73	\$429.73	150060
3/31/2026	2026-005885	JANITORS SUPPLY CO INC * (EFT)	Community Corrections	\$276.17	\$276.17	150088
3/31/2026	2026-005886	ODP BUSINESS SOLUTIONS, LLC	Community Corrections	\$676.58	\$676.58	150161
3/31/2026	2026-005887	OLD NATIONAL BANK	Auditor's Office	-\$41.65	-\$41.65	60612
3/31/2026	2026-005888	FIRST MERCHANTS BANK	Auditor's Office	\$1,205,518.52	\$1,205,518.52	60625
3/31/2026	2026-005889	SHEEPDOG GUARDIAN CONSULTING LLC	Community Corrections	\$225.00	\$225.00	777689
3/31/2026	2026-005890	FIRST MERCHANTS BANK	Auditor's Office	\$19,574.00	\$19,574.00	60626
3/31/2026	2026-005891	FIRST MERCHANTS BANK	Auditor's Office	\$1,208,586.58	\$1,208,586.58	60627
3/31/2026	2026-005892	FIRST MERCHANTS BANK	Auditor's Office	\$24,758.13	\$24,758.13	60628
3/31/2026	2026-005893	LINCOLN LIFE INS CO	Auditor's Office	\$408,630.44	\$408,630.44	31966
3/31/2026	2026-005894	OLD NATIONAL BANK	Auditor's Office	\$164,684.65	\$164,684.65	51018
3/31/2026	2026-005895	PMA COMPANIES INC	Auditor's Office	\$117.50	\$117.50	79989
3/31/2026	2026-005896	JWF SPECIALITY	Auditor's Office	\$36,437.99	\$36,437.99	79967
3/31/2026	2026-005897	INDIANA STATE CHILD SUPPORT BUREAU	Auditor's Office	\$23,780.92	\$23,780.92	40850
3/31/2026	2026-005898	OHIO CHILD SUPPORT PAYMENT CENTR	Auditor's Office	\$851.12	\$851.12	40850
3/31/2026	2026-005899	KENTUCKY CHILD SUPPORT ENF	Auditor's Office	\$663.80	\$663.80	40850
3/31/2026	2026-005900	MICHIGAN STATE DISBURSEMENT UNIT	Auditor's Office	\$607.36	\$607.36	40850
3/31/2026	2026-005901	BRIGHT POINT DEVELOPMENT FUND	Auditor's Office	\$7,432.50	\$7,432.50	79986

3/31/2026	2026-005902	PUBLIC EMPLOYEES RETIREMENT	Auditor's Office	\$609,183.83	\$609,183.83	80282
3/31/2026	2026-005903	MANUAL WIRE TRANSFER ENTRIES	Auditor's Office	\$19,951.52	\$19,951.52	2668431
3/31/2026	2026-005904	MANUAL WIRE TRANSFER ENTRIES	Auditor's Office	\$1,305,989.28	\$1,305,989.28	2668430
3/31/2026	2026-005905	CINTAS CORPORATION (EFT)	Community Corrections	\$20.52	\$20.52	150092
3/31/2026	2026-005906	CITY OF FT WAYNE (EFT)	Commissioners' Office	\$162,500.00	\$162,500.00	150074
3/31/2026	2026-005907	ENOTICE	Commissioners' Office	\$11.88	\$11.88	150158
3/31/2026	2026-005908	CITY OF FT WAYNE-TRAFFIC OPERATION	Highway	\$711.73	\$711.73	150083
3/31/2026	2026-005909	CITY OF FT WAYNE-TRAFFIC OPERATION	Highway	\$3,379.97	\$3,379.97	150083
3/31/2026	2026-005910	CITY OF FT WAYNE-TRAFFIC OPERATION	Highway	\$1,015.42	\$1,015.42	150083
3/31/2026	2026-005911	CITY OF FT WAYNE-TRAFFIC OPERATION	Highway	\$3,379.97	\$3,379.97	150083
3/31/2026	2026-005912	SPECIALTIES COMPANY LLC (EFT)	Highway	\$6,863.20	\$6,863.20	150131
3/31/2026	2026-005913	SPECIALTIES COMPANY LLC (EFT)	Highway	\$7,512.50	\$7,512.50	150131
3/31/2026	2026-005914	ALLEN COUNTY COMMUNITY CORRECTI	Adult Probation	\$1,500.00	\$1,500.00	777666
3/31/2026	2026-005915	ALLEN COUNTY TREASURER	Surplus - Auditor's	\$7.61	\$7.61	777701
3/31/2026	2026-005916	SOBER PEER, LLC	Adult Probation	\$1,500.00	\$1,500.00	777681
3/31/2026	2026-005917	ODP BUSINESS SOLUTIONS, LLC	Health	\$18.80	\$18.80	150161
3/31/2026	2026-005918	ODP BUSINESS SOLUTIONS, LLC	Adult Probation	\$42.68	\$42.68	150161
3/31/2026	2026-005919	CULLIGAN OF FORT WAYNE (EFT)	Adult Probation	\$27.50	\$27.50	777663
3/31/2026	2026-005920	GREAT KIDS MAKE GREAT COMMUNITIE	Adult Probation	\$325.00	\$325.00	777667
3/31/2026	2026-005921	INKWORKS MARKETING PRINTING &	Memorial Coliseum	\$734.25	\$734.25	777751
4/1/2026	2026-005922	MIOVISION TECHNOLOGIES INC	NIRCC	\$8,798.00	\$8,798.00	777745
4/1/2026	2026-005923	BRATEMANS INC (EFT)	Maintenance	\$100.00	\$100.00	150212
4/1/2026	2026-005924	ARMOR UP AMERICA	Auditor's Office	\$4,648.00	\$4,648.00	150066
4/1/2026	2026-005925	WATER SCIENCES INC (EFT)	Commissioners' Office	\$719.05	\$719.05	150073
4/1/2026	2026-005926	PRO-CLAIM PLUS INC/PHP	Auditor's Office	\$118,960.01	\$118,960.01	777639
4/1/2026	2026-005927	RESOURCE SYSTEMS GROUP INC	NIRCC	\$46,801.69	\$46,801.69	150297
4/1/2026	2026-005928	ABM ONSITE SERVICES MIDWEST INC	Election Board	\$5.00	\$5.00	777749
4/1/2026	2026-005929	WAYNE PIPE & SUPPLY INC (EFT)	Commissioners' Office	\$41.92	\$41.92	150099
4/1/2026	2026-005930	COMCAST (EFT)	Health	\$334.57	\$334.57	150064
4/1/2026	2026-005931	FRONTIER (EFT)	Health	\$141.31	\$141.31	150062
4/1/2026	2026-005932	CITY UTILITIES	Health	\$338.03	\$338.03	777631
4/1/2026	2026-005933	TRI-COUNTY WATER CONDITIONING INC	Health	\$20.25	\$20.25	150330
4/1/2026	2026-005934	EXECUTIVE MANAGEMENT SRVCS (EFT)	Health	\$2,254.00	\$2,254.00	150118
4/1/2026	2026-005935	INFOBIND SYSTEMS INC (EFT)	Health	\$342.00	\$342.00	150236
4/1/2026	2026-005936	SAFE HIRING SOLUTIONS (EFT)	Health	\$75.90	\$75.90	150260
4/1/2026	2026-005937	NOWAK SUPPLY CO INC (EFT)	Health	\$28.17	\$28.17	150220
4/1/2026	2026-005938	HUNTERTOWN UTILITIES	Health	\$27.26	\$27.26	150063
4/1/2026	2026-005939	GLENBROOK DODGE (EFT)	Sheriff's Office	\$84,648.00	\$84,648.00	150198
4/1/2026	2026-005940	ALLEN COUNTY TREASURER	Auditor's Office	\$131,000.00	\$131,000.00	777694

4/1/2026	2026-005941	ALLEN COUNTY TREASURER	Auditor's Office	\$161.83	\$161.83	777695
4/1/2026	2026-005942	AQUA SYSTEMS	Sheriff's Office	\$69.40	\$69.40	777736
4/1/2026	2026-005943	TRINITY SERVICES GROUP INC (EFT)	Sheriff's Office	\$126,746.63	\$126,746.63	150308
3/31/2026	2026-005944	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$27.64	\$27.64	150184
3/31/2026	2026-005947	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$834.15	\$834.15	150184
4/1/2026	2026-005948	KOORSEN FIRE & SECURITY (EFT)	Parks	\$154.95	\$154.95	777743
4/1/2026	2026-005949	AQUA SYSTEMS	Sheriff's Office	\$47.30	\$47.30	777736
4/1/2026	2026-005950	HUNTERTOWN UTILITIES	Maintenance	\$149.55	\$149.55	150063
4/1/2026	2026-005951	HUNTERTOWN UTILITIES	Maintenance	\$35.51	\$35.51	150063
4/1/2026	2026-005952	ALLEN COUNTY TREASURER	Auditor's Office	\$64,200.00	\$64,200.00	777694
4/1/2026	2026-005953	FORT WAYNE DOOR (EFT)	Memorial Coliseum	\$5,080.00	\$5,080.00	150337
4/1/2026	2026-005954	RECOVERY CENTER OF AADP(EFT)	Adult Probation	\$7,931.25	\$7,931.25	150275
4/1/2026	2026-005955	ALL PHASE ELECTRIC SUPPLY CO* (EFT)	Commissioners' Office	\$316.89	\$316.89	150203
4/1/2026	2026-005956	INDIANA MICHIGAN POWER COMPANY	Health	\$3,050.02	\$3,050.02	150172
4/1/2026	2026-005957	VERIZON WIRELESS LLC *	Health	\$2,301.32	\$2,301.32	150180
4/1/2026	2026-005958	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$1,567.40	\$1,567.40	777725
4/1/2026	2026-005959	HOOSIER TRAILER & TRUCK EQUIP (EFT)	Highway	\$3,085.70	\$3,085.70	150185
4/1/2026	2026-005960	MACALLISTER MACHINERY CO INC (EFT)	Highway	\$204.50	\$204.50	150189
4/1/2026	2026-005961	MACALLISTER MACHINERY CO INC (EFT)	Highway	\$3,288.03	\$3,288.03	150189
4/1/2026	2026-005962	UNIVERSAL SIGN INC	Memorial Coliseum	\$4,225.00	\$4,225.00	777746
4/2/2026	2026-005963	HEEMSOTH, KIRK	Parks	\$84.90	\$84.90	777770
4/2/2026	2026-005964	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$29.00	\$29.00	150172
4/2/2026	2026-005965	ODP BUSINESS SOLUTIONS, LLC	Health	\$231.25	\$231.25	150319
4/2/2026	2026-005966	INDIANA MICHIGAN POWER COMPANY	Highway	\$29.13	\$29.13	150172
4/2/2026	2026-005967	INDIANA MICHIGAN POWER COMPANY	Highway	\$31.70	\$31.70	150172
4/2/2026	2026-005968	INDIANA MICHIGAN POWER COMPANY	Highway	\$29.13	\$29.13	150172
4/2/2026	2026-005969	X-SOFT INC (EFT)	County Assessor's Office	\$11,401.00	\$11,401.00	150288
4/2/2026	2026-005970	ODP BUSINESS SOLUTIONS, LLC	County Assessor's Office	\$240.66	\$240.66	150319
4/2/2026	2026-005972	SUMMIT FOOD SERVICE MANAGEMENT	Community Corrections	\$19,663.89	\$19,663.89	777747
4/2/2026	2026-005973	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$4,755.16	\$4,755.16	150172
4/2/2026	2026-005974	KONICA MINOLTA BUSINESS SOLUTIONS	Sheriff's Office	\$102.44	\$102.44	777740
4/2/2026	2026-005975	LEXIPOL LLC	Sheriff's Office	\$1,004.55	\$1,004.55	777772
4/2/2026	2026-005976	CERTIFIED BURGLAR & FIRE ALARM SYST	Sheriff's Office	\$21.00	\$21.00	777758
4/2/2026	2026-005977	COREMR LC	Sheriff's Office	\$1,350.00	\$1,350.00	150305
4/2/2026	2026-005979	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$60,300.00	\$60,300.00	150299
4/2/2026	2026-005980	TRI-STATE MEDICAL GROUP LLC	Health	\$500.00	\$500.00	777729
4/2/2026	2026-005981	CINTAS CORPORATION (EFT)	Highway	\$100.47	\$100.47	150217
4/2/2026	2026-005982	HUNTERTOWN UTILITIES	Highway	\$722.15	\$722.15	150175
4/2/2026	2026-005983	HUNTERTOWN UTILITIES	Highway	\$149.55	\$149.55	150175

4/2/2026	2026-005984	JP MORGAN CHASE COMMERCIAL CARD	Health	\$1,340.00	\$1,340.00	150184
4/2/2026	2026-005986	CITY UTILITIES	Maintenance	\$85.10	\$85.10	777702
4/2/2026	2026-005987	LINGO TELECOM LLC	Memorial Coliseum	\$683.51	\$683.51	777708
4/2/2026	2026-005988	HEARTLAND REMC (EFT)	Highway	\$36.79	\$36.79	150179
4/2/2026	2026-005989	HEARTLAND REMC (EFT)	Highway	\$35.77	\$35.77	150179
4/2/2026	2026-005990	HEARTLAND REMC (EFT)	Highway	\$167.56	\$167.56	150179
4/2/2026	2026-005991	HEARTLAND REMC (EFT)	Highway	\$35.92	\$35.92	150179
4/2/2026	2026-005992	HEARTLAND REMC (EFT)	Highway	\$47.12	\$47.12	150179
4/2/2026	2026-005993	HEARTLAND REMC (EFT)	Highway	\$67.06	\$67.06	150179
4/2/2026	2026-005994	HEARTLAND REMC (EFT)	Highway	\$28.20	\$28.20	150179
4/2/2026	2026-005995	HEARTLAND REMC (EFT)	Highway	\$45.56	\$45.56	150179
4/2/2026	2026-005996	HEARTLAND REMC (EFT)	Highway	\$63.28	\$63.28	150179
4/2/2026	2026-005997	HEARTLAND REMC (EFT)	Highway	\$35.63	\$35.63	150179
4/2/2026	2026-005998	ALLEN COUNTY TREASURER	Auditor's Office	\$1,294.21	\$1,294.21	777694
4/2/2026	2026-005999	IMPAC (EFT)	Sheriff's Office	\$827.76	\$827.76	150246
4/2/2026	2026-006000	JP MORGAN CHASE COMMERCIAL CARD	Human Resources	\$299.00	\$299.00	150184
4/2/2026	2026-006001	KOEHLINGER SECURITY TECH (EFT)	Community Corrections	\$40.00	\$40.00	150214
4/2/2026	2026-006002	WM IMAGING SOLUTIONS (EFT)	Community Corrections	\$132.85	\$132.85	150249
4/2/2026	2026-006003	JP MORGAN CHASE COMMERCIAL CARD	Human Resources	\$62.70	\$62.70	150184
4/2/2026	2026-006004	ABM ONSITE SERVICES MIDWEST INC	Environmental Management	\$6.00	\$6.00	777749
4/2/2026	2026-006005	HUNTERTOWN UTILITIES	Environmental Management	\$32.70	\$32.70	150175
4/2/2026	2026-006006	TRI-COUNTY WATER CONDITIONING INC	Environmental Management	\$7.00	\$7.00	150330
4/2/2026	2026-006007	Ashlee L Melton	Health	\$50.00	\$50.00	777777
4/2/2026	2026-006008	NOWAK SUPPLY CO INC (EFT)	Maintenance	\$30.22	\$30.22	150220
4/2/2026	2026-006009	JOHN DEERE FINANCIAL	Maintenance	\$89.98	\$89.98	777706
4/2/2026	2026-006010	A-1 DOOR SPECIALTIES INC (EFT)	Commissioners' Office	\$514.69	\$514.69	150202
4/2/2026	2026-006011	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$734.00	\$734.00	150184
4/2/2026	2026-006012	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$704.00	\$704.00	150184
4/2/2026	2026-006013	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$704.00	\$704.00	150184
4/2/2026	2026-006014	WAYNE PIPE & SUPPLY INC (EFT)	Commissioners' Office	\$98.63	\$98.63	150226
4/2/2026	2026-006015	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$259.92	\$259.92	150207
4/2/2026	2026-006016	BRANDEIS INDIANA EQUIPMENT(EFT)	Highway	\$46.52	\$46.52	150211
4/2/2026	2026-006017	DPF SOLUTIONS, LLC	Highway	\$508.00	\$508.00	150318
4/2/2026	2026-006018	LOWES * (EFT)	Highway	\$11.15	\$11.15	150173
4/2/2026	2026-006019	LOWES * (EFT)	Highway	\$22.32	\$22.32	150173
4/2/2026	2026-006020	LOWES * (EFT)	Highway	\$18.60	\$18.60	150173
4/2/2026	2026-006021	LOWES * (EFT)	Highway	\$27.81	\$27.81	150173
4/2/2026	2026-006022	LOWES * (EFT)	Highway	\$107.03	\$107.03	150173
4/2/2026	2026-006023	MACALLISTER MACHINERY CO INC (EFT)	Highway	\$183.78	\$183.78	150189

4/2/2026	2026-006024	MACALLISTER MACHINERY CO INC (EFT)	Highway	\$27.48	\$27.48	150189
4/2/2026	2026-006025	MACALLISTER MACHINERY CO INC (EFT)	Highway	\$93.89	\$93.89	150189
4/2/2026	2026-006026	MCGAVIC OUTDOOR POWER LLC	Highway	\$1,000.00	\$1,000.00	777776
4/2/2026	2026-006027	MCGAVIC OUTDOOR POWER LLC	Highway	\$1,000.00	\$1,000.00	777776
4/2/2026	2026-006028	MCGAVIC OUTDOOR POWER LLC	Highway	\$1,000.00	\$1,000.00	777776
4/2/2026	2026-006029	MENARDS - MEIJER DR (EFT)	Highway	\$22.98	\$22.98	150273
4/2/2026	2026-006030	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$19.83	\$19.83	150196
4/2/2026	2026-006031	SELKING INTERNATIONAL (EFT)	Highway	\$365.24	\$365.24	150256
4/2/2026	2026-006032	SELKING INTERNATIONAL (EFT)	Highway	\$38.70	\$38.70	150256
4/2/2026	2026-006033	TRULAND EQUIPMENT, LLC	Highway	\$92.39	\$92.39	150324
4/2/2026	2026-006034	ZEHR SHOES LP	Highway	\$200.00	\$200.00	777757
4/2/2026	2026-006035	HEARTLAND REMC (EFT)	Parks	\$780.00	\$780.00	150179
4/2/2026	2026-006036	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$3,504.00	\$3,504.00	150184
4/2/2026	2026-006037	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$144.90	\$144.90	150184
4/2/2026	2026-006038	JP MORGAN CHASE COMMERCIAL CARD	Highway	\$704.00	\$704.00	150184
4/2/2026	2026-006039	RICOH USA INC (EFT)	Treasurer's Office	\$19.06	\$19.06	150336
4/2/2026	2026-006040	OMNISOURCE ELECTRONICS (EFT)	Information Technology	\$192.52	\$192.52	150292
4/2/2026	2026-006041	ALLEN COUNTY TREASURER	Auditor's Office	\$20,600.00	\$20,600.00	777694
4/2/2026	2026-006043	MICROVOTE GENERAL CORP (EFT)	Election Board	\$515.11	\$515.11	150218
4/2/2026	2026-006044	B&W EQUIPMENT COMPANY INC (EFT)	Memorial Coliseum	\$3,169.75	\$3,169.75	150177
4/2/2026	2026-006045	RICOH USA INC (EFT)	Circuit Court	\$10.06	\$10.06	150336
4/2/2026	2026-006046	TRI-COUNTY WATER CONDITIONING INC	Highway	\$35.00	\$35.00	150183
4/2/2026	2026-006047	ENGINEERING RESOURCES (EFT)	Highway	\$12,160.86	\$12,160.86	150245
4/3/2026	2026-006048	GLADIEUX CONSULTING (EFT)	Sheriff's Office	\$18,000.00	\$18,000.00	150294
4/3/2026	2026-006049	STAR FINANCIAL BANK	Clerk's Office	\$2,919.70	\$2,919.70	777707
4/2/2026	2026-006050	JP MORGAN CHASE COMMERCIAL CARD	Environmental Management	\$347.00	\$347.00	150184
4/3/2026	2026-006051	ARAB TERMITE & PEST CONTROL (EFT)	Health	\$40.00	\$40.00	150206
4/3/2026	2026-006052	VERIZON WIRELESS LLC *	Parks	\$30.01	\$30.01	150180
4/3/2026	2026-006053	HOME APPLIANCE LEASING (EFT)	Parks	\$20.00	\$20.00	150255
4/3/2026	2026-006054	LASSUS BROS OIL INC (EFT)	Purchasing	\$65,543.56	\$65,543.56	150195
4/3/2026	2026-006055	COPSGEAR.COM (EFT)	Sheriff's Office	\$29,570.98	\$29,570.98	150272
4/3/2026	2026-006056	DON HINDS FORD INC	Sheriff's Office	\$46,691.25	\$46,691.25	777775
4/3/2026	2026-006057	CINTAS CORPORATION (EFT)	Maintenance	\$138.32	\$138.32	150217
4/3/2026	2026-006058	S CUBE INC (EFT)	Health	\$1,225.00	\$1,225.00	150300
4/3/2026	2026-006059	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/3/2026	2026-006060	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/3/2026	2026-006061	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/3/2026	2026-006062	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/3/2026	2026-006063	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217

4/3/20262026-006064	JANITORS SUPPLY CO INC * (EFT)	Maintenance	\$13.32	\$13.32	150213
4/3/20262026-006065	INVOICE CLOUD INC	Treasurer's Office	\$345.00	\$345.00	777763
4/3/20262026-006066	VERIZON WIRELESS LLC *	Health	\$120.04	\$120.04	150180
4/3/20262026-006067	VERIZON WIRELESS LLC *	Health	\$180.06	\$180.06	150180
4/3/20262026-006068	ALLEN COUNTY TREASURER	Auditor's Office	\$36,200.00	\$36,200.00	777694
4/3/20262026-006069	CLERK OF ALLEN CIRCUIT COURT	Clerk's Office	\$63.60	\$63.60	777703
4/3/20262026-006070	JP MORGAN CHASE COMMERCIAL CARD	Purchasing	\$296.52	\$296.52	150184
4/3/20262026-006071	VERIZON WIRELESS LLC *	Commissioners' Office	\$277.06	\$277.06	150180
4/6/20262026-006072	WAYNE PIPE & SUPPLY INC (EFT)	Youth Services Center	\$396.90	\$396.90	150226
4/6/20262026-006073	SCHENKELS DAIRY	Youth Services Center	\$226.24	\$226.24	150176
4/6/20262026-006074	BOB BARKER COMPANY INC (EFT)	Youth Services Center	\$726.27	\$726.27	150210
4/6/20262026-006075	GORDON FOOD SERVICE	Youth Services Center	\$4,140.14	\$4,140.14	150291
4/6/20262026-006076	LOWES * (EFT)	Youth Services Center	\$356.15	\$356.15	150173
4/6/20262026-006078	INDIANA MICHIGAN POWER COMPANY	Highway	\$32.56	\$32.56	150172
4/6/20262026-006079	INDIANA MICHIGAN POWER COMPANY	Highway	\$147.39	\$147.39	150172
4/6/20262026-006080	MORES KUBOTA OF FORT WAYNE (EFT)	Youth Services Center	\$208.09	\$208.09	150250
4/6/20262026-006081	MIOVISION TECHNOLOGIES INC	NIRCC	\$1,882.00	\$1,882.00	777745
4/6/20262026-006082	ALLEN COUNTY TREASURER	Auditor's Office	\$11,100.00	\$11,100.00	777694
4/6/20262026-006083	HELMER SCIENTIFIC (EFT)	Health	\$3,224.00	\$3,224.00	150289
4/6/20262026-006085	NIPSCO	Youth Services Center	\$1,377.00	\$1,377.00	777705
4/6/20262026-006086	WHITE SWAN HARDWARE (EFT)	Youth Services Center	\$90.90	\$90.90	150227
4/6/20262026-006087	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$36.90	\$36.90	150172
4/6/20262026-006088	INDIANA MICHIGAN POWER COMPANY	Maintenance	\$245.70	\$245.70	150172
4/6/20262026-006089	STUCKY LAUER & YOUNG LLP (EFT)	Superior Court	\$250.00	\$250.00	150295
4/6/20262026-006090	STUCKY LAUER & YOUNG LLP (EFT)	Superior Court	\$675.00	\$675.00	150295
4/6/20262026-006092	RUDE, ALISA	Superior Court	\$1,250.00	\$1,250.00	150253
4/6/20262026-006093	CHRISTOFF & CHRISTOFF ATTY (EFT)	Superior Court	\$125.00	\$125.00	150190
4/6/20262026-006094	Quickery Robert Jr	Surplus - Auditor's	\$664.65	\$664.65	777716
4/6/20262026-006095	NIPSCO	Maintenance	\$266.24	\$266.24	777705
4/6/20262026-006096	HARMEYER LAW FIRM (EFT)	Superior Court	\$1,255.00	\$1,255.00	150276
4/6/20262026-006097	AG PLUS INC (EFT)	Memorial Coliseum	\$1,240.70	\$1,240.70	150204
4/6/20262026-006098	ALLEN, THOMAS C (EFT)	Superior Court	\$575.00	\$575.00	150238
4/6/20262026-006099	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$150.00	\$150.00	150290
4/6/20262026-006100	NOWAK SUPPLY CO INC (EFT)	Memorial Coliseum	\$34.56	\$34.56	150220
4/6/20262026-006101	CORSICA TECHNOLOGIES LLC	Memorial Coliseum	\$1,065.76	\$1,065.76	150309
4/6/20262026-006103	QHG OF FT WAYNE CO LLC (EFT)	Commissioners' Office	\$22.50	\$22.50	777738
4/6/20262026-006104	CITY UTILITIES	Maintenance	\$111.36	\$111.36	777702
4/6/20262026-006105	ODP BUSINESS SOLUTIONS, LLC	Memorial Coliseum	\$2,155.63	\$2,155.63	150319
4/6/20262026-006106	CITY UTILITIES	Maintenance	\$3,561.65	\$3,561.65	777702

4/6/20262026-006107	CORSICA TECHNOLOGIES LLC	Memorial Coliseum	\$8,505.00	\$8,505.00	150309
4/6/20262026-006108	SUPERION LLC (EFT)	Information Technology	\$9,457.69	\$9,457.69	150298
4/6/20262026-006109	CITY WIDE FACILITY SOLUTIONS	Memorial Coliseum	\$1,965.75	\$1,965.75	150182
4/6/20262026-006110	REDWOOD TOXICOLOGY LABORATORY (	Superior Court	\$14,563.62	\$14,563.62	150259
4/6/20262026-006111	CITY UTILITIES	Maintenance	\$2,239.76	\$2,239.76	777702
4/6/20262026-006112	INDIANA MICHIGAN POWER COMPANY	Highway	\$30.54	\$30.54	150172
4/6/20262026-006113	PAULDING-PUTNAM ELECTRIC CO-OP	Highway	\$458.23	\$458.23	777704
4/6/20262026-006114	STAGE EMPLOYEES LOCAL UNION NO 14	Memorial Coliseum	\$64.20	\$64.20	777742
4/6/20262026-006115	ABM ONSITE SERVICES MIDWEST INC	Commissioners' Office	\$41.00	\$41.00	777749
4/6/20262026-006116	RICOH USA INC (EFT)	Superior Court	\$184.71	\$184.71	150336
4/6/20262026-006117	CITY UTILITIES	Maintenance	\$14.43	\$14.43	777702
4/6/20262026-006118	ROSE PEST SOLUTIONS (EFT)	Memorial Coliseum	\$842.00	\$842.00	150242
4/6/20262026-006119	RICOH USA INC (EFT)	Superior Court	\$181.57	\$181.57	150336
4/6/20262026-006120	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$262.94	\$262.94	150319
4/6/20262026-006121	S CUBE INC (EFT)	Information Technology	\$3,395.50	\$3,395.50	150300
4/6/20262026-006122	MCELROY, NATHAN (EFT)	Superior Court	\$100.00	\$100.00	150280
4/6/20262026-006124	HELMKE BEAMS LLP	Superior Court	\$500.00	\$500.00	150199
4/6/20262026-006125	WAITE-TUESLEY, ROXANNE	Superior Court	\$1,375.52	\$1,375.52	150312
4/6/20262026-006126	CINTAS CORPORATION (EFT)	Memorial Coliseum	\$92.72	\$92.72	150217
4/6/20262026-006127	ARATA, SEAN (EFT)	Superior Court	\$50.00	\$50.00	150306
4/6/20262026-006128	CLOSE & HITCHCOCK, LLP	Superior Court	\$25.00	\$25.00	150317
4/6/20262026-006129	HOWELL, MICHAEL W	Superior Court	\$3,187.93	\$3,187.93	150310
4/6/20262026-006130	HAMILTON, CHRISTOPHER P (EFT)	Superior Court	\$350.00	\$350.00	150244
4/6/20262026-006131	MARTIN-COLEMAN, KAREN	Superior Court	\$844.53	\$844.53	150313
4/6/20262026-006132	HAMILTON, CHRISTOPHER P (EFT)	Superior Court	\$2,826.93	\$2,826.93	150244
4/6/20262026-006133	MCELROY, NATHAN (EFT)	Superior Court	\$300.00	\$300.00	150280
4/6/20262026-006134	FORT WAYNE CITY UTILITIES	Information Technology	\$2,976.03	\$2,976.03	150229
4/6/20262026-006136	LEONARD HAMMOND THOMA & (EFT)	Superior Court	\$100.00	\$100.00	150224
4/6/20262026-006137	ODP BUSINESS SOLUTIONS, LLC	Superior Court	\$476.62	\$476.62	150319
4/6/20262026-006138	MENARDS - ILLINOIS RD (EFT)	Superior Court	\$15.13	\$15.13	150270
4/6/20262026-006140	HARMEYER LAW FIRM (EFT)	Superior Court	\$1,000.00	\$1,000.00	150276
4/6/20262026-006141	ADVANCED SYSTEMS GROUPS (EFT)	Commissioners' Office	\$290.00	\$290.00	150257
4/6/20262026-006142	ALLEN COUNTY COMMUNITY CORRECTI	Superior Court	\$100.00	\$100.00	777741
4/6/20262026-006143	ADVANCED SYSTEMS GROUPS (EFT)	Commissioners' Office	\$290.00	\$290.00	150257
4/6/20262026-006144	ADVANCED SYSTEMS GROUPS (EFT)	Commissioners' Office	\$245.41	\$245.41	150257
4/6/20262026-006145	TJ CONEVERA'S INC	Sheriff's Office	\$35,680.00	\$35,680.00	777755
4/6/20262026-006146	RICOH USA INC (EFT)	Sheriff's Office	\$29.85	\$29.85	150336
4/6/20262026-006147	CITY OF FORT WAYNE-RADIO SHOP	Sheriff's Office	\$1,536.23	\$1,536.23	150264
4/6/20262026-006148	HELMKE BEAMS LLP	Circuit Court	\$150.00	\$150.00	150199

4/6/20262026-006149	WAGNER ELECTRIC INC (EFT)	Commissioners' Office	\$3,030.00	\$3,030.00	150225
4/6/20262026-006150	PEERLESS CLEANERS (EFT)	Memorial Coliseum	\$66.00	\$66.00	150193
4/6/20262026-006151	THOMSON REUTERS - WEST (EFT)	Circuit Court	\$92.81	\$92.81	150271
4/6/20262026-006153	STERICYCLE, INC.	Health	\$818.27	\$818.27	777760
4/6/20262026-006154	UNITED PARCEL SERVICE (EFT)	Health	\$62.56	\$62.56	150248
4/6/20262026-006155	BROWN, BRETT	Health	\$1,800.00	\$1,800.00	150327
4/6/20262026-006156	DYKSTRA, THOMAS	Health	\$560.00	\$560.00	150323
4/6/20262026-006157	MCKINNEY, TANYA	Health	\$2,000.00	\$2,000.00	150329
4/6/20262026-006158	SAW THET PHYOWAI	Health	\$1,606.50	\$1,606.50	150322
4/6/20262026-006159	STERICYCLE, INC.	Sheriff's Office	\$541.54	\$541.54	777760
4/6/20262026-006160	DUNCAN SUPPLY COMPANY (EFT)	Sheriff's Office	\$527.24	\$527.24	150262
4/6/20262026-006161	VANCE OUTDOORS INC (EFT)	Sheriff's Office	\$516.19	\$516.19	150247
4/6/20262026-006162	AMAZON.COM SALES, INC	Sheriff's Office	\$85.00	\$85.00	777769
4/6/20262026-006163	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/6/20262026-006164	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/6/20262026-006165	CINTAS CORPORATION (EFT)	Highway	\$36.44	\$36.44	150217
4/6/20262026-006166	TRI-COUNTY WATER CONDITIONING INC	Highway	\$26.00	\$26.00	150330
4/6/20262026-006167	Ruby J Hill Estate	Surplus - Auditor's	\$135.00	\$135.00	777717
4/6/20262026-006168	ODP BUSINESS SOLUTIONS, LLC	Human Resources	\$52.73	\$52.73	150319
4/6/20262026-006173	A HOPE CENTER	Health	\$4,166.66	\$4,166.66	777771
4/6/20262026-006174	ALLEN COUNTY TREASURER	Auditor's Office	\$27,700.00	\$27,700.00	777694
4/6/20262026-006175	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$211.98	\$211.98	777725
4/6/20262026-006176	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$889.54	\$889.54	777725
4/6/20262026-006177	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$424.11	\$424.11	777725
4/6/20262026-006178	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$439.05	\$439.05	777725
4/6/20262026-006179	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$1,584.69	\$1,584.69	777725
4/6/20262026-006180	HEIDELBERG MATERIALS MIDWEST AGG	Highway	\$1,095.81	\$1,095.81	777725
4/6/20262026-006181	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$407.69	\$407.69	150299
4/6/20262026-006182	KALIDA TRUCK EQUIPMENT INC (EFT)	Highway	\$975.40	\$975.40	150299
4/6/20262026-006183	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$65.80	\$65.80	150196
4/6/20262026-006184	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$58.62	\$58.62	150196
4/6/20262026-006185	RIGHT OF WAY JONES INC (EFT)	Highway	\$4,460.00	\$4,460.00	150263
4/6/20262026-006186	STONE-STREET QUARRIES INC (EFT)	Highway	\$671.44	\$671.44	150223
4/6/20262026-006187	STONE-STREET QUARRIES INC (EFT)	Highway	\$244.16	\$244.16	150223
4/6/20262026-006188	STONE-STREET QUARRIES INC (EFT)	Highway	\$228.90	\$228.90	150223
4/6/20262026-006189	STONE-STREET QUARRIES INC (EFT)	Highway	\$710.22	\$710.22	150223
4/6/20262026-006190	STONE-STREET QUARRIES INC (EFT)	Highway	\$223.16	\$223.16	150223
4/6/20262026-006191	STONE-STREET QUARRIES INC (EFT)	Highway	\$895.30	\$895.30	150223
4/6/20262026-006192	STONE-STREET QUARRIES INC (EFT)	Highway	\$665.42	\$665.42	150223

4/6/20262026-006193	STONE-STREET QUARRIES INC (EFT)	Highway	\$688.10	\$688.10	150223
4/6/20262026-006194	STONE-STREET QUARRIES INC (EFT)	Highway	\$233.24	\$233.24	150223
4/6/20262026-006195	STONE-STREET QUARRIES INC (EFT)	Highway	\$233.80	\$233.80	150223
4/6/20262026-006196	STONE-STREET QUARRIES INC (EFT)	Highway	\$215.32	\$215.32	150223
4/6/20262026-006197	STONE-STREET QUARRIES INC (EFT)	Highway	\$477.12	\$477.12	150223
4/6/20262026-006198	STONE-STREET QUARRIES INC (EFT)	Highway	\$370.13	\$370.13	150223
4/6/20262026-006199	TITAN TITLE SERVICES (EFT)	Highway	\$239.00	\$239.00	150237
4/6/20262026-006200	TITAN TITLE SERVICES (EFT)	Highway	\$990.00	\$990.00	150237
4/6/20262026-006201	Pedraza Juan A & Julie L	Surplus - Auditor's	\$33.16	\$33.16	777709
4/6/20262026-006203	WAYNE PIPE & SUPPLY INC (EFT)	Memorial Coliseum	\$240.00	\$240.00	150226
4/6/20262026-006204	VERIZON WIRELESS LLC *	Memorial Coliseum	\$346.50	\$346.50	150180
4/6/20262026-006205	TENNANT SALES & SERVICE COMP-(EFT)	Memorial Coliseum	\$5,256.79	\$5,256.79	150338
4/6/20262026-006206	ALLEN COUNTY TREASURER	Auditor's Office	\$117,374.72	\$117,374.72	777698
4/6/20262026-006207	JP MORGAN CHASE COMMERCIAL CARD	Human Resources	\$929.56	\$929.56	150184
4/6/20262026-006208	JP MORGAN CHASE COMMERCIAL CARD	Human Resources	\$18.16	\$18.16	150184
4/6/20262026-006209	SCHINDLER ELEVATOR CORP	Memorial Coliseum	\$1,272.77	\$1,272.77	777737
4/6/20262026-006210	TANDEM SOLUTIONS	Surveyor's Office	\$148.04	\$148.04	150278
4/7/20262026-006211	HARMEYER LAW FIRM (EFT)	Superior Court	\$75.00	\$75.00	150276
4/7/20262026-006212	FRANKLIN, LINDSAY (EFT)	Superior Court	\$50.00	\$50.00	150296
4/7/20262026-006213	SOCRATIC PARENTING LLC (EFT)	Superior Court	\$1,750.00	\$1,750.00	150290
4/7/20262026-006214	MYERS & WALLACE LLP	Superior Court	\$480.00	\$480.00	150307
4/7/20262026-006215	VERIZON WIRELESS LLC *	Superior Court	\$165.65	\$165.65	150180
4/7/20262026-006216	SPANICUS LLC (EFT)	Superior Court	\$9,773.08	\$9,773.08	150235
4/7/20262026-006217	MICHAELS, LAURA (EFT)	Superior Court	\$600.00	\$600.00	150333
4/7/20262026-006218	CLINICAL AND FORENSIC PSYCH SVC-EFT	Superior Court	\$2,100.00	\$2,100.00	150268
4/7/20262026-006219	WIELAND & ASSOCIATES INC (EFT)	Superior Court	\$2,100.00	\$2,100.00	150266
4/7/20262026-006220	ALLEN COUNTY SERVICES DEPT	Superior Court	\$125.80	\$125.80	777724
4/7/20262026-006221	ALLEN COUNTY SERVICES DEPT	Superior Court	\$351.10	\$351.10	777724
4/7/20262026-006222	TANDEM SOLUTIONS	Superior Court	\$750.58	\$750.58	150278
4/7/20262026-006223	LANGUAGE LINE SERVICES (EFT)	Superior Court	\$445.18	\$445.18	150274
4/7/20262026-006224	RICOH USA INC (EFT)	Superior Court	\$5,245.00	\$5,245.00	150336
4/7/20262026-006225	LAW OFFICE OF JON J OLINGER LLC	Superior Court	\$25.00	\$25.00	150302
4/7/20262026-006226	NORTH SIDE PLUMBING & HTG (EFT)	Commissioners' Office	\$86.20	\$86.20	150219
4/7/20262026-006227	ALLEN COUNTY SERVICES DEPT	NIRCC	\$526.89	\$526.89	777724
4/7/20262026-006228	SHAMBAUGH & SON INC (EFT)	Commissioners' Office	\$605.00	\$605.00	150222
4/6/20262026-006231	SCHAAB METAL PRODUCTS INC	Commissioners' Office	\$8.99	\$8.99	777726
4/7/20262026-006232	WHITE SWAN HARDWARE (EFT)	Maintenance	\$40.24	\$40.24	150227
4/7/20262026-006233	KANTONEN, LILJA (EFT)	Public Defender	\$2,500.00	\$2,500.00	150328
4/7/20262026-006234	CLIFTON, JOHN G (EFT)	Public Defender	\$2,500.00	\$2,500.00	150241

4/7/2026	2026-006235	FRANKEN, CONNY MAUREEN	Public Defender	\$2,500.00	\$2,500.00	150326
4/7/2026	2026-006236	JARRETT, SHAWN	Public Defender	\$2,500.00	\$2,500.00	150311
4/7/2026	2026-006237	EXECUTIVE MANAGEMENT SRVCS (EFT)	Sheriff's Office	\$542.00	\$542.00	150254
4/7/2026	2026-006238	GHILARDI, MICHAEL (EFT)	Public Defender	\$2,500.00	\$2,500.00	150293
4/7/2026	2026-006239	KOEHLINGER , DENIS L (EFT)	Public Defender	\$2,500.00	\$2,500.00	150186
4/7/2026	2026-006240	EMBLER, ELIZABETH L	Public Defender	\$2,500.00	\$2,500.00	150303
4/7/2026	2026-006241	RENBARGER LAW FIRM (EFT)	Public Defender	\$2,500.00	\$2,500.00	150279
4/7/2026	2026-006242	WHITE, ANDRE	Public Defender	\$2,500.00	\$2,500.00	150331
4/7/2026	2026-006243	HOGGATT, NATHAN	Public Defender	\$2,500.00	\$2,500.00	777752
4/7/2026	2026-006244	LOCK STRATEGIES LLC (EFT)	Commissioners' Office	\$450.00	\$450.00	150332
4/7/2026	2026-006245	EVANS, T. ERIC	Public Defender	\$2,500.00	\$2,500.00	150321
4/7/2026	2026-006246	JH LAW OFFICES LLC (EFT)	Public Defender	\$2,500.00	\$2,500.00	150334
4/7/2026	2026-006247	WELLS, CHERRIE LB (EFT)	Public Defender	\$2,692.30	\$2,692.30	150301
4/7/2026	2026-006248	RESULTANT LLC	Health	\$3,100.00	\$3,100.00	777761
4/7/2026	2026-006249	PETRO REPORTING SERVICE (EFT)	Public Defender	\$191.50	\$191.50	150243
4/7/2026	2026-006250	ENTERPRISE LEASING CO INDIANAPOLIS	Election Board	\$86.54	\$86.54	777756
4/7/2026	2026-006251	ODP BUSINESS SOLUTIONS, LLC	Public Defender	\$28.79	\$28.79	150319
4/7/2026	2026-006252	ODP BUSINESS SOLUTIONS, LLC	Purchasing	\$26.78	\$26.78	150319
4/7/2026	2026-006253	FEDERAL RECORDS MGMT&SHREDDING	Public Defender	\$626.28	\$626.28	150267
4/7/2026	2026-006254	HEALTHIER MOMS AND BABIES, INC	Health	\$4,333.33	\$4,333.33	777767
4/7/2026	2026-006255	ALLEN COUNTY SERVICES DEPT	Public Defender	\$119.76	\$119.76	777724
4/7/2026	2026-006256	MACYS AUTO PARTS (EFT)	Memorial Coliseum	\$152.27	\$152.27	150215
4/7/2026	2026-006257	LLOYD ENTERPRISES I, LLC	Memorial Coliseum	\$49.81	\$49.81	150316
4/7/2026	2026-006258	ALLEN COUNTY SERVICES DEPT	Purchasing	\$120.98	\$120.98	777724
4/7/2026	2026-006259	LIGHT & BREUNING INC (EFT)	Memorial Coliseum	\$275.00	\$275.00	150192
4/7/2026	2026-006260	BRINKS INC (EFT)	Memorial Coliseum	\$2,223.06	\$2,223.06	150265
4/7/2026	2026-006261	HERITAGE CRYSTAL CLEAN (EFT)	Purchasing	\$58.75	\$58.75	150285
4/7/2026	2026-006262	IMAGING OFFICE SYSTEMS INC (EFT)	Memorial Coliseum	\$144.38	\$144.38	150230
4/7/2026	2026-006264	MCMAHONS BEST-ONE (EFT)	Highway	\$816.72	\$816.72	150216
4/7/2026	2026-006265	MCMAHONS BEST-ONE (EFT)	Highway	\$401.86	\$401.86	150216
3/30/2026	2026-006267	FORT WAYNE COMMUNITY SCHOOLS (EIPurchasing	Purchasing	\$5,812.45	\$5,812.45	150194
3/30/2026	2026-006268	FORT WAYNE COMMUNITY SCHOOLS (EIPurchasing	Purchasing	\$3,873.20	\$3,873.20	150194
4/7/2026	2026-006269	VENUE COALITION (EFT)	Memorial Coliseum	\$6,875.00	\$6,875.00	150286
4/7/2026	2026-006270	CINTAS CORPORATION (EFT)	Purchasing	\$26.77	\$26.77	150217
4/7/2026	2026-006271	UNIVERSAL PROTECTION SERVICE, LP	Commissioners' Office	\$4,190.56	\$4,190.56	777766
4/7/2026	2026-006272	MCKESSON MEDICAL-SURGICAL (EFT)	Health	\$934.76	\$934.76	150228
4/7/2026	2026-006273	HALLER & COLVIN (EFT)	Commissioners' Office	\$3,569.71	\$3,569.71	150187
4/7/2026	2026-006274	INDIANA MICHIGAN POWER COMPANY	Commissioners' Office	\$565.16	\$565.16	150172
4/7/2026	2026-006275	ANTHONY MOTOR PARTS CORP (EFT)	Purchasing	\$767.68	\$767.68	150205

4/7/20262026-006277	CONTINENTAL HOSPITALITY HOLDINGS	Commissioners' Office	\$57.46	\$57.46	777773
4/7/20262026-006278	RICOH USA INC (EFT)	Commissioners' Office	\$58.45	\$58.45	150336
4/7/20262026-006279	AUTOZONE INC	Purchasing	\$597.04	\$597.04	777731
4/7/20262026-006280	CENTRAL INDIANA HARDWARE (EFT)	Memorial Coliseum	\$1,517.61	\$1,517.61	150208
4/7/20262026-006281	BLACKSTONE LABS (EFT)	Purchasing	\$37.00	\$37.00	150200
4/7/20262026-006282	ENOTICE	Commissioners' Office	\$22.14	\$22.14	150314
4/7/20262026-006283	KELLEY CHEVROLET (EFT)	Purchasing	\$8,212.05	\$8,212.05	150240
4/7/20262026-006284	CONTINENTAL HOSPITALITY HOLDINGS	Commissioners' Office	\$265.68	\$265.68	777773
4/7/20262026-006285	MADISON STATE HOSPITAL	Commissioners' Office	\$299.83	\$299.83	777732
4/7/20262026-006286	MCMAHONS BEST-ONE (EFT)	Purchasing	\$1,301.41	\$1,301.41	150216
4/7/20262026-006288	MACYS AUTO PARTS (EFT)	Purchasing	\$400.70	\$400.70	150215
4/7/20262026-006289	CINTAS CORPORATION (EFT)	Community Corrections	\$109.08	\$109.08	150217
4/7/20262026-006290	CINTAS FIRST AID & SAFETY (EFT)	Community Corrections	\$321.00	\$321.00	150269
4/7/20262026-006291	MEYER AUTO SALES INC (EFT)	Purchasing	\$1,832.80	\$1,832.80	150335
4/7/20262026-006292	JANITORS SUPPLY CO INC * (EFT)	Community Corrections	\$2,705.68	\$2,705.68	150213
4/7/20262026-006293	WILSON CUSTOM DESIGN TILE CO	Commissioners' Office	\$26,142.49	\$26,142.49	777762
4/7/20262026-006294	O'DANIEL AUTOMART INC	Purchasing	\$276.00	\$276.00	150284
4/7/20262026-006295	DLZ INDIANA INC (EFT)	Commissioners' Office	\$700.00	\$700.00	150234
4/7/20262026-006297	PARKER SERVICE INC (EFT)	Purchasing	\$140.00	\$140.00	150221
4/7/20262026-006298	SCHENKEL CONSTRUCTION (EFT)	Commissioners' Office	\$5,000.00	\$5,000.00	150261
4/7/20262026-006299	CINTAS CORPORATION (EFT)	Commissioners' Office	\$26.90	\$26.90	150217
4/7/20262026-006300	WHITE SWAN HARDWARE (EFT)	Commissioners' Office	\$21.67	\$21.67	150227
4/7/20262026-006303	JP MORGAN CHASE COMMERCIAL CARD	Circuit Court	\$98.02	\$98.02	150184
4/7/20262026-006304	RIDGE FORT WAYNE CO (EFT)	Purchasing	\$221.22	\$221.22	150258
4/7/20262026-006305	ALLEN COUNTY SERVICES DEPT	Commissioners' Office	\$3,295.54	\$3,295.54	777724
4/7/20262026-006307	NORTHEASTERN REMC (EFT)	Highway	\$100.04	\$100.04	150171
4/7/20262026-006308	ABM ONSITE SERVICES MIDWEST INC	Commissioners' Office	\$69.00	\$69.00	777749
4/7/20262026-006311	ESI LEGACY HOLDCO, INC	Memorial Coliseum	\$3,100.00	\$3,100.00	777768
4/7/20262026-006312	RICOH USA INC (EFT)	Community Corrections	\$150.08	\$150.08	150336
4/7/20262026-006313	NOWAK SUPPLY CO INC (EFT)	Memorial Coliseum	\$315.00	\$315.00	150220
4/7/20262026-006314	CENTRAL INDIANA HARDWARE (EFT)	Memorial Coliseum	\$789.62	\$789.62	150208
4/7/20262026-006315	MCMAHONS BEST-ONE (EFT)	Memorial Coliseum	\$132.25	\$132.25	150216
4/7/20262026-006317	INDIANA FARM BUREAU INC	Surveyor's Office	\$36.00	\$36.00	777748
4/7/20262026-006320	MARTIN RILEY ARCHITECTS (EFT)	Commissioners' Office	\$8,210.00	\$8,210.00	150251
4/7/20262026-006321	ALLEN COUNTY SERVICES DEPT	Commissioners' Office	\$2,110.03	\$2,110.03	777724
4/7/20262026-006322	GALLS LLC	Community Corrections	\$671.34	\$671.34	777723
4/7/20262026-006323	ALLEN COUNTY SERVICES DEPT	Surveyor's Office	\$1,771.24	\$1,771.24	777724
4/7/20262026-006325	JOHNSTONE SUPPLY OF DETROIT	Commissioners' Office	\$41.71	\$41.71	150320
4/7/20262026-006334	FORT WAYNE NEWSPAPERS-PBM SINGLI	Surveyor's Office	\$169.00	\$169.00	777739

4/7/2026	2026-006337	RICOH USA INC (EFT)	Surveyor's Office	\$389.61	\$389.61	150336
4/7/2026	2026-006338	ODP BUSINESS SOLUTIONS, LLC	Surveyor's Office	\$115.70	\$115.70	150319
4/7/2026	2026-006339	TRACE3 LLC	Information Technology	\$69,830.06	\$69,830.06	777753
4/7/2026	2026-006340	RESULTANT LLC	Information Technology	\$323,678.00	\$323,678.00	777761
4/7/2026	2026-006341	DELL MARKETING LP * (EFT)	Information Technology	\$5,250.00	\$5,250.00	150277
4/7/2026	2026-006347	VERIZON WIRELESS LLC *	Health	\$99.00	\$99.00	150180
4/7/2026	2026-006348	JP MORGAN CHASE COMMERCIAL CARD	Surveyor's Office	\$500.00	\$500.00	150184
4/7/2026	2026-006349	JOHN M. THISTLETHWAITE (EFT)	Commissioners' Office	\$2,850.00	\$2,850.00	150281
4/7/2026	2026-006350	VALBRIDGE PROPERTY ADVISORS	Commissioners' Office	\$2,750.00	\$2,750.00	777765
4/7/2026	2026-006351	INDIANA ASSOCIATION FOR FLOODPLAIN	Surveyor's Office	\$325.00	\$325.00	777744
4/7/2026	2026-006353	MENARDS - ILLINOIS RD (EFT)	Surveyor's Office	\$104.14	\$104.14	150270
4/7/2026	2026-006354	KELLYS FURNITURE SERVICE INC	Surveyor's Office	\$924.90	\$924.90	777734
4/7/2026	2026-006355	HOFFMAN BULLDOZING & FARM (EFT)	Surveyor's Office	\$12,750.00	\$12,750.00	150283
4/7/2026	2026-006357	CONTEMPORARY SERVICES CORPORATI	Memorial Coliseum	\$5,572.32	\$5,572.32	150315
4/7/2026	2026-006358	CHRISTOPHER BURKE ENGINEERING (E	Surveyor's Office	\$2,130.00	\$2,130.00	150191
4/7/2026	2026-006359	ALLEN COUNTY SERVICES DEPT	Health	\$2,225.74	\$2,225.74	777724
4/7/2026	2026-006362	CITY OF FORT WAYNE-RADIO SHOP	Health	\$175.38	\$175.38	150264
4/7/2026	2026-006364	SERVICE ALL VACUUM CO (EFT)	Memorial Coliseum	\$625.81	\$625.81	777727
4/7/2026	2026-006365	DELL MARKETING LP * (EFT)	Information Technology	\$2,767.20	\$2,767.20	150277
4/7/2026	2026-006367	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$18.90	\$18.90	150207
4/7/2026	2026-006368	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$150.00	\$150.00	150207
4/7/2026	2026-006369	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$32.08	\$32.08	150207
4/7/2026	2026-006370	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$167.92	\$167.92	150207
4/7/2026	2026-006371	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$95.19	\$95.19	150207
4/7/2026	2026-006372	AUTOMOTIVE INDUSTRIAL SUPPLY(EFT)	Highway	\$3.36	\$3.36	150207
4/7/2026	2026-006373	BRANDEIS INDIANA EQUIPMENT(EFT)	Highway	\$108.40	\$108.40	150211
4/7/2026	2026-006374	CERTIFIED LABORATORIES (EFT)	Highway	\$1,509.95	\$1,509.95	150209
4/7/2026	2026-006375	CERTIFIED LABORATORIES (EFT)	Highway	\$1,509.95	\$1,509.95	150209
4/7/2026	2026-006376	D & R QUALITY TOOLS LLC	Highway	\$59.90	\$59.90	777759
4/7/2026	2026-006377	D & R QUALITY TOOLS LLC	Highway	\$125.00	\$125.00	777759
4/7/2026	2026-006378	FORT WAYNE DOOR (EFT)	Highway	\$885.00	\$885.00	150337
4/7/2026	2026-006380	KELLEY CHEVROLET (EFT)	Highway	\$69.92	\$69.92	150240
4/7/2026	2026-006381	LAWSON PRODUCTS INC (EFT)	Highway	\$664.26	\$664.26	150188
4/7/2026	2026-006383	MENARDS - SOUTHTOWN (EFT)	Highway	\$151.98	\$151.98	150282
4/7/2026	2026-006384	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$25.41	\$25.41	150196
4/7/2026	2026-006385	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$60.00	\$60.00	150196
4/7/2026	2026-006386	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$113.84	\$113.84	150196
4/7/2026	2026-006387	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$160.90	\$160.90	150196
4/7/2026	2026-006388	NAPA AUTO PARTS COLISEUM BVD (EFT)	Highway	\$63.79	\$63.79	150196

4/7/20262026-006389	NATIONAL OIL & GAS INC (EFT)	Highway	\$2,447.09	\$2,447.09	150231
4/7/20262026-006390	NEWELL CONSTRUCTION CO INC (EFT)	Highway	\$4,200.00	\$4,200.00	150197
4/7/20262026-006391	NEWELL CONSTRUCTION CO INC (EFT)	Highway	\$4,700.00	\$4,700.00	150197
4/7/20262026-006392	NOWAK SUPPLY CO INC (EFT)	Highway	\$705.38	\$705.38	150220
4/7/20262026-006393	NOWAK SUPPLY CO INC (EFT)	Highway	\$59.00	\$59.00	150220
4/7/20262026-006394	NOWAK SUPPLY CO INC (EFT)	Highway	\$96.00	\$96.00	150220
4/7/20262026-006395	SELKING INTERNATIONAL (EFT)	Highway	\$48.47	\$48.47	150256
4/7/20262026-006396	SELKING INTERNATIONAL (EFT)	Highway	\$113.13	\$113.13	150256
4/7/20262026-006398	SELKING INTERNATIONAL (EFT)	Highway	-\$7.00	-\$7.00	150256
4/7/20262026-006400	THREE RIVERS BARRICADE &	Highway	\$232.50	\$232.50	777728
4/7/20262026-006401	TRUCKPRO LLC	Highway	\$30.69	\$30.69	150201
4/7/20262026-006402	TRULAND EQUIPMENT, LLC	Highway	\$396.17	\$396.17	150324
4/7/20262026-006403	ZEHR SHOES LP	Highway	\$182.99	\$182.99	777757
4/7/20262026-006404	ULINE INC (EFT)	Memorial Coliseum	\$64.50	\$64.50	150232
4/7/20262026-006407	AVON PROTECTION SYSTEMS INC	Sheriff's Office	\$991.10	\$991.10	777774
4/7/20262026-006408	ODP BUSINESS SOLUTIONS, LLC	Treasurer's Office	\$283.12	\$283.12	150319
4/7/20262026-006409	BEARD, JARED (EFT)	Surveyor's Office	\$800.00	\$800.00	150304
4/8/20262026-006412	KELLEY AUTOMOTIVE GROUP LLC	Highway	\$30,265.00	\$30,265.00	777754
4/8/20262026-006413	KELLEY AUTOMOTIVE GROUP LLC	Highway	\$19,157.00	\$19,157.00	777754
4/8/20262026-006419	PARKVIEW HOSPITAL, INC	Health	\$10,042.28	\$10,042.28	150325
4/8/20262026-006420	JP MORGAN CHASE COMMERCIAL CARD	Health	\$245.64	\$245.64	150184
4/8/20262026-006428	AMANI FAMILY SERVICES (EFT)	Health	\$13,573.97	\$13,573.97	777750

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Jackie Scheuman, Auditor

### ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of \_\_\_\_\_ pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of : **\$13,334,238.50**

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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Richard E. Beck

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Therese M. Brown

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Ronald W. Turpin

**AMENDMENT #5 TO MASTER SERVICES AGREEMENT**

This Amendment #5 (“Amendment”) entered into as of the date signed by all parties listed in this preamble and effective as of April 1, 2026 (“**Amendment Effective Date**”), and amends and revises that certain **Master Services Agreement**, dated **August 18, 2020**, as amended from time to time (the “Agreement”), by and between Global Tel\*Link Corporation d/b/a ViaPath Technologies with an address of 3120 Fairview Park Drive, Suite 300, Falls Church, Virginia 22042 (the “Company”), and the Board of Commissioners of the County of Allen, on behalf of Allen County Community Corrections, with an address of 7117 Venture Lane, Fort Wayne, IN 46818 (“County” or “Premises Provider”) (Company and Premises Provider collectively, the “Parties” and each a “Party”). All capitalized terms not defined herein shall have the definitions set forth in the Agreement.

**WHEREAS**, the Parties have agreed to amend the Agreement, among other reasons, in order to address changes mandated or permitted by the Federal Communications Commission’s (“FCC”) Final Report and Order, Order on Reconsideration, and Further Notice of Proposed Rulemaking FCC25-75 released November 6, 2025 (the “2025 FCC Order”) to implement the provisions of the Martha Wright-Reed Just and Reasonable Communications Act of 2022 (“MWR Act”) governing incarcerated people’s communications services (“IPCS”), as further described below; and

**NOW, THEREFORE**, in consideration of the promises and covenants set forth in this Amendment, and for good and valuable consideration, the sufficiency of which is acknowledged by the Parties’ signatures, the Parties agree as follows:

- 1.1. *Section 1, Equipment and Features*, of the Inmate Telephone Service Schedule is hereby deleted and replaced with the following table:

<b>GTL/ViaPath Base Features</b>
Password Protected Web based User Interface
Number Management
Blocked Access to Toll-Free Numbers
Collect, Prepaid Debit and AdvancePay Calling Options
TDD/TTY Capability (provided by third-party)
Call Prompts in English and Spanish

- 1.2. *Section 1, Equipment and Features, ViaPath Additional Features*, is hereby added to the Inmate Telephone Service Schedule. The Additional Features and value-added services listed in the table below will be offered within the ITS Rates.

<b>GTL/ViaPath Additional Features</b>
365 Day On-Line Call Recording Storage
Live Monitoring
Call Detail Reporting Tools
CD Burning Tools
PREA Support
24X7 Technical Support
Hot Alert
Audit Tools
Voice IQ
Call IQ

1.3. *Section 6, Single-Call and Related Billing Arrangements for Inmate Telephone Services*, is hereby deleted in its entirety.

**I. TABLET SERVICES PROVISIONS**

**a. Additional Features.**

*Section 12, GTL/ViaPath Additional Features* is hereby deleted from the Tablet Service Schedule.

In the event of any inconsistencies between the terms and conditions contained in the Agreement and the terms and conditions contained herein, the terms and conditions contained herein shall control. Except as set forth in this Amendment, the Agreement remains in full force and effect, without modification or amendment, and is hereby ratified and confirmed. This Amendment may be executed in multiple counterparts, each of which shall be an original, and all of which shall be one and the same contract. Original signatures transmitted by facsimile or electronic mail shall be effective to create such counterparts. Each person whose signature appears below warrants and represents that they have the requisite authority to execute this Amendment on behalf of the entity for which they are signing.

**IN WITNESS WHEREOF, the foregoing Amendment has been executed by the Parties as of the latest date listed below.**

**Company**  
**Global Tel Link Corporation**  
**d/b/a ViaPath Technologies**

By: Kali Runco  
Name: Kali Runco  
Title: Contracts Manager  
Date: 3/30/2026

**Premises Provider**  
**Allen County Community Corrections**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# Allen County Highway Department Annual Report

For the year ended 12/31/2025



***Celebrating 50 Years of Service***

***Bill Hartman, Director***

***6/16/1975 to Current***

COUNTY, INDIANA

OF   
*(For City or Town Reports)* *(Name of Unit)*  
***(City and Town Form 225 Only)***

ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS AND BRIDGES  
(IC 8-17-4.1)

FOR THE YEAR ENDED  
\_DECEMBER 31, 2025\_

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS AND BRDIGES**

Part of State Form 54400 (X-2018)

Section 1 Financial Statement

**Section 1 - Financial  
Statement**

	<b>Motor Vehicle Highway</b>	<b>Motor Vehicle Highway Restricted</b>	<b>Local Road &amp; Street</b>	<b>Cumulative Bridge</b>	<b>Total Common Funds</b>	<b>Other Funds</b>	<b>Total All Funds</b>
Cash - January 1	\$13,088,123.19	\$2,718,207.93	\$3,790,327.92		\$19,596,659.04		
Receipts							
Operating Receipts							
Taxes	\$2,918,372.16	\$0.00	\$0.00	\$0.00	\$2,918,372.16	\$13,327,465.38	\$16,245,837.54
Intergovernmental	\$8,909,815.13	\$6,223,673.50	\$3,381,271.79	\$0.00	\$18,514,760.42	\$2,052,886.98	\$20,567,647.40
Charges for Services	\$1,108,527.85	\$0.00	\$0.00	\$0.00	\$1,108,527.85	\$0.00	\$1,108,527.85
Other Operating Receipts	\$1,193,150.35	\$0.00	\$138.97	\$0.00	\$1,193,289.32	\$46,602.87	\$1,239,892.19
Total Operating Receipts	\$14,129,865.49	\$6,223,673.50	\$3,381,410.76	\$0.00	\$23,734,949.75	\$15,426,955.23	\$39,161,904.98
Other Financing Sources							
Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Matured or Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$14,129,865.49	\$6,223,673.50	\$3,381,410.76	\$0.00	\$23,734,949.75	\$15,426,955.23	\$39,161,904.98
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$3,811,622.13	\$0.00	\$811,340.44	\$0.00	\$4,622,962.57	\$4,612,978.41	\$9,235,940.98
Construction, Reconstruction & Preservation	\$9,239,404.12	\$3,022,357.22	\$562,754.93	\$0.00	\$12,824,516.27	\$8,323,495.49	\$21,148,011.76
Maintenance & Repair	\$211,587.66	\$0.00	\$1,330,397.50	\$0.00	\$1,541,985.16	\$3,076,564.31	\$4,618,549.47
Total Operating Disbursements	\$13,262,613.91	\$3,022,357.22	\$2,704,492.87	\$0.00	\$18,989,464.00	\$16,013,038.21	\$35,002,502.21
Other Financing Sources							
Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	\$1,515,000.00
Debt Service - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,300.00	\$365,300.00
Interfund Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$13,262,613.91	\$3,022,357.22	\$2,704,492.87	\$0.00	\$18,989,464.00	\$17,893,338.21	\$36,882,802.21
Excess							
Over (Under) Total Disbursements	\$867,251.58	\$3,201,316.28	\$676,917.89	\$0.00	\$4,745,485.75		
Cash - December 31	\$13,955,374.77	\$5,919,524.21	\$4,467,245.81	\$0.00	\$24,342,144.79		
Investments - December 31							
Cash and Investments - December 31	\$13,955,374.77	\$5,919,524.21	\$4,467,245.81	\$0.00	\$24,342,144.79		

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS AND BRIDGES**

Part of State Form 54400 (X-2018)  
Section 2 Receipts

**Section 2 - Detail of Receipts**

	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Other Funds	Total All Funds	Other City / Town Surtax / Wheeltax - Fund 252	Major Bridge - Fund 340	ARPA - Fund 975	LI - Fund 329	Rainy Day - Fund 736
<b>Receipts</b>											
<b>Taxes</b>											
General Property Taxes					\$5,637,922.66	\$5,637,922.66		\$5,637,922.66			
LIT - Certified Shares					\$0.00	\$0.00					
LIT - Economic Development Income Tax					\$7,689,542.72	\$7,689,542.72			\$7,689,542.72		
Wheel and Sur Tax	\$2,847,174.61				\$0.00	\$2,847,174.61					
Other Taxes	\$71,197.55				\$0.00	\$71,197.55					
Total Taxes	\$2,918,372.16	\$0.00	\$0.00	\$0.00	\$13,327,465.38	\$16,245,837.54	\$0.00	\$5,637,922.66	\$0.00	\$7,689,542.72	\$0.00
<b>Intergovernmental</b>											
Motor Vehicle Highway Distribution	\$6,223,673.54	\$6,223,673.50			\$0.00	\$12,447,347.04					
Local Road and Street Distribution			\$3,343,393.15		\$0.00	\$3,343,393.15					
Financial Institution Tax Distribution					\$10,418.88	\$10,418.88		\$10,418.88			
Vehicle/Aircraft Excise Tax Distribution					\$339,711.97	\$339,711.97		\$339,711.97			
State Grants	\$1,540,000.00				\$0.00	\$1,540,000.00					
Federal Grants	\$1,146,141.59		\$37,878.64		\$0.00	\$1,184,020.23					
Other Intergovernmental	\$8,909,616.13	\$6,223,673.50	\$3,381,271.79	\$0.00	\$1,702,756.13	\$2,886,776.36	\$225,792.24	\$957,298.03	\$3,000.00	\$516,664.86	\$0.00
Total Intergovernmental	\$15,129,865.49	\$12,447,347.04	\$3,819,150.54	\$0.00	\$2,052,886.98	\$20,567,647.40	\$225,792.24	\$1,307,428.88	\$3,000.00	\$516,664.86	\$0.00
<b>Charges for Services</b>											
Federal State and Local Reimbursement for Services	\$342,497.47				\$0.00	\$342,497.47					\$0.00
Other Charges for Services	\$786,030.38				\$0.00	\$786,030.38					\$0.00
Total Charges for Services	\$1,108,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Operating Receipts</b>											
Interest											
Refunds/Reimbursements	\$1,093,663.64				\$46,602.87	\$1,140,266.51	\$46,602.87				
Contributions/Donations	\$95,316.48		\$138.97		\$0.00	\$95,455.45					
Transfers from Toll Facilities					\$0.00	\$0.00					
Miscellaneous	\$4,170.23				\$0.00	\$4,170.23					
Total Other Operating Receipts	\$1,193,150.35	\$0.00	\$138.97	\$0.00	\$46,602.87	\$1,239,892.19	\$46,602.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Financing Sources</b>											
Bond Proceeds					\$0.00	\$0.00					
Note/Loan Proceeds					\$0.00	\$0.00					
Interfund Loan Proceeds					\$0.00	\$0.00					
Investments Matured or Sold					\$0.00	\$0.00					
Transfer In					\$0.00	\$0.00					
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	\$14,129,865.49	\$6,223,673.50	\$3,381,410.76	\$0.00	\$15,426,955.23	\$39,161,904.98	\$272,395.11	\$6,945,352.54	\$3,000.00	\$8,206,207.58	\$0.00

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS, AND STREETS AND BRIDGES**  
Part of State Form 34400 (X-2018)  
Section 3 Disbursements

Disbursements	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Total Other Funds	Total All Funds	Other City / Town Surtax / Wheeltax - Fund							
							252	Major Bridge - Fund 340	ARPA - Fund 975	LIT - Fund 329	Rainy Day - Fund 736			
<b>Disbursements</b>														
<b>General Administration &amp; Unallocated</b>														
Personal Services	\$62,751.00				\$4,612,978.41	\$4,675,729.41								
Supplies	\$880,560.67		\$366,257.43		\$0.00	\$1,266,818.30								
Other Services and Charges	\$733,871.97		\$425,083.01		\$0.00	\$1,158,954.98								
Capital Outlay	\$2,134,438.29				\$0.00	\$2,134,438.29								
<b>Total General Administration &amp; Unallocated</b>	\$3,811,622.13	\$0.00	\$811,340.44	\$0.00	\$4,612,978.41	\$9,235,940.98	\$0.00	\$0.00	\$4,612,978.41					\$0.00
<b>Construction, Reconstruction &amp; Preservation</b>														
Personal Services					\$0.00	\$0.00								
Supplies					\$0.00	\$0.00								
Other Services and Charges					\$0.00	\$0.00								
Capital Outlay	\$9,239,404.12	\$3,022,357.22	\$562,754.93		\$8,323,495.49	\$21,148,011.76	\$32,842.65	\$3,898,240.82	\$918,332.54	\$886,260.84	\$2,587,818.64			
<b>Total Construction, Reconstruction &amp; Preservation</b>	\$9,239,404.12	\$3,022,357.22	\$562,754.93	\$0.00	\$8,323,495.49	\$21,148,011.76	\$32,842.65	\$3,898,240.82	\$918,332.54	\$886,260.84	\$2,587,818.64			
<b>Maintenance and Repair</b>														
Winter Operations														
Personal Services					\$387,967.38	\$387,967.38								
Supplies	\$211,587.66		\$775,110.40		\$0.00	\$986,698.06								
Other Services and Charges					\$0.00	\$0.00								
Capital Outlay					\$0.00	\$0.00								
<b>Total Winter Operations</b>	\$211,587.66	\$0.00	\$775,110.40	\$0.00	\$387,967.38	\$1,374,665.44	\$0.00	\$0.00	\$0.00	\$387,967.38				\$0.00
<b>Other Maintenance and Repair</b>														
Personal Services					\$2,668,596.93	\$2,668,596.93								
Supplies			\$484,499.42		\$0.00	\$484,499.42								
Other Services and Charges			\$34,523.79		\$0.00	\$34,523.79								
Capital Outlay			\$36,263.89		\$0.00	\$36,263.89								
<b>Total Other Maintenance and Repair</b>	\$0.00	\$0.00	\$555,287.10	\$0.00	\$2,668,596.93	\$3,243,884.03	\$0.00	\$0.00	\$0.00	\$2,668,596.93				\$0.00
<b>Total Maintenance and Repair</b>	\$211,587.66	\$0.00	\$1,330,397.50	\$0.00	\$3,076,564.31	\$4,618,549.47								
<b>Other Financing Uses</b>														
Debt Service - Principal					\$1,515,000.00	\$1,515,000.00								
Debt Service - Interest					\$365,300.00	\$365,300.00								
Interfund Loan Payments					\$0.00	\$0.00								
Interfund Loans Made					\$0.00	\$0.00								
Investments Purchased					\$0.00	\$0.00								
Transfer Out					\$0.00	\$0.00								
Other					\$0.00	\$0.00								
<b>Total Other Financing Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,300.00	\$1,880,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
<b>Total Disbursements</b>	\$13,262,613.91	\$3,022,357.22	\$2,704,482.87	\$0.00	\$17,893,338.21	\$36,882,802.21	\$32,842.65	\$5,778,540.82	\$918,332.54	\$8,575,803.56	\$2,587,818.64			

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS AND BRDIGES**

Part of State Form 54400 (X-2018)

**Section 5 Mileage Changes**

**Section 5 - Mileage**

	<b>Actual Mileage (Dec 31)</b>	<b>Change from prior year</b>	<b>Reason(s)</b>
Concrete	33.404	14.090	Concrete Subdivisions/Roads
Asphalt	610.243	104.645	
Chip Seal	664.0310	-62.124	GRS Conversions
Composite			
Brick			
Gravel	19.0574	-66.390	Converted to Chip Seal
Unimproved			
<b>Total Miles</b>	<b>1,326.735</b>	<b>-9.779</b>	

Note: The Allen County Highway Department adopted new Asset Management Software and adjustments were made to update surface type.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS AND BRIDGES**

Part of State Form 54400 (X-2018)

**Section 4 Debt**

**Section 4 - Debt Information**

	Maplecrest Bond	Rainy Day Fund	Totals
<b>Bonds</b>			
Bonds - Outstanding Principal January 1	\$8,385,000.00		\$8,385,000.00
New Bonds Issued During Year			\$0.00
Principal Paid	\$1,515,000.00		\$1,515,000.00
Interest Paid	\$365,300.00		\$365,300.00
Total Principal & Interest Paid	\$1,880,300.00	\$0.00	\$1,880,300.00
Bonds - Outstanding Principal December 31	\$6,870,000.00	\$0.00	\$6,870,000.00
<b>Notes/Loans</b>			
Notes/Loans - Outstanding Principal January 1		\$2,077,600.00	\$2,077,600.00
New Notes/Loans Issued During Year		\$1,842,182.91	\$1,842,182.91
Principal Paid			\$0.00
Interest Paid			\$0.00
Total Principal & Interest Paid	\$0.00	\$0.00	\$0.00
Notes/Loans - Outstanding Principal December 31	\$0.00	\$3,919,782.91	\$3,919,782.91
<b>Capital Leases</b>			
Capital Leases - Outstanding Principal January 1			\$0.00
New Capital Leases Entered Into During Year			\$0.00
Principal Paid			\$0.00
Interest Paid			\$0.00
Total Principal & Interest Paid	\$0.00	\$0.00	\$0.00
Capital Leases - Outstanding Principal December 31	\$0.00	\$0.00	\$0.00

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS AND BRIDGES  
SECTION 6 - CERTIFICATION**

Part of State Form 54400 (8-10)

**FOR COUNTIES**

Submitted by:

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
Director

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
Engineer

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
Engineer

Approved:

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Board of County Commissioners

**FOR CITIES AND TOWNS**

Submitted by:

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
City Engineer (if applicable)

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
Street Commissioner or Supervisor

Approved:

DATE: \_\_\_\_\_ 20 \_\_\_\_\_  
Mayor or President of Town Council

**AMENDMENT NO. 1 TO  
PROFESSIONAL SERVICES AGREEMENT DATED November 15, 2024 BETWEEN THE BOARD  
OF COMMISSIONERS OF THE COUNTY OF ALLEN, INDIANA (“LOCAL PUBLIC AGENCY”) AND  
VS ENGINEERING, INC (“CONSULTANT”)**

**ADDITIONAL SERVICES AND COMPENSATION BY CONSULTANT FOR  
Leesburg Road, Butler Road, Haeman Road Intersection**

Except to the extent modified herein, all terms and conditions of the Professional Services Agreement and approved Amendments shall continue in full force and effect.

**APPENDIX "A"**

NOW, THEREFORE, it is agreed by between the parties that the PE contract is amended as described in Appendix "A" Section II. C to include the following additional areas:

**2 Irregular Shaped Areas by the Hidden Pointe Detention Pond**

This additional survey is irregularly shaped; see Attachment No. 1-A for the needed survey and associated limit lines.

**Hidden Pointe Detention Pond Outfalls**

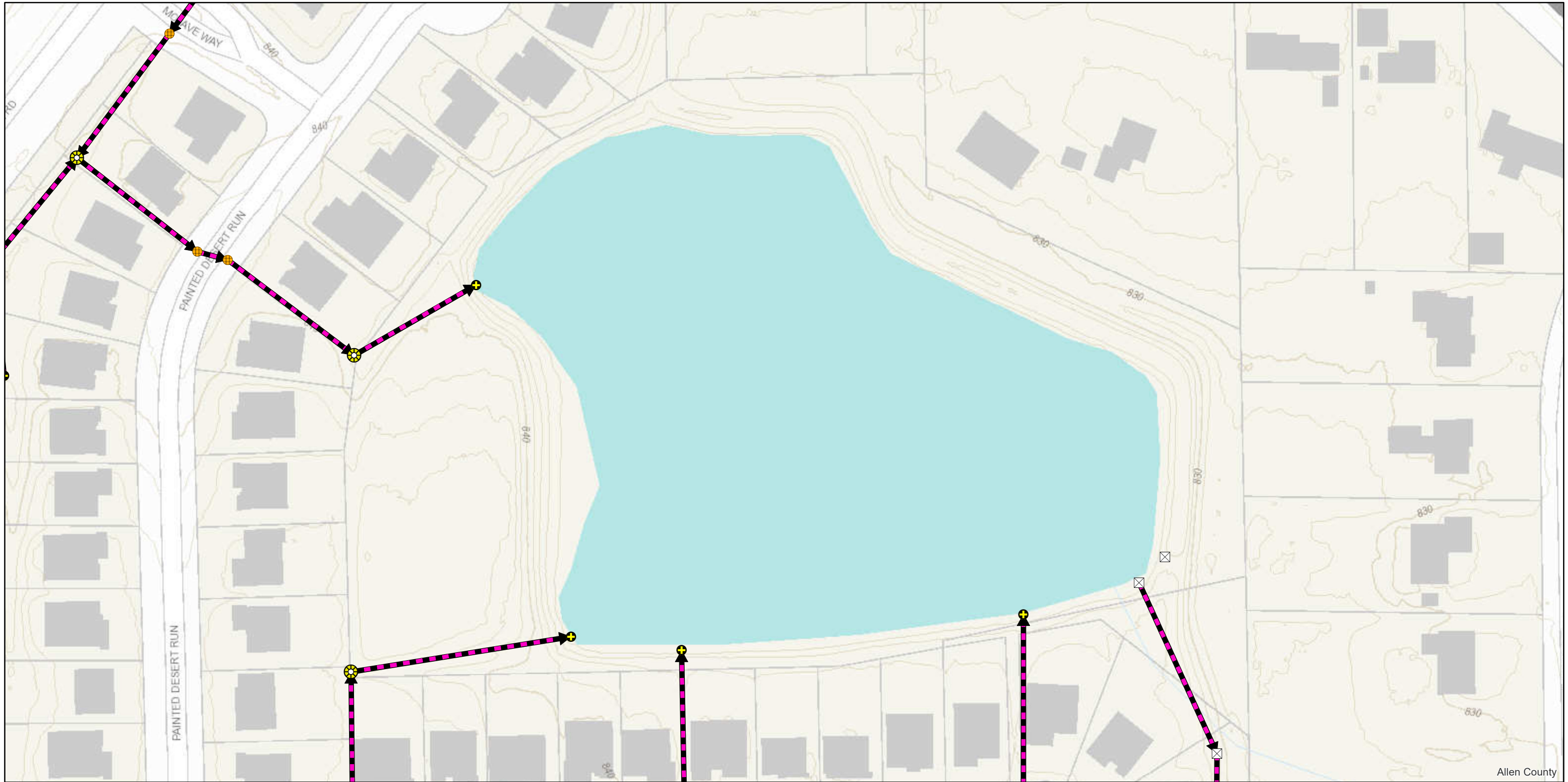
Survey shall pick up the invert elevations of the 5 outfall pipes shown on Attachment No. 1-B, along with details of the nearest upstream manholes (5 manholes). Survey shall also obtain the Ordinary High-Water Mark (OHWM) of the detention pond.

**Attachment No. 1-A**



**Leesburg – Butler – Haeman Road Round-a-Bout – 2026 Additional Survey Needs  
Fort Wayne, Indiana  
Survey Limits**

Hidden Pointe Outfalls



Allen County

Although strict accuracy standards have been employed in the compilation of this map, Allen County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission in this map.

© 2004 Board of Commissioners of the County of Allen  
North American Datum 1983  
State Plane Coordinate System, Indiana East



Date: 3/13/2026 1" = 83'

**APPENDIX "D"**

Compensation

The CONSULTANT will perform the services described in this agreement for the fees described in this appendix. The total fee received as payment for the work performed under this Agreement shall not exceed ~~\$482,200~~ ~~\$473,100.00~~, an increase of **\$9,100** unless a modification of the Agreement is approved. Services shall be compensated according to the following methods of payment:

Phase Summary			Original Agreement	Amendment #1	New Contract
<b>Lump Sum</b>					
Topographic Survey & Base Plan Development			\$64,300	\$9,100	\$73,400
Design			\$268,900		\$268,900
- Project Administration	\$23,400				
- Roadway Design	\$198,400				
- Lighting Design	\$17,500				
- Storm Sewer	\$29,600				
Utility Coordination Services			\$24,900		\$24,900
Geotechnical Investigation			\$10,000		\$10,000
Relocation Coordination			\$17,900		\$17,900
<b>SUB-TOTAL</b>			<b>\$386,000</b>		<b>\$395,100</b>
<b>HOURLY NOT TO EXCEED</b>					
Construction Administration			\$11,500		\$11,500
<b>SUB-TOTAL</b>			<b>\$11,500</b>		<b>\$11,500</b>
<b>UNIT PRICE ITEMS</b>	<b>UNIT COST</b>	<b>UNIT</b>			
T&E Reports	\$5,600	7	\$5,600		\$5,600
R/W Engineering (Permanent)	\$33,600	7	\$33,600		\$33,600
R/W Engineering (Temporary)	\$30,800	7	\$30,800		\$30,800
R/W Staking	\$5,600	7	\$5,600		\$5,600
<b>SUB-TOTAL</b>			<b>\$75,600</b>		<b>\$75,600</b>
<b>PE TOTAL</b>			<b>\$473,100</b>		<b>\$482,200</b>


IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement.

**CONSULTANT**

**LOCAL PUBLIC AGENCY**

*VS ENGINEERING, INC*


The Board of Commissioners of  
the County of Allen, Indiana

By:   
Sanjay B. Patel, P.E.,  
President

By: \_\_\_\_\_  
Richard E. Beck, President

Attest:

By: \_\_\_\_\_  
Ronald W. Turpin, Vice President

By:   
Mark A. Herald  
Northern Region Director

By: \_\_\_\_\_  
Therese M. Brown, Secretary

Attest:

By: \_\_\_\_\_  
Chris Cloud, Allen County Deputy Auditor

## WARRANTY DEED

Form WD-1  
Revised 8/2022

Project:	<u>2101756</u>
Code:	<u>N/A</u>
Parcel:	<u>2</u>
Page:	<u>1 of 4</u>

**THIS INDENTURE WITNESSETH**, That SAMUEL EICHER and MATTIE EICHER, husband and wife, the Grantor(s) of Allen County, State of Indiana Convey(s) and Warrant(s) to the **BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEN, INDIANA**, the Grantee, for and in consideration of the sum of Eleven Thousand Seven Hundred Seventy-Five Dollars (\$11,775.00) (of which said sum \$6,525.00 represents land and improvements acquired and \$5,250.00 represents damages) and other valuable consideration, the receipt of which is hereby acknowledged, certain Real Estate situated in the County of Allen, State of Indiana, and being more particularly described in the legal description(s) attached hereto as Exhibit "A" and depicted upon the Right of Way Parcel Plat attached hereto as Exhibit "B", both of which exhibits are incorporated herein by reference.

This conveyance is subject to any and all easements, conditions and restrictions of record.

The Grantor(s) hereby specifically acknowledge(s) and agree(s) that the Real Estate conveyed herein is conveyed in fee simple and that no reversionary rights whatsoever shall remain with the Grantor(s), or any successors in title to the abutting lands of the Grantor(s), notwithstanding any subsequent abandonment, vacation, disuse, nonuse, change of use, conveyance, lease and/or transfer by the Grantee or its successors in title, of a portion or all of the said Real Estate or any right of way, roadway or roadway appurtenances established thereupon. This acknowledgement and agreement is a covenant running with the land and shall be binding upon the Grantor(s) and all successors and assigns.

The grantor(s) assume(s) and agree(s) to pay the 2024 payable 2025 real estate taxes and assessments on the above described real estate. This obligation to pay shall survive the said closing and shall be enforceable by the State in the event of any non-payment.

Interests in land acquired by the Board of  
Commissioners of the County of Allen,  
Indiana  
Grantee mailing address and Tax Mailing  
Address:  
200 E. Berry Street, Suite 410  
Fort Wayne, IN 46802  
I.C. 8-23-7-31

Project: 2101756  
Code: N/A  
Parcel: 2  
Page: 2 of 4

IN WITNESS WHEREOF, the said Grantor(s) have executed this instrument  
this 4<sup>th</sup> day of November, 2025.

Samuel Eicher (Seal) Mattie Eicher (Seal)  
Signature Signature

Samuel Eicher, Mattie Eicher,  
Printed Name Printed Name

\_\_\_\_ (Seal) \_\_\_\_\_ (Seal)  
Signature Signature

\_\_\_\_\_  
Printed Name Printed Name

STATE OF: Indiana :

COUNTY OF: Allen :

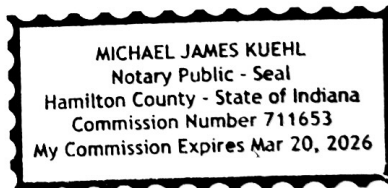
SS:

Before me, a Notary Public in and for said State and County, personally appeared  
SAMUEL EICHER and MATTIE EICHER, husband and wife, the Grantor(s) in the above conveyance, and acknowledged the  
execution of the same on the date aforesaid to be their voluntary act and deed and who, being duly sworn, stated that any  
representations contained therein are true.

Witness my hand and Notarial Seal this 5<sup>th</sup> day of November, 2025.

Signature [Signature]

Printed Name Michael James Kuehl



My Commission Number 711653

My Commission expires March 20, 2026

I am a resident of Hamilton County.

Form WD-1  
Revised 8/2022

Project:	<u>2101756</u>
Code:	<u>N/A</u>
Parcel:	<u>2</u>
Page:	<u>3 of 4</u>

This instrument prepared by: Michael Kuehl, Right of Way Agent, CMK Real Estate Services, LLC  
17520 Dartown Road, #250, Westfield, IN 46074

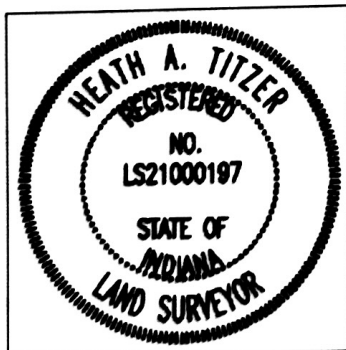
I affirm under penalties for perjury that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Michelle Hogan



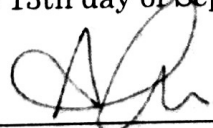
## EXHIBIT "A"

Project: 2101756  
Parcel: 2  
Form: Fee Simple  
Tax ID Number: 02-04-20-300-003.002-062

A part of the southwest quarter of Section 20, Township 32 North, Range 14 East, located in Springfield Township, Allen County, Indiana and being that part of the Grantor's land lying within the Right-of-Way lines depicted on the attached Right-of-Way Parcel Plat, marked EXHIBIT "B", more particularly described as follows: Commencing at the southwest corner of said quarter section, said corner being designated as point "203" on said plat; THENCE North 01 degrees 43 minutes 48 seconds West along the west line of the said quarter section 451.06 feet; THENCE North 88 degrees 16 minutes 33 seconds East 19.00 feet to a point on the existing right-of-way line, said point being the Point of Beginning of this description: THENCE South 42 degrees 02 minutes 24 seconds East 26.23 feet to a point designated as point "113" on said parcel plat; THENCE South 05 degrees 39 minutes 41 seconds East 160.38 feet to a point designated as point "114" on said parcel plat; THENCE South 01 degrees 43 minutes 42 seconds East 190.00 feet to a point designated as point "115" on said parcel plat; THENCE South 26 degrees 06 minutes 53 seconds East 54.26 feet to a point on the existing right-of-way line and continuing along said right-of-way for the next five courses; THENCE North 61 degrees 20 minutes 25 seconds West along the existing right-of-way 28.24 feet; THENCE North 12 degrees 12 minutes 21 seconds West 55.00 feet; THENCE North 01 degrees 13 minutes 54 seconds West 115.00 feet; THENCE South 88 degrees 16 minutes 12 seconds West 17.00 feet; THENCE North 01 degrees 43 minutes 48 seconds West 236.06 feet the point of beginning and containing 0.171 acres, more or less. All bearings in this description which are not quoted from previous instruments are based on the bearing system for the above referenced project number.



This description was prepared for Allen County by Heath A. Titzer, Indiana Registered Land Surveyor, License Number LS21000197, on the 13th day of September 2024.

  
\_\_\_\_\_  
Heath A. Titzer, L. S.

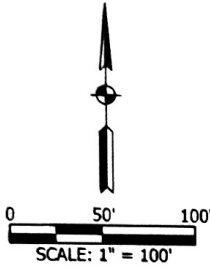
# Right of Way Parcel Plat Exhibit "B"

Owner: Eicher, Samuel & Mattie, H/W  
Inst. # 205003973, Dated: November 5, 2003

Prepared by: C. Mamidala  
Checked by: H.A. Titzer

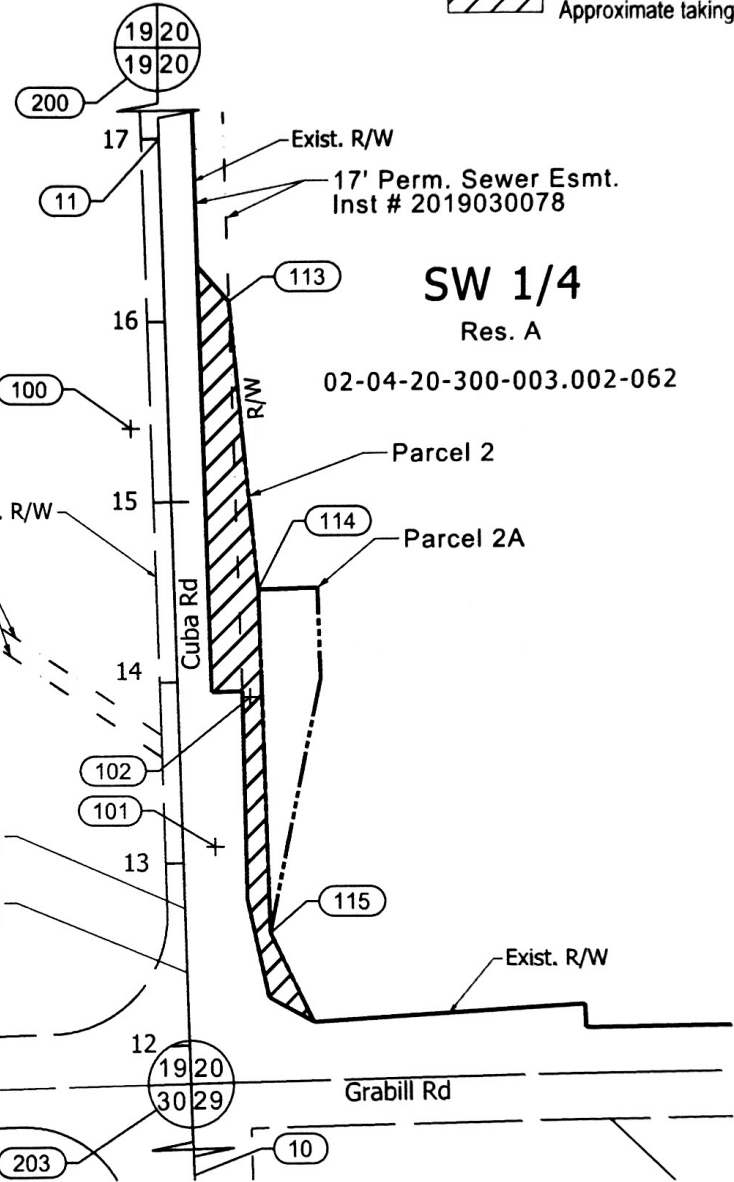
Parcel: 2  
Project: 2101756  
County: Allen  
Section: 20  
Township: 32 N  
Range: 14 E

 Hatched Area is the Approximate taking



SE 1/4

10' Perm. Sewer Esmt.  
Inst # 2019054157



**SURVEYOR'S STATEMENT:**

To the best of my knowledge and belief, this plat, together with the "Location Control Route Survey Plat" recorded as Instrument No. 2024038513 in the Office of the Recorder of Allen County, Indiana, (incorporated herein and made a part hereof by reference) comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12, (Rule 12).

This plat was prepared from information obtained from the Recorder's Office and other sources which were not necessarily checked by a field survey.

Date: 9/13/2024

Heath A. Titzer  
LS21000197



**POINT REFERENCE TABLE**  
(NOTE: STATIONS & OFFSETS CONTROL OVER BOTH NORTHING & EASTING COORDINATES AND BEARINGS & DISTANCES)

POINT	CENTERLINE	CODE	STATION	OFFSET	Lt./Rt.	NORTHING	EASTING	
10	"A"	P.O.T.	10+00.00	0.00	Rt.	230,914.7400	817,176.3010	
11	"A"	P.O.T.	17+00.00	0.00	Rt.	231,614.4210	817,155.1880	
113	"A"	-	16+10.00	36.00	Rt.	231,525.5483	817,193.8861	
114	"A"	-	14+50.00	47.00	Rt.	231,365.9526	817,209.7070	
115	"A"	-	12+60.00	47.00	Rt.	231,176.0393	817,215.4376	
100	"A"	-	15+41.28	21.19	Lt.	231,455.1380	817,138.7960	
101	"A"	-	13+08.36	18.01	Rt.	231,223.5010	817,184.9990	
102	"A"	-	13+90.54	40.25	Rt.	231,306.3150	817,204.7550	
200	See Location Control Route Survey Plat						233,737.5030	817,091.0920
203	See Location Control Route Survey Plat						231,093.6043	817,170.9475

# ALLEN COUNTY HIGHWAY DEPARTMENT OFFICE OF TRAFFIC ENGINEER

TRAFFIC CONTROL AUTHORIZATION FORM CTE-13

NAME OF ROAD: Washington Center Road

TOWNSHIP: Washington

LOCATION: O'Day Road

FROM:

TO:

SUBDIVISION:

REQUESTED BY: Brian Sechler

Print Form

NATURE OF SIGNAGE: All-Way Stop

REMARKS OF TRAFFIC ENGINEER: Roadway Safty Audit was conducted 3/6/26 and it was recommended that O'Day & Washington Center be an All-Way stop.

APPROVED BY: *Brian Sechler*  
TRAFFIC ENGINEER

APPROVED BY: BOARD OF COMMISSIONERS,  
COUNTY OF ALLEN, INDIANA

APPROVED BY: \_\_\_\_\_  
EXECUTIVE DIRECTOR

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ORIGINAL TO COMMISSIONERS RECORD

CC: ALLEN COUNTY SHERIFF  
ALLEN COUNTY TRAFFIC DEPARTMENT

ID: 6219

DATE OF APPROVAL: \_\_\_\_\_

HWY006, 05/00



April 14, 2026

**Jordan S. Huttenlocker**  
**Direct Dial: (260) 469-0239**  
**E-mail: [jhuttenlocker@kdlegal.com](mailto:jhuttenlocker@kdlegal.com)**

NHN LLC  
Attn: Bill Bean  
200 E. Main Street, Suite 580  
Fort Wayne, IN 46802

Allen County Board of Commissioners  
200 E. Berry Street, Suite 410  
Fort Wayne, IN 46802

Re: **Multiple Representation Disclosure and Consent**

Dear Commissioners and Mr. Bean:

We have been asked to represent the interests of NHN, LLC (“NHN”) with respect to a real estate exchange and negotiation of easements (the “Matter”). Krieg DeVault LLP (the “Firm”) currently represents the Allen County Board of Commissioners (the “County”) in matters not pertaining to the Matter. The Firm may also be asked to provide other services in the future to NHN and the County (collectively, the “Parties”).

I am writing this letter on behalf of the Firm (i) to confirm in writing our disclosure of our representation of NHN; (ii) to explain any potential conflicts of interest that may exist as a result of such representation of the Parties; and (iii) to confirm the consent of the Parties to our undertaking the representation of NHN in connection with the Matter.

We believe it is prudent to request that each of you consent to our representation as set forth above and that you be informed of and consent to the Firm’s relationship with each Party. We encourage you to seek independent counsel regarding the importance of this consent, if you so desire, and we emphasize that you remain completely free to seek independent counsel at any time even if you decide to sign the consent set forth below.

I. **Nature of Representation.**

Jordan Huttenlocker will be the primary contact representing NHN in the Matter.

II. **Nature of Potential Conflicts.**

Rule 1.7 of the Indiana Rules of Professional Conduct provides that, without the informed written consent of both clients, a lawyer shall not represent a client if the representation involves a concurrent conflict of interest, which includes representing one client in a matter which is directly adverse to another client or there is a significant risk that the representation would be materially limited

April 14, 2026

Page 2

by our responsibilities to another client, a former client or a third person or by our personal interests. Also, Rule 1.4 requires that we keep you reasonably informed about the status of matters on which we are providing services. Rule 1.6 requires us to keep information relating to our representation confidential, subject to some limitations (such as your consent to disclosure). Because the Firm's representation of NHN with respect to the Matter may be directly adverse to the interests of the other Party, the Firm cannot undertake this representation without the consent of the Parties. The Parties have the right to undivided loyalty of counsel and independent professional judgment of the Firm. We want the Parties to be aware of our prior and on-going representation and the probability that this representation will continue in the future, and vice versa. The parties hereby agree and understand that, in the event of the development of a dispute or adversarial relationship between NHN and the County (including, but not limited to, any dispute outside of the Matter), the Firm shall withdraw from or decline representation of NHN and the County regarding such dispute except to the extent otherwise agreed in writing by all parties.

### III. Communications.

We may receive information from one of you in our respective representations that might bear on our Firm's representation of the other but which we are obligated to not reveal (except as authorized by Rule 1.6 of the Indiana Rules of Professional Conduct). Each of you consents to this information not being revealed to you and acknowledges that any failure to reveal this information will not be contrary to our obligations to keep you reasonably informed under Rule 1.4. Furthermore, we acknowledge that NHN may communicate with attorneys at the Firm regarding the Matter and other matters, and such attorneys engaged in the representation for the Matter (a) agree that they will not disclose the nature of these communications to the County and (b) will be prohibited from accessing any other matter for which the Firm provides representation to NHN pursuant to implementation of an electronic ethical wall. To confirm that you have been advised of and consent to our representation of NHN relating to the Matter as well as the on-going representation of the County in matters not related to the Matter as outlined herein, please sign a copy of this letter and return it to me as soon as possible. This document may be signed in counterparts by original or facsimile signatures.

Thank you for your understanding and cooperation with regards to this matter.

Sincerely,



Jordan S. Huttenlocker

April 14, 2026  
Page 3

Read and agreed to as of the respective date set forth below.

NHN, LLC

By: \_\_\_\_\_  
Bill Bean, Managing Member

Date: \_\_\_\_\_

Allen County Board of Commissioners

By: \_\_\_\_\_  
Ronald W. Turpin, Commissioner

By: \_\_\_\_\_  
Therese M. Brown, Commissioner

By: \_\_\_\_\_  
Richard E. Beck, Commissioner

Date: \_\_\_\_\_

THIS INDENTURE, made this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between **Board of Commissioners of the County of Allen State of Indiana**, whose address is 12101 Lima Road, Fort Wayne, Indiana 46818 (“Grantor”), and **INDIANA MICHIGAN POWER COMPANY**, an Indiana corporation whose post office address is P.O. Box 60, One Summit Square, Fort Wayne, Indiana, 46801 (“Grantee”).

WITNESSETH: That for one Dollar (\$1.00) and other good and valuable considerations in hand paid, the receipt and sufficiency of which Grantor hereby acknowledges, Grantor does hereby grant and convey to Grantee a right-of-way and easement for the construction, operation, use, maintenance, repair, renewal and removal of a line or lines of overhead and underground facilities and equipment for the transmission of electrical energy and for communication purposes, including the right to permit attachments of others to said facilities, in, on, along, under, over, across and through the following described Premises situated in Sections 29 and 30, Perry Township, Township 32 North, Range 12 East, Allen County, Indiana, to wit: Being the same (or a part of the same) property conveyed to Board of Commissioners of the County of Allen State of Indiana by George A. and Mary Treece and Charles L. and Mary E. Tilden, by deeds dated February 24, 1915 and May 10, 1919, and recorded in **Deed Book 256 pages 173 and 340, Parcel #'s 02-02-29-351-001.000-058 and 02-02-30-400-004.006-058**, in the office of the Recorder of Allen County, Indiana, to which reference is made for further description.

**See attached Exhibit “A”.**

TOGETHER with the right of ingress and egress to, from and over said Premises, and also the right to cut or trim and/or remove any trees or bushes which may endanger the safety or interfere with the construction and use of said facilities.

Grantee shall promptly repair or replace all physical damage on the Premises proximately caused by the construction, operation and maintenance of Grantee’s Facilities.

The Grantor warrants that no structure or building shall be erected upon said easement.

After the completion of said system, the Grantor reserves the full use of the land which is not inconsistent with the existence and maintenance of said facilities but does agree not to change elevation or grade within the area of said easement without the written prior consent of Grantee.

It is agreed that the foregoing is the entire contract between the parties hereto, and that this written agreement is complete in all its terms and provisions and shall be binding on their respective representatives, heirs, successors and assigns.

IN WITNESS WHEREOF, grantor has caused its corporate name and seal to be hereto affixed this \_\_\_\_ day of \_\_\_\_\_, 2026.

**Board of Commissioners of the County of Allen** By: \_\_\_\_\_

Its: \_\_\_\_\_

State of Indiana, County of \_\_\_\_\_, SS.

Before me, a Notary Public, in and for said County and State, personally appeared the above named \_\_\_\_\_ known to me to be the \_\_\_\_\_ of said corporation and acknowledged the execution of the foregoing deed of easement and affixed thereto the corporate seal of said corporation as the free and voluntary act of said corporation, for the uses and purposes therein set forth, dated this \_\_\_\_ day of \_\_\_\_\_, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this day and year above written.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Printed Name

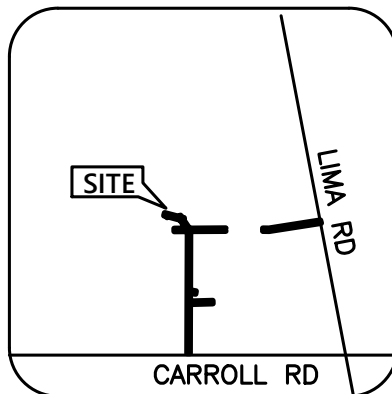
My commission expires \_\_\_\_\_. I am a resident of \_\_\_\_\_ County.

This instrument was prepared by Karen A. Palmer, Right-of-Way Agent for Indiana Michigan Power Company.

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law, Karen A. Palmer.

C:bdodcommissolidwasteeas

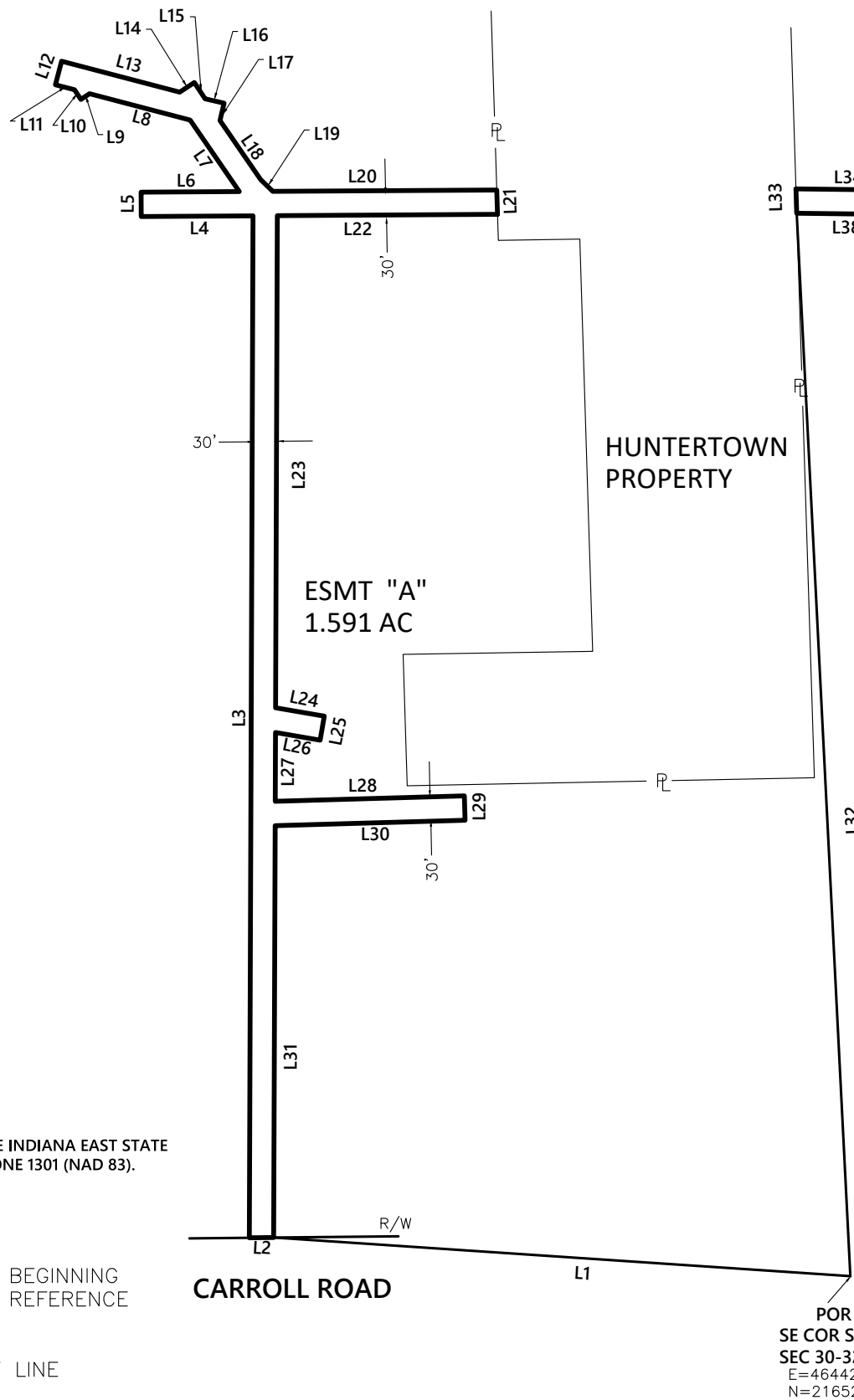
**EXHIBIT "A"**



SITE LOCATION MAP  
(N.T.S.)



0 200  
SCALE IN FEET  
1 INCH = 200 FEET



NOTE:  
BEARINGS SHOWN ARE BASED ON THE INDIANA EAST STATE PLANE GRID COORDINATE SYSTEM, ZONE 1301 (NAD 83).

**LEGEND**

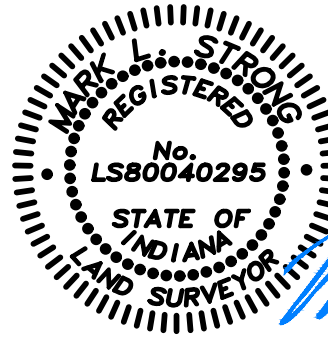
POB POINT OF BEGINNING  
POR POINT OF REFERENCE

— PL — PROPERTY LINE

▬ EASEMENT

**Engineering Vision Inc.**  
5812 INDUSTRIAL ROAD  
FT. WAYNE, IN. 46825 PHONE (260) 484-2748

POR  
SE COR SE QTR  
SEC 30-32-12  
E=464424.91  
N=2165243.79



*Mark L. Strong*  
3-18-26

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 86°10'09" W	711.52'
L2	S 89°25'42" W	30.00'
L3	N 00°12'22" E	1258.81'
L4	S 89°38'58" W	137.60'
L5	N 00°21'02" W	30.00'
L6	N 89°38'58" E	120.94'
L7	N 34°30'04" W	106.90'
L8	N 75°19'07" W	128.02'
L9	S 56°27'30" W	12.75'
L10	N 33°32'30" W	14.28'
L11	N 75°19'07" W	24.28'
L12	N 14°40'53" E	30.00'
L13	S 75°19'07" E	150.32'
L14	N 56°34'10" E	21.55'
L15	S 33°25'50" E	24.03'
L16	S 76°49'55" E	24.03'
L17	S 13°10'05" W	21.89'
L18	S 34°30'04" E	88.20'
L19	S 45°52'26" E	20.91'
L20	N 89°38'58" E	275.75'
L21	S 01°47'35" E	30.01'
L22	S 89°38'58" W	271.07'
L23	S 00°12'22" W	606.15'
L24	S 80°14'05" E	60.81'
L25	S 09°45'55" W	30.00'
L26	N 80°14'05" W	55.75'
L27	S 00°12'22" W	84.80'
L28	N 88°21'25" E	232.94'
L29	S 01°38'35" E	30.00'
L30	S 88°21'25" W	233.91'
L31	S 00°12'22" W	507.30'
L32	N 02°53'07" W	1310.87'
L33	N 01°47'35" W	30.03'
L34	S 89°18'47" E	170.60'
L35	N 81°06'50" E	563.73'
L36	S 15°40'18" E	30.21'
L37	S 81°06'50" W	542.81'
L38	N 89°18'47" W	171.82'

SURVEY PROJ. # 24-1195

**INDIANA MICHIGAN POWER COMPANY**  
EASEMENT ACROSS THE LANDS OF  
**BOARD OF COMMISSIONERS ALLEN COUNTY, INDIANA**  
CONTAINING ± 2.081 ACRES

SITUATED IN THE STATE OF INDIANA, COUNTY OF ALLEN TOWNSHIP OF PERRY, LOCATED IN THE SW QTR SEC 29 & THE SE QTR SEC 30 T 32 N, R 12 E.

SCALE: 1"=200'    DATE: 3-18-26    SHEET: 1 OF 2

EASEMENT "A"

THIS DESCRIPTION WAS PREPARED BY MARK STRONG, INDIANA LS 800040295, PRESIDENT OF ENGINEERING VISION, INC. ON THE 18TH OF MARCH 2026; JOB # 24-1195. SURVEY DATUM IS NAD 83, INDIANA EAST ZONE, REALIZATION IGS08 (INDIANA CORRS) AND U.S. FEET:

PART OF THE SOUTHWEST QUARTER OF SECTION 29 AND THE SOUTHEAST QUARTER OF SECTION 30 IN TOWNSHIP 32 NORTH, RANGE 12 EAST, ALLEN COUNTY, INDIANA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 30; THENCE NORTH 86 DEGREES 10 MINUTES 09 SECONDS WEST (STATE PLANE GRID BASIS OF BEARINGS), 711.52 FEET TO THE POINT OF BEGINNING, SAID POINT BEING ON THE NORTH RIGHT OF WAY OF CARROLL ROAD; THENCE, ALONG SAID LINE, SOUTH 89 DEGREES 25 MINUTES 42 SECONDS WEST, 30.00 FEET; THENCE, LEAVING SAID LINE, NORTH 00 DEGREES 12 MINUTES 22 SECONDS EAST, 1258.81 FEET; THENCE SOUTH 89 DEGREES 38 MINUTES 58 SECONDS WEST, 137.60 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 02 SECONDS WEST, 30.00 FEET; THENCE NORTH 89 DEGREES 38 MINUTES 58 SECONDS EAST, 120.94 FEET; THENCE NORTH 34 DEGREES 30 MINUTES 04 SECONDS WEST, 106.90 FEET; THENCE NORTH 75 DEGREES 19 MINUTES 07 SECONDS WEST, 128.02 FEET; THENCE SOUTH 56 DEGREES 27 MINUTES 30 SECONDS WEST, 12.75 FEET; THENCE NORTH 33 DEGREES 32 MINUTES 30 SECONDS WEST, 14.28 FEET; THENCE NORTH 75 DEGREES 19 MINUTES 07 SECONDS WEST, 24.28 FEET; THENCE NORTH 14 DEGREES 40 MINUTES 53 SECONDS EAST, 30.00 FEET; THENCE SOUTH 75 DEGREES 19 MINUTES 07 SECONDS EAST, 150.32 FEET; THENCE NORTH 56 DEGREES 34 MINUTES 10 SECONDS EAST, 21.55 FEET; THENCE SOUTH 33 DEGREES 25 MINUTES 50 SECONDS EAST, 24.03; THENCE SOUTH 76 DEGREES 49 MINUTES 55 SECONDS EAST, 24.03'; THENCE SOUTH 13 DEGREES 10 MINUTES 05 SECONDS WEST, 21.89 FEET; THENCE SOUTH 34 DEGREES 30 MINUTES 04 SECONDS EAST, 88.20 FEET; THENCE SOUTH 45 DEGREES 52 MINUTES 26 SECONDS EAST, 20.91 FEET; THENCE NORTH 89 DEGREES 38 MINUTES 58 SECONDS EAST, 275.75 FEET TO THE WEST LINE OF PROPERTY CONVEYED TO HUNTERTOWN IN DOC. 2013050992 IN THE ALLEN COUNTY RECORDER'S OFFICE; THENCE, ALONG SAID LINE, SOUTH 01 DEGREES 47 MINUTES 35 SECONDS EAST, 30.01 FEET; THENCE, LEAVING SAID LINE, SOUTH 89 DEGREES 38 MINUTES 58 SECONDS WEST, 271.07 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 22 SECONDS WEST, 606.15 FEET; THENCE SOUTH 80 DEGREES 14 MINUTES 05 SECONDS EAST, 60.81 FEET; THENCE SOUTH 09 DEGREES 45 MINUTES 55 SECONDS WEST, 30.00 FEET; THENCE NORTH 80 DEGREES 14 MINUTES 05 SECONDS WEST, 55.75 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 22 SECONDS WEST, 84.80 FEET; THENCE NORTH 88 DEGREES 21 MINUTES 25 SECONDS EAST, 232.94 FEET; THENCE SOUTH 01 DEGREES 38 MINUTES 35 SECONDS EAST, 30.00 FEET; THENCE SOUTH 88 DEGREES 21 MINUTES 25 WEST, 233.91 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 22 SECONDS WEST, 507.30 FEET TO THE POINT OF BEGINNING, CONTAINING 1.591 ACRES OF LAND MORE OR LESS AND BEING SUBJECT ALL EASEMENTS AND RIGHTS OF WAY OF RECORD.

EASEMENT "B"

THIS DESCRIPTION WAS PREPARED BY MARK STRONG, INDIANA LS 800040295, PRESIDENT OF ENGINEERING VISION, INC. ON THE 18TH OF MARCH 2026; JOB # 24-1195. SURVEY DATUM IS NAD 83, INDIANA EAST ZONE, REALIZATION IGS08 (INDIANA CORRS) AND U.S. FEET:

PART OF THE SOUTHWEST QUARTER OF SECTION 29 AND THE SOUTHEAST QUARTER OF SECTION 30 IN TOWNSHIP 32 NORTH, RANGE 12 EAST, ALLEN COUNTY, INDIANA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 30; THENCE NORTH 02 DEGREES 53 MINUTES 07 SECONDS WEST (STATE PLANE GRID BASIS OF BEARINGS), 1310.87 FEET TO THE POINT OF BEGINNING, SAID POINT BEING ON THE EAST LINE OF PROPERTY CONVEYED TO HUNTERTOWN IN DOC. 2013050992 IN THE ALLEN COUNTY RECORDER'S OFFICE; THENCE, ALONG SAID LINE, NORTH 01 DEGREES 47 MINUTES 35 SECONDS WEST, 30.03 FEET; THENCE, LEAVING SAID LINE, SOUTH 89 DEGREES 18 MINUTES 47 SECONDS EAST, 170.60 FEET; THENCE NORTH 81 DEGREES 06 MINUTES 50 SECONDS EAST, 536.73 FEET TO THE WESTERLY RIGHT OF WAY OF LIMA ROAD; THENCE, ALONG SAID LINE, SOUTH 15 DEGREES 40 MINUTES 18 SECONDS EAST, 30.21 FEET; THENCE, LEAVING SAID LINE, SOUTH 81 DEGREES 06 MINUTES 50 SECONDS WEST, 542.81 FEET; THENCE NORTH 89 DEGREES 18 MINUTES 47 SECONDS WEST, 171.82 FEET TO THE POINT OF BEGINNING, CONTAINING 0.490 ACRES OF LAND MORE OR LESS AND BEING SUBJECT ALL EASEMENTS AND RIGHTS OF WAY OF RECORD.

SURVEY PROJ. # 24-1195		
<b>INDIANA MICHIGAN POWER COMPANY</b>		
EASEMENT ACROSS THE LANDS OF <b>BOARD OF COMMISSIONERS ALLEN COUNTY, INDIANA</b> CONTAINING ± 2.081 ACRES		
SITUATED IN THE STATE OF INDIANA, COUNTY OF ALLEN TOWNSHIP OF PERRY, LOCATED IN THE SW QTR SEC 29 & THE SE QTR SEC 30 T 32 N, R 12 E.		
SCALE: 1"=200'	DATE: 3-18-26	SHEET: 2 OF 2



**Order Form**

This Order Form is subject to and forms part of the attached Master Services Agreement (“**Agreement**”). By signing this Order Form, the Supplier and the Client each acknowledge and agree to be bound by the terms of the Agreement.

<b>Recite Me NA LLC</b> (the “ <b>Supplier</b> ”) 12110 Sunset Hills Road, Reston, VA 20190, USA	<b>Allen County</b> (the “ <b>Client</b> ”) 200 E Berry Street Suite 410, Fort Wayne, IN 46802
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Software and Services	Client Websites and Applications	Initial Term	Fees
The Recite Me PDF Intercept Services (PDF to HTML) Further details of which are available here: <a href="https://reciteme.com/us/product/pdfs/accessibility-checker/">https://reciteme.com/us/product/pdfs/accessibility-checker/</a>	<a href="https://www.allencounty.in.gov/">https://www.allencounty.in.gov/</a>  PDF Intercept (PDF to HTML): Includes all current PDFs on your estate (5,000 PDF documents across 11,600 pages) plus any additional PDFs and pages created over the next 3 years. Intercept serves every document as accessible HTML on demand.	12 months	\$9,000.00
<b>Total Fees: \$9,000.00 plus any sums payable for Professional Services (if applicable), calculated in accordance with the rates set out above)</b>			

<b>Payment Terms</b>	Fees to be paid within 30 days of the date of invoice.
<b>Contract Start Date (where known)</b>	
<b>Purchase Order Number</b>	

If You wish to procure any Software and/or Services from Us after the date this Order Form, we may either (a) enter into a new Order Form or (b) agree in writing (including by email) that such additional software and/or services shall be deemed included in this Order Form.

	For the <b>Supplier</b>	For the <b>Client</b>
<b>Signature</b>		
<b>Contact Name</b>		Richard E. Beck
<b>Title</b>		
<b>Email Address</b>		Chris.Cloud@allencounty.in.gov
<b>Date</b>		

## MASTER SERVICES AGREEMENT

This Master Services Agreement (“**Agreement**”) is entered into between Recite Me NA LLC, of 12110 Sunset Hills Road, Suite #600, Reston, VA 20190, USA. Acting as the exclusive agent in the USA of Recite Me Limited, (“**Recite Me**”, “**We**”, “**Us**” or “**Our**”) and the client named on the Order Form (“**Client**”, “**You**” or “**Your**”) with effect from the date of the first Order Form (the “**Effective Date**”).

This Agreement supersedes any other agreement between You and Us with respect to Recite Me Software and Services and applies to all Order Forms, unless You and We expressly agree otherwise in writing in an Order Form.

### 1. Definitions and Interpretation

The definitions and rules of interpretation in this clause apply in this Agreement.

**Accessibility Laws and Standards:** the WCAG standards or any other accessibility related laws, rules, regulations, standards and/or guidance which may be applicable to Your Client Website and Applications.

**AI Systems:** means machine-based systems designed to operate with varying levels of autonomy, which may be used for example to assist with bug fixes or to create descriptions or (‘alt-tags’) of images and videos, which systems may be incorporated into Our Software and Services from time to time.

**Authorized Users:** those users and web visitors of Your clients who You allow to access and use our Software and/or Services via your Client Websites and Applications.

**Availability Policy:** our availability policy which is available here: [Service Level Agreement](#)

**Business Day:** a day other than a Saturday, Sunday or public holiday in England when banks in London are open for business.

**Client Data:** the data which is provided by You to Us, to enable You to access and/or use our Software and/or Services.

**Client Personnel:** those of your personnel, including employees and contractors, who You allow access and use of our Portal.

**Client Websites and Applications:** those of the Your websites and web applications for which You can use our Software and/or Services, as specified in the Order Form.

**Confidential Information:** information that is proprietary or confidential to the disclosing party which, in the case of Us, includes information relating to Our Software and Services and, in the case of You, includes Your Client Data. Confidential

Information does not include any information which is or becomes known publicly (other than through any fault of the receiving party).

**Contract Start Date:** means the Contract Start Date set out in the Order Form (if known) otherwise shall be the Go Live Date.

**Controller, processor, data subject, personal data, personal data breach, processing and appropriate technical and organizational measures:** as defined in the Data Protection Legislation.

**Control:** shall be as defined in section 1124 of the Corporation Tax Act 2010, and the expression **Change of control** shall be construed accordingly.

**Data Protection Legislation:** the Data Protection Act 2018 and the UK GDPR, and any other applicable data protection and privacy legislation in force from time to time in the UK.

**Deliverables:** means any tangible or intangible results provided, created or developed by Us for You as part of the Professional Services.

**Documentation:** any technical documentation that We provide or make available to You which relates to our Software and/or Services, as updated by Us from time to time.

**Fees:** means all fees which are payable by you to us under the terms of an Order Form or under this Agreement.

**Go Live Date:** means the date on which the Services provided by Us to You go live to the public.

**Initial Term:** the initial term (if any) specified in the Order Form during which You can access and use the Software and/or Services referred to in that Order Form, which commences on the start date specified in the Order Form.

**Order Form:** the document(s) signed by You and Us which describe the Software and/or Services which We agreed to make available to You, the Fees, the Term and the Support.

**Portal:** the portal operated by Us through which You and Your Client Personnel can access information relating to Your use of Our Software and/or Services (if and to the extent we make such Portal available to you).

**Professional Services:** means configuration, implementation and/or any other professional services provided by Us to You and as set out in an Order Form.

**Programmatic Success Criteria:** those success criteria comprising the latest version of WCAG which can be scanned programmatically at the date of this Agreement, as detailed in the Portal.

**Renewal Term:** each period following the Initial Term or then current Renewal Term, which shall, unless otherwise agreed (including by email), be equal to the length of the Initial Term, during which We will continue to provide You with Our Software



## Recite Me Master Services Agreement

and/or Services, unless You or We serve notice on the other in accordance with clause 21.

**Scanning Service:** Our accessibility scanning technology service, details of which are set out or linked to in the Order Form.

**Services:** means the Scanning Services, Professional Services and/or any other services that We agree to provide to You, as set out in the Order Form and which for the avoidance of doubt may include AI Systems.

**Software:** means the Toolbar and/or any other software products listed in the Order Form, including any Updates to the same and which we may provide to You, and for the avoidance of doubt may include AI Systems.

**Taxes:** any sales, excise, export, import, value added or similar taxes.

**Toolbar:** means Our Accessibility Toolbar, details of which are set out or linked to in the Order Form.

**Support and Maintenance:** means the technical services and support services which We will provide to You in accordance with our Support Policy which is available here: [Service Level Agreement](#) subject to any limits set out in the Order Form.

**Term:** the Initial Term together with any subsequent Renewal Terms.

**Update:** has the meaning given to it in clause 15.1.

**Virus:** any thing or device (including any software, code, file or program) which may: prevent, impair or otherwise adversely affect the operation of any computer software, hardware or network, any telecommunications service, equipment or network or any other service or device; prevent, impair or otherwise adversely affect access to or the operation of any program or data, including the reliability of any program or data (whether by re-arranging, altering or erasing the program or data in whole or part or otherwise); or adversely affect the user experience, including worms, trojan horses, viruses and other similar things or devices.

**WCAG:** the latest publicly released version of the Web Content Accessibility Guidelines from time to time.

1.1 A reference to a statute or statutory provision is a reference to it as amended from time to time and include all subordinate legislation made under that statute or statutory provision.

1.2 A reference to writing or written includes e-mail.

1.3 References to clauses are to the clauses of this Agreement.

### 2. ORDERING OUR SOFTWARE OR SERVICES

2.1 We will supply our Software and Services to you, initially, by way of an agreed Order Form relating to the same.

2.2 We may supply You with any further Software and/or Services through either: (a) a new Order Form; or (b) where We have agreed in writing (including by email) that such additional Software and/or Services shall be deemed included in an existing Order Form.

2.3 Each Order Form, which incorporates this Agreement, will form a separate contract between Us and You.

### 3. YOUR RIGHT TO USE OUR SOFTWARE AND SERVICES

3.1 Provided that You pay all Fees which are due and comply with the terms of this Agreement, You and Your Authorized Users, shall have the right, during the Term, to access and use the Software and Services, according to the terms of the Order Form and this Agreement. You cannot transfer or assign Your rights to any other person or entity.

3.2 You understand that:

- (a) You and Your Authorized Users can only use our Software and/or Services on the Client Websites and Applications listed in the Order Form;
- (b) only You and Your Authorized Users can use our Software and/or Services.

### 4. AUTHORISED USERS and AUTHORISED PERSONNEL

4.1 We allow Your Authorized Users to access and use Our Software and Services on the following conditions:

- (a) You shall indemnify us against any claim brought by Your Authorized User for any matter arising in connection with this Agreement, Our Software and/or Services; and
- (b) You must ensure that Your Authorized Users comply with the terms of this Agreement. If they fail to do so, You will be responsible for such failure.

4.2 To enable Us to provide Client Personnel with access to the Portal, We will need to set up a user account for each Client Personnel ("**User Account**"). You will need to provide Us with the full name, email address and contact telephone number of each Client Personnel who You wish to be authorized to access the Portal. We will then provide You with a username and password ("**Log in Details**") for each Client Personnel to use to log into the Portal.

4.3 In respect of our Scanning Service, or our Portal (to the extent made available to You) You:

- (a) must provide accurate and complete information to enable Us to create a User Account for each Client Personnel and You must tell us if there are any changes to that information;
- (b) must ensure that each Client Personnel keeps his or her User Account and Log in Details confidential and does not share, lend or give them to anyone else, even temporarily;
- (c) must not allow anyone other than Your Client Personnel to access and use the Portal;
- (d) must notify Us promptly if an Client Personnel no longer requires access to the Portal;
- (e) are responsible for any and all activities that occur under a User Account;
- (f) must notify Us immediately if You become aware that any User Account and/or Log in Details have or may be compromised, or if any person or entity gains unauthorized access to the Portal.



## Recite Me Master Services Agreement

### 5. IMPORTANT CONDITIONS ON USE OF OUR SOFTWARE AND/OR SERVICES

5.1 You, Your Client Personnel and Your Authorized Users must not upload, store, distribute or transmit on or through any of our Software and/or Services:

- (a) any Virus;
- (b) any material that:
  - (i) is unlawful, harmful, threatening, defamatory, obscene, infringing, harassing or racially or ethnically offensive;
  - (ii) facilitates illegal activity;
  - (iii) depicts sexually explicit images;
  - (iv) promotes unlawful violence;
  - (v) is discriminatory based on race, gender, color, religious belief, sexual orientation, disability; or
  - (vi) is otherwise illegal or causes damage or injury to any person or property.

5.2 In the event of breach of clause 5.1, We may immediately and without notice, disable Your and Your Authorized Users' access to Our Software and/or Services. We will not be in breach of Our obligations to You by doing so.

5.3 You, Your Client Personnel and Your Authorized Users must:

- (a) use Our Software and/or Services only for Your own business purposes and in accordance with each Order Form, this Agreement and the Documentation;
- (b) not, except to the extent any applicable law which is incapable of exclusion by agreement between Us allows you to do so:
  - (i) copy (other than for backup purposes), modify, duplicate, create derivative works from, transmit, or distribute Our Software and/or Services in whole or part, or attempt to do so;
  - (ii) de-compile, reverse compile, disassemble, reverse engineer or otherwise reduce to human-perceivable form any software comprising Our Software and/or Services, or attempt to do so;
- (c) not access any of Our Software and/or Services in order to build a competing product or service;
- (d) not use any of Our Software and/or Services to provide the same or similar services to third parties;
- (e) remove or modify any proprietary rights notices that appear in the Software or in the Portal.

### 6. SUPPORT, MAINTENANCE AND AVAILABILITY

6.1 We will provide Support and Maintenance, subject to any limits specified within the Order Form.

6.2 Subject to the terms of our Support and Maintenance, We do not guarantee that our Software and Services will be accessible without interruption or downtime.

### 7. OUR TOOLBAR

7.1 If the Toolbar is specified in an Order Form, You are granted a license to use the Toolbar on Your Client Websites and Applications which are specified in the Order Form. If you use the Toolbar on any other website or application, we reserve the right to charge you separately for such use calculated per URL, at the

same rates as charged under this agreement (subject to changes for volume).

7.2 You understand that:

- (a) the Toolbar does not guarantee that Your Client Websites and Applications will be compliant with Accessibility Laws and Standards;
- (b) the Toolbar does not completely eliminate the risk of any claims or assertions being made against You in relation to the accessibility or otherwise of Your Client Websites and Applications; and
- (c) You are responsible for ensuring that Your Client Websites and Applications are compliant with Accessibility Laws and Standards, including taking professional legal advice in relation to the same.

### 8. OUR SCANNING SERVICE

8.1 If the Scanning Service is specified in an Order Form, You are granted a license to use the Scanning Service on Your Client Websites and Applications which are specified in the Order Form. If you use the Scanning Service on any other website or application, we reserve the right to charge you separately for such use, calculated per URL, at the same rates as charged under this agreement (subject to changes for volume) and you will indemnify us in full against any liability or claim arising from such unauthorized use.

8.2 You understand that:

- (a) the Scanning Service may not identify all accessibility issues with Your Client Websites and Applications;
- (b) even if You rectify any accessibility issues identified by the Scanning Service, it does not:
  - (i) guarantee that Your Client Websites and Applications will be compliant with the Accessibility Laws and Standards; or
  - (ii) completely eliminate the risk of any claims or assertions being made against You in relation to the accessibility or otherwise of Your Client Websites and Applications.
- (c) You are responsible for ensuring that Your Client Websites and Applications are compliant with Accessibility Laws and Standards, including taking professional legal advice in relation to the same. You accept full liability for any action You take as a result of Us providing the Scanning Service to You.

### 9. OUR PROFESSIONAL SERVICES

9.1 Any Professional Services will be provided during Normal Working Hours at the location specified in the Order Form and at the rates specified in the Order Form (or, if no rates are specified, at Our standard rates at the time the Professional Services are provided).

9.2 We will charge You at cost for any travel and expenses incurred in providing the Professional Services, unless stated otherwise in an Order Form.

9.3 Any advice provided by us to you shall not be considered legal advice and you accept that you will need to take your own legal and professional advice in relation to ensuring that your website and applications are legally compliant.



## Recite Me Master Services Agreement

- 9.4 We shall retain all rights, title and interest in and to the Deliverables included related intellectual property rights, other than those rights granted to You under the terms of this clause or as specified in the Order Form.
- 9.5 You acknowledge that the Deliverables comprise Our Confidential Information and You are not permitted to reverse engineer, decompile, disassemble, translate, copy, reproduce, display, publish, create derivative works of, assign, sell, lease, rent, license, sublicense or grant a security interest in all or any portion of the Deliverables.
- 9.6 Subject to the terms of this Agreement, We provide You with a perpetual royalty free, non-exclusive license to use the Deliverables solely for Your own business operations.
- 10. YOUR CLIENT DATA**
- 10.1 You own Your Client Data. You must ensure that it is accurate, complete and up to date and that You and We have the right to use it in relation to Our Software and/or Services.
- 10.2 If any of Your Client Data is lost or damaged by Us, we will try to restore it from the latest back-up maintained by Us. We cannot guarantee that We will be able to do so and We will not be responsible if we are unable to do so.
- 10.3 If any of Your Client Data comprises Personal Data, You and We must comply with Data Protection Legislation.
- 10.4 You and We understand that:
- (a) if We process any personal data as processor on Your behalf when providing Our Software and/or Services (“**Your Personal Data**”), You are the controller and We are the processor, for the purposes of the Data Protection Legislation;
- (b) Your personal data may be transferred or stored outside UK and the EEA or the country where You are located, unless the Order Form states otherwise.
- 10.5 You must ensure that You have the right to provide Us with Your Personal Data and enable Us to use it in accordance with this Agreement.
- 10.6 If we process any of Your Personal Data in providing Our Software and/or Services, We agree that We will:
- (a) process Your Personal Data only to the extent necessary to provide Our Software and/or Services and in accordance with any other documented written instructions You provide, unless We are required by applicable law to otherwise process Your Personal Data (in which case we will notify you if we are legally permitted to do so);
- (b) only transfer Your Personal Data outside of the European Economic Area and the United Kingdom in accordance with applicable Data Protection Legislation, including by providing an adequate level of protection for any of Your Personal Data that is transferred;
- (c) help You to respond to any request from a data subject that You receive and in complying with Your obligations under the Data Protection Legislation with respect to security, breach notifications, impact assessments and consultations with supervisory authorities or regulators, at Your reasonable cost;
- (d) notify You without undue delay on becoming aware of a personal data breach in relation to any of Your Personal Data which We store or otherwise process;
- (e) delete or return Your Personal Data (including any copies) to You if You ask us to do so in writing, and on termination of the Agreement, unless We are required by applicable law to retain a copy of Your Personal Data.
- 10.7 You and We confirm that You and We have in place and will maintain appropriate technical and organizational measures in accordance with applicable Data Protection Legislation to protect against unauthorized or unlawful processing of personal data and against accidental loss or destruction of, or damage to, personal data, which shall be appropriate to the harm that might result from the same and the nature of the data to be protected, having regard to the state of technological development and the cost of implementing any measures.
- 10.8 You give your general authorization for Us to use third party processors who are listed here: Third Party Processors to process Your Personal Data. If You object to any new sub-processor we appoint on reasonable grounds relating to the protection of Your Personal Data, You can notify Us. If We cannot resolve your objection in accordance with this clause 10.8 or provide the Software and/or Services without using the new sub-processor, You may terminate the Order Form relating to the affected Software and/or Services and We will give you a pro-rated refund of any Fees paid in advance in relation to the terminated Software and/or Services.
- 11. EXPORT**
- You and We agree to comply with all of our respective obligations under applicable laws and regulations relating to the export, re-export, and transfer of Our Software and/or Services.
- 12. OTHER OBLIGATIONS OF US AND YOU**
- 12.1 To enable Us to provide You with Our Software and/or Services, You must:
- (a) cooperate with Us, provide Us in a timely manner with any information, instructions and/or access to any of Your premises that we reasonably require and comply with any obligations of Yours in the Order Form or under this Agreement;
- (b) ensure that You have all necessary licenses, consents, and permissions for Us provide the Software and/or Services to You;
- (c) ensure that Your network and systems comply with any specifications provided by Us to You.
- 12.2 You and We will comply with our obligations under applicable laws in relation to the provision, receipt and/or use (as applicable) of Our Software and/or Services.



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### 13. FEES AND PAYMENT

- 13.1 We will invoice You for the Fees in accordance with the relevant Order Form.
- 13.2 You must pay each invoice raised by Us within thirty (30) days of the date of the invoice (to the extent they are not disputed).
- 13.3 If You do not pay the Fees when due, and without prejudice to any other rights and remedies We have, We may, without notice:
  - (a) cease providing Our Software and/or Services until the Fees are paid; and
  - (b) charge interest on any outstanding sum accruing on a daily basis on such due amounts owing at an annual rate equal to 1% over the then current base lending rate of Bank of England from time to time.
- 13.4 All Fees and other sums referred to in this Agreement and each Order Form:
  - (a) are payable in the currency specified in the Order Form;
  - (b) are non-cancellable and non-refundable;
  - (c) must be paid in full without deduction, counterclaim or withholding; and
  - (d) are exclusive of Taxes, which shall be added to Our invoice(s) at the appropriate rate.
- 13.5 We can increase the Fees at the start of each Renewal Term upon 60 days' prior notice to You and the Order Form shall be deemed to have been amended accordingly.

### 14. RIGHTS IN OUR SOFTWARE, SERVICES AND ANY IDEAS

- 14.1 We or our licensors own all intellectual property rights in Our Software and Services, including the results of any Professional Services. You only have the right to use Our Software and Services as expressly permitted in this Agreement, each relevant Order Form and the Documentation.
- 14.2 If You or any of Your Client Personnel provide Us with any ideas, feedback, recommendations, comments or suggestions about Our Software and/or Services (collectively "Ideas"), by entering into this Agreement You:
  - (a) irrevocably assign and transfer, on behalf of Yourself and Your Client Personnel, all intellectual property and other proprietary rights in those Ideas to Us, free of charge from the date they are provided to Us; and
  - (b) agree that We shall become the sole owner of the Ideas from the moment they are provided to Us and We can use, adapt and/or exploit those Ideas as we see fit without any payment or other obligation to You or any of Your Client Personnel.

The provisions of this paragraph 13.2 shall continue to apply following expiry or termination of this Agreement, for any reason whatsoever.

### 15. CHANGES TO OUR SOFTWARE AND/OR SERVICES

- 15.1 We may make changes to our Software and/or Services at any time during the Term (including, without limitation, updates, upgrades, bug fixes, patches and other error corrections) ("**Updates**"). We will try to

give you reasonable notice of any Updates which may materially affect your use of the Software and/or Services. We reserve the right to charge additional Fees for any optional or additional products, services or features.

- 15.2 If We introduce an Update which enables Our Scanning Service to scan against any new Programmatic Success Criteria, You understand that:
  - (i) the breadth of tests for those new Programmatic Success Criteria may be narrower than the breadth of tests for existing Programmatic Success Criteria for a period after the Update is first launched;
  - (ii) scans for the new Programmatic Success Criteria may result in incorrect test results for a period after the Update is first launched. If You work with Us to report any incorrect test results and if You provide Us with feedback in relation to the scans for the new Programmatic Success Criteria, We will be able to improve the scan results for such new Programmatic Success Criteria more quickly.

### 16. CONFIDENTIALITY AND PUBLICITY

- 16.1 Subject to clause 16.2, a party receiving Confidential Information from the other must keep the disclosing party's Confidential Information confidential and not make it available to any third party. Neither You or We will use the other's Confidential Information for any purpose other to provide or to receive and use (as appropriate) the Software and/or Services. The receiving party shall ensure that all of its staff who have access to the other's Confidential Information keep it confidential and shall be responsible for any failure by those staff to do so.
  - 16.2 The receiving party may disclose the disclosing party's Confidential Information if and to the extent required by law, provided that the receiving party gives the disclosing party notice in advance of disclosure and takes into account the reasonable requests of the disclosing party (where it is legally able to do so).
  - 16.3 You agree that, unless otherwise agreed in an Order Form or You notify us to the contrary, during the Term we can publish Your name and logo on our website and in other promotional materials relating to Our business.
  - 16.4 This clause 16 applies following termination of this Agreement and/or all or any Order Forms, however arising.
- ### 17. OUR PROMISES TO YOU AND YOUR PROMISES TO US
- 17.1 We will ensure that that:
    - (a) we will provide any Professional Services in accordance with good industry standards using appropriately qualified personnel who shall exercise reasonable skill and care; and
    - (b) our Software and/or Services will perform materially in accordance with the Documentation; and
    - (c) We have all necessary licenses, consents, and permissions necessary to enable Us to provide the Software and/or Services to You in accordance with this Agreement and each Order Form.



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- 17.2 If we do not provide Our Software and/or Services in accordance with clause 17.1, We may, at Our own expense, rectify the defect or replace the defective Software and/or Services. We will have no other obligations to You in relation to any defective Software and/or Services.
- 17.3 We shall not be required to rectify or replace any defective Software and/or Services if the defect is caused by You or Your Authorized Users' use of the Software and/or Services contrary to this Agreement, the relevant Order Form(s), the Documentation or Our instructions, in combination with other software and/or services not provided by Us or where the Software and/or Services have been modified by anyone other than Us.
- 17.4 We do not give any other warranties, promises or assurances in relation to Our Software and/or Services. All other conditions, warranties or other terms which might have effect or be implied or incorporated into this Agreement and/or any Order Form, whether by statute, common law or otherwise, are excluded to the fullest extent permitted by law.
- 17.5 You understand that if We provide any information, guidance and/or assistance to any Authorized User, whether through his or her User Account, the Portal or otherwise ("Assistance"), that Assistance is for information only. We do not give any warranties, promises or other assurances regarding to that Assistance and we shall have no responsibility or liability to you in such Assistance (including, without limitation, the results of such Assistance), unless we are providing that Assistance as Professional Services, in which case clause 17.1 (a) applies.
- 17.6 You will ensure that You own or have all the necessary licenses, rights, consents, and permissions to appoint Us to provide the Software and/or Services in accordance with this Agreement and each Order Form.
- 18. THIRD PARTY CLAIMS**
- 18.1 If any of Our Software and/or Services or any parts of them are or may, in Our opinion, become subject to a claim by a third party that Our Software or Services infringe their intellectual property rights (a "**Third Party IP Claim**"), We may:
- (a) replace the relevant part(s) of Our Software and/or Services with functionally equivalent non-infringing software and/or services;
  - (b) obtain a license for Your continued use of the relevant part(s) of the Software and/or Services; or
  - (c) terminate this Agreement or the applicable Order Form for the infringing part of the Software and/or Services and provide a pro-rata refund of the license fees that You have paid in advance for the period from the date of termination.
- 18.2 You do not have any other rights and We do not have any other liability to You in relation to any Third Party IP Claim.
- 19. LIMITS ON LIABILITY**
- 19.1 Nothing in the Agreement excludes Our liability to You or Your liability to Us for:
- (a) death or personal injury caused by negligence;
  - (b) fraud or fraudulent misrepresentation;
  - (c) breach of the obligations implied by section 12 of the Sale of Goods Act 1979 or section 2 of the Supply of Goods and Services Act 1982;
  - (d) any other liability which may not be excluded by law.
- 19.2 Nothing in the Agreement excludes or reduces Your liability for:
- (a) any failure to pay the Fees; or
  - (b) any breach by You of Clauses 5.1.
- 19.3 Subject to clauses 19.1 and 19.2:
- (a) neither We or You will be liable for (a) loss of revenues or profits; (b) loss of or damage to business reputation; (c) loss of use or business interruption; (d) loss of wasted management time or staff time; (e) loss of data; or (f) indirect, incidental, special, punitive or consequential damages, whether in an action in contract or tort (including negligence), even if the other party has been advised of the possibility of such damages;
  - (b) our liability to You (whether for breach of contract, misrepresentations, negligence or otherwise) shall be limited to the maximum of the amount of the Fees paid by you in the previous 12 months relating to such claim.
- 20. TERM**
- 20.1 The Agreement shall, unless terminated as provided in clause 21, commence on the Effective Date and shall continue for the period of the Initial Term and the Renewal Terms.
- 21. TERMINATION**
- 21.1 Subject to clause 21.2, each Order Form and this Agreement shall continue for the Initial Term and thereafter unless You or We terminate it by giving the other at least 3 months written notice, to take effect no earlier than the end of the Initial Term.
- 21.2 You or We can terminate an Order Form or any part of an Order Form for Professional Services only (but not, for the avoidance of doubt, any other aspect of the Order Form) by giving the other at least 1 month's written notice.
- 21.3 Without affecting any other right or remedy available to You or Us, You or We can terminate all or any Order Forms with immediate effect by giving written notice to the other if the other:
- (a) commits a material breach of this Agreement which is irremediable or (if remediable) the other fails to remedy that breach within 30 days after being notified in writing to do so. It is important to note that any breach by You of clauses 5.1, 5.2, 10.5 or 14 shall be deemed to be a material breach which is not capable of remedy;
  - (b) becomes the subject of any bankruptcy proceeding or any other proceedings relating to insolvency, administration, liquidation or assignment for the benefit of some or all of its creditors or enters into an agreement for the composition, extension, or readjustment of substantially all of its obligations; or



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- (c) suspends or ceases, or threatens to suspend or cease, carrying on all or a substantial part of its business.
- 21.4 We can also terminate all or any Order Forms with immediate effect by giving written notice to You if You fail to pay the Fees or other sums due to us by the due date and You remain in default for more than (10) days after being notified of the default by Us.
- 21.5 If you terminate an Order Form pursuant to clause 21.1 or 21.2, a representative of Yours and a representative of Ours will meet remotely or in person to discuss the reasons for termination and Your representative agrees to provide us with feedback on Our Software and Services.
- 22. WHAT HAPPENS UPON TERMINATION**
- 22.1 If an Order Form terminates for any reason, You must: (a) immediately stop using the Software and/or Services the subject of that Order Form; (b) immediately remove all software comprising of Our Software and/or Services from Your Client Websites and Applications; and (c) promptly pay Us any outstanding Fees due in relation to Our Software and/or Services the subject of that Order Form.
- 22.2 If all Order Forms terminate for any reason:
- (a) all licenses granted under this Agreement and those Order Forms shall immediately terminate and You must immediately stop using the Software and/or Services;
- (b) You and We shall return to the other any equipment, property and other items (and all copies of them) belonging to the other;
- (c) We can delete any of Your Client Data which is in Our possession;
- (d) You must pay all Fees invoiced by Us prior to termination and, in relation to any Fees due for Your use of our Software and/or Services which have not been invoiced, We will invoice You and You must pay that invoice promptly;
- (e) any rights, remedies, obligations or liabilities of You or Us that have accrued up to the date of termination, including the right to claim damages in respect of any breach of the Agreement which existed at or before the date of termination, are not affected.
- 23. SUSPENSION**
- 23.1 We reserve the right to suspend your access to and/or use of any of Our Software and/or Services, at any time and without prior notice, if We believe that any of the following circumstances apply ("**Circumstances for Suspension**"):
- (a) where providing the Software and/or Services may impose a security risk or cause harm to Us, any of Our clients or any third party;
- (b) You or any of Your Authorized Users or any third party acting on their behalf are using Our Software and/or Services in a manner that may impose a security risk or cause harm to Us, any of Our clients or any third party; or
- (c) You or any of its Authorized Users are in breach Clauses 5.1.
- 23.2 We will lift any such suspension when We are confident that the relevant Circumstances for Suspension no longer apply.
- 24. FORCE MAJEURE**
- You and We shall not be responsible for failure or delay in performing any of Your or Our obligations under this Agreement and/or any Order Form as a result of anything outside Your or Our reasonable control ("Force Majeure"). The time for performance will be extended for a period equal to the duration of the Force Majeure Event. If a Force Majeure Event continues for more than 30 days then either You or Us may terminate the Order Form affected by Force Majeure by giving written notice to the other. The terms of this clause shall not apply to the payment of Fees by You.
- 25. GENERAL**
- 25.1 If there is an inconsistency between any of the provisions in this Agreement and an Order Form, the provisions in the Order Form shall prevail.
- 25.2 Any variation of this Agreement must be in writing and signed by each of You and Us (or our respective authorized representatives), providing that any change agreed by email shall also be binding.
- 25.3 No failure or delay by either You or Us to exercise any right or remedy that we have under this Agreement or at law constitutes a waiver of that or any other right or remedy, nor shall it prevent or restrict the further exercise of that or any other right or remedy. No single or partial exercise of such right or remedy shall prevent or restrict the further exercise of that or any other right or remedy.
- 25.4 Except as expressly stated in this Agreement, the rights and remedies under this Agreement are in addition to, and not exclusive of, any rights or remedies provided by law.
- 25.5 If any provision or part-provision of this Agreement is or becomes invalid, illegal or unenforceable, it shall be deemed deleted, but that shall not affect the validity and enforceability of the rest of this Agreement.
- 25.6 This Agreement and each Order Form is the entire agreement between the parties relating to the Software and/or Services to be provided under that Order Form and supersedes all previous agreements or understandings between You or Us, whether written or oral, relating to those Goods and/or Services.
- 25.7 You and We each confirm that we are not relying on any statement, representation, assurance or warranty (whether made innocently or negligently) that is not set out in this Agreement or an Order Form.
- 25.8 You will not assign, transfer, charge, sub-contract or otherwise deal with any of Your rights or obligations under this Agreement or any Order Forms without Our prior written consent.
- 25.9 We are an independent contractor and not an agent, partner, joint venture, employer or employee of Yours.
- 25.10 No person or entity other than You and Us have the right to enforce this Agreement.



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- 25.11 All notices given under this Agreement or an Order Form must be in writing and delivered by hand, email, first class prepaid mail or recorded delivery mail. Notices to Us should be sent to [vendor@reciteme.com](mailto:vendor@reciteme.com) or 12110 Sunset Hills Road, Reston, VA 20152, USA for the attention of Country Manager. Notices for You should be sent to the billing address on the Order Form or the address at the top of this Agreement. A notice will be deemed received:
- (a) when received, if delivered by hand or email; or
  - (b) the next business day after it is sent, if sent by first class prepaid mail or recorded delivery;
  - (c) five business days following postage, if sent internationally.
- 25.12 The Agreement and all Order Forms are governed by and to be construed in accordance with the laws of the State of Indiana. We each agree that the courts of the State of Indiana have exclusive jurisdiction to settle any dispute or claim arising in relation to this Agreement and/or any Order Form (including non-contractual disputes or claims).