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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00005671	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/07/21	96,000.00	56,000.00	SB-MARIMOR IND
					96,000.00	56,000.00	
DETAILS FOR ACCOUNT: 00005669	001	000146	1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR ALLEN CO SOIL & WATER	01/07/21	114,750.00	57,150.00	SB-PHASE II SW
					114,750.00	57,150.00	
DETAILS FOR ACCOUNT: 00006279	001	006013	1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES VARIOUS VENDORS	03/16/21	1,700.00	1,202.00	B-BULK SUPPLIES
					1,700.00	1,202.00	
DETAILS FOR ACCOUNT: 00005683	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/07/21	60,000.00	32,550.70	SB-LANES STORAGE
					60,000.00	32,550.70	
DETAILS FOR ACCOUNT: 00005414	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	25,000.00	17,732.70	UTILITIES-ELECTRIC
					25,000.00	17,732.70	
DETAILS FOR ACCOUNT: 00004988	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	539.19	518.00	C-GARBAGE
					539.19	518.00	
DETAILS FOR ACCOUNT: 00005416	001	001046	1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	16,000.00	10,395.08	UTILITIES-WATER/SEWER
					16,000.00	10,395.08	
DETAILS FOR ACCOUNT: 00005418	001	001585	1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,500.00	1,940.94	UTILITIES-NATURAL GAS
					6,500.00	1,940.94	
DETAILS FOR ACCOUNT: 00004093	001	004065	1001-000-11-000-971-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	256.50	24 HR MONITORING
00005420	001	006013	VARIOUS VENDORS	01/06/21	25,000.00	16,708.02	SERVICES- JUV DET
00005974	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	2,635.00	2,429.80	B-SECURITY JUV DET CENTER
					28,250.60	19,394.32	
DETAILS FOR ACCOUNT: 00005198	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	2,000.00	1,395.29	B-OFFICE SUPPLIES
					2,000.00	1,395.29	
DETAILS FOR ACCOUNT: 00005214	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/21	500.00	376.05	B-REPAIRS
					500.00	376.05	
DETAILS FOR ACCOUNT: 00005209	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	1,500.00	349.75	B-CONTRACT SERVICES
					1,500.00	349.75	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00005219	001	006013	VARIOUS VENDORS	01/06/21	750.00	725.00	B-ADVERTISING
					750.00	725.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00005224	001	006013	VARIOUS VENDORS	01/06/21	2,500.00	1,797.20	B-TRAVEL
					2,500.00	1,797.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00005232	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00005299	001	016162	QUADIENT LEASING USA INC	01/06/21	15,120.00	7,560.00	POSTAGE EQUIPMENT
00006551	001	009888	QUADIENT, INC.	05/17/21	1,500.00	1,448.38	B-POSTAGE SUPPLIES
00006612	001	016162	QUADIENT LEASING USA INC	05/25/21	285.00	285.00	B-E CERT LABELS
					16,905.00	9,293.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00005269	001	000217	OHIO POWER COMPANY	01/06/21	52,000.00	12,124.27	UTILITIES-ELECTRICITY
					52,000.00	12,124.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004985	001	012165	REPUBLIC SERVICES	12/04/20	3,829.71	2,401.75	C-GARBAGE
					3,829.71	2,401.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00005281	001	006013	VARIOUS VENDORS	01/06/21	172,000.00	87,404.34	UTILITIES-TELEPHONE
					172,000.00	87,404.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00005286	001	001046	CITY OF LIMA UTILITIES	01/06/21	9,418.00	5,267.27	UTILITIES-WATER/SEWER
					9,418.00	5,267.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00005290	001	001585	DOMINION ENERGY OHIO	01/06/21	3,200.00	1,763.36	UTILITIES-NATURAL GAS
					3,200.00	1,763.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00004099	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	501.00	250.50	24 HR MONITORING - COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00004436	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,620.00	1,560.00	IDW - COURTHOUSE
00005301	001	006013	VARIOUS VENDORS	01/06/21	60,000.00	24,692.54	SERVICES/COURTHOUSE
00005969	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,820.00	1,694.75	B-COURTHOUSE SECURITY MONITORING
00006196	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.76	1,835.82	C-CONTRACT ELEVATOR MAINTENANCE C
					68,236.76	30,755.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00006624	001	020344	SCHWINNEN ELECTRIC, LLC	05/26/21	200.00	200.00	B-ELECTRICAL RE-CERTIFICATION TRA
					200.00	200.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005309	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	12,000.00	8,070.18	UTILITIES/ELECTRIC
					12,000.00	8,070.18	
DETAILS FOR ACCOUNT: 00005312	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	4,800.00	3,373.89	UTILITIES/WATER/SEWER
					4,800.00	3,373.89	
DETAILS FOR ACCOUNT: 00005316	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,000.00	1,223.12	UTILITIES-NATURAL GAS
					6,000.00	1,223.12	
DETAILS FOR ACCOUNT: 00005320	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	5,000.00	620.42	SERVICES/ANNEX
00006200	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,289.96	1,678.02	C-CONTRACT ELEVATOR MAINTENANCE A
					7,289.96	2,298.44	
DETAILS FOR ACCOUNT: 00005322	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	1,920.00	1,047.88	UTILITIES-ELECTRIC
					1,920.00	1,047.88	
DETAILS FOR ACCOUNT: 00005325	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	2,080.00	1,057.65	UTILITIES-WATER/SEWER
					2,080.00	1,057.65	
DETAILS FOR ACCOUNT: 00005329	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	1,200.00	895.00	SERVICES-MEMORIAL HALL
					1,200.00	895.00	
DETAILS FOR ACCOUNT: 00005332	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	125,000.00	86,261.62	UTILITIES-ELECTRIC
					125,000.00	86,261.62	
DETAILS FOR ACCOUNT: 00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	232.00	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					14,900.00	7,792.60	
DETAILS FOR ACCOUNT: 00005334	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	89,000.00	55,377.53	UTILITIES-WATER/SEWER
					89,000.00	55,377.53	
DETAILS FOR ACCOUNT: 00005336	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	32,000.00	10,325.97	UTILITIES-DOMINION
					32,000.00	10,325.97	
DETAILS FOR ACCOUNT: 00005338	001	006013	1001-000-11-001-950-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	74,000.00	43,394.39	SERVICES/JAIL
00005970	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,300.00	1,060.00	B-SECURITY ACSO/GARAGE
00006205	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	7,343.17	C-CONTRACT ELEVATOR MAINTENANCE J



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00006283	001	002253	CREATIVE SERVICES OF OHIO LLC	03/17/21	1,090.00	840.00	C-CONTRACT BALANCE OF CONTRACT JA
DETAILS FOR ACCOUNT:					86,180.88	52,637.56	
00005341	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - OHIO POWER COMPANY	01/06/21	41,000.00	23,360.37	UTILITIES-ELECTRIC
DETAILS FOR ACCOUNT:					41,000.00	23,360.37	
00004991	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - REPUBLIC SERVICES	12/04/20	594.00	346.50	C-GARBAGE
DETAILS FOR ACCOUNT:					594.00	346.50	
00005342	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - CITY OF LIMA UTILITIES	01/06/21	5,400.00	3,069.21	UTILITIES-WATER/SEWER
DETAILS FOR ACCOUNT:					5,400.00	3,069.21	
00005894	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - DOMINION ENERGY OHIO	01/13/21	8,500.00	362.65	B-NATURAL GAS
DETAILS FOR ACCOUNT:					8,500.00	362.65	
00005346	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES - VARIOUS VENDORS	01/06/21	5,000.00	3,932.90	SERVICES-MUSEUM
00006198	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	1,835.79	C-CONTRACT ELEVATOR MAINTENENCE-M
DETAILS FOR ACCOUNT:					7,447.72	5,768.69	
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES - NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00005349	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	5,398.70	SERVICES/BD OF ED
00005973	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,067.00	920.75	B-SECURITY BD OF ED
DETAILS FOR ACCOUNT:					13,727.96	6,344.45	
00005353	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - OHIO POWER COMPANY	01/06/21	43,200.00	29,136.22	UTILITIES-ELECTRIC
DETAILS FOR ACCOUNT:					43,200.00	29,136.22	
00002781	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - REPUBLIC SERVICES	01/07/20	1,600.00	289.60	GARBAGE - COURT OF APPEALS
00004986	001	012165	REPUBLIC SERVICES	12/04/20	530.86	424.59	C-GARBAGE
DETAILS FOR ACCOUNT:					2,130.86	714.19	
00005356	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - CITY OF LIMA UTILITIES	01/06/21	10,400.00	5,898.75	B-WATER/SEWER
DETAILS FOR ACCOUNT:					10,400.00	5,898.75	
00006461	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - DOMINION ENERGY OHIO	04/22/21	500.00	465.65	UTILITIES-DOMINION COA
DETAILS FOR ACCOUNT:					500.00	465.65	
00004096	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES - NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00004438	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,668.00	809.00	IDW-COURT OF APPEALS
00005363	001	006013	VARIOUS VENDORS	01/06/21	22,500.00	12,394.63	SERVICES-COA



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00005971	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,480.00	1,115.00	B-SECURITY BOE
00006202	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	4,895.44	3,671.58	C-CONTRACT ELEVATOR MAINTENANCE C
					30,918.44	18,365.21	
DETAILS FOR ACCOUNT:		1001-000-11-001-958-31-0-00-310003	UTILITIES - GARBAGE COLLECTION				
00004990	001	012165	REPUBLIC SERVICES	12/04/20	2,296.44	1,897.27	C-GARBAGE
					2,296.44	1,897.27	
DETAILS FOR ACCOUNT:		1001-000-11-001-958-31-0-00-340001	SERVICES				
00005367	001	006013	VARIOUS VENDORS	01/06/21	6,840.00	4,551.03	SERVICES-CSB
00006197	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	1,835.79	C-CONTRACT ELECATOR MAINTENANCE -
					9,287.72	6,386.82	
DETAILS FOR ACCOUNT:		1001-000-11-001-959-31-0-00-340001	SERVICES				
00005369	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	3,241.70	SERVICES/CO ENG
					4,000.00	3,241.70	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-21-0-00-219099	SUNDRY				
00005371	001	006013	VARIOUS VENDORS	01/06/21	2,400.00	2,400.00	REPAIRS-MKT ST GARAGE
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-340001	SERVICES				
00004439	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	2,060.77	IDW - SKYWALK
00006199	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	1,835.79	C-CONTRACT ELEVATOR MAINTENANCE M
					4,755.72	3,896.56	
DETAILS FOR ACCOUNT:		1001-000-11-001-965-31-0-00-340001	SERVICES				
00005376	001	006013	VARIOUS VENDORS	01/06/21	18,000.00	10,420.41	SERVICES CIVIC CENTER
00005975	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	603.00	603.00	B-SECURITY CIVIC CENTER
00006204	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	7,343.16	5,507.37	C-CONTRACT ELEVATOR MAINTENANCE -
					25,946.16	16,530.78	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310002	UTILITIES - ELECTRICITY				
00005964	001	000217	OHIO POWER COMPANY	01/19/21	45,000.00	19,973.99	SB - UTILITIES JUV
					45,000.00	19,973.99	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310003	UTILITIES - GARBAGE COLLECTION				
00004989	001	012165	REPUBLIC SERVICES	12/04/20	1,264.27	763.30	C-GARBAGE
					1,264.27	763.30	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310005	UTILITIES - WATER & SEWER				
00005965	001	001046	CITY OF LIMA UTILITIES	01/19/21	16,000.00	8,683.75	B-UTILITIES JUV
					16,000.00	8,683.75	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-340001	SERVICES				
00004097	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	138.00	24 HR MONITORING - JUVENILE COURT
00005378	001	006013	VARIOUS VENDORS	01/06/21	28,000.00	22,688.90	SERVICES-JUV DET
00005976	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,656.00	1,315.25	B-SECURITY JUV COURT
					30,208.00	24,142.15	

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DETAILS FOR ACCOUNT: 00005384	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	40,000.00	26,104.98	UTILITIES-ELECTRIC
					40,000.00	26,104.98	
DETAILS FOR ACCOUNT: 00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,079.60	1,508.46	C-GARBAGE
					2,079.60	1,508.46	
DETAILS FOR ACCOUNT: 00005385	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	4,800.00	2,558.98	UTILITIES-WATER/SEWER
					4,800.00	2,558.98	
DETAILS FOR ACCOUNT: 00005387	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,400.00	2,666.72	UTILITIES-NATURAL GAS
					6,400.00	2,666.72	
DETAILS FOR ACCOUNT: 00004440	001	002253	1001-000-11-001-967-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	08/11/20	2,668.00	974.00	IDW - CHILD SUPPORT ENFORCEMENT A
			00006203 001 005025 SCHINDLER ELEVATOR COMPANY	03/01/21	4,895.44	3,671.58	C-CONTRACT ELEVATOR MAINTENANCE C
			00006522 001 006013 VARIOUS VENDORS	05/07/21	4,000.00	3,149.97	B-SERVICES CSEA
					11,563.44	7,795.55	
DETAILS FOR ACCOUNT: 00005390	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	1,600.00	1,004.76	UTILITIES-ELECTRIC
					1,600.00	1,004.76	
DETAILS FOR ACCOUNT: 00002867	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	960.00	75.92	GARBAGE - TITLE
			00004992 001 012165 REPUBLIC SERVICES	12/04/20	598.70	598.70	C-GARBAGE
					1,558.70	674.62	
DETAILS FOR ACCOUNT: 00005393	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	6,560.00	3,200.89	UTILITIES-SEWER/WATER
					6,560.00	3,200.89	
DETAILS FOR ACCOUNT: 00005394	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	800.00	190.35	UTILITIES-NATURAL GAS
					800.00	190.35	
DETAILS FOR ACCOUNT: 00005395	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	6,000.00	3,602.72	SERVICES-TITLA
					6,000.00	3,602.72	
DETAILS FOR ACCOUNT: 00005398	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	600.00	515.93	UTILITIES-ELECTRIC
					600.00	515.93	
DETAILS FOR ACCOUNT: 00005400	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	3,500.00	2,273.28	UTILITIES-WATER/SEWER
					3,500.00	2,273.28	



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DETAILS FOR ACCOUNT: 00004101	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
					431.40	333.15	
DETAILS FOR ACCOUNT: 00005403	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	6,720.00	4,539.57	B-ELECTRIC
					6,720.00	4,539.57	
DETAILS FOR ACCOUNT: 00005406	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	5,600.00	5,600.00	UTILITIES-WATER/SEWER
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT: 00005409	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,000.00	6,000.00	UTILITIES-NATURAL GAS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00005412	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	13,000.00	11,033.85	SERVICES- N WEST ST
					13,000.00	11,033.85	
DETAILS FOR ACCOUNT: 00005423	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	6,800.00	6,366.67	UTILITIES-ELECTRIC
					6,800.00	6,366.67	
DETAILS FOR ACCOUNT: 00004987	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	318.91	93.91	C-GARBAGE
					318.91	93.91	
DETAILS FOR ACCOUNT: 00005427	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	5,600.00	5,293.90	UTILITIES-WATER/SEWER
					5,600.00	5,293.90	
DETAILS FOR ACCOUNT: 00005431	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	3,200.00	843.70	UTILITIES-NATURAL GAS
					3,200.00	843.70	
DETAILS FOR ACCOUNT: 00005692	001	006013	1001-000-11-001-972-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/21	2,500.00	1,699.54	B-SERVICES
00005972	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	650.00	497.75	B-SECURITY EMA
					3,150.00	2,197.29	
DETAILS FOR ACCOUNT: 00005433	001	000217	1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	5,800.00	4,626.37	UTILITIES-ELECTRIC
					5,800.00	4,626.37	
DETAILS FOR ACCOUNT: 00005435	001	001046	1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	3,000.00	2,782.96	UTILITIES-WATER/SEWER
					3,000.00	2,782.96	
DETAILS FOR ACCOUNT: 00005436	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	3,750.00	2,984.75	SERVICES-PUBLIC DEFENDER
					3,750.00	2,984.75	



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DETAILS FOR ACCOUNT:							
00005661	001	001119	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION COMPMANAGEMENT INC., A SEDGWI	01/07/21	7,500.00	4,387.50	B-COMP MANAGEMENT
					7,500.00	4,387.50	
DETAILS FOR ACCOUNT:							
00005665	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/07/21	700.00	700.00	B-EMPLOYEE BONDS
					700.00	700.00	
DETAILS FOR ACCOUNT:							
00005664	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	01/07/21	3,500.00	1,198.00	B-OFFICIAL BONDS
					3,500.00	1,198.00	
DETAILS FOR ACCOUNT:							
00004812	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS	10/26/20	1,800.00	292.50	B-LEGAL FEES
00005662	001	001170	COUNTY RISK SHARING AUTHORITY	01/07/21	5,000.00	5,000.00	B-CORSA
					6,800.00	5,292.50	
DETAILS FOR ACCOUNT:							
00006073	001	001152	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING CORPCOMM GROUP INC	02/01/21	1,500.00	193.75	B-CONSULTING SERVICES - WEBSITE
00006266	001	006013	VARIOUS VENDORS	03/15/21	1,250.00	818.70	B-WEBSITE LICENSE
					2,750.00	1,012.45	
DETAILS FOR ACCOUNT:							
00005676	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	01/07/21	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT:							
00006140	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	02/10/21	155,000.00	3,975.22	SB-REAL ESTATE TAXES
					155,000.00	3,975.22	
DETAILS FOR ACCOUNT:							
00006193	001	000118	1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA ALLEN CO CHILD SUPPORT	03/01/21	7,500.00	2,156.85	B-CSEA CORT COST REIMB
					7,500.00	2,156.85	
DETAILS FOR ACCOUNT:							
00005674	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/07/21	115,000.00	9,678.26	SB-LIMA RPC
					115,000.00	9,678.26	
DETAILS FOR ACCOUNT:							
00006351	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	04/05/21	61,784.00	46,338.00	SB-ALLEN CO AIRPORT 2021
					61,784.00	46,338.00	
DETAILS FOR ACCOUNT:							
00005262	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/06/21	3,500.00	817.50	B-TB CARE
					3,500.00	817.50	
DETAILS FOR ACCOUNT:							
00005361	001	000131	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS ALLEN CO HEALTH DEPT	01/06/21	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	





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DETAILS FOR ACCOUNT:							
00005365	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/06/21	210,218.00	124,233.69	SB-CRIPPLED CHILDRENS AID
					210,218.00	124,233.69	
DETAILS FOR ACCOUNT:							
00005256	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/06/21	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT:							
00005259	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/06/21	86,000.00	86,000.00	SB-OSU EXTENSION
					86,000.00	86,000.00	
DETAILS FOR ACCOUNT:							
00005679	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/07/21	373,478.00	172,330.65	SB-DJFS MANDATE
					373,478.00	172,330.65	
TOTALS FOR FUND: 1001 GENERAL FUND					2,604,059.44	1,366,588.14	
DETAILS FOR ACCOUNT:							
00005776	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/21	1,500.00	1,500.00	B-OFFICE SPPLIES
00006495	001	000885	CDW GOVERNMENT INC	05/03/21	4,376.51	4,376.51	C-DW COMPUTER
					5,876.51	5,876.51	
DETAILS FOR ACCOUNT:							
00005777	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/21	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005778	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/21	3,000.00	1,870.07	B-GASOLINE
					3,000.00	1,870.07	
DETAILS FOR ACCOUNT:							
00005779	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/11/21	2,000.00	1,650.40	B-DEPUTY SUPPLIES
					2,000.00	1,650.40	
DETAILS FOR ACCOUNT:							
00005780	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/21	15,000.00	13,892.95	SB-AUDITOR
					15,000.00	13,892.95	
DETAILS FOR ACCOUNT:							
00005781	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	2,000.00	0.09	B-SUNDRY
00006538	001	006013	VARIOUS VENDORS	05/12/21	1,000.00	963.27	SUNDRY-DOG WARDEN
					3,000.00	963.36	
DETAILS FOR ACCOUNT:							
00005782	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/21	6,000.00	1,393.09	B-UTILITIES
					6,000.00	1,393.09	



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DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00005783	001	006013	VARIOUS VENDORS	01/11/21	2,000.00	1,335.33	B-SERVICES
					2,000.00	1,335.33	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00005784	001	006013	VARIOUS VENDORS	01/11/21	500.00	500.00	B-TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00005785	001	006013	VARIOUS VENDORS	01/11/21	500.00	500.00	B-TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00005786	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	2,524.70	B-VEHICLE REPAIR
					5,000.00	2,524.70	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00005787	001	006013	VARIOUS VENDORS	01/11/21	2,000.00	1,414.50	B-DRUGS
					2,000.00	1,414.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00005788	001	006013	VARIOUS VENDORS	01/11/21	3,000.00	3,000.00	B-KENNEL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	645.36	C-DW TRASH SERVICES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					2,059.68	663.87	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
00005789	001	006013	VARIOUS VENDORS	01/11/21	7,000.00	3,337.03	B-SERVICES
00005791	001	006013	VARIOUS VENDORS	01/11/21	2,500.00	1,778.16	B-SERVICES
					10,712.79	6,327.98	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00005793	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	3,087.00	B-SPAY/NEUTER
					5,000.00	3,087.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00005794	001	006013	VARIOUS VENDORS	01/11/21	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00005796	001	006013	VARIOUS VENDORS	01/11/21	6,000.00	462.50	B-BUILDING REPAIR
00006353	001	020578	BARNS UNLIMITED INC	04/05/21	3,000.00	3,000.00	C-DW STORAGE SHED ROOF
00006355	001	021166	NORTHEN SASH INC	04/05/21	7,200.00	7,200.00	C-DW WINDOWS
					26,154.00	13,114.09	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00005797	001	006013	VARIOUS VENDORS	01/11/21	3,000.00	3,000.00	B-KENNEL EQUIPMENT
					3,000.00	3,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					96,302.98	62,613.85	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00006158	001	006013	VARIOUS VENDORS	02/18/21	7,000.00	4,693.98	B-WELLNESS
					7,000.00	4,693.98	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					7,000.00	4,693.98	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00006494	001	005482	TAWA TREE SERVICE	05/03/21	49,999.00	24,257.00	C-OTTAWA RIVER 2020-2021 MAINTENA
					99,998.00	24,818.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					99,998.00	24,818.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	0.04	C-AEDG 2020 CONTRACT
00006115	001	000169	ALLEN ECONOMIC	02/05/21	16,000.00	8,000.00	C-ENTERPRIZE ZONE 2021
00006181	001	000169	ALLEN ECONOMIC	02/23/21	192,628.00	112,366.35	C-AEDG CONTRACT 2021
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					786,512.00	120,366.47	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					786,512.00	120,366.47	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00006350	001	006191	GREAT LAKES COMMUNITY ACTION	04/05/21	2,500.00	1,437.50	B-RLF ADMIN
					2,500.00	1,437.50	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					2,500.00	1,437.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	830,968.00	3,876.13	C-TYLER SOFTWARE/ACSO
00006621	001	000456	BAILEY'S EQUIPMENT & APPAREL	05/26/21	8,788.00	8,788.00	B-BALLISTIC VEST
					839,756.00	12,664.13	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
					125,300.00	3,300.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00006253	001	018960	LEE'S ROOFING & SPOUTING, INC	03/11/21	47,300.00	23,650.00	C-VMCC THEATER ROOF INS CLAIM
00006488	001	001654	DURO-LAST ROOFING INC	04/28/21	176,079.30	176,079.30	C-VMCC RE-ROOFING PROJ
00006523	001	017545	MARK LECKY ARCHITECTS, LLC	05/07/21	9,500.00	9,500.00	C- VMCC ARCHITECT FOR SKYLIGHT RO
					232,879.30	209,229.30	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410516 PROJECTS - PUBLIC DEFENDER							
00006250	001	004065	NORTHWESTERN OHIO SECURITY S	03/11/21	10,755.15	10,755.15	C-PD SECURITY SYSTEM
00006251	001	008704	ALL SERVICE GLASS CO	03/11/21	3,904.00	3,904.00	C-PD DOOR
00006252	001	008704	ALL SERVICE GLASS CO	03/11/21	2,426.00	2,426.00	C-PD BACK DOOR
					17,085.15	17,085.15	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00006401	001	005441	T & D INTERIORS INC	04/09/21	13,926.15	13,926.15	C-JUSTICE CENTER 2ND FL CARPET
					13,926.15	13,926.15	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00006254	001	001654	DURO-LAST ROOFING INC	03/11/21	193,773.69	193,773.69	C-JUV CT ROOF
					193,773.69	193,773.69	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00006116	001	009602	MOTOROLA SOLUTIONS, INC	02/05/21	392,599.60	392,599.60	C-RADIOS/ACSO
00006255	001	004065	NORTHWESTERN OHIO SECURITY S	03/11/21	251,672.04	132,492.70	C-JUSTIC CENTER CAMERA SYSTEM
00006256	001	005025	SCHINDLER ELEVATOR COMPANY	03/11/21	517,162.00	258,581.00	C-JAIL ELEVATORS
00006257	001	004065	NORTHWESTERN OHIO SECURITY S	03/11/21	7,240.66	3,376.84	C-ADDITIONAL JAIL CAMERAS
					1,168,674.30	787,050.14	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410552 PROJECT - PARKING LOTS							
00006478	001	000617	BLACKTOP SEALING INC	04/26/21	4,395.00	4,395.00	C-PARKING LOT SEALING
00006497	001	021205	M & R FENCING, LLC	05/03/21	1,500.00	1,500.00	C-REMOVE FENCE AROUND PARKING LOT
00006498	001	021205	M & R FENCING, LLC	05/03/21	4,754.00	4,754.00	C-CHAIN LINK FENCE
					10,649.00	10,649.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00001647	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	100,000.00	829.52	C-911 SYSTEM UPGRADE
00006400	001	018960	LEE'S ROOFING & SPOUTING, INC	04/09/21	6,340.00	170.00	C-EMA ROOF REPAIR
					106,340.00	999.52	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	25,822.53	C-LIGHTING UPGRADE
					53,811.48	25,822.53	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00006399	001	004065	NORTHWESTERN OHIO SECURITY S	04/09/21	8,627.74	8,627.74	C-CT OF APP INTERCOM SYSTEM
					8,627.74	8,627.74	

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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00006402	001	001667	E LEE CONSTRUCTION INC	04/09/21	8,500.00	5,830.00	C-MUSEUM RETAINING WALL REPAIR
					8,500.00	5,830.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					2,779,322.81	1,288,957.35	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					6,897,967.56	2,887,841.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00005105	001	000885	CDW GOVERNMENT INC	01/06/21	650.00	650.00	SUPPLIES
00005106	001	006013	VARIOUS VENDORS	01/06/21	6,150.00	3,431.34	SUPPLIES
					6,800.00	4,081.34	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00005108	001	000128	ALLEN CO ENGINEER	01/06/21	1,200.00	837.77	GAS & OIL
					1,200.00	837.77	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00005109	001	006013	VARIOUS VENDORS	01/06/21	500.00	269.64	SUNDRY
00005110	001	003395	LYON FINANCIAL SERVICES	01/06/21	2,000.00	2,000.00	SERVICES
					2,500.00	2,269.64	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00005112	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003406	001	005808	KEITH FABER	01/13/20	53,081.50	22,970.00	C - LGS COMPILATION 2019-2021
00005114	001	006013	VARIOUS VENDORS	01/06/21	2,500.00	2,500.00	CONTRACTS
					55,581.50	25,470.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00005117	001	001435	DELPHOS PUBLICATIONS INC	01/06/21	200.00	143.95	ADVERTISING
00005118	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/21	1,800.00	1,800.00	ADVERTISING
					2,000.00	1,943.95	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00005113	001	006013	VARIOUS VENDORS	01/06/21	6,500.00	5,885.00	TRAVEL MEETINGS
					6,500.00	5,885.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00005115	001	005808	KEITH FABER	01/06/21	87,192.00	61,521.90	FEES / AUDIT
00005116	001	010935	BHM CPA GROUP, INC	01/06/21	4,100.00	4,100.00	AUDIT / FEES
					91,292.00	65,621.90	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00005931	001	006013	VARIOUS VENDORS	01/14/21	2,000.00	2,000.00	B- SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00005932	001	017695	AHELIOTECH SERVICES, LTD	01/14/21	229,380.00	133,808.85	SB - CONSULTING SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					880,667.50	134,208.85	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00005933	001	006013	VARIOUS VENDORS	01/14/21	5,000.00	4,940.51	B - TRAVEL
					5,000.00	4,940.51	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00005935	001	006013	VARIOUS VENDORS	01/14/21	11,500.00	11,500.00	B - EQUIPMENT REPLACEMENT
00005936	001	000885	CDW GOVERNMENT INC	01/14/21	25,300.00	18,311.00	SB - HARDWARE MAINTENANCE
00006195	001	019881	PARK PLACE TECHNOLOGIES, LLC	03/01/21	4,663.80	3,497.85	B - HARDWARE MAINTENANCE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					45,807.54	34,891.53	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00005937	001	005856	TYLER TECHNOLOGIES INC	01/14/21	63,000.00	355.61	SB - MUNIS SUPPORT
00005938	001	006013	VARIOUS VENDORS	01/14/21	8,215.20	6,413.10	B - SOFTWARE SUPPORT
00005939	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/21	11,100.00	11,100.00	B - DTS TRAKRECORD SUPPORT
00005940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/14/21	92,000.00	92,000.00	SB - COURTVIEW SUPPORT
00005941	001	019796	IMAGESOFT INC	01/14/21	30,900.00	30,900.00	SB - ONBASE SUPPORT
00005942	001	000885	CDW GOVERNMENT INC	01/14/21	26,000.00	26,000.00	B - DATA CENTER LICENSING
00005943	001	006013	VARIOUS VENDORS	01/14/21	4,000.00	4,000.00	B - CISCO VPN LICENSE RENEWAL
					235,215.20	170,768.71	
TOTALS FOR FUND: 1001 GENERAL FUND					1,335,563.74	453,919.20	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00005126	001	006013	VARIOUS VENDORS	01/06/21	50,000.00	49,580.01	SUPPLIES & SOFTWARE
					50,000.00	49,580.01	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005119	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	9,928.30	SUPPLIES
					10,000.00	9,928.30	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00005120	001	003988	PEACOCK WATER	01/06/21	750.00	649.00	WATER
00005121	001	006013	VARIOUS VENDORS	01/06/21	37,750.00	2,096.91	SUNDRY
00005122	001	001165	COUNTY AUDITORS ASSOCIATION O	01/06/21	3,500.00	300.00	DUES
00005123	001	000121	ALLEN CO COMMISSIONERS	01/06/21	11,000.00	197.00	BOC
00005124	001	001435	DELPHOS PUBLICATIONS INC	01/06/21	3,000.00	3,000.00	PUBLICATIONS
00005125	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/21	3,000.00	3,000.00	AIM MEDIA
					59,000.00	9,242.91	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
00003453	001	015953	LEXUR ENTERPRISES, INC	01/14/20	600,000.00	159,605.70	C - APPRAISAL CHARGES
00005127	001	015953	LEXUR ENTERPRISES, INC	01/06/21	613,000.00	345,411.84	LEXUR
00006265	001	016055	SAMUEL D KOON & ASSOCIATES, L	03/12/21	7,000.00	7,000.00	B - OUTSIDE APPRAISAL BOR CASE
					1,307,425.00	520,205.04	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00005128	001	003395	LYON FINANCIAL SERVICES	01/06/21	5,500.00	3,759.27	COPIER
00005129	001	015351	RICH & GILLIS LAW GROUP, LLC	01/06/21	3,000.00	1,124.02	RICH & GILLS
00005130	001	011137	MANATRON, INC	01/06/21	14,000.00	14,000.00	AUMENTUM
00005132	001	019403	A & O ACQUISITION CORPORATION	01/06/21	750.00	750.00	A & O



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00005133	001	020570	JACKIE LYNN HAGER HOOVER	01/06/21	4,000.00	3,482.50	JHH
00005134	001	021695	C & C DRYWALLING	01/06/21	2,500.00	2,500.00	DRYWALLING
00005135	001	005537	THE AYERS INCORPORATED	01/06/21	1,500.00	1,081.00	MICHAEL AYERS
00005136	001	018811	MYL BB, LLC	01/06/21	7,750.00	4,077.21	BUDGET BLINDS
					39,000.00	30,774.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00005137	001	006013	VARIOUS VENDORS	01/06/21	18,000.00	17,014.77	TRAVEL
					18,000.00	17,014.77	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00005138	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	HARDWARE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00005139	001	011137	MANATRON, INC	01/06/21	129,000.00	981.00	SOFTWARE
00005140	001	006680	SHI INTERNATIONAL CORP	01/06/21	7,000.00	7,000.00	SOFTWARE
00005141	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	13,273.76	SOFTWARE
00005142	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/06/21	2,500.00	2,500.00	SOFTWARE
00005143	001	000885	CDW GOVERNMENT INC	01/06/21	6,000.00	3,970.43	HARDWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					182,460.00	36,187.69	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00005144	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	3,605.00	EQUIPMENT
00005145	001	004405	PERRY PRO TECH	01/06/21	5,000.00	4,645.24	EQUIPMENT
					9,000.00	8,250.24	
TOTALS FOR FUND:		2014 REAL ESTATE ASSESSMENT			1,684,885.00	691,182.96	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY					
00006148	001	021718	ALBERT J EPPS	02/11/21	4,000.00	4,000.00	B - PHONE PROJECT-EPPS
					4,000.00	4,000.00	
TOTALS FOR FUND:		4017 ALLEN CO CAPITAL IMPROVEMENT			4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES					
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00006183	001	012006	VILLAGE OF BEAVERDAM	02/26/21	15,045.00	15,045.00	B - MOTOR VEHICLE PERM TAX PYMT
00006450	001	005274	SPENCERVILLE VILLAGE	04/20/21	735.89	735.89	B-MOTOR VEHICLE PERM TAX PAYMENT
00006619	001	001733	VILLAGE OF ELIDA	05/25/21	5,564.00	5,564.00	B-MOTOR VEHICLE PERM TAX PYMT
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT





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00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					638,850.26	190,356.13	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					638,850.26	190,356.13	
TOTALS FOR Dept/Loc: 005					3,663,299.00	1,339,458.29	



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DETAILS FOR ACCOUNT: 00005706	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/08/21	320,000.00	88,328.95	SB-MEDICAL PREIM
					320,000.00	88,328.95	
DETAILS FOR ACCOUNT: 00005707	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/21	20,000.00	18,198.26	B-OFFICE
					20,000.00	18,198.26	
DETAILS FOR ACCOUNT: 00005708	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/08/21	110,000.00	27,516.25	SB-FOOD
					110,000.00	27,516.25	
DETAILS FOR ACCOUNT: 00005709	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/08/21	25,000.00	25,000.00	B-JANITORIAL
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00005710	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/08/21	5,000.00	5,000.00	B-JANITORIAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005711	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/08/21	20,000.00	20,000.00	B-PROGRAM EXPENSES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005712	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/21	85,000.00	36,617.75	SB-UTILITIES
					85,000.00	36,617.75	
DETAILS FOR ACCOUNT: 00005713	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/08/21	100,000.00	83,286.38	SB-MAINT & REPAIR
					100,000.00	83,286.38	
DETAILS FOR ACCOUNT: 00005714	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/08/21	54,000.00	43,413.59	SB-MEDICAL SERVICES
					54,000.00	43,413.59	
DETAILS FOR ACCOUNT: 00005715	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/08/21	24,250.00	15,211.63	B-RENT
					24,250.00	15,211.63	
DETAILS FOR ACCOUNT: 00005723	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/08/21	4,000.00	1,902.00	B-DRUG TESTING
					4,000.00	1,902.00	
DETAILS FOR ACCOUNT: 00005716	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/08/21	30,000.00	27,000.00	B-ADMIN GOV AGENCY
					30,000.00	27,000.00	
DETAILS FOR ACCOUNT: 00005717	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/08/21	30,000.00	5,431.77	B-ADMIN NON GOV
					30,000.00	5,431.77	



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DETAILS FOR ACCOUNT: 00005718	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/08/21	30,000.00	24,610.00	B-ADMIN INSURANCE
					30,000.00	24,610.00	
DETAILS FOR ACCOUNT: 00005719	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/08/21	30,000.00	16,520.48	B-COMMUNICATIONS
					30,000.00	16,520.48	
DETAILS FOR ACCOUNT: 00005720	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/08/21	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00005721	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/08/21	26,000.00	25,058.96	B-TRANSPORTATION
					26,000.00	25,058.96	
DETAILS FOR ACCOUNT: 00005722	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/08/21	20,000.00	18,508.00	B-STAFF TRAINING
					20,000.00	18,508.00	
DETAILS FOR ACCOUNT: 00005724	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/21	33,683.00	31,700.97	B-EQUIPMENT
					33,683.00	31,700.97	
TOTALS FOR FUND: 8880 WORTH CENTER					969,273.00	515,644.99	
DETAILS FOR ACCOUNT: 00005725	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/08/21	35,000.00	16,501.58	B-MEDICAL PREMIUM
					35,000.00	16,501.58	
DETAILS FOR ACCOUNT: 00005727	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/21	1,500.00	1,500.00	B-OFFICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005733	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/08/21	40,000.00	39,983.55	B-PROGRAM MATERIALS
					40,000.00	39,983.55	
DETAILS FOR ACCOUNT: 00005732	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/08/21	15,000.00	13,563.61	B-MEDICAL SERVICES
					15,000.00	13,563.61	
DETAILS FOR ACCOUNT: 00005734	001	006013	8884-000-12-000-000-31-0-00-370001 ASSISTANCE VARIOUS VENDORS	01/08/21	15,914.00	15,914.00	B-ASSISTANCE
					15,914.00	15,914.00	
DETAILS FOR ACCOUNT: 00005728	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/08/21	1,700.00	947.06	B-COMMUNICATIONS
					1,700.00	947.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00005730	001	006013	VARIOUS VENDORS	01/08/21	1,200.00	1,046.55	B-TRANSPORTATION
					1,200.00	1,046.55	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00005729	001	006013	VARIOUS VENDORS	01/08/21	3,560.00	3,560.00	B-STAFF TRAINING
					3,560.00	3,560.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					113,874.00	93,016.35	
TOTALS FOR Dept/Loc: 008					1,083,147.00	608,661.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005147	001	006013	VARIOUS VENDORS	01/06/21	8,500.00	3,944.12	SUPPLIES
					8,500.00	3,944.12	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00005146	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	1,782.32	SUNDRY
00006543	001	006013	VARIOUS VENDORS	05/12/21	10,000.00	9,544.53	SUNDRY
					20,000.00	11,326.85	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00005149	001	006013	VARIOUS VENDORS	01/06/21	100,000.00	218.86	SERVICES TO AGENCIES
00005150	001	004048	FAMILY RESOURCE CENTERS	01/06/21	300,000.00	104,738.44	CONTRACT
00005158	001	019263	MED-DATA INC.	01/06/21	76,063.00	37,256.35	CONTRACT
00006217	001	006013	VARIOUS VENDORS	03/02/21	100,000.00	3,705.50	SB-SERVICES TO AGENCIES
00006281	001	013489	PREVENTION AWARENESS SUPPORT	03/16/21	206,226.00	68,742.00	CONTRACT
00006302	001	021796	WALSH CONSTRUCTION GROUP, LLC	03/22/21	1,723,100.00	1,149,488.46	CONTRACT
00006379	001	005262	SPECIALIZED ALTERNATIVES	04/07/21	100,000.00	35,854.54	contract
00006456	001	001078	COLEMAN PROFESSIONAL SERVICES	04/21/21	500,000.00	85,552.71	CONTRACT
00006457	001	015003	MODO MEDIA	04/21/21	10,000.00	10,000.00	CONTRACT
00006544	001	006013	VARIOUS VENDORS	05/12/21	100,000.00	34,573.72	SERVICES TO AGENCIES
					3,215,389.00	1,530,130.58	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00005148	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	9,200.21	TRAVEL
					10,000.00	9,200.21	
<b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>					<b>3,253,889.00</b>	<b>1,554,601.76</b>	
<b>TOTALS FOR Dept/Loc: 009</b>					<b>3,253,889.00</b>	<b>1,554,601.76</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005908	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/21	8,500.00	6,883.55	B-SUPPLIES
					8,500.00	6,883.55	
DETAILS FOR ACCOUNT: 00005909	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/21	21,000.00	13,000.00	SB-POSTAGE
					21,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00005910	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/14/21	13,000.00	6,243.81	B-BILLING
					13,000.00	6,243.81	
DETAILS FOR ACCOUNT: 00005911	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/21	3,000.00	2,880.00	B-SUNDRY
					3,000.00	2,880.00	
DETAILS FOR ACCOUNT: 00005912	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/14/21	4,000.00	2,626.60	B-CONTRACT SERVICES
					4,000.00	2,626.60	
DETAILS FOR ACCOUNT: 00005913	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/21	750.00	469.59	B-REPAIRS
					750.00	469.59	
DETAILS FOR ACCOUNT: 00005914	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/14/21	14,000.00	11,091.50	B-BANK FEES
					14,000.00	11,091.50	
DETAILS FOR ACCOUNT: 00005915	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/14/21	3,500.00	1,478.75	B-ADVERTISING
					3,500.00	1,478.75	
DETAILS FOR ACCOUNT: 00005916	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/21	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	45,873.80	
DETAILS FOR ACCOUNT: 00005919	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/14/21	2,000.00	2,000.00	B-DETAC ADMIN EXPENSES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00005920	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/14/21	40,000.00	18,376.20	SB-DETAC TREAS EXPENSE
					40,000.00	18,376.20	
DETAILS FOR ACCOUNT: 00005922	001	006013	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB VARIOUS VENDORS	01/14/21	200,000.00	75,595.69	SB-DETAC ACLRC DIST
					200,000.00	75,595.69	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005921	001	006013	VARIOUS VENDORS	01/14/21	4,000.00	2,770.00	B-DETAC EQUIP
					4,000.00	2,770.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER							
					246,000.00	98,741.89	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00005924	001	006013	VARIOUS VENDORS	01/14/21	4,000.00	3,500.00	B-TAX LIEN RELEASES
					4,000.00	3,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN							
					4,000.00	3,500.00	
TOTALS FOR Dept/Loc: 010							
					318,950.00	148,115.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005830	001	006013	VARIOUS VENDORS	01/11/21	20,000.00	13,894.48	B - SUPPLIES
					20,000.00	13,894.48	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00005828	001	006013	VARIOUS VENDORS	01/11/21	30,000.00	28,890.00	B - POSTAGE
					30,000.00	28,890.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00005827	001	006013	VARIOUS VENDORS	01/11/21	25,000.00	22,031.35	B - OTHER
					25,000.00	22,031.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00005829	001	006013	VARIOUS VENDORS	01/11/21	7,000.00	6,281.89	B - SERVICES/UTILITIES
					7,000.00	6,281.89	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	53,951.88	DR MAGISTRATE CONTRACT
00003809	001	000122	ALLEN CO COMMON PL COURT	03/12/20	99,446.57	38,459.78	C-DR COURT MAGISTRATE CONTRACT
00006300	001	000122	ALLEN CO COMMON PL COURT	03/19/21	472,636.17	472,636.17	C-DR COURT MAGISTRATE CONTRACT
					677,810.05	565,047.83	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002078	001	000133	ALLEN CO JUVENILE COURT	09/23/19	344,009.78	167,506.39	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	167,506.39	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	1,407.21	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,171.25	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	71,154.15	2,589.93	C - ALLEN COUNTY SHERIFF / SECURI
00004189	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/23/20	10,000.00	7,903.75	C-FISHEL, DOWNEY, ALBRECHT & RIEP
00006019	001	000143	ALLEN CO SHERIFF	01/21/21	71,895.46	52,494.65	C-ALLEN COUNTY SHERIFF/SECURITY
					228,762.73	73,566.79	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00005798	001	000121	ALLEN CO COMMISSIONERS	01/11/21	83,000.00	52,839.40	B - RENT
					83,000.00	52,839.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00005831	001	006013	VARIOUS VENDORS	01/11/21	8,000.00	8,000.00	B - TRAVEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00005812	001	000120	ALLEN COUNTY CLERK OF COURTS	01/11/21	80,000.00	53,629.94	B - COC DEPOSITS
					80,000.00	53,629.94	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00005826	001	000121	ALLEN CO COMMISSIONERS	01/11/21	18,000.00	10,518.65	B - INDIRECT COST ALLOCATION
					18,000.00	10,518.65	





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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	20,851.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	14,066.00	C - MARTIN INVESTIGATIVE SERVICES
00004108	001	004353	BASINGER PROCESS SERVICES, LL	06/15/20	35,100.00	16,983.50	C-BASINGER PROCESS SERVICES, LLC
00004110	001	003554	MARTIN INVESTIGATIVE SERVICES	06/15/20	35,100.00	20,970.00	C-MARTIN INVESTIGATIVE SERVICES
					138,060.00	72,870.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00005824	001	006013	VARIOUS VENDORS	01/11/21	44,000.00	38,409.95	SB - EQUIPMENT
					44,000.00	38,409.95	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,703,642.56	1,113,487.17	
TOTALS FOR Dept/Loc: 012					1,703,642.56	1,113,487.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00005437	001	006013	VARIOUS VENDORS	01/07/21	8,200.00	6,259.65	B-OFFICE SUPPLIES
					8,200.00	6,259.65	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00005438	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	2,886.80	B-BOOKS
					5,000.00	2,886.80	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00005439	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	2,559.89	B-GAS & OIL
					3,500.00	2,559.89	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00005440	001	006013	VARIOUS VENDORS	01/07/21	9,300.00	5,576.48	B-CONTRACTS & REPAIRS
					9,300.00	5,576.48	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00005441	001	006013	VARIOUS VENDORS	01/07/21	8,800.00	3,345.13	B-COURT COSTS
					8,800.00	3,345.13	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00005442	001	006013	VARIOUS VENDORS	01/07/21	4,900.00	4,652.35	B-TRANSCRIPTS
					4,900.00	4,652.35	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00005443	001	006013	VARIOUS VENDORS	01/07/21	41,500.00	31,125.00	SB-CRIME VICTIM SERVICES
					41,500.00	31,125.00	
TOTALS FOR FUND: 1001 GENERAL FUND					81,200.00	56,405.30	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00005444	001	006013	VARIOUS VENDORS	01/07/21	2,100.00	1,154.23	B-PROSECUTOR EXPENSE
					2,100.00	1,154.23	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,154.23	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00005977	001	006013	VARIOUS VENDORS	01/20/21	20,000.00	19,839.56	B-Prosecutor's Expense
					20,000.00	19,839.56	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,839.56	
DETAILS FOR ACCOUNT: 2891-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00005545	001	006013	VARIOUS VENDORS	01/07/21	750.00	545.78	B-COVID-19 EQUIPMENT
					750.00	545.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2891 PROS-COVID EMERGENCY SUPP							
					750.00	545.78	
TOTALS FOR Dept/Loc: 015					104,050.00	77,944.87	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00005248	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/06/21	7,500.00	5,315.75	B ADMIN SAL & FRINGE EMPLOYEE SCR
					7,500.00	5,315.75	
DETAILS FOR ACCOUNT:							
00005230	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	5,000.00	3,137.47	B ADMIN MAT& SUPPLY - OFFICE
					5,000.00	3,137.47	
DETAILS FOR ACCOUNT:							
00005233	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	2,000.00	771.17	B ADMIN-MAT& SUPPLY - POSTAGE
					2,000.00	771.17	
DETAILS FOR ACCOUNT:							
00005240	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B ADMIN-MAT&SUPPLY-ROADWAY SUPPLI
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:							
00005239	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/06/21	1,100.00	995.64	S ADMIN- MATT& SUPPLY
00006420	001	006013	VARIOUS VENDORS	04/15/21	20,000.00	10,206.77	B SUNDRY
					21,100.00	11,202.41	
DETAILS FOR ACCOUNT:							
00005242	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/06/21	10,000.00	5,470.91	B ADMIN-MAT&SUPPLY - REPAIRS VEH
					10,000.00	5,470.91	
DETAILS FOR ACCOUNT:							
00005174	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/06/21	20,000.00	19,429.00	B ADMIN CONTRCT/SVCS - SERVICES C
00005177	001	004476	MARSHALL INFORMATION SERVICES	01/06/21	25,058.00	25,058.00	S ADMIN CONTRACT/SVCS - SERVICES
					45,058.00	44,487.00	
DETAILS FOR ACCOUNT:							
00005178	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/06/21	2,500.00	1,979.62	ADMIN CONTRACT/SVCS - SERVICES SU
					2,500.00	1,979.62	
DETAILS FOR ACCOUNT:							
00006224	001	006013	2018-000-15-100-101-31-0-00-340600 MAP (TRANSITION) VARIOUS VENDORS	03/03/21	6,856.57	6,856.57	B MAP (MULTI AGENCY PLANNING GRAN
					6,856.57	6,856.57	
DETAILS FOR ACCOUNT:							
00005250	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/06/21	1,000.00	951.06	B ADVERTISING
					1,000.00	951.06	
DETAILS FOR ACCOUNT:							
00005181	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/06/21	500.00	500.00	B ADMIN CONTRACT/SVCS - TRAVEL -
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00006625	001	003714	2018-000-15-100-101-31-0-00-370629 DUES MENTAL HEALTH & RECOVERY SVCS	05/26/21	50,000.00	50,000.00	S DUES
00006626	001	006013	VARIOUS VENDORS	05/26/21	3,092.50	3,092.50	B DUES
					53,092.50	53,092.50	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005210	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/06/21	7,000.00	5,786.70	B ADMIN CONTRCT/SVCS - INSERVICE-
					7,000.00	5,786.70	
DETAILS FOR ACCOUNT: 00005200	001	006013	2018-000-15-100-101-31-0-00-370707 LODDI PROPERTY COSTS VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	B ADMIN CONTRACT/SVCS - LODDI PRO
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005253	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/06/21	10,000.00	3,656.05	PLANT MAINT - MAT&SUPPLY - JANITO
					10,000.00	3,656.05	
DETAILS FOR ACCOUNT: 00005257	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	2,500.00	1,378.15	B PLANT MAINT - MAT&SUPPLY - SUND
00005261	001	005948	VERIZON WIRELESS	01/06/21	500.00	323.70	B PLANT MAINT-MAT&SUPPLY - SUNDRY
					3,000.00	1,701.85	
DETAILS FOR ACCOUNT: 00006375	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	04/07/21	20,000.00	11,190.03	B UTILITIES ELECTRICITY
					20,000.00	11,190.03	
DETAILS FOR ACCOUNT: 00005293	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/06/21	3,500.00	2,325.00	B PLANT MAINT - CONTRCT/SVCS UTIL
					3,500.00	2,325.00	
DETAILS FOR ACCOUNT: 00005294	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/21	5,000.00	3,092.88	B PLANT MAINT - CONTRCT/SVCS - UT
					5,000.00	3,092.88	
DETAILS FOR ACCOUNT: 00006601	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	05/21/21	20,000.00	16,208.79	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	16,208.79	
DETAILS FOR ACCOUNT: 00006531	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	05/11/21	2,587.06	2,587.06	B REPAIRS BUILDING GROUNDS
					2,587.06	2,587.06	
DETAILS FOR ACCOUNT: 00005266	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/06/21	1,000.00	912.08	B PLANT MAINT - CONTRACT/SVCS - R
					1,000.00	912.08	
DETAILS FOR ACCOUNT: 00005272	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/06/21	2,000.00	1,796.56	B PANT MAINT - CONTRACT/SVCS - RE
					2,000.00	1,796.56	
DETAILS FOR ACCOUNT: 00005276	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/06/21	5,000.00	1,773.37	B PLANT MAINT - CONTRCT/SVCS - RE
					5,000.00	1,773.37	
DETAILS FOR ACCOUNT: 00005284	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/06/21	1,500.00	1,370.08	B PLANT MAINT - CONTRACT SVCS - R
					1,500.00	1,370.08	



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DETAILS FOR ACCOUNT: 00005296	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/06/21	20,000.00	5,331.95	B PLANT MAINT - CONTRCT/SVCS UTIL
					20,000.00	5,331.95	
DETAILS FOR ACCOUNT: 00005288	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/06/21	20,000.00	11,999.04	B PLANT MAINT - CONTRCT/SVCS - SE
					20,000.00	11,999.04	
DETAILS FOR ACCOUNT: 00006550	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	05/17/21	440.00	255.05	B INSERVICE PROFESSIONAL GROWTH
					440.00	255.05	
DETAILS FOR ACCOUNT: 00005397	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/06/21	450.00	230.00	B CS SUPPORT -MEMBERSHIPS
					450.00	230.00	
DETAILS FOR ACCOUNT: 00005399	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	1,750.00	1,473.06	B CS SUPPORT - OFFICE
					1,750.00	1,473.06	
DETAILS FOR ACCOUNT: 00005402	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	200.00	200.00	B CS SUPPORT - POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00005404	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/06/21	1,000.00	830.60	B CS SUPPORT - MEDICAL
					1,000.00	830.60	
DETAILS FOR ACCOUNT: 00005405	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	250.00	250.00	B CS SUPPORT - SUNDRY
					5,000.00	1,360.20	S CS SUPPORT - SUNDRY
					500.00	323.70	S CS SUPPORT - SUNDRY
					5,750.00	1,933.90	
DETAILS FOR ACCOUNT: 00005411	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/06/21	50.00	50.00	B CS SUPPORT - TRAVEL SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT: 00005413	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/06/21	1,200.00	1,166.00	B CS SUPPORT -INSERVICE
					1,200.00	1,166.00	
DETAILS FOR ACCOUNT: 00005694	001	006013	2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/08/21	175.00	175.00	B EARLY INTERVENTION - MEMBERSHIP
					175.00	175.00	
DETAILS FOR ACCOUNT: 00005695	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/21	1,000.00	878.89	B EARLY INTERVENTION - OFFICE
					1,000.00	878.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211001 POSTAGE							
00005696	001	006013	VARIOUS VENDORS	01/08/21	100.00	100.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00005697	001	006013	VARIOUS VENDORS	01/08/21	1,000.00	543.56	B DD-EARLY INTERVENTION - PROGRAM
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00005698	001	006013	VARIOUS VENDORS	01/08/21	2,000.00	1,921.05	B DD EARLY INTERVENTION - SUNDRY
00005699	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/08/21	3,000.00	2,349.77	S DD EARLY INTERVENTION - SUNDRY
00005700	001	005948	VERIZON WIRELESS	01/08/21	2,000.00	946.11	S SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00006307	001	003230	LIMA MEMORIAL HOSPITAL	03/22/21	25,000.00	8,353.00	C EARLY INTERVENTION - SERVICES
00006606	001	006013	VARIOUS VENDORS	05/24/21	15,000.00	15,000.00	B EI SERVICES PHYSICAL THERAPY
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00005702	001	006013	VARIOUS VENDORS	01/08/21	500.00	500.00	B - DD EARLY INTERVENTION - SERVI
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00005703	001	006013	VARIOUS VENDORS	01/08/21	500.00	396.40	B EARLY INTERVENTION - TRAVEL
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005704	001	006013	VARIOUS VENDORS	01/08/21	500.00	243.54	B PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00005415	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	3,824.61	B SCHOOL AGE - PROGRAMMING
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00005417	001	006013	VARIOUS VENDORS	01/06/21	500.00	312.30	B SCHOOL AGE - SUNDRY
00006376	001	006013	VARIOUS VENDORS	04/07/21	3,000.00	2,156.26	B DD - SCHOOL AGE - SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00005419	001	006013	VARIOUS VENDORS	01/06/21	750.00	382.38	B SCHOOL AGE - SERVICES SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00005422	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	600.00	B EARLY INTERVENTION SC - MEMBERS
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00005424	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,437.03	B EARLY INTERVENTION SC - OFFICE
					1,500.00	1,437.03	



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DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00005425	001	006013	VARIOUS VENDORS	01/06/21	100.00	100.00	B EARLY INTERVENTION SC - POSTAGE
						100.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00005428	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	2,000.00	1,369.62	B EARLY INTERVENTION SC - SUNDRY
00005429	001	005948	VERIZON WIRELESS	01/06/21	3,200.00	2,612.98	B EARLY INTERVENTION SC - SUNDRY
00006532	001	006013	VARIOUS VENDORS	05/11/21	5,000.00	3,637.76	B EARLY INTERVENTION SC - SUNDRY
						10,200.00	7,620.36
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00005430	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	836.88	B EARLY INTERVENTION SC - TRAVEL
						1,000.00	836.88
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005432	001	006013	VARIOUS VENDORS	01/06/21	250.00	140.46	B EARLY INTERVENTION SC - PROFESS
						250.00	140.46
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00006345	001	003493	MARIMOR INDUSTRIES INC	04/02/21	20,000.00	2,825.23	S INDIVIDUAL SUPPORT SERVICES
00006484	001	006013	VARIOUS VENDORS	04/27/21	20,000.00	5,133.75	B INDIVIDUAL SUPPORT SERVICES
						40,000.00	7,958.98
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00005302	001	005803	TREASURER, STATE OF OHIO	01/06/21	150,000.00	63,729.92	S ADMINISTRATIVE FEE 1.25%
						150,000.00	63,729.92
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00005298	001	005803	TREASURER, STATE OF OHIO	01/06/21	950,607.00	615,942.38	B STATE MATCH FUNDS
						950,607.00	615,942.38
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00005343	001	006013	VARIOUS VENDORS	01/06/21	1,100.00	990.00	B MEMBERSHIPS
						1,100.00	990.00
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00005344	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	5,826.39	B OFFICE SUPPLIES
						8,000.00	5,826.39
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00005347	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	800.00	B POSTAGE
						2,000.00	800.00
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00005348	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	915.64	B SUNDRY
00005350	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	9,000.00	5,958.17	B BIZHUB EXPENSE
00005352	001	005948	VERIZON WIRELESS	01/06/21	19,000.00	13,624.18	B SUDNRY-CELL PHONE AND MIFI-EXPE
						29,000.00	20,497.99
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00005354	001	006013	VARIOUS VENDORS	01/06/21	500.00	50.00	B SERVICES SUNDRY
						500.00	50.00





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DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00005366	001	006013	VARIOUS VENDORS	01/06/21	750.00	697.75	B TRAVEL SUNDRY-MILEAGE
					750.00	697.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005954	001	006013	VARIOUS VENDORS	01/15/21	4,600.00	4,103.00	B IN-SERVICE PROFESSIONAL GROWTH
					4,600.00	4,103.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00005379	001	014399	CALIBER ONE RESIDENTIAL SERVI	01/06/21	5,000.00	4,088.18	B STAFF SUPPORT
00005380	001	008511	GOODWILL EASTER SEALS MIAMI V	01/06/21	10,000.00	9,031.62	B STAFF SUPPORT
00005381	001	006013	VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B STAFF SUPPORT
					18,000.00	16,119.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00005377	001	006013	VARIOUS VENDORS	01/06/21	500.00	500.00	B FAMILY SUPPORT - FAMILY FOOD &
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00005370	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	13,984.00	B HOUSING -RENT
					20,000.00	13,984.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00005373	001	005803	TREASURER, STATE OF OHIO	01/06/21	137,000.00	64,135.27	C OTHER- DEVELOPMENTAL CENTER EXP
00006627	001	006013	VARIOUS VENDORS	05/26/21	20,000.00	20,000.00	B OTHER
					157,000.00	84,135.27	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00006287	001	006013	VARIOUS VENDORS	03/17/21	20,000.00	32.00	B PROVIDER SUPPORT
00006557	001	006013	VARIOUS VENDORS	05/17/21	20,000.00	20,000.00	B PROVIDER SUPPORT
					40,000.00	20,032.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00005382	001	000912	CHAMPAIGN RESIDENTIAL	01/06/21	9,000.00	8,717.38	B ROOM & BOARD
00005383	001	004283	OTTAWA VALLEY CENTER	01/06/21	9,000.00	6,363.01	B ROOM & BOARD
					18,000.00	15,080.39	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,829,666.13	1,158,899.98	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00005421	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	9,193.21	B EXPENDITURES
					10,000.00	9,193.21	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					10,000.00	9,193.21	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00005311	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B PERM IMPROVE - CONTRT/SVC - REP
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00005313	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	11,659.04	B PERM IMPROVE - CAP OUTLAY BUILD
00006258	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/21	27,600.00	16,230.28	S BUILDING/GROUNDS
00006346	001	006742	GARMANN/MILLER & ASSOCIATES	04/02/21	44,000.00	28,600.00	S CAP OUTLAY BUILDING GROUNDS
00006468	001	021766	DEGEN EXCAVATING COMPANY, INC	04/26/21	289,806.68	289,806.68	C BUILDING/GROUNDS
					381,406.68	346,296.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00005958	001	004405	PERRY PRO TECH	01/15/21	14,052.96	8,197.56	S PERM IMPROVE - CAP OUTLAY - EQU
00006167	001	006013	VARIOUS VENDORS	02/22/21	20,000.00	2,267.25	B PERM IMPROVE CAP OUTLAP - EQUI
00006533	001	021868	ADVANCED MICROELECTRONICS, IN	05/11/21	47,753.53	44,765.53	S OFFICE EQUIPMENT
					81,806.49	55,230.34	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00005318	001	006013	VARIOUS VENDORS	01/06/21	23,215.00	13,542.35	S PERM IMPROVE - CAP OUTLAY EQUIP
					23,215.00	13,542.35	
<b>TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT</b>					<b>496,428.17</b>	<b>425,068.69</b>	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00006547	001	006013	VARIOUS VENDORS	05/14/21	20,000.00	2,678.00	B MULTI SYSTEM YOUTH EXP
					20,000.00	2,678.00	
<b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>					<b>20,000.00</b>	<b>2,678.00</b>	
<b>TOTALS FOR Dept/Loc: 018</b>					<b>2,356,094.30</b>	<b>1,595,839.88</b>	



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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005169	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/06/21	SUPPLIES - GENERAL 20,000.00	9,592.76	B-SUPPLIES
					20,000.00	9,592.76	
DETAILS FOR ACCOUNT: 00005172	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/06/21	CREDIT CARD EXPENDITURE 6,000.00	3,801.45	B-GAS CREDIT CARD
					6,000.00	3,801.45	
DETAILS FOR ACCOUNT: 00005173	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/06/21	SUNDRY 13,000.00	11,440.58	B-SUNDRY
					13,000.00	11,440.58	
DETAILS FOR ACCOUNT: 00005175	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/06/21	REPAIRS-CONTRACTS 3,500.00	3,112.63	B-REPAIRS
					3,500.00	3,112.63	
DETAILS FOR ACCOUNT: 00003314	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 409,700.00	88.95	SERVICES
00005179	001	006013	VARIOUS VENDORS	01/06/21	178,100.00	24,596.55	SB-SERVICES
					587,800.00	24,685.50	
DETAILS FOR ACCOUNT: 00005190	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/06/21	SERVICES-ADOPTION 90,000.00	24,225.21	SB-ADOPTION
					90,000.00	24,225.21	
DETAILS FOR ACCOUNT: 00005199	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/06/21	SVCS-INDEPENDENT LIVING PROG 20,000.00	5,141.74	B-IL
					20,000.00	5,141.74	
DETAILS FOR ACCOUNT: 00006451	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	04/20/21	ADVERTISING & PRINTING 20,000.00	990.59	B-ADVERTISING
					20,000.00	990.59	
DETAILS FOR ACCOUNT: 00005225	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/06/21	TRAVEL & EXPENSES 10,750.00	985.47	B-TRAVEL
					10,750.00	985.47	
DETAILS FOR ACCOUNT: 00006338	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	04/01/21	EMERGENCY ASSISTANCE 20,000.00	4,938.49	B-ESSA
00006500	001	006013	VARIOUS VENDORS	05/03/21	20,000.00	654.28	B-ESSA
					40,000.00	5,592.77	
DETAILS FOR ACCOUNT: 00005243	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/06/21	FACILITIES 57,525.00	8,756.06	SB-FACILITIES
					57,525.00	8,756.06	
DETAILS FOR ACCOUNT: 00005246	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/06/21	PLACEMENT 950,000.00	418,589.39	SB-PLACEMENT
					950,000.00	418,589.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00005254	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	7,478.29	B-PLACEMENT RELATE
					20,000.00	7,478.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00005267	001	006013	VARIOUS VENDORS	01/06/21	16,500.00	6,364.75	B-EQUIPMENT
					16,500.00	6,364.75	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,855,075.00	530,757.19	
TOTALS FOR Dept/Loc: 019					1,855,075.00	530,757.19	



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DETAILS FOR ACCOUNT:							
00005107	001	000716	TSC	01/06/21	1,500.00	968.20	B - UTILITIES
					1,500.00	968.20	
DETAILS FOR ACCOUNT:							
00005111	001	006013	VARIOUS VENDORS	01/06/21	170,000.00	98,253.84	SB - LEGAL RESOURCES
					170,000.00	98,253.84	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					171,500.00	99,222.04	
TOTALS FOR Dept/Loc: 025					171,500.00	99,222.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	75,042.31	C-GOMER ENGINEERING SERVICES
00004304	001	006191	GREAT LAKES COMMUNITY ACTION	07/15/20	20,000.00	20,000.00	C-GOMER CDBG ADMIN CONTRACT
					284,600.00	95,042.31	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 284,600.00 95,042.31							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00005255	001	004163	OHIO AFSCME CARE PLAN	01/06/21	6,650.00	4,137.50	B-MONTHLY CONTRIBUTION ADMIN
					6,650.00	4,137.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00005258	001	004163	OHIO AFSCME CARE PLAN	01/06/21	11,500.00	7,228.75	B-MONTHLY UNION CONTRIBUTION
					11,500.00	7,228.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00006177	001	006013	VARIOUS VENDORS	02/23/21	13,000.00	13.52	B-SUPPLIES
00006598	001	006013	VARIOUS VENDORS	05/20/21	13,000.00	6,708.57	B-WWC SUPPLIES
00006598	002	006013	VARIOUS VENDORS	05/20/21	2,000.00	1,858.57	B-AM SUPPLIES
00006598	003	006013	VARIOUS VENDORS	05/20/21	2,000.00	671.99	B-AB SUPPLIES
00006598	004	006013	VARIOUS VENDORS	05/20/21	2,000.00	1,572.15	B-SH SUPPLIES
00006598	005	006013	VARIOUS VENDORS	05/20/21	1,000.00	1,000.00	B-MO SUPPLIES
					33,000.00	11,824.80	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00005252	001	006013	VARIOUS VENDORS	01/06/21	60,000.00	41,573.70	SB-UNLEADED GAS & OIL
					60,000.00	41,573.70	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00005247	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	4,147.50	B-SUNDRY
00005247	002	006013	VARIOUS VENDORS	01/06/21	1,000.00	290.57	B-AM SUNDRY
00005247	003	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,701.24	B-AB SUNDRY
00005247	004	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,055.07	B-SH SUNDRY

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00005247	005	006013	VARIOUS VENDORS	01/06/21	5,000.00	1,217.64	B-MO SUNDRY
					20,000.00	8,412.02	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00005241	001	006013	VARIOUS VENDORS	01/06/21	126,000.00	13,075.74	SB-WWC CONTRACT SERVICES
00005241	002	006013	VARIOUS VENDORS	01/06/21	110,000.00	63,419.82	SB-AM CONTRACT SERVICES
00006278	001	007427	INTEGRATED CONTROLS INC	03/16/21	1,359.00	1,359.00	B-SOFTWARE SUPPORT AMII WWTP
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00005241	003	006013	VARIOUS VENDORS	01/06/21	250,000.00	166,450.22	SB-AB CONTRACT SERVICES
00006087	001	000185	ALLOWAY TESTING INC	02/02/21	49,284.00	39,365.00	C-LABORATORY SERVICES 2021
00005241	004	006013	VARIOUS VENDORS	01/06/21	210,000.00	103,801.63	SB-SH CONTRACT SERVICES
00005241	005	006013	VARIOUS VENDORS	01/06/21	80,000.00	46,263.93	SB-MO CONTRACT SERVICES
					875,927.00	433,855.59	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00006541	001	006013	VARIOUS VENDORS	05/12/21	12,000.00	11,165.00	B-REPAIRS
00006541	002	006013	VARIOUS VENDORS	05/12/21	2,000.00	2,000.00	AM REPAIRS
00006541	003	006013	VARIOUS VENDORS	05/12/21	3,000.00	1,712.19	AB REPAIRS
00006541	004	006013	VARIOUS VENDORS	05/12/21	2,000.00	1,969.14	SH REPAIRS
00006541	005	006013	VARIOUS VENDORS	05/12/21	1,000.00	1,000.00	B-MO REPAIRS
					20,000.00	17,846.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00005265	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	12,612.50	B-LEGAL SERVICES
					15,000.00	12,612.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00006188	001	005990	VILLAGE OF CRIDERSVILLE	03/01/21	90,000.00	68,014.05	SB-SHAWNEE OAKS SEWER BILLING 202
					90,000.00	68,014.05	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00006238	001	006013	VARIOUS VENDORS	03/09/21	5,000.00	5,000.00	B-TRAVEL EXPENSES
00006238	002	006013	VARIOUS VENDORS	03/09/21	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00006238	003	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,705.70	B-TRAVEL EXPENSES
00006238	004	006013	VARIOUS VENDORS	03/09/21	1,000.00	1,000.00	B-SH TRAVEL EXPENSES
00006238	005	006013	VARIOUS VENDORS	03/09/21	5,000.00	4,523.00	B-MO TRAVEL EXPENSES
					14,000.00	13,228.70	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00005277	001	001046	CITY OF LIMA UTILITIES	01/06/21	260,000.00	151,524.11	SB-FINDLAY RD SEWER SERVICE
					260,000.00	151,524.11	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00005280	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	2,560.20	B-HEALTH & SAFETY
					4,000.00	2,560.20	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00006239	001	006013	VARIOUS VENDORS	03/09/21	6,000.00	5,975.00	B-WWC TRAINING
00006239	002	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,950.00	B-AM TRAINING
00006239	003	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,655.00	B-AB TRAINING
00006239	004	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,705.00	B-SH TRAINING



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00006239	005	006013	VARIOUS VENDORS	03/09/21	5,000.00	4,720.00	B-MO TRAINING
					17,000.00	16,005.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00006542	001	006013	VARIOUS VENDORS	05/12/21	12,000.00	10,858.99	B-EQUIPMENT
00006542	002	006013	VARIOUS VENDORS	05/12/21	2,000.00	2,000.00	B-AM EQUIPMENT
00006542	003	006013	VARIOUS VENDORS	05/12/21	3,000.00	3,000.00	B-AB EQUIPMENT
00006542	004	006013	VARIOUS VENDORS	05/12/21	2,000.00	2,000.00	B-SH EQUIPMENT
00006542	005	006013	VARIOUS VENDORS	05/12/21	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	18,858.99	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,447,077.00	807,682.24	
DETAILS FOR ACCOUNT:		5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	912.50	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	570,760.58	C-PHASE 2 SH WASTEWATER TREATMENT
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	54,000.00	C-PRECONSTRUCTION FEE SHII WWTP
00006077	001	015582	MS CONSULTANTS, INC	02/01/21	30,000.00	30,000.00	C-BIOSOLIDS STUDY SHII WWTP
					975,625.00	655,673.08	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	655,673.08	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-21-0-00-219099 SUNDRY					
00006110	001	005803	TREASURER, STATE OF OHIO	02/04/21	850.00	850.00	B-PERMIT TO INSTALL FEE DOLLAR GE
					850.00	850.00	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	2,093.82	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00003847	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/25/20	26,500.00	2,500.00	C-ROBB AVENUE UPGRADE ENGINEERING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					94,800.00	38,044.99	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00005081	001	001417	DEGEN EXCAVATING CO	12/18/20	231,447.83	231,447.83	C-ROBB AVE PUMP STATION
00006330	001	005552	THE CRAUN LIEBING COMPANY	03/26/21	14,480.00	14,480.00	B-MARIMOR PUMP STATION REPLACEMEN
00006504	001	020872	SHAFLERLY UTILITIES LLC	05/04/21	18,200.00	18,200.00	C-RESERVOIR RD LOW PRESSURE PROJE
					264,127.83	264,127.83	
TOTALS FOR FUND: 5405 WWC CIP					359,777.83	303,022.82	
DETAILS FOR ACCOUNT:		5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	2,046.03	





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TOTALS FOR FUND:		5407	PLANNING		6,750.00	2,046.03	
DETAILS FOR ACCOUNT:		5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	143,974.00	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	192,683.00	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		366,359.00	192,683.00	
DETAILS FOR ACCOUNT:		5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00004626	001	015156	KUHLMAN BUILDERS, INC	09/18/20	103,800.20	103,800.20	C-ADMIN OFFICE SIDING PROJECT
00006023	001	016584	CROWN EQUIPMENT CORP	01/22/21	15,555.00	15,555.00	B-MODULAR OFFICE PANELS
00006368	001	015156	KUHLMAN BUILDERS, INC	04/06/21	32,836.00	32,836.00	C-ADDENDUM SIDING ADMIN BUILDING
					152,191.20	152,191.20	
TOTALS FOR FUND:		5409	S E ADMIM FACILITIES		152,191.20	152,191.20	
DETAILS FOR ACCOUNT:		5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT:		5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
					12,483.00	835.30	
DETAILS FOR ACCOUNT:		5435-000-14-000-000-41-0-00-410400 EQUIPMENT					
00006296	001	021791	TOYOTA MATERIAL HANDLING OHIO	03/18/21	26,870.00	26,870.00	R-TOYOTA COMBUSTION LIFT TRUCK
00006629	001	002100	HACH COMPANY	05/26/21	9,678.00	9,678.00	B-DO PROBE AMII WWTP
00006630	001	002100	HACH COMPANY	05/26/21	2,272.00	2,272.00	B-HACH UNIVERSAL CONTROLLER
					38,820.00	38,820.00	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		69,303.00	40,655.30	
TOTALS FOR Dept/Loc:		034			3,701,883.03	2,267,684.30	



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DETAILS FOR ACCOUNT:							
00005745	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/21	10,000.00	4,565.82	B-SUPPLIES
					10,000.00	4,565.82	
DETAILS FOR ACCOUNT:							
00005746	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/10/21	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00005748	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/21	20,000.00	629.00	B-SUNDRY
					20,000.00	629.00	
DETAILS FOR ACCOUNT:							
00005749	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/21	20,000.00	2,099.96	B-UTILITIES/RENTALS
00005799	001	000906	CHAD M PICKRELL	01/11/21	13,200.00	9,900.00	C-UTILITIES/RENTALS/IT MAINTENANC
					33,200.00	11,999.96	
DETAILS FOR ACCOUNT:							
00006015	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	01/20/21	55,000.00	42,627.80	C-CONTRACT SERVICES - RES 04-21
					55,000.00	42,627.80	
DETAILS FOR ACCOUNT:							
00006012	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	42,969.11	C-LEGAL FEES - RES 03-21
					55,000.00	42,969.11	
DETAILS FOR ACCOUNT:							
00005750	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/21	20,000.00	15,047.74	B-TRAVEL
					20,000.00	15,047.74	
DETAILS FOR ACCOUNT:							
00006011	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	01/20/21	100,000.00	100,000.00	C-ED/AWARE- RES 02-21
00006113	001	009386	GT ENVIRONMENT INC	02/05/21	18,872.98	12,419.04	CED/AWARE PROGRAMS
					118,872.98	112,419.04	
DETAILS FOR ACCOUNT:							
00005751	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/10/21	20,000.00	19,775.91	B-RECYCLING ASSISTANCE
					20,000.00	19,775.91	
DETAILS FOR ACCOUNT:							
00004168	001	021322	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE ROESSNER FABRICATION	06/19/20	183,328.42	18,332.84	C-MRF INFRAS
00006529	001	006013	VARIOUS VENDORS	05/11/21	20,000.00	1,645.25	B-MRF INFRAS
					203,328.42	19,978.09	
DETAILS FOR ACCOUNT:							
00005753	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/10/21	20,000.00	2,449.66	B-HHW-MISC
					20,000.00	2,449.66	
DETAILS FOR ACCOUNT:							
00005755	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/10/21	5,000.00	3,821.00	B-WASTE TIRES
					5,000.00	3,821.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00006530	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	05/11/21	20,000.00	16,155.80	B-RECYCLING ACCESS
					20,000.00	16,155.80	
DETAILS FOR ACCOUNT: 00005757	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/10/21	15,000.00	15,000.00	B-E-WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00005758	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/21	15,000.00	13,892.91	B-EQUIPMENT
					15,000.00	13,892.91	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					615,401.40	326,331.84	
DETAILS FOR ACCOUNT: 00005759	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/21	8,000.00	6,346.59	B-SUPPLIES
					8,000.00	6,346.59	
DETAILS FOR ACCOUNT: 00005760	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/21	15,000.00	6,067.55	B-GAS & OIL
					15,000.00	6,067.55	
DETAILS FOR ACCOUNT: 00005762	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/21	2,000.00	1,779.40	B-SUNDRY
					2,000.00	1,779.40	
DETAILS FOR ACCOUNT: 00005761	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/21	20,000.00	5,761.67	B-UTILITIES/RENTALS
					20,000.00	5,761.67	
DETAILS FOR ACCOUNT: 00006447	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	04/20/21	20,000.00	2,108.28	B-CONTRACT SERVICES
					20,000.00	2,108.28	
DETAILS FOR ACCOUNT: 00005764	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/10/21	6,500.00	3,891.00	B-CONTRACT GROUPS
					6,500.00	3,891.00	
DETAILS FOR ACCOUNT: 00005765	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/10/21	6,000.00	182.16	B-BLDG/EQUIP MAINTENANCE
					6,000.00	182.16	
DETAILS FOR ACCOUNT: 00005766	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/21	5,000.00	2,343.87	B-EQUIPMENT
					5,000.00	2,343.87	
DETAILS FOR ACCOUNT: 00005767	001	006013	8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE VARIOUS VENDORS	01/10/21	5,000.00	2,215.60	B-FLEET MAINTENANCE
					5,000.00	2,215.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 87,500.00 30,696.12							
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00005801	001	001166	REPUBLIC SERVICES	01/11/21	540,000.00	273,250.10	SB-COK-REFUSE/RECYCLING
					540,000.00	273,250.10	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00005802	001	001166	REPUBLIC SERVICES	01/11/21	144,000.00	87,120.60	SB-VOF-REFUSE/RECYCLING
					144,000.00	87,120.60	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 684,000.00 360,370.70							
TOTALS FOR Dept/Loc: 044					1,386,901.40	717,398.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005805	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/21	8,000.00	6,958.29	B-SUPPLIES-OFFICE
					8,000.00	6,958.29	
DETAILS FOR ACCOUNT: 00005806	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/21	2,500.00	1,856.00	B-POSTAGE SUPPLIES
					2,500.00	1,856.00	
DETAILS FOR ACCOUNT: 00005807	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	15,000.00	13,984.19	B-OTHER EXPENSES
					15,000.00	13,984.19	
DETAILS FOR ACCOUNT: 00005804	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/21	12,000.00	10,074.88	B-CONTRACT SERVICES
					12,000.00	10,074.88	
DETAILS FOR ACCOUNT: 00005808	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/11/21	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00005809	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/11/21	120,000.00	60,000.00	R-RENTAL-BUILDING
					120,000.00	60,000.00	
DETAILS FOR ACCOUNT: 00005803	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/21	30,000.00	6,035.13	B-BOOKS
					30,000.00	6,035.13	
DETAILS FOR ACCOUNT: 00005810	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/21	5,000.00	4,014.01	B-FREIGHT
					5,000.00	4,014.01	
DETAILS FOR ACCOUNT: 00005811	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/21	15,000.00	13,123.69	B-OFFICE EQUIPMENT
					15,000.00	13,123.69	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	118,546.19	
TOTALS FOR Dept/Loc: 050					210,000.00	118,546.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005878	001	006013	1001-000-12-055-055-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/21	2,000.00	214.17	B - Office Supplies
					2,000.00	214.17	
DETAILS FOR ACCOUNT: 00005881	001	006013	1001-000-12-055-055-21-0-00-211004 BOOKS VARIOUS VENDORS	01/13/21	6,000.00	2,514.42	B - Books
					6,000.00	2,514.42	
DETAILS FOR ACCOUNT: 00005879	001	006013	1001-000-12-055-055-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/21	300.00	11.60	B - Sundry
					300.00	11.60	
DETAILS FOR ACCOUNT: 00006623	001	000250	1001-000-12-055-055-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT PERRY PRO TECH	05/26/21	3,744.12	3,744.12	R - PerryProTech Contract Bill
					3,744.12	3,744.12	
DETAILS FOR ACCOUNT: 00005880	001	006013	1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/13/21	7,200.00	3,195.20	B - Services/Transcripts
					7,200.00	3,195.20	
TOTALS FOR FUND: 1001 GENERAL FUND					19,244.12	9,679.51	
DETAILS FOR ACCOUNT: 00006086	001	006013	2700-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	02/02/21	600.00	74.00	R - Mental Health Costs
					600.00	74.00	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					600.00	74.00	
DETAILS FOR ACCOUNT: 00006058	001	006013	2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/26/21	160.00	79.58	R - Mileage fees for judges
					160.00	79.58	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					160.00	79.58	
DETAILS FOR ACCOUNT: 00005882	001	006013	2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/13/21	700.00	12.60	B - Drug Court Office Supplies
					700.00	12.60	
DETAILS FOR ACCOUNT: 00005883	001	006013	2702-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/21	500.00	360.00	B - Drug Court Sundry
					500.00	360.00	
DETAILS FOR ACCOUNT: 00005884	001	006013	2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC VARIOUS VENDORS	01/13/21	5,500.00	275.25	B - Drug Court ATP Funds
					5,500.00	275.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT							
					6,700.00	647.85	
TOTALS FOR Dept/Loc: 055							
					26,704.12	10,480.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00006054	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/26/21	40,454.39	32,677.54	B - OFFICE SUPPLIES
					40,454.39	32,677.54	
DETAILS FOR ACCOUNT: 00006055	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/26/21	1,000.00	807.39	B - BOOKS
					1,000.00	807.39	
DETAILS FOR ACCOUNT: 00006056	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/26/21	1,750.00	1,750.00	B - CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 00006057	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/26/21	500.00	500.00	B - REPAIRS/OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00006059	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/26/21	500.00	500.00	B - SERVICES/TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00006060	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/26/21	500.00	500.00	B - FEES/FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00006061	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/26/21	1,000.00	1,000.00	B - FEES/WITNESSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00006062	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/26/21	5,500.00	5,200.00	B - TRAVEL/MEETINGS
					5,500.00	5,200.00	
DETAILS FOR ACCOUNT: 00006063	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/26/21	3,000.00	3,000.00	B - DUES
					3,000.00	3,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,204.39	45,934.93	
TOTALS FOR Dept/Loc: 058					54,204.39	45,934.93	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005510	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	2,000.00	1,820.99	B - SUNDRY
					2,000.00	1,820.99	
DETAILS FOR ACCOUNT: 00005513	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	6,000.00	4,042.88	B - TRAVEL
					6,000.00	4,042.88	
DETAILS FOR ACCOUNT: 00006596	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	05/19/21	6,869.54	6,039.62	B - OFFICE SUPPLIES
					6,869.54	6,039.62	
DETAILS FOR ACCOUNT: 00005469	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/07/21	500.00	500.00	B-POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005470	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/07/21	9,900.00	8,615.79	B-GASOLINE
					9,900.00	8,615.79	
DETAILS FOR ACCOUNT: 00005471	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	16,500.00	9,933.69	B-SUNDRY
					16,500.00	9,933.69	
DETAILS FOR ACCOUNT: 00005476	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	3,246.49	2,579.03	B - UTILITIES
					3,246.49	2,579.03	
DETAILS FOR ACCOUNT: 00005479	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/21	5,000.00	4,092.58	B - REPAIRS - VEHICLES
					5,000.00	4,092.58	
DETAILS FOR ACCOUNT: 00005481	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/21	17,000.00	8,594.46	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	8,594.46	
DETAILS FOR ACCOUNT: 00005484	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/07/21	6,000.00	4,880.00	B - SERVICES - CONSULTING
					6,000.00	4,880.00	
DETAILS FOR ACCOUNT: 00005486	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/07/21	1,500.00	1,482.00	B - FEES - WITNESS
					1,500.00	1,482.00	
DETAILS FOR ACCOUNT: 00005490	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/07/21	1,000.00	905.20	B - FEES - MISCELLANEOUS
					1,000.00	905.20	
DETAILS FOR ACCOUNT: 00005495	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/21	8,000.00	3,592.81	B - TRAVEL - MEETINGS
					8,000.00	3,592.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00005497	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	4,014.76	B - EQUIPMENT - OFFICE
					5,000.00	4,014.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00005520	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	2,281.17	B - FOOD & BEVERAGE
					5,000.00	2,281.17	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00005525	001	006013	VARIOUS VENDORS	01/07/21	7,293.46	4,744.48	B - MEDICINE & DRUGS
					7,293.46	4,744.48	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00005527	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	1,682.16	B - CLOTHING
					3,000.00	1,682.16	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00005529	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	3,416.77	B - SUNDRY
					5,000.00	3,416.77	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00005534	001	006013	VARIOUS VENDORS	01/07/21	4,878.28	4,189.48	B - UTILITIES
					4,878.28	4,189.48	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00005536	001	006013	VARIOUS VENDORS	01/07/21	24,000.00	20,000.00	SB - SERVICES CONSULTING
					24,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00005540	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	2,792.70	B - TRAVEL - MEETINGS
					5,000.00	2,792.70	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00005541	001	006013	VARIOUS VENDORS	01/07/21	4,500.00	3,793.68	B - EQUIPMENT - CENTER
					4,500.00	3,793.68	
TOTALS FOR FUND: 1001 GENERAL FUND					147,187.77	103,994.25	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00006503	001	006013	VARIOUS VENDORS	05/03/21	6,602.40	6,602.40	B - MI COSTS EXPENSE
					6,602.40	6,602.40	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					6,602.40	6,602.40	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00005561	001	006013	VARIOUS VENDORS	01/07/21	4,760.06	4,175.95	B - COMPUTATION RESEARCH
					4,760.06	4,175.95	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00005562	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,760.06	24,175.95	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-21-0-00-370645 JUDICIAL EXPENSES							
00006044	001	006013	VARIOUS VENDORS	01/25/21	4,970.84	741.69	B - JUDICIAL EXPENSES
					4,970.84	741.69	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					4,970.84	741.69	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00006613	001	006013	VARIOUS VENDORS	05/25/21	12,980.23	12,859.90	B - SUNDRY
					12,980.23	12,859.90	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00005317	001	006013	VARIOUS VENDORS	01/06/21	24,000.00	660.00	FELONY CARE: UTILITIES/RENTALS
					24,000.00	660.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00005331	001	006013	VARIOUS VENDORS	01/06/21	7,200.00	2,862.00	FELONY CARE: CONTRACTUAL MONITORI
					7,200.00	2,862.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00005308	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,209.00	FELONY CARE - DRUG TESTING
					1,500.00	1,209.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					45,680.23	17,590.90	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00005592	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	3,044.45	B - SUNDRY
					5,000.00	3,044.45	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00005593	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B - TRAINING STAFF
					5,000.00	5,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	8,044.45	
DETAILS FOR ACCOUNT: 2877-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00006190	001	006013	VARIOUS VENDORS	03/01/21	23,385.19	21,702.70	B - SUPPLIES-GENERAL
					23,385.19	21,702.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2877-000-11-000-000-21-0-00-219099 SUNDRY							
00006191	001	006013	VARIOUS VENDORS	03/01/21	11,119.84	3,095.14	B - SUNDRY
					11,119.84	3,095.14	
DETAILS FOR ACCOUNT: 2877-000-11-000-000-41-0-00-410400 EQUIPMENT							
00006192	001	006013	VARIOUS VENDORS	03/01/21	54,375.55	24,911.55	SB - EQUIPMENT
					54,375.55	24,911.55	
TOTALS FOR FUND: 2877 OCJS 2020 CESF GRANT					88,880.58	49,709.39	
TOTALS FOR Dept/Loc: 060					328,081.88	210,859.03	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00005542	001	006013	VARIOUS VENDORS	01/07/21	7,500.00	4,291.78	B - OFFICE SUPPLIES
					7,500.00	4,291.78	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00005543	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	1,861.25	B - SUNDRY
					3,000.00	1,861.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00005546	001	006013	VARIOUS VENDORS	01/07/21	2,500.00	2,500.00	B - REPAIR- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00005547	001	006013	VARIOUS VENDORS	01/07/21	250.00	250.00	B - FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00005548	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	500.00	B - TRAVEL - MEETINGS
					1,000.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00005549	001	006013	VARIOUS VENDORS	01/07/21	450.00	450.00	B - EQUIPMENT - OFFICE
					450.00	450.00	
TOTALS FOR FUND: 1001 GENERAL FUND					14,700.00	9,853.03	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00005568	001	006013	VARIOUS VENDORS	01/07/21	19,349.08	12,718.84	B - CLERK COMPUTER
					19,349.08	12,718.84	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00005571	001	006013	VARIOUS VENDORS	01/07/21	19,786.25	13,702.56	B - COURT COMPUTER
					19,786.25	13,702.56	
TOTALS FOR FUND: 2709 PROBATE COURT					39,135.33	26,421.40	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00005579	001	006013	VARIOUS VENDORS	01/07/21	24,000.00	20,254.00	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	20,254.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	20,254.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00006602	001	006013	VARIOUS VENDORS	05/21/21	5,000.00	3,338.00	B - SERVICES - SUNDRY
					5,000.00	3,338.00	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION							
					5,000.00	3,338.00	
TOTALS FOR Dept/Loc: 065							
					82,835.33	59,866.43	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00005736	001	006013	VARIOUS VENDORS	01/08/21	11,210.00	6,871.15	B - SUPPLIES (LEGAL)
					11,210.00	6,871.15	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00005737	001	006013	VARIOUS VENDORS	01/08/21	1,000.00	1,000.00	B TRAVEL & MEETINGS (LEGAL)
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	7,871.15	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005742	001	006013	VARIOUS VENDORS	01/08/21	17,000.00	7,695.37	B SUPPLIES (TITLE)
					17,000.00	7,695.37	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00005740	001	006013	VARIOUS VENDORS	01/08/21	1,000.00	145.82	B - REPAIRS (TITLE)
					1,000.00	145.82	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00005743	001	006013	VARIOUS VENDORS	01/08/21	2,000.00	2,000.00	B - TRAVEL & MEETINGS (TITLE)
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00005741	001	006013	VARIOUS VENDORS	01/08/21	2,710.00	9.00	B DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,710.00	9,850.19	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00005744	001	006013	VARIOUS VENDORS	01/08/21	40,000.00	34,560.14	SB COMPUTER ACCOUNT
					40,000.00	34,560.14	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	34,560.14	
TOTALS FOR Dept/Loc: 070					74,920.00	52,281.48	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00006122	001	006013	VARIOUS VENDORS	02/09/21	250.00	250.00	B SUPPLIES GENERAL
					250.00	250.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00006123	001	006013	VARIOUS VENDORS	02/09/21	6,910.00	6,785.00	B-SUNDRY
					6,910.00	6,785.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00006124	001	006013	VARIOUS VENDORS	02/09/21	1,748.87	1,748.87	B PARENT STIPENDS
					1,748.87	1,748.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00006125	001	006013	VARIOUS VENDORS	02/09/21	250.00	250.00	B TRAVEL
					250.00	250.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00006126	001	006013	VARIOUS VENDORS	02/09/21	600.00	600.00	B INSERVICE PROFESSIONAL GROWTH
					600.00	600.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					9,758.87	9,633.87	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00006628	001	006013	VARIOUS VENDORS	05/26/21	20,000.00	20,000.00	B FCSS EXPENSE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00006128	001	006013	VARIOUS VENDORS	02/09/21	12,500.00	9,755.26	B OTHER MULTI SYSTEM YOUTH
					12,500.00	9,755.26	
TOTALS FOR FUND: 8091 INTERSYSTEMS					32,500.00	29,755.26	
TOTALS FOR Dept/Loc: 072					42,258.87	39,389.13	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00005895	001	006013	VARIOUS VENDORS	01/13/21	3,000.00	1,846.03	B-SUPPLIES
						3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00005896	001	007137	WRIGHT EXPRESS FINANCIAL SERV	01/13/21	1,000.00	1,000.00	B-GASOLINE
						1,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00005897	001	006013	VARIOUS VENDORS	01/13/21	8,000.00	6,200.00	B-CONTRACT SERVICES
						8,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00005898	001	003373	LUCAS COUNTY	01/13/21	169,000.00	96,807.00	SB-AUTOPSIES
00005899	001	006013	VARIOUS VENDORS	01/13/21	5,000.00	5,000.00	B-AUTOPSY
						174,000.00	101,807.00
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00005900	001	006013	VARIOUS VENDORS	01/13/21	40,000.00	25,648.00	SB-TRANSPORT/STORAGE
						40,000.00	25,648.00
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00005901	001	006013	VARIOUS VENDORS	01/13/21	1,000.00	1,000.00	B-TRAVEL/MEETINGS
						1,000.00	1,000.00
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00005902	001	006013	VARIOUS VENDORS	01/13/21	4,000.00	400.00	B-DUES
						4,000.00	400.00
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00005903	001	006013	VARIOUS VENDORS	01/13/21	3,000.00	3,000.00	B-TRAINING
						3,000.00	3,000.00
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00005904	001	006013	VARIOUS VENDORS	01/13/21	200.00	113.72	B-VEHICLE REPAIR
						200.00	113.72
TOTALS FOR FUND: 1001 GENERAL FUND					234,200.00	141,014.75	
TOTALS FOR Dept/Loc: 075					234,200.00	141,014.75	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT:			2801-000-12-000-000-31-0-00-370201	ADULT PROBATION SERVICES			
00005832	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	15,901.08	B-PROBATION FEES
					20,000.00	15,901.08	
DETAILS FOR ACCOUNT:			2801-000-12-000-000-31-0-00-370220	DRUG TESTING			
00005833	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
<hr/>							
TOTALS FOR FUND:	2801		DRUG TESTING & PROBATION FEES		40,000.00	35,901.08	
<hr/>							
DETAILS FOR ACCOUNT:			2803-000-12-000-000-21-0-00-210002	OPERATING SUPPLIES			
00005834	001	006013	VARIOUS VENDORS	01/12/21	19,945.00	27.24	B-DRUG TESTING
					19,945.00	27.24	
DETAILS FOR ACCOUNT:			2803-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES			
00006356	001	006013	VARIOUS VENDORS	04/05/21	4,162.84	1,119.18	B-Office
					4,162.84	1,119.18	
<hr/>							
TOTALS FOR FUND:	2803		PRISON DIVERSION GRANT		24,107.84	1,146.42	
<hr/>							
DETAILS FOR ACCOUNT:			2804-000-12-000-000-21-0-00-210002	OPERATING SUPPLIES			
00006359	001	006013	VARIOUS VENDORS	04/05/21	2,099.50	2,099.50	B-DRUG TESTING
					2,099.50	2,099.50	
DETAILS FOR ACCOUNT:			2804-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES			
00006357	001	006013	VARIOUS VENDORS	04/05/21	3,797.86	3,175.83	B-OFFICE
					3,797.86	3,175.83	
DETAILS FOR ACCOUNT:			2804-000-12-000-000-31-0-00-370385	PROFESSIONAL/TECH/CONTRACTUAL			
00006360	001	006013	VARIOUS VENDORS	04/05/21	6,480.00	1,620.00	B-CONTRACTUAL
					6,480.00	1,620.00	
DETAILS FOR ACCOUNT:			2804-000-12-000-000-31-0-00-370710	COMMUNICATION			
00005842	001	006013	VARIOUS VENDORS	01/12/21	4,244.00	727.97	B-COMMUNICATIONS
					4,244.00	727.97	
<hr/>							
TOTALS FOR FUND:	2804		JAIL DIVERSION GRANT		16,621.36	7,623.30	
<hr/>							
DETAILS FOR ACCOUNT:			2813-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE			
00005845	001	006013	VARIOUS VENDORS	01/12/21	1,560.00	260.00	B-MAINT & REPAIR
					1,560.00	260.00	
DETAILS FOR ACCOUNT:			2813-000-13-000-000-21-0-00-210002	OPERATING SUPPLIES			
00006414	001	006013	VARIOUS VENDORS	04/13/21	7,674.10	7,674.10	B-DRUG TESTING
					7,674.10	7,674.10	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2813	PRE-SENTENCE INVESTIGATION		9,234.10	7,934.10	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS				
00005846	001	006013	VARIOUS VENDORS	01/12/21	30,000.00	21,380.53	SB-ELECTRONIC MONITORING
					30,000.00	21,380.53	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340579	LOCAL JAIL FACILITY				
00005848	001	006013	VARIOUS VENDORS	01/12/21	136,000.00	114,420.00	SB-LOCAL JAIL
					136,000.00	114,420.00	
TOTALS FOR FUND:		2818	TARGETED COMM ALT TO PRISON		166,000.00	135,800.53	
DETAILS FOR ACCOUNT:		2819-000-12-000-000-31-0-00-370221	DRUG / ALCOHOL TESTING				
00006473	001	006013	VARIOUS VENDORS	04/26/21	6,990.00	6,990.00	B-DRUG TESTING
					6,990.00	6,990.00	
DETAILS FOR ACCOUNT:		2819-000-12-000-000-31-0-00-370718	COUNSELING				
00005849	001	006013	VARIOUS VENDORS	01/12/21	50,392.00	11,057.00	SB-CONTRACTUAL
					50,392.00	11,057.00	
TOTALS FOR FUND:		2819	JUSTICE REINV AND INCENT GRANT		57,382.00	18,047.00	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00005852	001	006013	VARIOUS VENDORS	01/12/21	10,000.00	8,476.27	B-MAINT & REPAIR
					10,000.00	8,476.27	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-31-0-00-370220	DRUG TESTING				
00005850	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	18,124.82	B-DRUG TESTING
					20,000.00	18,124.82	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-41-0-00-410400	EQUIPMENT				
00005853	001	006013	VARIOUS VENDORS	01/12/21	40,000.00	37,781.10	SB-ELECTRONIC MONITORING
					40,000.00	37,781.10	
TOTALS FOR FUND:		2881	PROBATION SERVICES GRANT		70,000.00	64,382.19	
TOTALS FOR Dept/Loc:		081			383,345.30	270,834.62	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00005967	001	003178	LEXIS NEXIS	01/19/21	3,472.00	3,136.00	R - ONLINE LEGAL RESEARCH
00006415	001	004631	STAPLES INC	04/13/21	447.90	7.70	R - PAPER AND MISC. SUPPLIES
00006416	001	004629	QUICK AS A WINK PRINTING	04/13/21	1,469.55	1,256.10	R - BUSINESS CARDS, CASE JACKETS,
00006631	001	021733	KENNETH J STURGILL	05/26/21	21.35	21.35	TH - BATH TISSUE
00006633	001	004631	STAPLES INC	05/26/21	2,000.00	2,000.00	B - OFFICE SUPPLIES
					7,410.80	6,421.15	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00006145	001	006013	VARIOUS VENDORS	02/10/21	2,638.32	2,034.52	B - MISCELLANEOUS ITEMS
					2,638.32	2,034.52	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00006179	001	019323	U.S.BANK NATIONAL ASSOCIATION	02/23/21	3,430.00	2,365.41	R - PRINTER MAINTENANCE
00006223	001	003611	NICHOLAS D STARR, INC	03/03/21	11,243.25	8,284.50	R - OFFICE JANITORIAL
00006333	001	000753	BUCKEYE EXTERMINATING INC	03/29/21	315.00	217.00	R - MONTHLY TREATMENT PLAN
					14,988.25	10,866.91	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00006272	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/15/21	32,564.00	18,995.65	R - RENT
					32,564.00	18,995.65	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00006096	001	006013	VARIOUS VENDORS	02/03/21	10,000.00	9,310.72	B - TRAVEL AND TRAINING
					10,000.00	9,310.72	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00006221	001	021733	KENNETH J STURGILL	03/03/21	2,573.10	304.48	R - DESKS
					2,573.10	304.48	
TOTALS FOR FUND: 1001 GENERAL FUND					70,174.47	47,933.43	
TOTALS FOR Dept/Loc: 085					70,174.47	47,933.43	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005297	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00005300	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	5,000.00	4,265.20	Sundry
DETAILS FOR ACCOUNT: 00005303	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/06/21	2,500.00	2,486.50	Repairs and Contracts
DETAILS FOR ACCOUNT: 00005314	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/06/21	17,000.00	785.06	Siren Maintenance
DETAILS FOR ACCOUNT: 00001625	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	9,709.14	911 System Update
DETAILS FOR ACCOUNT: 00005319	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/06/21	500.00	500.00	Advertising
DETAILS FOR ACCOUNT: 00005321	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00005324	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/06/21	2,000.00	1,635.00	Training
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>168,112.40</b>	<b>20,880.90</b>	
DETAILS FOR ACCOUNT: 00005326	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/21	2,500.00	2,291.38	Supplies
DETAILS FOR ACCOUNT: 00005333	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	19,000.00	13,442.44	Sundry
DETAILS FOR ACCOUNT: 00005351	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/06/21	10,850.00	8,006.39	Repairs and Contracts
DETAILS FOR ACCOUNT: 00005368	001	021237	2091-000-13-000-000-31-0-00-350530 HAZARD MITIGATION GRANT BURTON PLANNING SERVICES, LLC	01/06/21	25,860.00	12,930.00	Hazard Mitigation
					<b>25,860.00</b>	<b>12,930.00</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00005360	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,703.20	Travel
					2,000.00	1,703.20	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00005364	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	5,994.07	Equipment
					10,000.00	5,994.07	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00005355	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	12,717.11	Building Cost
					15,000.00	12,717.11	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					85,210.00	57,084.59	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00005401	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	8,230.00	Contract Services
					20,000.00	8,230.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	8,230.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00005386	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	17,500.00	Sundry-LEPC
00005389	001	006013	VARIOUS VENDORS	01/06/21	319.14	319.14	NON-SERC
00005391	001	006013	VARIOUS VENDORS	01/06/21	907.24	907.24	NON SERC ACRBS
00005392	001	006013	VARIOUS VENDORS	01/06/21	2,092.89	2,092.89	NON SERC VIPS
					23,319.27	20,819.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					23,319.27	20,819.27	
TOTALS FOR Dept/Loc: 091					296,641.67	107,014.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005859	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/21	4,000.00	1,375.23	B- OFFICE SUPPLIES
					4,000.00	1,375.23	
DETAILS FOR ACCOUNT: 00005860	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/21	15,000.00	12,618.42	B- POSTAGE
					15,000.00	12,618.42	
DETAILS FOR ACCOUNT: 00005861	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/12/21	14,000.00	13,698.75	B- FORMS
					14,000.00	13,698.75	
DETAILS FOR ACCOUNT: 00005872	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/12/21	1,500.00	1,500.00	B- FURNITURE/MISC.
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005871	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/21	1,000.00	191.39	B- SUNDRY
					1,000.00	191.39	
DETAILS FOR ACCOUNT: 00005873	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/21	56,000.00	40,255.00	SB- CONTRACT SERVICES
					56,000.00	40,255.00	
DETAILS FOR ACCOUNT: 00005892	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/21	1,000.00	577.30	B- REPAIR- OFFICE EQUIP.
					1,000.00	577.30	
DETAILS FOR ACCOUNT: 00005874	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/21	8,000.00	6,441.83	B- RENTAL (OFFICE EQUIP.)
					8,000.00	6,441.83	
DETAILS FOR ACCOUNT: 00005875	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/21	10,500.00	7,606.78	B- TRAVEL-TRAINING
					10,500.00	7,606.78	
DETAILS FOR ACCOUNT: 00005876	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/21	35,000.00	27,466.88	B-ELECTION
					35,000.00	27,466.88	
DETAILS FOR ACCOUNT: 00005877	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/21	6,500.00	605.00	B- ELECTION SUNDRY
					6,500.00	605.00	
DETAILS FOR ACCOUNT: 00005885	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/21	14,000.00	11,345.00	B- CONTRACT SERVICES
					14,000.00	11,345.00	
DETAILS FOR ACCOUNT: 00005886	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/21	1,500.00	1,500.00	B-REPAIRS-SUNDRY
					1,500.00	1,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00005887	001	006013	VARIOUS VENDORS	01/13/21	8,000.00	6,992.80	B- ELECTION WORKERS
					8,000.00	6,992.80	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00005889	001	006013	VARIOUS VENDORS	01/13/21	6,500.00	3,800.00	B- RENTAL-BUILDINGS
					6,500.00	3,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00005890	001	006013	VARIOUS VENDORS	01/13/21	8,000.00	6,509.26	B- ADVERTISING (BILLABLE)
					8,000.00	6,509.26	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00005891	001	006013	VARIOUS VENDORS	01/13/21	500.00	500.00	B- ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					191,000.00	142,983.64	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00006088	001	006013	VARIOUS VENDORS	02/02/21	24,023.79	13,154.90	B- HAVA (EQUIPMENT)
					24,023.79	13,154.90	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					24,023.79	13,154.90	
TOTALS FOR Dept/Loc: 110					215,023.79	156,138.54	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005170	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	20,000.00	6,921.38	B- OFFICE SUPPLIES
					20,000.00	6,921.38	
DETAILS FOR ACCOUNT: 00005171	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/21	750.00	750.00	B - BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00005176	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/21	150,000.00	103,654.84	SB - GAS & OIL
					150,000.00	103,654.84	
DETAILS FOR ACCOUNT: 00006320	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/24/21	20,000.00	906.18	B- CONTRACT SERVICES
					20,000.00	906.18	
DETAILS FOR ACCOUNT: 00005194	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/06/21	65,000.00	23,281.96	SB - VEHICLE REPAIRS
					65,000.00	23,281.96	
DETAILS FOR ACCOUNT: 00006347	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	04/02/21	20,000.00	11,580.55	B- CLOTHING ALLOWANCE
					20,000.00	11,580.55	
DETAILS FOR ACCOUNT: 00005204	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/06/21	40,000.00	18,024.45	B-LEGAL FEES
					40,000.00	18,024.45	
DETAILS FOR ACCOUNT: 00005205	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/21	20,000.00	2,871.94	B-TRAVEL MEETINGS
					20,000.00	2,871.94	
DETAILS FOR ACCOUNT: 00005216	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/06/21	40,000.00	11,422.97	B-MAINTENANCE AGREEMENTS
					40,000.00	11,422.97	
DETAILS FOR ACCOUNT: 00005220	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/06/21	5,200.00	495.00	B-DUES
					5,200.00	495.00	
DETAILS FOR ACCOUNT: 00005223	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/06/21	15,000.00	13,063.90	B-TECH CONSULTING
					15,000.00	13,063.90	
DETAILS FOR ACCOUNT: 00005226	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/06/21	3,000.00	2,010.70	B-EQUIPMENT OFFICE
					3,000.00	2,010.70	
DETAILS FOR ACCOUNT: 00005270	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/06/21	20,000.00	14,885.63	B-JAIL SUPPLIES
					20,000.00	14,885.63	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00005273	001	006013	VARIOUS VENDORS	01/06/21	420,000.00	293,936.44	B-FOOD & BEVERAGE
					420,000.00	293,936.44	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00005275	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	6,255.48	B-KITCHEN
					12,000.00	6,255.48	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00005274	001	006013	VARIOUS VENDORS	01/06/21	220,000.00	123,661.34	B-MEDS & DRUGS
					220,000.00	123,661.34	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00005278	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	6,902.47	B-INMATE CLOTHING
					12,000.00	6,902.47	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00005279	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B-LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00005283	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	15,247.58	B-LAUNDRY
					20,000.00	15,247.58	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00005285	001	006013	VARIOUS VENDORS	01/06/21	1,850.00	914.00	B-CONTRACT SERVICES
					1,850.00	914.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00005287	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	15,000.00	B-DENTAL
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00005292	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	11,898.02	B-PSYCH SERVICES
					20,000.00	11,898.02	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00005289	001	006013	VARIOUS VENDORS	01/06/21	60,000.00	41,010.46	SB - HOSPITAL
					60,000.00	41,010.46	
TOTALS FOR FUND: 1001 GENERAL FUND					1,209,800.00	734,695.29	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00006396	001	006013	VARIOUS VENDORS	04/09/21	10,000.00	6,974.51	B- CONTRACT SERVICES
					10,000.00	6,974.51	
TOTALS FOR FUND: 2405 MOUNTED POSSE					10,000.00	6,974.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00006261	001	006013	VARIOUS VENDORS	03/12/21	10,000.00	7,924.45	B- SHERIFF DRUG
					10,000.00	7,924.45	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					10,000.00	7,924.45	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00005693	001	006013	VARIOUS VENDORS	01/08/21	20,000.00	1,807.84	B- DARE SUNDRY
					20,000.00	1,807.84	
TOTALS FOR FUND: 2825 DARE					20,000.00	1,807.84	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00006137	001	006013	VARIOUS VENDORS	02/09/21	20,000.00	14,211.45	B- SUNDRY
					20,000.00	14,211.45	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	14,211.45	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005858	001	006013	VARIOUS VENDORS	01/12/21	10,000.00	8,069.47	B- SUPPLIES
					10,000.00	8,069.47	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00005857	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	5,570.25	B- CCW
					20,000.00	5,570.25	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00005856	001	006013	VARIOUS VENDORS	01/12/21	30,000.00	9,582.50	B- FINGERPRINT
					30,000.00	9,582.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00005855	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	18,320.00	B- EQUIPMENT
					20,000.00	18,320.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					80,000.00	41,542.22	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00006260	001	006013	VARIOUS VENDORS	03/12/21	20,000.00	18,714.00	B- OPOTA TRAINING
					20,000.00	18,714.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	18,714.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00006120	001	006013	VARIOUS VENDORS	02/08/21	21,030.24	18,716.61	SB-CONTRACT SERVICES
					21,030.24	18,716.61	
TOTALS FOR FUND: 2854 WCOCTF GRANT							
					21,030.24	18,716.61	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00006317	001	006013	VARIOUS VENDORS	03/23/21	9,109.65	9,109.65	B- ADMINISTRATIVE
					9,109.65	9,109.65	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00006316	001	006013	VARIOUS VENDORS	03/23/21	185,229.35	175,729.35	SB- EQUIPMENT
					185,229.35	175,729.35	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT							
					194,339.00	184,839.00	
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00006112	001	006013	VARIOUS VENDORS	02/05/21	47,000.00	8,800.00	B- CONTRACT SERVICES
					47,000.00	8,800.00	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE							
					47,000.00	8,800.00	
TOTALS FOR Dept/Loc: 130							
					1,632,169.24	1,038,225.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00005157	001	006013	VARIOUS VENDORS	01/06/21	6,700.00	4,787.88	OFFICE SUPPLIES
					6,700.00	4,787.88	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00005162	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	4,224.71	CONTRACT SERVICES
					8,000.00	4,224.71	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00005164	001	006013	VARIOUS VENDORS	01/06/21	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00005165	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	TRAVEL/MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00005163	001	006013	VARIOUS VENDORS	01/06/21	2,832.00	0.68	B-DUES
					2,832.00	0.68	
TOTALS FOR FUND: 1001 GENERAL FUND					19,392.00	10,873.27	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00005217	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	2,382.66	TECHNOLOGY FUND-EQUIPMENT
					8,000.00	2,382.66	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005244	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	10,179.24	TECHNOLOGY FUND-EQUIPMENT
					12,000.00	10,179.24	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					20,000.00	12,561.90	
TOTALS FOR Dept/Loc: 140					39,392.00	23,435.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005566	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	8,000.00	6,566.33	B-OFFICE SUPPLIES
					8,000.00	6,566.33	
DETAILS FOR ACCOUNT: 00005570	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/21	20,000.00	18,168.41	B-GAS AND OIL
					20,000.00	18,168.41	
DETAILS FOR ACCOUNT: 00005574	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	10,000.00	9,735.25	B-SUNDRY
					10,000.00	9,735.25	
DETAILS FOR ACCOUNT: 00005575	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/21	60,000.00	57,577.00	SB-RENT
					60,000.00	57,577.00	
DETAILS FOR ACCOUNT: 00005576	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/21	10,000.00	8,782.34	B-VEHICLE REPAIRS
					10,000.00	8,782.34	
DETAILS FOR ACCOUNT: 00005577	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/21	2,800.00	2,800.00	B-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00005578	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B-CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005580	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/07/21	500.00	500.00	B-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005581	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/07/21	60,000.00	49,188.45	SB-FOOD
					60,000.00	49,188.45	
DETAILS FOR ACCOUNT: 00005582	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005583	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/07/21	50,000.00	46,902.48	SB-UTILITIES
					50,000.00	46,902.48	
DETAILS FOR ACCOUNT: 00005584	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/07/21	10,000.00	9,625.00	B-TRAVEL BOARD
					10,000.00	9,625.00	
DETAILS FOR ACCOUNT: 00005585	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/21	10,000.00	9,412.75	B-TRAVEL STAFF
					10,000.00	9,412.75	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00005591	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	5,163.98	B-OFFICE EQUIPMENT
						10,000.00	
						5,163.98	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00005586	001	006013	VARIOUS VENDORS	01/07/21	40,000.00	37,350.40	SB-GRAVE MARKERS
						40,000.00	
						37,350.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00005587	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	7,000.00	B-MEMORIAL DAY
						7,000.00	
						7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00005588	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-BURIALS
						10,000.00	
						10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00005590	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	18,640.00	B-OUTREACH
						20,000.00	
						18,640.00	
TOTALS FOR FUND: 1001 GENERAL FUND					334,300.00	303,412.39	
TOTALS FOR Dept/Loc: 195					334,300.00	303,412.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005473	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00005474	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	7,000.00	3,194.09	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00005475	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/07/21	20,000.00	16,452.21	B-SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00005477	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/07/21	1,500.00	990.48	B-TRAVEL EXPENSES
DETAILS FOR ACCOUNT: 00006310	001	000148	2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/22/21	37,939.00	22,131.10	B-INDIRECT COSTS
DETAILS FOR ACCOUNT: 00005478	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/07/21	2,000.00	2,000.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00004393	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	08/04/20	141,289.00	43,925.89	C-KINSHIP CAREGIVER
00004699	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/05/20	800,000.00	296,056.38	C-PROTECTIVE SERVICES
DETAILS FOR ACCOUNT: 00004657	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	09/25/20	10,000.00	7,054.06	C-TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00004658	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/25/20	200,000.00	80,555.48	C-TRANSPORTATION
DETAILS FOR ACCOUNT: 00005480	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/07/21	35,000.00	24,646.76	SB-HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00005482	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	2,000.00	1,390.43	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00006444	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	04/20/21	20,000.00	6,657.43	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00004661	001	020384	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY K&P MEDICAL TRANSPORT LTD.	09/25/20	35,000.00	14,117.23	C-TRANSPORTATION SERVICES





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00004662	001	019904	BULLOCK HOME CARE	09/25/20	80,000.00	46,642.00	C-TRANSPORTATION SERVICES
00004729	001	000118	ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	49,541.25	C- JOB READINESS
00005485	001	006013	VARIOUS VENDORS	01/07/21	44,000.00	15,706.35	SB-SERVICES SUNDRY
00005487	001	000365	APOLLO CAREER CENTER	01/07/21	34,500.00	14,472.00	B-TUITION & EXPENSES
00005488	001	000365	APOLLO CAREER CENTER	01/07/21	9,622.04	9,622.04	C-GED SERVICES
00005489	001	000606	BIG BROTHERS BIG SISTERS	01/07/21	13,737.84	10,574.76	C-MENTORING SERVICES
00005492	001	017342	GUIDING LIGHT HOME	01/07/21	23,905.65	21,535.50	C-EMERGENCY SHELTER
00005494	001	019665	CALLOS RESOURCE, LLC	01/07/21	40,000.00	22,430.99	B-YOUTH PAYROLL
00005496	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/07/21	19,961.08	19,924.08	C-TRANSPORTATION SERVICES
00006111	001	006309	LAMAR TEXAS LIMITED PARTNERSH	02/04/21	10,000.00	7,300.00	C-OMJ BILLBOARDS
					360,726.61	231,866.20	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00005498	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	974.72	B-TRAVEL EXPENSES
					1,500.00	974.72	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00006311	001	000148	ALLEN COUNTY TREASURER	03/22/21	28,860.00	16,835.00	B-INDIRECT COSTS
					28,860.00	16,835.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00005499	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	2,000.00	B-OFFICE EQUIPMENT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00005500	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	7,272.73	B-OFFICE SUPPLIES
					20,000.00	7,272.73	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00005501	001	006013	VARIOUS VENDORS	01/07/21	9,000.00	4,203.00	B-SUNDRY SUPPLIES
					9,000.00	4,203.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00005502	001	000217	OHIO POWER COMPANY	01/07/21	55,000.00	36,580.11	SB-UTILITIES ELECTRIC
00005503	001	001046	CITY OF LIMA UTILITIES	01/07/21	12,000.00	8,023.40	B-UTILITIES WATER
00005504	001	001585	DOMINION ENERGY OHIO	01/07/21	25,000.00	13,565.47	SB-UTILITIES GAS
					92,000.00	58,168.98	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00005505	001	020927	RUMPKE OF OHIO INC	01/07/21	4,000.00	2,561.49	B-UTILITIES GARBAGE
					4,000.00	2,561.49	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00005507	001	019529	CINCINNATI BELL ANY DISTANCE	01/07/21	26,000.00	13,107.54	SB-PHONE SERVICE
00005508	001	000716	TSC	01/07/21	4,000.00	2,367.22	B-INTERNET LINES
					30,000.00	15,474.76	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00005509	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,342.25	B-VEHICLE MAINTENANCE
					3,000.00	2,342.25	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00005511	001	006013	VARIOUS VENDORS	01/07/21	25,000.00	19,181.46	SB-GAS CHARGES
					25,000.00	19,181.46	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00005512	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/07/21	5,000.00	4,902.50	B-LEGAL SERVICES
00005514	001	021128	A1 SPRINKLER CO., INC	01/07/21	5,000.00	3,720.00	B-BUILDING/ALARM MONITORING
00005813	001	015648	WELLMAN SERVICES, LLC	01/11/21	23,000.00	4,750.25	B-HVAC SERVICES
00006271	001	020217	CROY'S MOWING LTD	03/15/21	11,000.00	9,130.00	C- LAWN MAINTENANCE
00006445	001	006013	VARIOUS VENDORS	04/20/21	20,000.00	13,495.14	B-SERVICES SUNDRY
					64,000.00	35,997.89	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00005544	001	021131	LIMA MEMORIAL JOINT OPERATING	01/07/21	300,000.00	173,333.35	SB-BUILDING RENT
					300,000.00	173,333.35	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00005550	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	1,399.20	B-TRAVEL EXPENSES
					1,500.00	1,399.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00006312	001	000148	ALLEN COUNTY TREASURER	03/22/21	24,462.00	14,269.50	B-INDIRECT COSTS
					24,462.00	14,269.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00005551	001	003713	MENARD INC	01/07/21	2,000.00	1,224.05	B-VARIOUS EQUIP/SUPPLIES
00005552	001	003204	SHAWNEE ACE HARDWARE	01/07/21	3,000.00	1,653.56	B-VARIOUS EQUIP/SUPPLIES
00005553	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	3,106.85	B-OFFICE EQUIPMENT
					20,000.00	5,984.46	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00005554	001	018975	JP MORGAN CHASE BANK NA	01/07/21	30,000.00	19,752.59	SB-AGENCY CHARGES
00006446	001	006013	VARIOUS VENDORS	04/20/21	20,000.00	18,302.30	B-OTHER EXPENSES
00006489	001	015648	WELLMAN SERVICES, LLC	05/03/21	42,030.60	42,030.60	R- BOILERS
00006493	001	013709	ALL TEMP REFRIGERATION	05/03/21	63,000.00	63,000.00	B- HVAC REPLACEMENT/REPAIRS
					155,030.60	143,085.49	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,420,807.21	1,243,004.79	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00005556	001	000365	APOLLO CAREER CENTER	01/07/21	44,000.00	13,051.00	B-TUITION & EXPENSES
00005557	001	019665	CALLOS RESOURCE, LLC	01/07/21	110,000.00	28,751.47	SB-YOUTH PAYROLL
00006319	001	000148	ALLEN COUNTY TREASURER	03/23/21	8,643.00	5,041.75	B-INDIRECT COSTS
00006509	001	006013	VARIOUS VENDORS	05/05/21	30,000.00	23,603.49	SB-SERVICES SUNDRY
					192,643.00	70,447.71	
TOTALS FOR FUND: 2066 WIA					192,643.00	70,447.71	



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TOTALS FOR Dept/Loc: 220					2,613,450.21	1,313,452.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00006432	001	006013	VARIOUS VENDORS	04/19/21	10,000.00	9,577.80	B ~ OFFICE SUPPLIES
					10,000.00	9,577.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00006341	001	006013	VARIOUS VENDORS	04/01/21	2,000.00	1,993.00	B ~ TRAVEL
					2,000.00	1,993.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00006439	001	006013	VARIOUS VENDORS	04/19/21	800.00	338.30	B ~ MEETINGS
					800.00	338.30	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00005188	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	37.08	B ~ EQUIPMENT
00006528	001	006013	VARIOUS VENDORS	05/10/21	10,000.00	9,586.00	B ~ EQUIPMENT
					15,000.00	9,623.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00006325	001	006013	VARIOUS VENDORS	03/25/21	20,000.00	7,480.24	B ~ ROAD MATERIALS
00006403	001	000629	BLUFFTON STONE CO	04/09/21	100,000.00	74,919.68	C ~ ROAD PROGRAM MATERIALS
00006404	001	003957	NATIONAL LIME AND STONE CO	04/09/21	40,000.00	39,366.49	C ~ ROAD PROGRAM MATERIALS
00006405	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/09/21	70,000.00	70,000.00	C ~ ROAD PROGRAM MATERIALS
00006406	001	005187	SHELLY MATERIALS	04/09/21	150,000.00	112,541.02	C ~ ROAD PROGRAM MATERIALS
00006407	001	019959	DUFF QUARRY INC	04/09/21	5,000.00	5,000.00	C ~ ROAD PROGRAM MATERIALS
00006506	001	016697	K-TECH SPECIALTY COATINGS	05/04/21	466,650.60	466,650.60	C ~ LIQUID ASPHALT
					851,650.60	775,958.03	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00006303	001	006013	VARIOUS VENDORS	03/22/21	10,000.00	1,412.58	B ~ TRAFFIC MATERIALS
00006476	001	017411	DAVIES IMPERIAL COATINGS, INC	04/26/21	60,183.75	40,260.00	C ~ TRAFFIC PAINT
					70,183.75	41,672.58	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00006076	001	006475	LJB INC	02/01/21	15,170.00	9,606.65	C ~ WAPAK RD RIGHT TURN LANE
					15,170.00	9,606.65	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00006486	001	020907	ENCORE PRECAST LLC	04/27/21	33,055.00	33,055.00	C ~ AGERTER RD BRIDGE
00006540	001	006013	VARIOUS VENDORS	05/12/21	20,000.00	12,947.12	B ~ BRIDGE MATERIALS
					53,055.00	46,002.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00006441	001	021215	WALLACE & PANCHER INC	04/19/21	49,995.00	49,995.00	C ~ STATE RD BRIDGE
00006452	001	021215	WALLACE & PANCHER INC	04/21/21	26,550.00	6,985.00	C ~ METCALF ST BRIDGE
					76,545.00	56,980.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00006440	001	006013	VARIOUS VENDORS	04/19/21	5,000.00	4,539.00	B ~ ROW PURCHASE
					5,000.00	4,539.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00005203	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	3,467.47	B ~ GARAGE MATERIALS
					5,000.00	3,467.47	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00006472	001	006013	VARIOUS VENDORS	04/26/21	20,000.00	11,355.90	B ~ REPAIRS
					20,000.00	11,355.90	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00006616	001	006013	VARIOUS VENDORS	05/25/21	9,500.00	8,305.22	B ~ UTILITIES
					9,500.00	8,305.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00006178	001	005255	SOUTHEASTERN EQUIPMENT CO	02/23/21	217,835.00	217,835.00	C ~ CHIPSREADER
00006213	001	000005	A & A SAFETY INC	03/02/21	17,345.00	17,345.00	C ~ MESSAGE BOARD
					235,180.00	235,180.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00005215	001	001031	CINTAS CORPORATION	01/06/21	20,000.00	7,239.85	R ~ UNIFORMS/MATS
					20,000.00	7,239.85	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,389,084.35	1,221,839.00	
DETAILS FOR ACCOUNT: 2003-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006335	001	000626	BLUFFTON PAVING INC	04/01/21	329,177.00	329,177.00	C ~ COL GROVE/BLUFFTON PROJECT
					329,177.00	329,177.00	
TOTALS FOR FUND: 2003 SCRAP TIRE GRANT					329,177.00	329,177.00	
DETAILS FOR ACCOUNT: 2007-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006337	001	001417	DEGEN EXCAVATING CO	04/01/21	1,249,339.27	1,249,339.27	C ~ BUCKEYE RD PROJECT
					1,249,339.27	1,249,339.27	
TOTALS FOR FUND: 2007 BUCKEYE RD IMPROVEMENT PROJ					1,249,339.27	1,249,339.27	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005168	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	604.18	B ~ TAX MAP OFFICE SUPPLIES
					2,000.00	604.18	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00005180	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	5,900.00	B ~ SERVICE CONSULT
					20,000.00	5,900.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005182	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	117.37	B ~ TAX MAP EQUIPMENT
					5,000.00	117.37	



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TOTALS FOR FUND: 2093 GIS GENERAL FUND							
					27,000.00	6,621.55	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00006507	001	006013	VARIOUS VENDORS	05/04/21	10,000.00	4,747.39	B ~ GAS/REPAIRS DITCH MAINT
					10,000.00	4,747.39	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00005234	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	12,330.11	B ~ MATERIALS
					20,000.00	12,330.11	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006454	001	006013	VARIOUS VENDORS	04/21/21	20,000.00	13,996.84	B ~ MISC PROJECTS
					20,000.00	13,996.84	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT							
					50,000.00	31,074.34	
DETAILS FOR ACCOUNT: 2121-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006589	001	006013	VARIOUS VENDORS	05/19/21	1,000.00	868.20	B ~ DITCH PROJ
					1,000.00	868.20	
TOTALS FOR FUND: 2121 FOULKES HARTOON 1121							
					1,000.00	868.20	
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006573	001	006013	VARIOUS VENDORS	05/18/21	6,000.00	5,326.00	B ~ MISC PROJ
					6,000.00	5,326.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141							
					6,000.00	5,326.00	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006483	001	006013	VARIOUS VENDORS	04/27/21	20,000.00	3,330.00	B ~ PIKE RUN#1150
					20,000.00	3,330.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150							
					20,000.00	3,330.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006574	001	006013	VARIOUS VENDORS	05/18/21	10,000.00	6,256.00	B ~ MISC PROJ
					10,000.00	6,256.00	
TOTALS FOR FUND: 2151 DUG RUN 1151							
					10,000.00	6,256.00	



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DETAILS FOR ACCOUNT: 2158-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006433	001	006013	VARIOUS VENDORS	04/19/21	500.00	374.44	B ~ FRYSSINGER DITCH #2158
					500.00	374.44	
TOTALS FOR FUND: 2158 FRYSSINGER 1058					500.00	374.44	
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006482	001	006013	VARIOUS VENDORS	04/27/21	20,000.00	7,135.00	B ~ JENNINGS CREEK #1160
					20,000.00	7,135.00	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					20,000.00	7,135.00	
DETAILS FOR ACCOUNT: 2165-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006480	001	006013	VARIOUS VENDORS	04/27/21	500.00	339.02	B ~ MILLER DITCH #1165
					500.00	339.02	
TOTALS FOR FUND: 2165 MCCARTY DITCH 1165					500.00	339.02	
DETAILS FOR ACCOUNT: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006590	001	006013	VARIOUS VENDORS	05/19/21	6,000.00	303.74	B ~ MARION AMANDA TWP DITCH
					6,000.00	303.74	
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072					6,000.00	303.74	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006575	001	006013	VARIOUS VENDORS	05/18/21	5,000.00	4,520.00	B ~ MISC PROJ
					5,000.00	4,520.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					5,000.00	4,520.00	
DETAILS FOR ACCOUNT: 2193-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006475	001	006013	VARIOUS VENDORS	04/26/21	1,000.00	589.14	B ~ HAMERNIK #1193
					1,000.00	589.14	
TOTALS FOR FUND: 2193 S MICHAEL HAMERNIK 1193					1,000.00	589.14	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006576	001	006013	VARIOUS VENDORS	05/18/21	4,000.00	3,070.00	B ~ MISC PROJ
					4,000.00	3,070.00	



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TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200							
					4,000.00	3,070.00	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006577	001	006013	VARIOUS VENDORS	05/18/21	2,000.00	1,520.00	B ~ MISC PROJ
					2,000.00	1,520.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209							
					2,000.00	1,520.00	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00006515	001	006013	VARIOUS VENDORS	05/06/21	5,000.00	3,600.00	B ~ CRANBERRY DITCH #1222
					5,000.00	3,600.00	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222							
					5,000.00	3,600.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006578	001	006013	VARIOUS VENDORS	05/18/21	2,400.00	1,886.00	B ~ MISC PROJ
					2,400.00	1,886.00	
TOTALS FOR FUND: 2226 7 OAKS 1226							
					2,400.00	1,886.00	
DETAILS FOR ACCOUNT: 2237-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006442	001	006013	VARIOUS VENDORS	04/19/21	1,000.00	896.00	B ~ HAYES DITCH #2237
					1,000.00	896.00	
TOTALS FOR FUND: 2237 ROBERT O HAYES 1037							
					1,000.00	896.00	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006572	001	006013	VARIOUS VENDORS	05/18/21	4,000.00	3,551.75	B ~ MISC PROJ
					4,000.00	3,551.75	
TOTALS FOR FUND: 2238 T&H REALTY 1038							
					4,000.00	3,551.75	
DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006580	001	006013	VARIOUS VENDORS	05/18/21	3,000.00	2,358.00	B ~ MISC PROJ
					3,000.00	2,358.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240							
					3,000.00	2,358.00	





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DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006581	001	006013	VARIOUS VENDORS	05/18/21	10,000.00	8,822.00	B ~ MISC PROJ
					10,000.00	8,822.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					10,000.00	8,822.00	
DETAILS FOR ACCOUNT: 2259-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006072	001	006013	VARIOUS VENDORS	02/01/21	2,000.00	650.00	B ~ MISC PROJECTS
					2,000.00	650.00	
TOTALS FOR FUND: 2259 BIRKEMEIER 1059					2,000.00	650.00	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006582	001	006013	VARIOUS VENDORS	05/18/21	5,000.00	4,144.00	B ~ MISC PROJ
					5,000.00	4,144.00	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					5,000.00	4,144.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006583	001	006013	VARIOUS VENDORS	05/18/21	3,000.00	2,678.00	B ~ MISC PROJ
					3,000.00	2,678.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					3,000.00	2,678.00	
DETAILS FOR ACCOUNT: 2293-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006322	001	006013	VARIOUS VENDORS	03/24/21	5,000.00	3,150.94	B ~ DITCH #2293
					5,000.00	3,150.94	
TOTALS FOR FUND: 2293 HAROLD METZGER GROUP 1093					5,000.00	3,150.94	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006584	001	006013	VARIOUS VENDORS	05/18/21	6,000.00	5,133.00	B ~ MISC PROJ
					6,000.00	5,133.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					6,000.00	5,133.00	
DETAILS FOR ACCOUNT: 2302-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006479	001	006013	VARIOUS VENDORS	04/27/21	1,000.00	982.00	B ~ ELMVIEW DITCH #1302
					1,000.00	982.00	



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TOTALS FOR FUND: 2302 ELMVIEW DR 1302							
					1,000.00	982.00	
DETAILS FOR ACCOUNT: 2317-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006437	001	006013	VARIOUS VENDORS	04/19/21	1,000.00	282.00	B ~ WALKER GROUP #2317
					1,000.00	282.00	
TOTALS FOR FUND: 2317 WALKER GROUP #1317							
					1,000.00	282.00	
DETAILS FOR ACCOUNT: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006585	001	006013	VARIOUS VENDORS	05/18/21	5,000.00	3,588.00	B ~ MISC PROJ
					5,000.00	3,588.00	
TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321							
					5,000.00	3,588.00	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00006501	001	020813	EVANS, MECHWART, HAMBLETON &	05/03/21	19,900.00	6,032.50	C ~ BAUGHMAN DITCH #1198
00006502	001	006013	VARIOUS VENDORS	05/03/21	5,000.00	4,850.00	B ~ CONTRACT SERVICES
					24,900.00	10,882.50	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198							
					24,900.00	10,882.50	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	2,588.65	C - BAUGHMAN DITCH #1198
					49,950.00	2,588.65	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN							
					49,950.00	2,588.65	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00006600	001	000146	ALLEN CO SOIL & WATER	05/21/21	20,000.00	15,609.03	R ~ #1330 OB FRAILS INSPECTION
					20,000.00	15,609.03	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004462	001	001417	DEGEN EXCAVATING CO	08/17/20	891,666.00	329,672.39	C - OB FRAILS DITCH #1330
					891,666.00	329,672.39	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR							
					911,666.00	345,281.42	
DETAILS FOR ACCOUNT: 4337-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004749	001	021573	LIEBRECHT EXCAVATING, LLC	10/20/20	45,152.00	925.00	C ~ DTICH #1337 NAPOLEON RD
					45,152.00	925.00	



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TOTALS FOR FUND: 4337 NAPOLEON RD DRAINAGE IMP					45,152.00	925.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	10,650.00	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	10,650.00	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	10,650.00	
TOTALS FOR Dept/Loc: 230					4,220,668.62	3,283,731.96	



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DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00006536	001	006013	VARIOUS VENDORS	05/11/21	15,000.00	15,000.00	Blanket
					15,000.00	15,000.00	
TOTALS FOR FUND: 2411 HOME PI							
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00006535	001	006013	VARIOUS VENDORS	05/11/21	2,600.00	2,600.00	Blanket
					2,600.00	2,600.00	
TOTALS FOR FUND: 2412 CDBG PI							
					2,600.00	2,600.00	
TOTALS FOR Dept/Loc: 414							
					17,600.00	17,600.00	



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DETAILS FOR ACCOUNT: 00005594	001	006013	8806-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 1,000.00	1,000.00	B SUPPLIES GENERAL GVO
						1,000.00	
DETAILS FOR ACCOUNT: 00005595	001	006013	8806-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 700.00	700.00	B SUNDRY GVO
						700.00	
DETAILS FOR ACCOUNT: 00005596	001	006013	8806-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 500.00	419.33	B COMPUTER MAINT GVO
						500.00	
DETAILS FOR ACCOUNT: 00005597	001	006013	8806-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 800.00	800.00	B TRAVEL GVO
						800.00	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,919.33	
DETAILS FOR ACCOUNT: 00005598	001	006013	8807-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 3,500.00	3,500.00	B SUPPLIES GENERAL CFK
						3,500.00	
DETAILS FOR ACCOUNT: 00005599	001	006013	8807-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 2,000.00	2,000.00	B SUNDRY CFK
						2,000.00	
DETAILS FOR ACCOUNT: 00005600	001	006013	8807-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 654.00	613.67	B COMPUTER MAINT CFK
						654.00	
DETAILS FOR ACCOUNT: 00005601	001	006013	8807-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 2,800.00	2,764.45	B TRAVEL CFK
						2,800.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,878.12	
DETAILS FOR ACCOUNT: 00005602	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 4,000.00	4,000.00	B SUPPLIES GENERAL MBF
						4,000.00	
DETAILS FOR ACCOUNT: 00005603	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 2,625.00	2,625.00	B SUNDRY MBF
						2,625.00	
DETAILS FOR ACCOUNT: 00005604	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/07/21	UTILITIES - TELEPHONE 3,000.00	2,472.18	B UTILITIES/TELEPHONE MBF
						3,000.00	
						2,472.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005605	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 4,000.00	3,677.32	B COMPUTER MAINT MBF
					4,000.00	3,677.32	
DETAILS FOR ACCOUNT: 00005606	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 6,000.00	5,991.90	B TRAVEL MBF
					6,000.00	5,991.90	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					19,625.00	18,766.40	
DETAILS FOR ACCOUNT: 00005608	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES- GENERAL 6,000.00	1,155.57	B SUPPLIES GENERAL
					6,000.00	1,155.57	
DETAILS FOR ACCOUNT: 00006309	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	03/22/21	SUPPLIES - CLINIC 20,000.00	2,191.26	B SUPPLIES CLINIC
					20,000.00	2,191.26	
DETAILS FOR ACCOUNT: 00005610	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/07/21	OFFICE SUPPLIES 8,500.00	4,773.88	B OFFICE SUPPLIES
					8,500.00	4,773.88	
DETAILS FOR ACCOUNT: 00005611	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/07/21	POSTAGE 15,000.00	8,963.57	B POSTAGE
					15,000.00	8,963.57	
DETAILS FOR ACCOUNT: 00005612	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/07/21	GAS & OIL 10,000.00	7,491.14	B GAS & OIL
					10,000.00	7,491.14	
DETAILS FOR ACCOUNT: 00005613	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/07/21	JANITORIAL 3,000.00	2,367.55	B JANITORIAL SUPPLIES
					3,000.00	2,367.55	
DETAILS FOR ACCOUNT: 00006459	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	04/21/21	SUNDRY 10,000.00	4,285.10	B SUNDRY
					10,000.00	4,285.10	
DETAILS FOR ACCOUNT: 00005615	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/07/21	FEEES - VITAL STATISTICS 20,000.00	1,671.76	B FEEES VITAL STATS
					20,000.00	1,671.76	
DETAILS FOR ACCOUNT: 00006326	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	03/25/21	INSURANCE LIABILITY EMPLOYEES 8,491.00	2,267.00	B INSURANCE LIAB
					8,491.00	2,267.00	
DETAILS FOR ACCOUNT: 00005617	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/07/21	PRINTING 8,000.00	5,092.24	B PRINTING
					8,000.00	5,092.24	



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DETAILS FOR ACCOUNT: 00005618	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/07/21	16,000.00	10,400.16	B UTILITIES ELECTRICITY
					16,000.00	10,400.16	
DETAILS FOR ACCOUNT: 00005619	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/21	12,000.00	6,641.90	B UTILITIES TELEPHONE
					12,000.00	6,641.90	
DETAILS FOR ACCOUNT: 00005620	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/07/21	3,000.00	1,254.92	B UTILITIES NATURAL GAS
					3,000.00	1,254.92	
DETAILS FOR ACCOUNT: 00005621	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/21	8,100.00	2,809.38	B UTILITIES & RENTALS
					8,100.00	2,809.38	
DETAILS FOR ACCOUNT: 00005622	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/07/21	5,500.00	2,172.88	B VEHICLE REPAIRS
					5,500.00	2,172.88	
DETAILS FOR ACCOUNT: 00005623	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/07/21	15,000.00	14,980.65	B REPAIRS BUILDING/GROUNDS
					15,000.00	14,980.65	
DETAILS FOR ACCOUNT: 00005624	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B ACCRED EXPENSE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00006168	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	02/22/21	15,000.00	2,346.91	B SERVICES
					15,000.00	2,346.91	
DETAILS FOR ACCOUNT: 00005626	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B SERVICES AUDIT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005627	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/07/21	20,000.00	11,524.25	B SERVICES BUILDING
					20,000.00	11,524.25	
DETAILS FOR ACCOUNT: 00005628	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/07/21	12,000.00	7,100.00	B SERVICES PHYSICIAN
					12,000.00	7,100.00	
DETAILS FOR ACCOUNT: 00006382	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	04/08/21	20,000.00	11,681.77	B SERVICES IT
					20,000.00	11,681.77	
DETAILS FOR ACCOUNT: 00005630	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/07/21	20,000.00	338.00	B COMMUNITY COLLABORATIVE EXP
					20,000.00	338.00	
					20,000.00	338.00	



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DETAILS FOR ACCOUNT: 00005631	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	2,000.00	1,664.55	B TRAVEL
					2,000.00	1,664.55	
DETAILS FOR ACCOUNT: 00005632	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/07/21	5,000.00	4,972.10	B TRAVEL/TRAINING
					5,000.00	4,972.10	
DETAILS FOR ACCOUNT: 00005633	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/07/21	3,500.00	3,500.00	B LEGAL ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00005634	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B PUBLIC RELATIONS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005635	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/21	20,000.00	12,362.87	B EQUIPMENT SUNDRY
					20,000.00	12,362.87	
DETAILS FOR ACCOUNT: 00005636	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005637	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL BEVERLY SUE BRENNEMAN	01/07/21	20,000.00	375.78	B PRINCIPAL
					20,000.00	375.78	
DETAILS FOR ACCOUNT: 00005638	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/07/21	20,000.00	11,106.89	B INTEREST
					20,000.00	11,106.89	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					381,091.00	200,492.08	
DETAILS FOR ACCOUNT: 00005639	001	006013	8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/21	6,000.00	6,000.00	B SUPPLIES GENERAL FS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00005640	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	1,500.00	950.50	B SUNDRY FOOD SERVICE
					1,500.00	950.50	
DETAILS FOR ACCOUNT: 00005641	001	006013	8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/07/21	20,000.00	2,814.00	B FEES TO STATE FS
					20,000.00	2,814.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,500.00	9,764.50	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00005642	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B CAMPGROUND
					500.00	500.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005643	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	230.00	B FEES TO STATE CAMPGROUND
					1,000.00	230.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					1,500.00	730.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00005644	001	006013	VARIOUS VENDORS	01/07/21	500.00	332.50	B SUNDRY WATER
					500.00	332.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005645	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	652.50	B SERVICES LAB WATER
					2,000.00	652.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005646	001	006013	VARIOUS VENDORS	01/07/21	5,500.00	3,660.00	B FEES TO STATE WATER
					5,500.00	3,660.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					8,000.00	4,645.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005647	001	006013	VARIOUS VENDORS	01/07/21	21,394.00	17,707.26	B SUPPLIES GENERAL CHC
					21,394.00	17,707.26	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00005648	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B SUNDRY CHC
					500.00	500.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005649	001	006013	VARIOUS VENDORS	01/07/21	500.00	419.33	B COMPUTER MAINT CHC
					500.00	419.33	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00005650	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B TRAVEL CHC
					3,000.00	3,000.00	
TOTALS FOR FUND: 8815 HEALTH PLANNING					25,394.00	21,626.59	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00005651	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	8,082.75	B SUPPLIES CLINIC RHWP
					10,000.00	8,082.75	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00005652	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	7,653.88	B SUPPLIES CONTRACEPTIVE
					10,000.00	7,653.88	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00005653	001	006013	VARIOUS VENDORS	01/07/21	2,500.00	2,500.00	B SUNDRY RHWP
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005654	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,330.50	B SERVICES LAB RHWP
					3,000.00	2,330.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00005655	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	6,591.51	B SERVICES SUNDRY RHWP
					20,000.00	6,591.51	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005656	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	677.32	B COMPUTER MAINT RHWP
					1,000.00	677.32	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00006225	001	006013	VARIOUS VENDORS	03/03/21	6,000.00	1,679.08	B NEW EQUIPMENT
					6,000.00	1,679.08	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					52,500.00	29,515.04	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00005657	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B SUNDRY POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005658	001	006013	VARIOUS VENDORS	01/07/21	2,800.00	330.00	B FEES TO STATE POOLS
					2,800.00	330.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	830.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00005659	001	006013	VARIOUS VENDORS	01/07/21	975.00	906.26	B SUNDRY NALOX
					975.00	906.26	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00005663	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B TRAVEL NALOX
					500.00	500.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					1,475.00	1,406.26	



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DETAILS FOR ACCOUNT: 00005667	001	006013	8821-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 6,398.00	1,375.49	B SUPPLIES GENERAL WIC
					6,398.00	1,375.49	
DETAILS FOR ACCOUNT: 00005668	001	006013	8821-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 4,000.00	3,057.47	B SUNDRY WIC
					4,000.00	3,057.47	
DETAILS FOR ACCOUNT: 00006398	001	006013	8821-000-15-000-000-31-0-00-310010 VARIOUS VENDORS	04/09/21	UTILITIES & RENTALS 20,000.00	14,432.11	B UTILITIES & RENTALS
					20,000.00	14,432.11	
DETAILS FOR ACCOUNT: 00005672	001	006013	8821-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/07/21	SERVICES 4,000.00	3,927.00	B SERVICES WIC
					4,000.00	3,927.00	
DETAILS FOR ACCOUNT: 00005673	001	006013	8821-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 10,800.00	5,493.30	B COMPUTER MAINT WIC
					10,800.00	5,493.30	
DETAILS FOR ACCOUNT: 00005675	001	006013	8821-000-15-000-000-31-0-00-360440 VARIOUS VENDORS	01/07/21	TRAVEL - TRAINING 1,500.00	1,480.01	B TRAVEL/TRAINING WIC
					1,500.00	1,480.01	
TOTALS FOR FUND: 8821 W I C FUND					46,698.00	29,765.38	
DETAILS FOR ACCOUNT: 00006385	001	006013	8822-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	04/08/21	SUPPLIES - GENERAL 15,000.00	7,583.77	B SUPPLIES GENERAL FEMA
					15,000.00	7,583.77	
DETAILS FOR ACCOUNT: 00006386	001	006013	8822-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	04/08/21	SUNDRY 10,000.00	6,170.68	B SUNDRY FEMA
					10,000.00	6,170.68	
DETAILS FOR ACCOUNT: 00006387	001	006013	8822-000-15-000-000-31-0-00-310010 VARIOUS VENDORS	04/08/21	UTILITIES & RENTALS 20,000.00	12,507.56	B UTILITIES & RENT FEMA
					20,000.00	12,507.56	
DETAILS FOR ACCOUNT: 00006388	001	006013	8822-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	04/08/21	SERVICES 17,100.00	10,582.75	B SERVICES FEMA
					17,100.00	10,582.75	
DETAILS FOR ACCOUNT: 00006389	001	006013	8822-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	04/08/21	COMPUTER MAINTENANCE 5,000.00	5,000.00	B COMP MAINT FEMA
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00006390	001	006013	8822-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	04/08/21	TRAVEL 2,500.00	2,500.00	B TRAVEL FEMA
					2,500.00	2,500.00	



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DETAILS FOR ACCOUNT: 8822-000-15-000-000-41-0-00-410400 EQUIPMENT							
00006391	001	006013	VARIOUS VENDORS	04/08/21	8,879.80	3,091.80	B EQUIPMENT SUNDRY FEMA
					8,879.80	3,091.80	
TOTALS FOR FUND: 8822 COVID MASS VAX CLINICS 78,479.80 47,436.56							
DETAILS FOR ACCOUNT: 8824-000-15-000-000-31-0-00-360401 TRAVEL							
00006392	001	006013	VARIOUS VENDORS	04/08/21	496.25	67.40	B TRAVEL VNA
					496.25	67.40	
TOTALS FOR FUND: 8824 VACCINE NEEDS ASSESSMENT 496.25 67.40							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00005677	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	919.33	B SUNDRY DIS
					1,000.00	919.33	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00005678	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	651.57	B UTILITIES/TELEPHONE DIS
					1,000.00	651.57	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005680	001	006013	VARIOUS VENDORS	01/07/21	500.00	425.40	B SERVICES LAB DIS
					500.00	425.40	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00005681	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	3,295.25	B TRAVEL DIS
					3,500.00	3,295.25	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS 6,000.00 5,291.55							
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00006428	001	006013	VARIOUS VENDORS	04/19/21	3,000.00	2,670.99	B SUNDRY COVID
					3,000.00	2,670.99	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00006429	001	006013	VARIOUS VENDORS	04/19/21	10,000.00	8,684.50	B UTILITIES & RENTALS
					10,000.00	8,684.50	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-340001 SERVICES							
00006430	001	006013	VARIOUS VENDORS	04/19/21	18,000.00	3,577.50	B SERVICES COVID
					18,000.00	3,577.50	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00006431	001	006013	VARIOUS VENDORS	04/19/21	2,000.00	2,000.00	B EQUIPMENT SUNDRY
					2,000.00	2,000.00	



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TOTALS FOR FUND:		8826	COVID-19 GRANT		33,000.00	16,932.99	
DETAILS FOR ACCOUNT:		8828-000-15-000-000-21-0-00-219099	SUNDRY				
00005684	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	400.00	B SUNDRY SEWAGE
					1,000.00	400.00	
DETAILS FOR ACCOUNT:		8828-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00005685	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	1,567.00	B FEEES TO STATE SEWAGE
					3,000.00	1,567.00	
TOTALS FOR FUND:		8828	SEWAGE PROGRAM		4,000.00	1,967.00	
DETAILS FOR ACCOUNT:		8830-000-15-000-000-31-0-00-310010	UTILITIES & RENTALS				
00006014	001	006013	VARIOUS VENDORS	01/20/21	2,000.00	1.76	B UTILITIES & RENTALS CT
					2,000.00	1.76	
DETAILS FOR ACCOUNT:		8830-000-15-000-000-31-0-00-340001	SERVICES				
00006308	001	006013	VARIOUS VENDORS	03/22/21	6,245.00	1,201.25	B SERVICES CT
					6,245.00	1,201.25	
TOTALS FOR FUND:		8830	COVID-19 CONTACT TRACING		8,245.00	1,203.01	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00005687	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B SUPPLIES GENERAL HIV
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-21-0-00-219099	SUNDRY				
00005688	001	006013	VARIOUS VENDORS	01/07/21	13,535.00	13,535.00	B SUNDRY HIV
					13,535.00	13,535.00	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00005689	001	006013	VARIOUS VENDORS	01/07/21	2,400.00	2,051.57	B UTILITIES/TELEPHONE HIV
					2,400.00	2,051.57	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00005690	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	1,919.33	B COMPUTER MAINT HIV
					2,000.00	1,919.33	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-360401	TRAVEL				
00005691	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	14,950.05	B TRAVEL HIV
					15,000.00	14,950.05	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		37,935.00	37,455.95	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8833-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00006599	001	006013	VARIOUS VENDORS	05/21/21	500.00	470.00	B SUPPLIES GENERAL EQ
					500.00	470.00	
DETAILS FOR ACCOUNT: 8833-000-15-000-000-21-0-00-219099 SUNDRY							
00006634	001	006013	VARIOUS VENDORS	05/26/21	1,000.00	1,000.00	B SUNDRY EQ
					1,000.00	1,000.00	
TOTALS FOR FUND: 8833 COVID VACCINE EQUITY & SUPPORT					1,500.00	1,470.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00006288	001	006013	VARIOUS VENDORS	03/17/21	15,000.00	13,190.35	B SUPPLIES GENERAL
					15,000.00	13,190.35	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-21-0-00-219099 SUNDRY							
00006289	001	006013	VARIOUS VENDORS	03/17/21	5,000.00	5,000.00	B SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00006290	001	006013	VARIOUS VENDORS	03/17/21	4,320.00	1,771.86	B UTILITIES TELEPHONE EO
					4,320.00	1,771.86	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00006291	001	006013	VARIOUS VENDORS	03/17/21	12,000.00	12,000.00	B UTILITIES & RENTALS
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340001 SERVICES							
00006292	001	006013	VARIOUS VENDORS	03/17/21	20,000.00	7,758.12	B SERVICE EO
					20,000.00	7,758.12	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-360401 TRAVEL							
00006294	001	006013	VARIOUS VENDORS	03/17/21	750.00	750.00	B TRAVEL EO
					750.00	750.00	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					57,070.00	40,470.33	
TOTALS FOR Dept/Loc: 810					805,763.05	481,633.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005097	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00005098	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00005099	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/21	6,000.00	5,242.12	B - GAS & OIL
DETAILS FOR ACCOUNT: 00005100	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	240,000.00	174,000.26	SB - SUNDRY
DETAILS FOR ACCOUNT: 00005101	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/06/21	6,000.00	3,097.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00005102	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/06/21	50,000.00	33,797.15	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00005103	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00005104	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/21	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					311,500.00	225,636.53	
TOTALS FOR Dept/Loc: 835					311,500.00	225,636.53	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005735	001	006013	VARIOUS VENDORS	01/08/21	20,000.00	18,221.70	B - SUPPLIES
00005774	001	018695	FRIENDS SERVICE COMPANY, INC.	01/11/21	3,500.00	2,833.19	B - OFFICE SUPPLIES
					23,500.00	21,054.89	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00005771	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	1,715.40	B Blanket Sundry
					5,000.00	1,715.40	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00005769	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	4,504.50	B Blanket repairs Various Vendor
					5,000.00	4,504.50	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00005731	001	006013	VARIOUS VENDORS	01/08/21	20,000.00	19.48	B - CONT. SERVICES
00006534	001	006013	VARIOUS VENDORS	05/11/21	20,000.00	6,854.39	Blanket services
					40,000.00	6,873.87	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00005772	001	006013	VARIOUS VENDORS	01/11/21	20,000.00	20,000.00	B. Blanket Building and Equipment
					20,000.00	20,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					93,500.00	54,148.66	
TOTALS FOR Dept/Loc: 840					93,500.00	54,148.66	





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DETAILS FOR ACCOUNT: 00005446	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	4,000.00	2,534.54	B-OFFICE - SUPPLIES
					4,000.00	2,534.54	
DETAILS FOR ACCOUNT: 00005447	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/21	15,000.00	13,635.02	B-POSTAGE - SUPPLIES
					15,000.00	13,635.02	
DETAILS FOR ACCOUNT: 00005448	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/21	30,000.00	14,321.42	SB-GAS & OIL
					30,000.00	14,321.42	
DETAILS FOR ACCOUNT: 00005449	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/21	10,000.00	3,476.25	B-CHEMICALS
					10,000.00	3,476.25	
DETAILS FOR ACCOUNT: 00005450	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/07/21	15,000.00	8,335.66	B-MATERIALS - LANDSCAPE
					15,000.00	8,335.66	
DETAILS FOR ACCOUNT: 00005451	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/07/21	20,000.00	19,963.78	B-MATERILAS - LUMBER
					20,000.00	19,963.78	
DETAILS FOR ACCOUNT: 00005452	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B-MATERIALS - PAINT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00005453	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	23,905.25	SB-MATERIALS - SUNDRY
					35,000.00	23,905.25	
DETAILS FOR ACCOUNT: 00005454	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	20,827.25	SB-SUPPLIES - SUNDRY
00006134	001	010584	PHEASANTS FOREVER	02/09/21	3,089.25	3,089.25	C - PRAIRIE SEED FOR LAUER FARM,
					38,089.25	23,916.50	
DETAILS FOR ACCOUNT: 00005455	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	60,000.00	7,665.17	SB-UTILITIES - SUNDRY
					60,000.00	7,665.17	
DETAILS FOR ACCOUNT: 00005456	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/21	500.00	500.00	B-BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005457	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	20,000.00	16,825.85	B-SUNDRY - OTHER EXPENSE
					20,000.00	16,825.85	
DETAILS FOR ACCOUNT: 00005458	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	34,662.00	SB-INSURANCE - SUNDRY
					35,000.00	34,662.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00005466	001	006013	VARIOUS VENDORS	01/07/21	12,000.00	10,370.27	B-REPAIRS - SUNDRY
					12,000.00	10,370.27	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004608	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/15/20	9,000.00	841.25	ENGINEERING & SURVEYING - OFFICE
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	15,646.44	DEIGN DEVELOPMENT - OFFICE
00005460	001	006013	VARIOUS VENDORS	01/07/21	40,000.00	37,781.00	SB-SERVICES - CONSULTING
					74,000.00	54,268.69	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00005461	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	16,542.57	B-SERVICES - PRINTING
					20,000.00	16,542.57	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00004983	001	021161	JAGGER CONSTRUCTION LLC	12/04/20	4,450.00	4,450.00	C-REMOVE GROUND ROOTS AT LIPPINCO
00005462	001	006013	VARIOUS VENDORS	01/07/21	50,000.00	0.32	SB - SERVICES - SUNDRY
					54,450.00	4,450.32	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00005463	001	006013	VARIOUS VENDORS	01/07/21	6,000.00	5,205.46	B-RENTAL - SUNDRY
					6,000.00	5,205.46	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00005464	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	14,960.00	B-TRAVEL - MEETINGS
					15,000.00	14,960.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00005465	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	5,409.00	B-DUES
					7,000.00	5,409.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	40,115.25	ARCHITECTURAL DESIGN & SERVICES F
					196,000.00	40,115.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00004934	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/20/20	2,964.00	2,964.00	C - INSTALL OF RANGER IN CAR COMP
00006182	001	003209	BOBCAT OF LIMA	02/23/21	12,260.00	12,260.00	C - 2020 UTV DIESEL
00006546	001	004065	NORTHWESTERN OHIO SECURITY S	05/12/21	4,550.19	4,550.19	C - CAMERAS FOR OMP BEACH HOUSE
					19,774.19	19,774.19	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00006564	001	004643	RAABE FORD LINCOLN MERCURY	05/18/21	34,952.00	34,952.00	C-F-150 RANGER PICKUP TRUCK - 1
00006567	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/18/21	11,956.50	11,956.50	C - F-150 PATROL UNIT UPFIT - 1
00006568	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/18/21	11,956.50	11,956.50	C - F-150 PATROL UNIT UPFIT - 2
00006569	001	004643	RAABE FORD LINCOLN MERCURY	05/18/21	34,592.00	34,592.00	C - F150 RANGER PICKUP TRUCK -2
					93,457.00	93,457.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00005945	001	005988	VILLAGE OF BLUFFTON	01/15/21	11,000.00	11,000.00	C - 2021 CPIGP - ADA ASSESSBILE P
00005946	001	005989	VILLAGE OF CAIRO	01/15/21	19,000.00	19,000.00	C - 2021 CPIGP - FENCING AGROUND

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00005947	001	001041	CITY OF DELPHOS	01/15/21	2,500.00	2,500.00	C - 2021 CPIGP - TREE TRIMMING/RE
00005948	001	005991	VILLAGE OF HARROD	01/15/21	11,100.00	11,100.00	C - 2021 CPIGP - PLAYGROUND SURFA
00005949	001	004315	PARK JACKSON TOWNSHIP	01/15/21	3,971.00	3,971.00	C - 2021 CPIGP - SURFACING FOR PL
00005950	001	003214	LIMA CITY TREASURER	01/15/21	32,000.00	32,000.00	C - 2021 CPIGP - PLAYGROUND EQUIP
00005951	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/15/21	16,756.03	677.33	C - 2021 CPIGP - EXPAND & ENHANCE
00005952	001	005393	SUGAR CREEK TWP	01/15/21	6,000.00	6,000.00	C - 2021 CPIGP - SWINGS, SEAL ASP
					102,327.03	86,248.33	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410823 CLEAN OHIO PROJ					
00003643	001	021150	CT CONSULTANTS INC	02/05/20	38,900.00	100.00	C-LOWRY PROPERTY - DESIGN DEVELOP
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	5,405.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
					49,755.00	5,505.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					935,352.47	529,047.52	
DETAILS FOR ACCOUNT:		8851-000-41-000-000-31-0-00-330001 CONTRACT SERVICES					
00006490	001	018780	MUHLENKAMP BUILDING CORPORATI	05/03/21	2,202,073.00	2,202,073.00	C - CONSTRUCTION OF NEW PARK OFFI
					2,202,073.00	2,202,073.00	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,202,073.00	2,202,073.00	
TOTALS FOR Dept/Loc: 850					3,137,425.47	2,731,120.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00006024	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/22/21	SUPPLIES - GENERAL 11,018.84	5,499.83	B SUPPLIES GENERAL
					11,018.84	5,499.83	
DETAILS FOR ACCOUNT: 00006025	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/22/21	HOSPITALITY 81,826.92	75,981.39	SB VMCCC HOSPITALITY
					81,826.92	75,981.39	
DETAILS FOR ACCOUNT: 00006026	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/22/21	SUNDRY 16,658.40	14,745.55	B VMCCC SUNDRY
					16,658.40	14,745.55	
DETAILS FOR ACCOUNT: 00006030	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/22/21	UTILITIES - ELECTRICITY 172,382.38	172,382.38	SB VMCCC UTILITIES ELECTRIC
					172,382.38	172,382.38	
DETAILS FOR ACCOUNT: 00006028	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	01/22/21	UTILITIES - GARBAGE COLLECTION 3,168.68	1,504.95	R VMCCC GARBAGE RUMPKE
					3,168.68	1,504.95	
DETAILS FOR ACCOUNT: 00006032	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/22/21	UTILITIES - TELEPHONE 7,788.92	7,646.93	B VMCCC UTILITIES TELEPHONE
					7,788.92	7,646.93	
DETAILS FOR ACCOUNT: 00006034	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	01/22/21	UTILITIES - WATER & SEWER 21,928.04	13,413.87	R VMCCC UTILITIES WATER SEWER
					21,928.04	13,413.87	
DETAILS FOR ACCOUNT: 00006035	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	01/22/21	UTILITIES-NATURAL GAS 28,882.55	2,275.36	B VMCCC UTILITIES NAT GAS
					28,882.55	2,275.36	
DETAILS FOR ACCOUNT: 00006036	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	01/22/21	PARKING 500.00	500.00	B VMCCC PARKING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00006037	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	01/22/21	ADVERTISING & PRINTING 99,293.25	59,073.47	SB VMCCC ADVERTISING PRINTING
					99,293.25	59,073.47	
DETAILS FOR ACCOUNT: 00006038	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/22/21	PROFESSIONAL/HUM RESOURCES 14,329.97	12,911.97	B VMCCC PROFESSIONAL AND HR
					14,329.97	12,911.97	
DETAILS FOR ACCOUNT: 00006039	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/22/21	FACILITIES 51,479.30	21,757.86	SB VMCCC FACILITIES
					51,479.30	21,757.86	
DETAILS FOR ACCOUNT: 00006040	001	006013	2872-000-17-872-872-31-0-00-370516 VARIOUS VENDORS	01/22/21	BOX OFFICE 15,108.42	15,108.42	B VMCCC BOX OFFICE
					15,108.42	15,108.42	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00006041	001	006013	VARIOUS VENDORS	01/22/21	54,287.40	52,832.58	SB VMCCC CONTRACT SERVICES
					54,287.40	52,832.58	
TOTALS FOR FUND: 2872 CIVIC CENTER 578,653.07 455,634.56							
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN							
00003819	001	006742	GARMANN/MILLER & ASSOCIATES	03/18/20	50,000.00	4,736.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	4,736.60	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00005084	001	006676	SIDNEY ELECTRIC CO.INC.	12/18/20	623,400.00	623,400.00	CONTRACT-SIDNEY ELECTRIC/CPH
					623,400.00	623,400.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC 673,400.00 628,136.60							
TOTALS FOR Dept/Loc: 872 1,252,053.07 1,083,771.16							



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00005506	001	019891	8751-000-14-000-000-17-0-00-175001 COSE HEALTH AND WELLNESS TRUS	01/07/21	20,000.00	10,004.63	B-Medical Premiums COSE
00005516	001	003669	8751-000-14-000-000-17-0-00-175001 MEDICAL MUTUAL OF OHIO	01/07/21	2,000.00	1,039.85	B-Medical Premiums Med Mutual
					22,000.00	11,044.48	
DETAILS FOR ACCOUNT:							
00005528	001	006013	8751-000-14-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	1,000.00	698.36	B-Supplies General
					1,000.00	698.36	
DETAILS FOR ACCOUNT:							
00005521	001	005376	8751-000-14-000-000-31-0-00-320099 STOLLY INSURANCE AGENCY	01/07/21	5,000.00	4,816.00	B-Insurance Sundry
					5,000.00	4,816.00	
DETAILS FOR ACCOUNT:							
00005538	001	003214	8751-000-14-000-000-31-0-00-330001 LIMA CITY TREASURER	01/07/21	900,000.00	511,897.45	B-Contract Services (COL)
					900,000.00	511,897.45	
DETAILS FOR ACCOUNT:							
00005518	001	010935	8751-000-14-000-000-31-0-00-340005 BHM CPA GROUP, INC	01/07/21	14,000.00	14,000.00	B-Svcs Consulting (Accounting)
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT:							
00005522	001	018641	8751-000-14-000-000-31-0-00-340310 SPITLER HUFFMAN, LLP	01/07/21	10,000.00	7,912.50	B-Svcs Legal
					10,000.00	7,912.50	
DETAILS FOR ACCOUNT:							
00005519	001	006013	8751-000-14-000-000-31-0-00-340520 VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B-Svcs Engineering
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00005517	001	006013	8751-000-14-000-000-31-0-00-360141 VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B-Audit Fees
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005533	001	000141	8751-000-14-000-000-31-0-00-360201 ALLEN CO SANITARY ENGINEER	01/07/21	20,000.00	12,500.00	B-Office Rent
					20,000.00	12,500.00	
DETAILS FOR ACCOUNT:							
00005537	001	019888	8751-000-14-000-000-31-0-00-360299 RAILROAD MANAGEMENT COMPANY I	01/07/21	600.00	46.36	B-Rental Sundry
					600.00	46.36	
DETAILS FOR ACCOUNT:							
00005524	001	006013	8751-000-14-000-000-31-0-00-360335 VARIOUS VENDORS	01/07/21	4,000.00	2,212.00	B-Advertising Sundry
					4,000.00	2,212.00	
DETAILS FOR ACCOUNT:							
00005535	001	006013	8751-000-14-000-000-31-0-00-360430 VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B-Travel Mtgs
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005532	001	006013	8751-000-14-000-000-31-0-00-370651 VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-Indirect Costs
					10,000.00	10,000.00	



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DATE RANGE: 01/01/2005 TO 05/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00005530	001	006013	VARIOUS VENDORS	01/07/21	4,000.00	4,000.00	B-Office Equipment
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00005526	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	7,736.11	B-Sundry
					10,000.00	7,736.11	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,007,600.00	593,863.26	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	5,681.00	C-Gomer Feasibility Study
					13,250.00	5,681.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	5,681.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00005539	001	006013	VARIOUS VENDORS	01/07/21	7,440,000.00	7,333,652.13	SB-East Regional Project Exp
00006065	001	006013	VARIOUS VENDORS	01/26/21	175,000.00	156,340.45	SB - Rudolph Tank Project
					7,615,000.00	7,489,992.58	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					7,615,000.00	7,489,992.58	
TOTALS FOR Dept/Loc: 875					8,635,850.00	8,089,536.84	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					51,608,460.33	32,847,011.40	

\*\* END OF REPORT - Generated by Ciara Hovest \*\*