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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 09/30/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00005671	001	000116	ALLEN COUNTY BD OF DD	01/07/21	96,000.00	27,000.00	SB-MARIMOR IND
					96,000.00	27,000.00	
DETAILS FOR ACCOUNT: 1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR							
00005669	001	000146	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: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00006279	001	006013	VARIOUS VENDORS	03/16/21	1,700.00	1,202.00	B-BULK SUPPLIES
					1,700.00	1,202.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00005683	001	008292	LANE'S WAREHOUSING	01/07/21	60,000.00	10,699.61	SB-LANES STORAGE
					60,000.00	10,699.61	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00005414	001	000217	OHIO POWER COMPANY	01/06/21	25,000.00	8,739.80	UTILITIES-ELECTRIC
					25,000.00	8,739.80	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004988	001	012165	REPUBLIC SERVICES	12/04/20	539.19	222.00	C-GARBAGE
					539.19	222.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00005416	001	001046	CITY OF LIMA UTILITIES	01/06/21	16,000.00	5,851.39	UTILITIES-WATER/SEWER
					16,000.00	5,851.39	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00005418	001	001585	DOMINION ENERGY OHIO	01/06/21	6,500.00	1,274.01	UTILITIES-NATURAL GAS
					6,500.00	1,274.01	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00004093	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	256.50	24 HR MONITORING
00005420	001	006013	VARIOUS VENDORS	01/06/21	22,984.00	10,959.24	SERVICES- JUV DET
00005974	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	2,635.00	259.90	B-SECURITY JUV DET CENTER
00006689	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	615.00	615.00	C-CONTRACT NWOSS MONITORING
00006725	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	2,016.00	2,016.00	C-CONTRACT NWOSS FIRE ALARM
					28,865.60	14,106.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00005198	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,239.67	B-OFFICE SUPPLIES
					2,000.00	1,239.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00005214	001	006013	VARIOUS VENDORS	01/06/21	500.00	376.05	B-REPAIRS
					500.00	376.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00005209	001	006013	VARIOUS VENDORS	01/06/21	2,060.00	229.87	B-CONTRACT SERVICES
					2,060.00	229.87	



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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	375.70	B-ADVERTISING
					750.00	375.70	
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	538.41	B-TRAVEL
					2,500.00	538.41	
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	3,780.00	POSTAGE EQUIPMENT
00006551	001	009888	QUADIENT, INC.	05/17/21	1,500.00	1,163.38	B-POSTAGE SUPPLIES
					16,620.00	4,943.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00007035	001	000217	OHIO POWER COMPANY	08/18/21	10,000.00	4,202.54	B-ELECTRICITY
					10,000.00	4,202.54	
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	791.04	C-GARBAGE
					3,829.71	791.04	
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	14,345.82	UTILITIES-TELEPHONE
					172,000.00	14,345.82	
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	2,003.27	UTILITIES-WATER/SEWER
					9,418.00	2,003.27	
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	1,469.42	UTILITIES-NATURAL GAS
					3,200.00	1,469.42	
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	750.00	IDW - COURTHOUSE
00005969	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,820.00	1,216.25	B-COURTHOUSE SECURITY MONITORING
00006196	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.76	611.94	C-CONTRACT ELEVATOR MAINTENANCE C
00006680	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	501.00	501.00	C-CONTRACT NWOSS MONITORING
00006733	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/21	252.00	252.00	C-CONTRACT ANNUAL RECURRING
00006904	001	015110	ALLIED 100	07/14/21	130.65	130.65	C-COURTHOUSE AED PADS
00007144	001	006013	VARIOUS VENDORS	09/10/21	18,000.00	15,227.46	B-BLANKET
					27,120.41	19,661.80	

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DETAILS FOR ACCOUNT: 00006624	001	020344	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS SCHWINNEN ELECTRIC LLC	05/26/21	200.00	7.40	B-ELECTRICAL RE-CERTIFICATION TRA
					200.00	7.40	
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	3,756.04	UTILITIES/ELECTRIC
					12,000.00	3,756.04	
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	1,692.17	UTILITIES/WATER/SEWER
					4,800.00	1,692.17	
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	775.60	UTILITIES-NATURAL GAS
					6,000.00	775.60	
DETAILS FOR ACCOUNT: 00006200	001	005025	1001-000-11-001-948-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	2,289.96	454.14	C-CONTRACT ELEVATOR MAINTENANCE A
00006681	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	480.00	360.00	C-CONTRACT NWOSS MONITORING
00007016	001	006013	VARIOUS VENDORS	08/13/21	2,200.00	1,129.56	B-BLANKET
					4,969.96	1,943.70	
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	594.12	UTILITIES-ELECTRIC
					1,920.00	594.12	
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	239.77	UTILITIES-WATER/SEWER
					2,080.00	239.77	
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	25,601.85	UTILITIES-ELECTRIC
					125,000.00	25,601.85	
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	2,399.08	GARBAGE-REPUBLIC
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					9,400.00	6,399.08	
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	23,424.46	UTILITIES-WATER/SEWER
					89,000.00	23,424.46	
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	6,171.51	UTILITIES-DOMINION
					32,000.00	6,171.51	

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DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00005338	001	006013	VARIOUS VENDORS	01/06/21	74,000.00	15,125.61	SERVICES/JAIL
00005970	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,300.00	398.38	B-SECURITY ACSO/GARAGE
00006205	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	2,447.75	C-CONTRACT ELEVATOR MAINTENANCE J
00006283	001	002253	CREATIVE SERVICES OF OHIO LLC	03/17/21	1,090.00	380.00	C-CONTRACT BALANCE OF CONTRACT JA
00006682	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	2,040.00	2,040.00	C-CONTRACT NWOSS MONITORING
					88,220.88	20,391.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00005341	001	000217	OHIO POWER COMPANY	01/06/21	41,000.00	7,242.12	UTILITIES-ELECTRIC
					41,000.00	7,242.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004991	001	012165	REPUBLIC SERVICES	12/04/20	594.00	148.50	C-GARBAGE
					594.00	148.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00005342	001	001046	CITY OF LIMA UTILITIES	01/06/21	5,400.00	1,176.99	UTILITIES-WATER/SEWER
					5,400.00	1,176.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00007121	001	001585	DOMINION ENERGY OHIO	09/09/21	400.00	180.85	B-NATURAL GAS
					400.00	180.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00005346	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	2,379.96	SERVICES-MUSEUM
00006198	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	611.93	C-CONTRACT ELEVATOR MAINTENENCE-M
					7,447.72	2,991.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00007173	001	000217	OHIO POWER COMPANY	09/17/21	7,000.00	6,873.37	B-ELECTRICITY
					7,000.00	6,873.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007174	001	020927	RUMPKE OF OHIO INC	09/17/21	300.00	300.00	B-GARBAGE
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00007175	001	001046	CITY OF LIMA UTILITIES	09/17/21	550.00	331.30	B-WATER/SEWER
					550.00	331.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00007176	001	001585	DOMINION ENERGY OHIO	09/17/21	800.00	732.42	B-NATURAL GAS
					800.00	732.42	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00005973	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,067.00	632.00	B-SECURITY BD OF ED
00006683	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	660.96	660.96	C-CONTRACT NWOSS MONITORING
00007210	001	006013	VARIOUS VENDORS	09/27/21	2,500.00	2,245.03	B-BLANKET
					4,888.92	3,562.99	



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DETAILS FOR ACCOUNT:							
00005353	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	43,200.00	17,540.33	UTILITIES-ELECTRIC
					43,200.00	17,540.33	
DETAILS FOR ACCOUNT:							
00004986	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	530.86	170.31	C-GARBAGE
					530.86	170.31	
DETAILS FOR ACCOUNT:							
00005356	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	10,400.00	1,593.96	B-WATER/SEWER
					10,400.00	1,593.96	
DETAILS FOR ACCOUNT:							
00006461	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	04/22/21	500.00	53.33	UTILITIES-DOMINION COA
00006952	001	001585	DOMINION ENERGY OHIO	08/02/21	2,500.00	2,330.24	B-BLANKET UTILITIES
					3,000.00	2,383.57	
DETAILS FOR ACCOUNT:							
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
00005363	001	006013	VARIOUS VENDORS	01/06/21	21,573.00	1,162.40	SERVICES-COA
00005971	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,480.00	634.25	B-SECURITY BOE
00006202	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	4,895.44	1,223.86	C-CONTRACT ELEVATOR MAINTENANCE C
00006684	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	324.00	324.00	C-CONTRACT NWOSS MONITORING
00006723	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	552.00	552.00	C-CONTRACT NWOSS MONITORING
					29,199.44	4,271.51	
DETAILS FOR ACCOUNT:							
00004990	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,296.44	1,131.79	C-GARBAGE
					2,296.44	1,131.79	
DETAILS FOR ACCOUNT:							
00005367	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	6,840.00	2,653.54	SERVICES-CSB
00006197	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	611.93	C-CONTRACT ELEECATOR MAINTENANCE -
					9,287.72	3,265.47	
DETAILS FOR ACCOUNT:							
00005369	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	4,000.00	1,583.94	SERVICES/CO ENG
					4,000.00	1,583.94	
DETAILS FOR ACCOUNT:							
00005371	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	2,400.00	2,114.47	REPAIRS-MKT ST GARAGE
					2,400.00	2,114.47	
DETAILS FOR ACCOUNT:							
00004439	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	996.77	IDW - SKYWALK
00006199	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	611.93	C-CONTRACT ELEVATOR MAINTENANCE M
					4,755.72	1,608.70	
DETAILS FOR ACCOUNT:							
00005376	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	18,000.00	1,399.63	SERVICES CIVIC CENTER
00005975	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	603.00	603.00	B-SECURITY CIVIC CENTER



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00006204	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	7,343.16	1,835.79	C-CONTRACT ELEVATOR MAINTENANCE -
					25,946.16	3,838.42	
DETAILS FOR ACCOUNT:					1001-000-11-001-966-31-0-00-310002 UTILITIES -		
00005964	001	000217	OHIO POWER COMPANY	01/19/21	45,000.00	4,661.37	SB - UTILITIES JUV
DETAILS FOR ACCOUNT:					1001-000-11-001-966-31-0-00-310003 UTILITIES -		
00004989	001	012165	REPUBLIC SERVICES	12/04/20	45,000.00 1,264.27	4,661.37 288.96	GARBAGE COLLECTION C-GARBAGE
DETAILS FOR ACCOUNT:					1001-000-11-001-966-31-0-00-310005 UTILITIES -		
00005965	001	001046	CITY OF LIMA UTILITIES	01/19/21	1,264.27 16,000.00	288.96 2,816.81	WATER & SEWER B-UTILITIES JUV
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	19,704.78	SERVICES-JUV DET
00005976	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,656.00	1,035.45	B-SECURITY JUV COURT
00006685	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	552.00	552.00	C-CONTRACT NWOSS MONITORING
DETAILS FOR ACCOUNT:					1001-000-11-001-967-31-0-00-310002 UTILITIES -		
00005384	001	000217	OHIO POWER COMPANY	01/06/21	30,760.00 40,000.00	21,430.23 11,361.93	ELECTRICITY UTILITIES-ELECTRIC
DETAILS FOR ACCOUNT:					1001-000-11-001-967-31-0-00-310003 UTILITIES -		
00004984	001	012165	REPUBLIC SERVICES	12/04/20	40,000.00 2,079.60	11,361.93 815.36	GARBAGE COLLECTION C-GARBAGE
DETAILS FOR ACCOUNT:					1001-000-11-001-967-31-0-00-310005 UTILITIES -		
00005385	001	001046	CITY OF LIMA UTILITIES	01/06/21	2,079.60 4,800.00	815.36 574.50	WATER & SEWER UTILITIES-WATER/SEWER
DETAILS FOR ACCOUNT:					1001-000-11-001-967-31-0-00-310006 UTILITIES -		
00005387	001	001585	DOMINION ENERGY OHIO	01/06/21	4,800.00 6,400.00	574.50 2,448.88	NATURAL GAS UTILITIES-NATURAL GAS
DETAILS FOR ACCOUNT:					1001-000-11-001-967-31-0-00-340001 SERVICES		
00006203	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	4,895.44	1,223.86	C-CONTRACT ELEVATOR MAINTENANCE C
00006834	001	006013	VARIOUS VENDORS	07/06/21	2,000.00	229.04	B-BLANKET SERVICES
DETAILS FOR ACCOUNT:					1001-000-11-001-968-31-0-00-310002 UTILITIES -		
00005390	001	000217	OHIO POWER COMPANY	01/06/21	6,895.44 1,600.00	1,452.90 399.74	ELECTRICITY UTILITIES-ELECTRIC
DETAILS FOR ACCOUNT:					1001-000-11-001-968-31-0-00-310003 UTILITIES -		
00004992	001	012165	REPUBLIC SERVICES	12/04/20	1,600.00 598.70	399.74 356.78	GARBAGE COLLECTION C-GARBAGE
					598.70	356.78	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	548.45	UTILITIES-SEWER/WATER
					6,560.00	548.45	
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	5.60	UTILITIES-NATURAL GAS
					800.00	5.60	
DETAILS FOR ACCOUNT: 00005395	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	6,000.00	1,727.40	SERVICES-TITLA
					6,000.00	1,727.40	
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	397.68	UTILITIES-ELECTRIC
					600.00	397.68	
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	1,046.56	UTILITIES-WATER/SEWER
					3,500.00	1,046.56	
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
00006686	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	431.40	431.40	C-CONTRACY NWOSS MONITORING
					862.80	764.55	
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	4,301.47	B-ELECTRIC
					6,720.00	4,301.47	
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	5,947.42	UTILITIES-NATURAL GAS
					6,000.00	5,947.42	
DETAILS FOR ACCOUNT: 00005412	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	13,000.00	7,885.35	SERVICES- N WEST ST
					13,000.00	7,885.35	
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	5,517.43	UTILITIES-ELECTRIC
					6,800.00	5,517.43	
DETAILS FOR ACCOUNT: 00006955	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	08/03/21	180.00	138.91	C-CONTRACT REPUBLIC GARBAGE
00007108	001	012165	REPUBLIC SERVICES	09/03/21	158.00	113.00	C-CONTRACT GARBAGE
					338.00	251.91	

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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	5,049.02	UTILITIES-WATER/SEWER
					5,600.00	5,049.02	
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	519.37	UTILITIES-NATURAL GAS
					3,200.00	519.37	
DETAILS FOR ACCOUNT:							
00005692	001	006013	1001-000-11-001-972-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/21	2,500.00	1,647.63	B-SERVICES
00005972	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	650.00	173.50	B-SECURITY EMA
00006690	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	609.00	C-CONTRACT NWOSS MONITORING
					3,759.00	2,430.13	
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	3,926.12	UTILITIES-ELECTRIC
					5,800.00	3,926.12	
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	2,565.92	UTILITIES-WATER/SEWER
					3,000.00	2,565.92	
DETAILS FOR ACCOUNT:							
00005436	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	3,750.00	2,854.43	SERVICES-PUBLIC DEFENDER
					3,750.00	2,854.43	
DETAILS FOR ACCOUNT:							
00006717	001	010444	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION SEDGWICK CLAIMS MANAGEMENT SE	06/14/21	4,387.50	1,275.00	C-SEDGWICK TPA SERVICES
00006975	001	019449	KAUFMAN LAW OFFICE	08/09/21	5,000.00	3,500.00	B-BWC ATTORNY FEES
					9,387.50	4,775.00	
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	370.00	B-OFFICIAL BONDS
					3,500.00	370.00	
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:							
00006940	001	006013	1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY VARIOUS VENDORS	07/26/21	500.00	440.00	B-FEES
					500.00	440.00	
DETAILS FOR ACCOUNT:							
00006073	001	001152	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING CORPCOMM GROUP INC	02/01/21	2,000.00	408.75	B-CONSULTING SERVICES - WEBSITE
00006266	001	006013	VARIOUS VENDORS	03/15/21	1,250.00	818.70	B-WEBSITE LICENSE





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00006700	001	006742	GARMANN/MILLER & ASSOCIATES	06/11/21	12,100.00	4,879.70	C-ARCHITECT CONTRACT FOR DEMO OF
					15,350.00	6,107.15	
DETAILS FOR ACCOUNT:		1001-000-11-299-000-31-0-00-350509	CASA GRANT				
00005676	001	001194	CRIME VICTIM SERVICES	01/07/21	46,170.00	11,542.50	SB-CASA
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT:		1001-000-11-299-000-31-0-00-390985	TAXES - REAL ESTATE				
00006140	001	000148	ALLEN COUNTY TREASURER	02/10/21	165,000.00	1,911.33	SB-REAL ESTATE TAXES
					165,000.00	1,911.33	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-370800	IV-D REIMB TO CSEA				
00006193	001	000118	ALLEN CO CHILD SUPPORT	03/01/21	15,000.00	855.91	B-CSEA CORT COST REIMB
					15,000.00	855.91	
DETAILS FOR ACCOUNT:		1001-000-13-299-000-31-0-00-350502	GRANT - REGIONAL PLANNING				
00005674	001	003195	LIMA ALLEN CO RPC	01/07/21	125,000.00	4,206.53	SB-LIMA RPC
					125,000.00	4,206.53	
DETAILS FOR ACCOUNT:		1001-000-14-299-000-31-0-00-350508	GRANT - AIRPORT AUTHORITY				
00006351	001	000138	ALLEN CO REGIONAL AIRPORT AUT	04/05/21	61,784.00	30,892.00	SB-ALLEN CO AIRPORT 2021
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT:		1001-000-15-160-000-31-0-00-330001	CONTRACT SERVICES				
00005262	001	005811	TREASURER STATE OF OHIO	01/06/21	3,500.00	817.50	B-TB CARE
					3,500.00	817.50	
DETAILS FOR ACCOUNT:		1001-000-15-170-000-31-0-00-306190	FEEES - VITAL STATISTICS				
00005361	001	000131	ALLEN CO HEALTH DEPT	01/06/21	4,000.00	3,841.44	B-VITAL STATISTICS
					4,000.00	3,841.44	
DETAILS FOR ACCOUNT:		1001-000-15-170-000-31-0-00-370725	CRIPPLES CHILDRENS AID				
00005365	001	005816	TREASURER STATE OF OHIO	01/06/21	210,218.00	0.36	SB-CRIPPLED CHILDRENS AID
					210,218.00	0.36	
DETAILS FOR ACCOUNT:		1001-000-17-150-000-31-0-00-350601	GRANT - APIAR INSPECTION				
00005256	001	017789	TIMOTHY P ARHEIT	01/06/21	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT:		1001-000-51-000-000-55-0-00-800999	REIMBURSEMENT CORRECTION				
00007028	001	006013	VARIOUS VENDORS	08/16/21	2,500.00	2,500.00	B-VARIOUS VENDOR
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		1001-000-51-299-000-93-0-00-930002	TRANSFER OUT - DJFS MANDATE				
00005679	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/07/21	373,478.00	81,814.41	SB-DJFS MANDATE
					373,478.00	81,814.41	
TOTALS FOR FUND: 1001 GENERAL FUND					2,461,916.04	587,570.66	



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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
DETAILS FOR ACCOUNT: 00005777	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/21	1,000.00	864.01	B-CLOTHING
DETAILS FOR ACCOUNT: 00005778	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/21	3,000.00	691.50	B-GASOLINE
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	1,141.34	B-DEPUTY SUPPLIES
DETAILS FOR ACCOUNT: 00005780	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/21	15,000.00	12,208.95	SB-AUDITOR
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	863.27	SUNDRY-DOG WARDEN
DETAILS FOR ACCOUNT: 00005782	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/21	8,000.00	1,416.96	B-UTILITIES
DETAILS FOR ACCOUNT: 00005783	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/21	2,000.00	396.59	B-SERVICES
DETAILS FOR ACCOUNT: 00005784	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/21	500.00	500.00	B-TRAVEL
DETAILS FOR ACCOUNT: 00005785	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/21	500.00	500.00	B-TRAVEL
DETAILS FOR ACCOUNT: 00005786	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/21	5,000.00	1,953.81	B-VEHICLE REPAIR
DETAILS FOR ACCOUNT: 00005787	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/21	2,000.00	1,036.31	B-DRUGS
DETAILS FOR ACCOUNT: 00005788	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/11/21	3,000.00	2,518.27	B-KENNEL SUPPLIES
					3,000.00	2,518.27	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	413.22	C-DW TRASH SERVICES
00006864	001	006013	VARIOUS VENDORS	07/07/21	4,000.00	2,018.71	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					6,059.68	2,450.44	
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	1,987.11	B-SERVICES
00005791	001	006013	VARIOUS VENDORS	01/11/21	2,500.00	796.07	B-SERVICES
					10,712.79	3,995.97	
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	1,327.00	B-SPAY/NEUTER
					5,000.00	1,327.00	
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	146.86	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	NORTHERN SASH INC	04/05/21	7,200.00	7,200.00	C-DW WINDOWS
00006701	001	004065	NORTHWESTERN OHIO SECURITY S	06/11/21	6,044.62	6,044.62	C-DW INTERCOM/CAMERA
00007098	001	022058	JOE & JOE CONTRACTING	09/02/21	136,305.13	136,305.13	C-DW CONCRETE PROJECT
					168,503.75	155,148.20	
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	1,501.00	B-KENNEL EQUIPMENT
					3,000.00	1,501.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					240,276.22	190,513.71	
DETAILS FOR ACCOUNT: 2041-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00007156	001	022080	BEN'S CONSTRUCTION, INC.	09/14/21	200,000.00	200,000.00	C-CONTRACT
					200,000.00	200,000.00	
TOTALS FOR FUND: 2041 TRAIN DEPOT DEMO GRANT					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00006158	001	006013	VARIOUS VENDORS	02/18/21	7,000.00	3,994.53	B-WELLNESS
					7,000.00	3,994.53	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					7,000.00	3,994.53	

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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	3.00	C-OTTAWA RIVER 2020-2021 MAINTENA
					99,998.00	564.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 99,998.00 564.00							
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	48,157.03	C-AEDG CONTRACT 2021
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					786,512.00	56,157.15	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 786,512.00 56,157.15							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-350500 GRANT							
00006714	001	000177	ALLEN WATER DISTRICT	06/14/21	189,981.00	189,981.00	C-COOP AGREEMENT RLF/RUDOLPH
					189,981.00	189,981.00	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00006350	001	006191	GREAT LAKES COMMUNITY ACTION	04/05/21	7,500.00	1,465.00	B-RLF ADMIN
					7,500.00	1,465.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 197,481.00 191,446.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00006949	001	006013	VARIOUS VENDORS	07/29/21	28,500.00	10,000.00	CRAFT SCHOLARSHIPS
					28,500.00	10,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 28,500.00 10,000.00							
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	2,716.13	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	11,504.13	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007087	001	014650	REINEKE FORD	08/26/21	101,530.35	101,530.35	C- 2022 SHERIFF INTERCEPTORS (3)
					101,530.35	101,530.35	



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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	750.00	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	2,237.82	C- VMCC ARCHITECT FOR SKYLIGHT RO
00007111	001	008825	ROBERT E TURNER AND JULIA A T	09/07/21	20,926.86	20,926.86	C-VMCC LIGHTNING PROTECTION
					253,806.16	199,993.98	
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	149,497.94	C-JUV CT ROOF
00007112	001	008825	ROBERT E TURNER AND JULIA A T	09/07/21	23,792.10	23,792.10	C-JUV CT LIGHTNNING PROTECTION
					217,565.79	173,290.04	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00006256	001	005025	SCHINDLER ELEVATOR COMPANY	03/11/21	517,162.00	258,581.00	C-JAIL ELEVATORS
00006716	001	013097	UPSTATE WHOLESALE SUPPLY, INC	06/14/21	180.41	180.41	C-ACSO SOFTWARE
00006925	001	001667	E LEE CONSTRUCTION INC	07/19/21	33,600.00	33,600.00	C-CONCRETE E-SIDE JAIL
00006976	001	010105	DELPHOS RESTAURANT EQUIPMENT	08/09/21	9,498.00	9,498.00	C-DOUBLE OVEN JAIL
00007114	001	004181	OHIO CAT	09/07/21	21,001.32	21,001.32	C-RADIATOR JAIL GENERATOR
					581,441.73	322,860.73	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00006702	001	006013	VARIOUS VENDORS	06/11/21	5,450.00	2,601.72	B-CORY MEREDITH SUITE UPDATES
					5,450.00	2,601.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00006926	001	017545	MARK LECKY ARCHITECTS, LLC	07/19/21	8,000.00	8,000.00	C-ARCHITECT CH STAIRS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD							
00007113	001	005441	T & D INTERIORS INC	09/07/21	5,069.91	5,069.91	C-SLABTOWN RD CARPET
					5,069.91	5,069.91	
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	193.37	C-CT OF APP INTERCOM SYSTEM
00006932	001	000111	ALL TEMP REFRIGERATION	07/20/21	7,715.00	7,715.00	C-CT APP / WATER SOURCE HEAT PUMP
					16,342.74	7,908.37	



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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					2,322,914.16	868,711.28	
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					6,866,869.75	2,127,323.43	



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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	1,856.66	SUPPLIES
					6,800.00	2,506.66	
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	398.70	GAS & OIL
					1,200.00	398.70	
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	1,658.24	SERVICES
					2,500.00	1,927.88	
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	5,590.00	C - LGS COMPILATION 2019-2021
00005114	001	006013	VARIOUS VENDORS	01/06/21	2,500.00	2,500.00	CONTRACTS
					55,581.50	8,090.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00005118	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/21	1,736.22	1,736.22	ADVERTISING
					1,736.22	1,736.22	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00005113	001	006013	VARIOUS VENDORS	01/06/21	11,912.30	7,607.82	TRAVEL MEETINGS
					11,912.30	7,607.82	
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	16,089.80	FEES / AUDIT
00005116	001	010935	BHM CPA GROUP, INC	01/06/21	4,100.00	4,100.00	AUDIT / FEES
					91,292.00	20,189.80	
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	1,630.53	B- SUPPLIES
					2,000.00	1,630.53	
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	57,349.53	SB - CONSULTING SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					880,667.50	57,749.53	
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	
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	2,706.61	B - EQUIPMENT REPLACEMENT



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00005936	001	000885	CDW GOVERNMENT INC	01/14/21	25,300.00	18,311.00	SB - HARDWARE MAINTENACE
00006195	001	019881	PARK PLACE TECHNOLOGIES, LLC	03/01/21	4,663.80	1,943.25	B - HARDWARE MAINTENANCE
000095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					45,807.54	24,543.54	
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	5,513.12	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	18.62	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	143,887.35	
TOTALS FOR FUND: 1001 GENERAL FUND					1,340,712.26	276,208.54	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES					
00005126	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	3,580.01	SUPPLIES & SOFTWARE
					4,000.00	3,580.01	
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	7,746.50	SUPPLIES
00006897	001	010045	SMART BILL	07/13/21	30,000.00	7,856.02	B - POSTAGE / PRINTING
					40,000.00	15,602.52	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099 SUNDRY					
00005120	001	003988	PEACOCK WATER	01/06/21	450.00	241.00	WATER
00005121	001	006013	VARIOUS VENDORS	01/06/21	37,750.00	1,082.02	SUNDRY
00005122	001	001165	COUNTY AUDITORS ASSOCIATION O	01/06/21	3,500.00	300.00	DUES
00005124	001	001435	DELPHOS PUBLICATIONS INC	01/06/21	3,000.00	2,956.70	PUBLICATIONS
00005125	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/21	3,000.00	3,000.00	AIM MEDIA
					47,700.00	7,579.72	
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	269,687.67	LEXUR
00006265	001	016055	SAMUEL D KOON & ASSOCIATES, L	03/12/21	7,000.00	3,000.00	B - OUTSIDE APPRAISAL BOR CASE
					1,307,425.00	440,480.87	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER					
00005128	001	003395	LYON FINANCIAL SERVICES	01/06/21	21,500.00	17,152.55	COPIER
00005129	001	015351	RICH & GILLIS LAW GROUP, LLC	01/06/21	3,000.00	196.02	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
00005133	001	020570	JACKIE LYNN HAGER HOOVER	01/06/21	4,000.00	1,840.62	JHH
00005134	001	021695	C & C DRYWALLING	01/06/21	2,500.00	2,500.00	DRYWALLING



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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
					55,000.00	41,597.40	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00005137	001	006013	VARIOUS VENDORS	01/06/21	18,000.00	14,112.71	TRAVEL
					18,000.00	14,112.71	
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	2,971.44	HARDWARE
					10,000.00	2,971.44	
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	12,373.76	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	3,248.96	HARDWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					182,460.00	34,566.22	
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	2,920.44	EQUIPMENT
					9,000.00	6,525.44	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,673,585.00	567,016.33	
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	3,370.00	B - PHONE PROJECT-EPPS
					4,000.00	3,370.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					4,000.00	3,370.00	
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
00006703	001	001043	CITY OF LIMA OHIO, TREASURER	06/11/21	26,919.06	26,919.06	MV PERM TAX PYMT RES #402-21
00006781	001	005274	SPENCERVILLE VILLAGE	06/24/21	19,900.00	19,900.00	C - MV PERM TAX PYMT RES #446-21
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
					685,669.32	237,175.19	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					685,669.32	237,175.19	
TOTALS FOR Dept/Loc: 005					3,703,966.58	1,083,770.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00006835	001	006013	VARIOUS VENDORS	07/06/21	463,720.00	325,703.05	SB - MEDICAL PREMIUMS
					463,720.00	325,703.05	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00006836	001	006013	VARIOUS VENDORS	07/06/21	6,250.00	4,244.75	B - OFFICE SUPPLIES
					6,250.00	4,244.75	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00006837	001	006013	VARIOUS VENDORS	07/06/21	85,000.00	34,281.18	SB - FOOD & BEVERAGE
					85,000.00	34,281.18	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00006838	001	006013	VARIOUS VENDORS	07/06/21	6,250.00	391.56	B - JANITORIAL
					6,250.00	391.56	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00005711	001	006013	VARIOUS VENDORS	01/08/21	10,000.00	1,833.27	B-PROGRAM EXPENSES
00006839	001	006013	VARIOUS VENDORS	07/06/21	12,000.00	11,727.76	B - PROGRAM MATERIALS
					22,000.00	13,561.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00006840	001	006013	VARIOUS VENDORS	07/06/21	62,750.00	33,571.82	SB - UTILITIES
					62,750.00	33,571.82	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00005713	001	006013	VARIOUS VENDORS	01/08/21	65,000.00	39,045.45	SB-MAINT & REPAIR
00006887	001	006013	VARIOUS VENDORS	07/12/21	35,000.00	13,404.91	SB - MAINTENANCE & REPAIRS
					100,000.00	52,450.36	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00006841	001	006013	VARIOUS VENDORS	07/06/21	6,900.00	5,677.00	B - MEDICAL SERVICES
					6,900.00	5,677.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00006845	001	006013	VARIOUS VENDORS	07/06/21	7,687.00	2,048.25	B - RENT
					7,687.00	2,048.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00006846	001	006013	VARIOUS VENDORS	07/06/21	250.00	250.00	B - ADVERTISE & PRINT
					250.00	250.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00006847	001	006013	VARIOUS VENDORS	07/06/21	500.00	500.00	B - DRUG TESTING
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00006848	001	006013	VARIOUS VENDORS	07/06/21	41,000.00	3,392.00	SB - ADMIN - GOV AGENCY
					41,000.00	3,392.00	



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DETAILS FOR ACCOUNT: 00006849	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	07/06/21	29,375.00	4,237.73	B - ADMIN - NON GOV
					29,375.00	4,237.73	
DETAILS FOR ACCOUNT: 00006850	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	07/06/21	11,250.00	11,250.00	B - ADMIN - INSURANCE
					11,250.00	11,250.00	
DETAILS FOR ACCOUNT: 00006851	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	07/06/21	17,900.00	9,890.05	B - COMMUNICATIONS
					17,900.00	9,890.05	
DETAILS FOR ACCOUNT: 00006852	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	07/06/21	250.00	250.00	B - ASSESSMENTS
					250.00	250.00	
DETAILS FOR ACCOUNT: 00006853	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	07/06/21	8,350.00	7,736.01	B - PROGRAM TRANSPORTATION
					8,350.00	7,736.01	
DETAILS FOR ACCOUNT: 00006854	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	07/06/21	12,875.00	5,615.23	B - STAFF TRAINING
					12,875.00	5,615.23	
DETAILS FOR ACCOUNT: 00006855	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	07/06/21	7,000.00	6,450.01	B - EQUIPMENT
					7,000.00	6,450.01	
TOTALS FOR FUND: 8880 WORTH CENTER					889,307.00	521,500.03	
DETAILS FOR ACCOUNT: 00007052	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	08/23/21	45,000.00	36,075.35	SB - MEDICAL PREMIUMS
					45,000.00	36,075.35	
DETAILS FOR ACCOUNT: 00007053	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	08/23/21	2,000.00	2,000.00	B - OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00007054	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	08/23/21	2,500.00	2,500.00	B - MATERIALS - PROGRAM
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00007055	001	006013	8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	08/23/21	1,250.00	1,250.00	B - REPAIRS & MAINTENANCE
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00007056	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	08/23/21	10,000.00	8,534.97	B - SERVICES MEDICAL
					10,000.00	8,534.97	





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DETAILS FOR ACCOUNT: 00007057	001	006013	8884-000-12-000-000-31-0-00-360305 VARIOUS VENDORS	08/23/21	ADVERTISING & PRINTING 250.00	250.00	B - ADVERTISING & PRINTING
					250.00	250.00	
DETAILS FOR ACCOUNT: 00007058	001	006013	8884-000-12-000-000-31-0-00-370001 VARIOUS VENDORS	08/23/21	ASSISTANCE 2,500.00	2,500.00	B - ASSISTANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00007059	001	006013	8884-000-12-000-000-31-0-00-370210 VARIOUS VENDORS	08/23/21	OFFENDER DRUG TESTING 1,000.00	1,000.00	B - OFFENDER DRUG TESTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00007060	001	006013	8884-000-12-000-000-31-0-00-370319 VARIOUS VENDORS	08/23/21	ADMIN COST - INSURANCE 1,000.00	1,000.00	B - ADMIN COST - INSURANCE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00007061	001	006013	8884-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	08/23/21	COMMUNICATION 1,500.00	1,311.87	B - COMMUNICATION
					1,500.00	1,311.87	
DETAILS FOR ACCOUNT: 00007062	001	006013	8884-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	08/23/21	ASSESSMENTS 1,000.00	1,000.00	B - ASSESSMENTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00007063	001	006013	8884-000-12-000-000-31-0-00-370780 VARIOUS VENDORS	08/23/21	TRANSPORTATION 500.00	500.00	B - TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 00007064	001	006013	8884-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	08/23/21	STAFF RECRUIT/RETENTION/TRNG 2,500.00	2,500.00	B - STAFF RECRUIT & TRAINING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00007065	001	006013	8884-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	08/23/21	EQUIPMENT 1,000.00	1,000.00	B - EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					72,000.00	61,422.19	
TOTALS FOR Dept/Loc: 008					961,307.00	582,922.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8009-000-15-000-000-17-0-00-175001	MEDICAL PREMIUMS				
00006825	001	005440	T & C ASSOCIATES LLC	07/06/21	51,600.00	15,850.88	SB - HEALTH INSURANCE
					51,600.00	15,850.88	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00006819	001	006013	VARIOUS VENDORS	07/06/21	3,661.47	2,351.77	B - SUPPLIES
					3,661.47	2,351.77	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00006818	001	006013	VARIOUS VENDORS	07/06/21	10,000.00	4,665.05	B - SUNDRY
					10,000.00	4,665.05	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00006827	001	005262	SPECIALIZED ALTERNATIVES	07/06/21	100,000.00	23,416.48	C-CONTRACT
00006828	001	019263	MED-DATA INC.	07/06/21	76,063.00	52,779.01	C-CONTRACT
00006830	001	015003	MODO MEDIA	07/06/21	33,000.00	13,323.77	C-CONTRACT
00006844	001	021796	WALSH CONSTRUCTION GROUP, LLC	07/06/21	999,345.07	550,696.14	C - CONTRACT
00006945	001	013489	PREVENTION AWARENESS SUPPORT	07/27/21	386,806.00	214,123.89	C-CONTRACT
00006946	001	004048	FAMILY RESOURCE CENTERS	07/27/21	300,000.00	214,821.82	C-CONTRACT
00006969	001	020832	RUSSELL R THOMAS	08/05/21	326,000.00	298,014.84	C-CONTRACT
00007123	001	006013	VARIOUS VENDORS	09/09/21	100,000.00	6,861.00	SB-BLANKET
00007193	001	006013	VARIOUS VENDORS	09/21/21	100,000.00	78,997.83	SB - BLANKET
00007194	001	001078	COLEMAN PROFESSIONAL SERVICES	09/21/21	300,000.00	282,814.34	CONTRACT
					2,721,214.07	1,735,849.12	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360498	TRAVEL-OTHER EXPENSE				
00006820	001	006013	VARIOUS VENDORS	07/06/21	8,500.00	5,606.42	B-TRAVEL
					8,500.00	5,606.42	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,794,975.54	1,764,323.24	
TOTALS FOR Dept/Loc: 009					2,794,975.54	1,764,323.24	



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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	4,330.76	B-SUPPLIES
					8,500.00	4,330.76	
DETAILS FOR ACCOUNT: 00005909	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/21	21,000.00	12,854.00	SB-POSTAGE
					21,000.00	12,854.00	
DETAILS FOR ACCOUNT: 00005910	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/14/21	13,000.00	2,395.08	B-BILLING
					13,000.00	2,395.08	
DETAILS FOR ACCOUNT: 00005911	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/21	3,000.00	2,730.95	B-SUNDRY
					3,000.00	2,730.95	
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	1,474.23	B-CONTRACT SERVICES
					4,000.00	1,474.23	
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	262.59	B-REPAIRS
					750.00	262.59	
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	7,144.03	B-BANK FEES
					14,000.00	7,144.03	
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	652.25	B-ADVERTISING
					3,500.00	652.25	
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	1,050.00	B-TRAVEL
					1,200.00	1,050.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	32,893.89	
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	4,711.67	SB-DETAC TREAS EXPENSE
					40,000.00	4,711.67	
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	39,171.83	SB-DETAC ACLRC DIST
					200,000.00	39,171.83	



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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	48,653.50	
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	3,000.00	B-TAX LIEN RELEASES
					4,000.00	3,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN							
					4,000.00	3,000.00	
TOTALS FOR Dept/Loc: 010							
					318,950.00	84,547.39	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005830	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/21	20,000.00	9,658.30	B - SUPPLIES
					20,000.00	9,658.30	
DETAILS FOR ACCOUNT: 00005828	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/21	30,000.00	27,874.05	B - POSTAGE
					30,000.00	27,874.05	
DETAILS FOR ACCOUNT: 00005827	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	25,000.00	15,915.78	B - OTHER
					25,000.00	15,915.78	
DETAILS FOR ACCOUNT: 00005829	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/21	7,000.00	5,216.06	B - SERVICES/UTILITIES
					7,000.00	5,216.06	
DETAILS FOR ACCOUNT: 00006300	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/19/21	472,636.17	331,855.25	C-DR COURT MAGISTRATE CONTRACT
					472,636.17	331,855.25	
DETAILS FOR ACCOUNT: 00006019	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR ALLEN CO SHERIFF	01/21/21	71,895.46	31,367.04	C-ALLEN COUNTY SHERIFF/SECURITY
00006782	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,805.00	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					81,895.46	41,172.04	
DETAILS FOR ACCOUNT: 00005798	001	000121	2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING ALLEN CO COMMISSIONERS	01/11/21	83,000.00	24,216.16	B - RENT
					83,000.00	24,216.16	
DETAILS FOR ACCOUNT: 00005831	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/21	8,000.00	7,000.79	B - TRAVEL
					8,000.00	7,000.79	
DETAILS FOR ACCOUNT: 00005812	001	000120	2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS ALLEN COUNTY CLERK OF COURTS	01/11/21	80,000.00	22,764.72	B - COC DEPOSITS
					80,000.00	22,764.72	
DETAILS FOR ACCOUNT: 00005826	001	000121	2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN CO COMMISSIONERS	01/11/21	18,000.00	4,533.57	B - INDIRECT COST ALLOCATION
					18,000.00	4,533.57	
DETAILS FOR ACCOUNT: 00006783	001	003554	2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS MARTIN INVESTIGATIVE SERVICES	06/24/21	36,270.00	32,937.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	31,961.00	C-BASINGER PROCESS SERVICE, LLC
					72,540.00	64,898.50	
DETAILS FOR ACCOUNT: 00005824	001	006013	2012-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/21	44,000.00	30,603.90	SB - EQUIPMENT
					44,000.00	30,603.90	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					942,071.63	585,709.12	



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TOTALS FOR Dept/Loc: 012					942,071.63	585,709.12	





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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	4,606.47	B-OFFICE SUPPLIES
					8,200.00	4,606.47	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00005438	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	883.48	B-BOOKS
					5,000.00	883.48	
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	1,988.84	B-GAS & OIL
					3,500.00	1,988.84	
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	1,905.02	B-CONTRACTS & REPAIRS
					9,300.00	1,905.02	
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	1,055.58	B-COURT COSTS
					8,800.00	1,055.58	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00005442	001	006013	VARIOUS VENDORS	01/07/21	4,900.00	4,285.50	B-TRANSCRIPTS
					4,900.00	4,285.50	
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	20,750.00	SB-CRIME VICTIM SERVICES
					41,500.00	20,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					81,200.00	35,474.89	
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	393.01	B-PROSECUTOR EXPENSE
					2,100.00	393.01	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	393.01	
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	19,719.23	B-Prosecutor's Expense
					20,000.00	19,719.23	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,719.23	
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	382.47	B-COVID-19 EQUIPMENT
					750.00	382.47	



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TOTALS FOR FUND: 2891 PROS-COVID EMERGENCY SUPP							
					750.00	382.47	
TOTALS FOR Dept/Loc: 015					104,050.00	55,969.60	



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DETAILS FOR ACCOUNT:							
00007202	001	022057	2018-000-15-100-101-17-0-00-175012 MEDICAL PREMIUMS - HSA STARK COUNTY EDUCATIONAL SERV	09/23/21	303,192.11	303,192.11	S MEDICAL PREMIUMS H S A
						303,192.11	
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	3,726.25	B ADMIN SAL & FRINGE EMPLOYEE SCR
						7,500.00	
						3,726.25	
DETAILS FOR ACCOUNT:							
00005230	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	5,000.00	635.75	B ADMIN MAT& SUPPLY - OFFICE
						5,000.00	
						635.75	
DETAILS FOR ACCOUNT:							
00005233	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	2,000.00	71.60	B ADMIN-MAT& SUPPLY - POSTAGE
						2,000.00	
						71.60	
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	875.28	S ADMIN- MATT& SUPPLY
00007080	001	006013	VARIOUS VENDORS	08/26/21	20,000.00	10,294.47	B SUNDRY
						21,100.00	
						11,169.75	
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	1,746.42	B ADMIN-MAT&SUPPLY - REPAIRS VEH
						10,000.00	
						1,746.42	
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	17,266.00	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	
						42,324.00	
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	1,424.45	ADMIN CONTRACT/SVCS - SERVICES SU
						2,500.00	
						1,424.45	
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	2,056.57	B MAP (MULTI AGENCY PLANNING GRAN
						6,856.57	
						2,056.57	
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	414.48	B ADMIN CONTRACT/SVCS - TRAVEL -
						500.00	
						414.48	



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DETAILS FOR ACCOUNT: 00006626	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	05/26/21	3,092.50	2,542.50	B DUES
					3,092.50	2,542.50	
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	5,120.70	B ADMIN CONTRCT/SVCS - INSERVICE-
					7,000.00	5,120.70	
DETAILS FOR ACCOUNT: 00005261	001	005948	2018-000-15-200-201-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/06/21	500.00	127.72	B PLANT MAINT-MAT&SUPPLY - SUNDRY
00006760	001	006013	VARIOUS VENDORS	06/22/21	2,500.00	1,692.43	B SUNDRY
					3,000.00	1,820.15	
DETAILS FOR ACCOUNT: 00007020	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	08/16/21	20,000.00	15,294.48	B UTILITIES ELECTRICITY
					20,000.00	15,294.48	
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	1,385.00	B PLANT MAINT - CONTRCT/SVCS UTIL
					3,500.00	1,385.00	
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	1,744.21	B PLANT MAINT - CONTRCT/SVCS - UT
					5,000.00	1,744.21	
DETAILS FOR ACCOUNT: 00007207	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	09/24/21	13,109.54	12,995.41	B UTILITIES - WATER & SEWER
					13,109.54	12,995.41	
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	105.68	B PLANT MAINT - CONTRACT/SVCS - R
					1,000.00	105.68	
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	1,593.04	B PANT MAINT - CONTRACT/SVCS - RE
					2,000.00	1,593.04	
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	990.87	B PLANT MAINT - CONTRCT/SVCS - RE
					5,000.00	990.87	
DETAILS FOR ACCOUNT: 00007203	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	09/23/21	1,147.30	696.27	B REPAIRS EQUIPMENT
					1,147.30	696.27	
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	4,229.22	B PLANT MAINT - CONTRCT/SVCS UTIL
					20,000.00	4,229.22	



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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	4,811.11	B PLANT MAINT - CONTRCT/SVCS - SE
					20,000.00	4,811.11	
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	15.05	B INSERVICE PROFESSIONAL GROWTH
					440.00	15.05	
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	1,425.06	B CS SUPPORT - OFFICE
					1,750.00	1,425.06	
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
00005408	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	5,000.00	828.72	S CS SUPPORT - SUNDRY
00005410	001	005948	VERIZON WIRELESS	01/06/21	500.00	274.70	S CS SUPPORT - SUNDRY
					5,750.00	1,353.42	
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	1,087.00	B CS SUPPORT -INSERVICE
					1,200.00	1,087.00	
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	682.60	B EARLY INTERVENTION - OFFICE
					1,000.00	682.60	
DETAILS FOR ACCOUNT: 00005696	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/08/21	100.00	100.00	B DD - CS SUPPORT - POSTAGE
					100.00	100.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00005697	001	006013	VARIOUS VENDORS	01/08/21	1,000.00	231.31	B DD-EARLY INTERVENTION - PROGRAM
						1,000.00	231.31
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00005698	001	006013	VARIOUS VENDORS	01/08/21	2,000.00	1,659.71	B DD EARLY INTERVENTION - SUNDRY
00005699	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/08/21	3,000.00	1,592.63	S DD EARLY INTERVENTION - SUNDRY
00007004	001	005948	VERIZON WIRELESS	08/12/21	2,000.00	1,697.42	S SUNDRY - EARLY INTERVENTION
						7,000.00	4,949.76
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00006606	001	006013	VARIOUS VENDORS	05/24/21	15,000.00	7,543.00	B EI SERVICES PHYSICAL THERAPY
00007021	001	003230	LIMA MEMORIAL HOSPITAL	08/16/21	25,000.00	8,406.43	C SERVICES PHYSICAL THERAPY
						40,000.00	15,949.43
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00005702	001	006013	VARIOUS VENDORS	01/08/21	500.00	366.44	B - DD EARLY INTERVENTION - SERVI
						500.00	366.44
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00005703	001	006013	VARIOUS VENDORS	01/08/21	500.00	189.76	B EARLY INTERVENTION - TRAVEL
						500.00	189.76
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00006856	001	006013	VARIOUS VENDORS	07/07/21	498.72	498.72	EARLY INTERVENTION - PROFESSIONAL
						498.72	498.72
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
						4,000.00	3,824.61
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	1,453.54	B DD - SCHOOL AGE - SUNDRY
						3,500.00	1,765.84
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
						750.00	382.38
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00005422	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	30.00	B EARLY INTERVENTION SC - MEMBERS
						1,500.00	30.00
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	1,210.85	B EARLY INTERVENTION SC - OFFICE
						1,500.00	1,210.85
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	100.00



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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	647.40	B EARLY INTERVENTION SC - SUNDRY
00005429	001	005948	VERIZON WIRELESS	01/06/21	3,200.00	1,936.70	B EARLY INTERVENTION SC - SUNDRY
00007081	001	006013	VARIOUS VENDORS	08/26/21	3,173.32	2,691.97	B-EARLY INTERVENTION SC - SUNDRY
					8,373.32	5,276.07	
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	344.43	B EARLY INTERVENTION SC - TRAVEL
					1,000.00	344.43	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00006857	001	006013	VARIOUS VENDORS	07/07/21	331.28	306.28	EARLY INTERVENTION SC - PROFESSIO
					331.28	306.28	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-41-0-00-410400 EQUIPMENT							
00006765	001	006013	VARIOUS VENDORS	06/22/21	4,900.00	7.93	B DD - EARLY INTERVENTION SC - EQ
					4,900.00	7.93	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00007082	001	003493	MARIMOR INDUSTRIES INC	08/26/21	20,000.00	8,897.10	S INDIVIDUAL SUPPORT SERVICES
00007083	001	006013	VARIOUS VENDORS	08/26/21	20,000.00	3,018.72	B INDIVIDUAL SUPPORT SERVICES
					40,000.00	11,915.82	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00007084	001	005803	TREASURER, STATE OF OHIO	08/26/21	223,054.81	223,054.81	SB-STATE MATCH FUNDS
					223,054.81	223,054.81	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00005343	001	006013	VARIOUS VENDORS	01/06/21	1,100.00	880.00	B MEMBERSHIPS
					1,100.00	880.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00005344	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	3,734.09	B OFFICE SUPPLIES
					8,000.00	3,734.09	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00005347	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	325.00	B POSTAGE
					2,000.00	325.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00005348	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	848.81	B SUNDRY
00005350	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	9,000.00	2,619.37	B BIZHUB EXPENSE
00005352	001	005948	VERIZON WIRELESS	01/06/21	19,000.00	7,118.85	B SUDNRY-CELL PHONE AND MIFI-EXPE
					29,000.00	10,587.03	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00006679	001	006013	VARIOUS VENDORS	06/09/21	550.00	175.00	B SERVICES SUNDRY
					550.00	175.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00005366	001	006013	VARIOUS VENDORS	01/06/21	750.00	627.75	B TRAVEL SUNDRY-MILEAGE
					750.00	627.75	



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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	2,242.00	B IN-SERVICE PROFESSIONAL GROWTH
					4,600.00	2,242.00	
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	8.16	B STAFF SUPPORT
00005380	001	008511	GOODWILL EASTER SEALS MIAMI V	01/06/21	10,000.00	6,835.32	B STAFF SUPPORT
00005381	001	006013	VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B STAFF SUPPORT
					18,000.00	9,843.48	
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	8,674.00	B HOUSING -RENT
					20,000.00	8,674.00	
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	14,608.26	C OTHER- DEVELOPMENTAL CENTER EXP
00006627	001	006013	VARIOUS VENDORS	05/26/21	20,000.00	9,400.35	B OTHER
					157,000.00	24,008.61	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00006915	001	006013	VARIOUS VENDORS	07/15/21	20,000.00	5,998.93	B PROVIDER SUPPORT
					20,000.00	5,998.93	
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	8,690.86	B ROOM & BOARD
00005383	001	004283	OTTAWA VALLEY CENTER	01/06/21	9,000.00	4,867.72	B ROOM & BOARD
					18,000.00	13,558.58	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,151,266.21	791,335.78	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00005421	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	5,701.28	B EXPENDITURES
					10,000.00	5,701.28	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					10,000.00	5,701.28	
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	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00006258	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/21	27,600.00	1,430.28	S BUILDING/GROUNDS
00006346	001	006742	GARMANN/MILLER & ASSOCIATES	04/02/21	44,000.00	10,823.30	S CAP OUTLAY BUILDING GROUNDS



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00006468	001	021766	DEGEN EXCAVATING COMPANY, INC	04/26/21	289,806.68	289,806.68	C BUILDING/GROUNDS
00006916	001	006742	GARMANN/MILLER & ASSOCIATES	07/15/21	5,000.00	5,000.00	S CAP OUTLAY BUILDING GROUNDS
00006958	001	006013	VARIOUS VENDORS	08/03/21	20,000.00	15,008.70	B CAP OUTLAY BUILDING GROUNDS
					386,406.68	322,068.96	
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	4,684.32	S PERM IMPROVE - CAP OUTLAY - EQU
00006533	001	021868	ADVANCED MICROELECTRONICS, IN	05/11/21	47,753.53	44,765.53	S OFFICE EQUIPMENT
00006802	001	006013	VARIOUS VENDORS	07/02/21	20,000.00	1,883.81	B OFFICE EQUIPMENT
					81,806.49	51,333.66	
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	5,835.10	S PERM IMPROVE - CAP OUTLAY EQUIP
					23,215.00	5,835.10	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					501,428.17	389,237.72	
TOTALS FOR Dept/Loc: 018					1,662,694.38	1,186,274.78	



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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	4,382.17	B-SUPPLIES
					20,000.00	4,382.17	
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	1,395.11	B-GAS CREDIT CARD
					6,000.00	1,395.11	
DETAILS FOR ACCOUNT: 00005173	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/06/21	SUNDRY 13,000.00	9,018.09	B-SUNDRY
					13,000.00	9,018.09	
DETAILS FOR ACCOUNT: 00007092	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	09/01/21	REPAIRS-CONTRACTS 3,500.00	3,411.72	B-REPAIRS
					3,500.00	3,411.72	
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
00006798	001	006013	VARIOUS VENDORS	07/01/21	116,461.50	39,153.72	B-SERVICES
					526,161.50	39,242.67	
DETAILS FOR ACCOUNT: 00006799	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	07/01/21	SERVICES-ADOPTION 94,465.44	52,099.67	B-ADOPTION
					94,465.44	52,099.67	
DETAILS FOR ACCOUNT: 00006800	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	07/01/21	SVCS-INDEPENDENT LIVING PROG 13,000.00	1,416.07	B-IL
					13,000.00	1,416.07	
DETAILS FOR ACCOUNT: 00006960	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	08/03/21	ADVERTISING & PRINTING 13,072.73	7,736.64	B-ADVERTISMENT
					13,072.73	7,736.64	
DETAILS FOR ACCOUNT: 00007145	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	09/11/21	TRAVEL & EXPENSES 5,000.00	3,688.20	B-TRAVEL
					5,000.00	3,688.20	
DETAILS FOR ACCOUNT: 00007146	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	09/11/21	EMERGENCY ASSISTANCE 7,760.00	2,195.99	B-ESSA
					7,760.00	2,195.99	
DETAILS FOR ACCOUNT: 00006643	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	06/02/21	FACILITIES 57,525.00	18,776.44	B-FACILITIES
					57,525.00	18,776.44	
DETAILS FOR ACCOUNT: 00007045	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	08/23/21	PLACEMENT 746,339.18	581,111.48	B-PLACEMENT
					746,339.18	581,111.48	
DETAILS FOR ACCOUNT: 00006938	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	07/23/21	PLACEMENT RELATED 11,074.64	3,458.99	B-PLACEMENT RELATE
					11,074.64	3,458.99	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00006644	001	006013	VARIOUS VENDORS	06/02/21	11,728.36	8,308.35	B-EQUIPMENT
					11,728.36	8,308.35	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,528,626.85	736,241.59	
TOTALS FOR Dept/Loc: 019					1,528,626.85	736,241.59	



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DETAILS FOR ACCOUNT:							
00005107	001	000716	TSC	01/06/21	1,500.00	542.36	B - UTILITIES
					1,500.00	542.36	
DETAILS FOR ACCOUNT:							
00005111	001	006013	VARIOUS VENDORS	01/06/21	170,000.00	47,813.02	SB - LEGAL RESOURCES
					170,000.00	47,813.02	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					171,500.00	48,355.38	
TOTALS FOR Dept/Loc: 025					171,500.00	48,355.38	



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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	1,625.00	B-MONTHLY CONTRIBUTION ADMIN
					6,650.00	1,625.00	
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	3,208.75	B-MONTHLY UNION CONTRIBUTION
					11,500.00	3,208.75	
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
00007147	001	006013	VARIOUS VENDORS	09/13/21	13,000.00	8,143.30	B-SUPPLIES
00007147	002	006013	VARIOUS VENDORS	09/13/21	2,000.00	1,643.23	B-AM SUPPLIES
00007147	003	006013	VARIOUS VENDORS	09/13/21	1,000.00	823.68	B-AB SUPPLIES
00006726	001	021931	THE DEARING COMPRESSOR AND PU	06/15/21	222.06	222.06	B-FILTERS SHII WWTP
00007147	004	006013	VARIOUS VENDORS	09/13/21	3,000.00	2,873.36	B-SH SUPPLIES
00007147	005	006013	VARIOUS VENDORS	09/13/21	1,000.00	863.29	B-MO SUPPLIES
					33,222.06	14,582.44	
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	22,620.95	SB-UNLEADED GAS & OIL
					60,000.00	22,620.95	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00005247	001	006013	VARIOUS VENDORS	01/06/21	8,700.00	815.05	B-SUNDRY
00005247	002	006013	VARIOUS VENDORS	01/06/21	1,000.00	141.90	B-AM SUNDRY
00005247	003	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,053.99	B-AB SUNDRY



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00005247	004	006013	VARIOUS VENDORS	01/06/21	2,000.00	832.82	B-SH SUNDRY
00005247	005	006013	VARIOUS VENDORS	01/06/21	6,300.00	37.91	B-MO SUNDRY
					20,000.00	2,881.67	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00006936	001	006013	VARIOUS VENDORS	07/22/21	90,107.59	55,696.04	SB-WWC CONTRACT SERVICES
00006278	001	007427	INTEGRATED CONTROLS INC	03/16/21	1,359.00	1,359.00	B-SOFTWARE SUPPORT AMII WWTP
00006936	002	006013	VARIOUS VENDORS	07/22/21	49,266.35	27,276.41	SB-AM CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00006087	001	000185	ALLOWAY TESTING INC	02/02/21	49,284.00	18,691.25	C-LABORATORY SERVICES 2021
00006936	003	006013	VARIOUS VENDORS	07/22/21	190,481.76	139,464.22	SB-AB CONTRACT SERVICES
00006936	004	006013	VARIOUS VENDORS	07/22/21	85,857.58	40,818.75	SB-SH CONTRACT SERVICES
00006936	005	006013	VARIOUS VENDORS	07/22/21	36,901.82	16,732.71	SB-MO CONTRACT SERVICES
					552,542.10	300,158.63	
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	2,626.97	B-REPAIRS
00006541	002	006013	VARIOUS VENDORS	05/12/21	2,000.00	1,551.99	AM REPAIRS
00006541	003	006013	VARIOUS VENDORS	05/12/21	3,000.00	582.84	AB REPAIRS
00006541	004	006013	VARIOUS VENDORS	05/12/21	2,000.00	595.71	SH REPAIRS
00006541	005	006013	VARIOUS VENDORS	05/12/21	1,000.00	1,000.00	B-MO REPAIRS
					20,000.00	6,357.51	
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	22,723.05	SB-SHAWNEE OAKS SEWER BILLING 202
					90,000.00	22,723.05	
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	4,314.79	B-TRAVEL EXPENSES
00006238	002	006013	VARIOUS VENDORS	03/09/21	1,000.00	386.71	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	3,320.41	B-MO TRAVEL EXPENSES
					14,000.00	10,727.61	
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	64,600.87	SB-FINDLAY RD SEWER SERVICE
					260,000.00	64,600.87	
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	2,160.20	B-HEALTH & SAFETY
					4,000.00	2,160.20	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00006239	001	006013	VARIOUS VENDORS	03/09/21	6,000.00	5,580.00	B-WWC TRAINING
00006239	002	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,235.00	B-AM TRAINING
00006239	003	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,355.00	B-AB TRAINING
00006239	004	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,405.00	B-SH TRAINING
00006239	005	006013	VARIOUS VENDORS	03/09/21	5,000.00	4,026.00	B-MO TRAINING
					17,000.00	13,601.00	





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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00006542	001	006013	VARIOUS VENDORS	05/12/21	12,000.00	182.25	B-EQUIPMENT
00006542	002	006013	VARIOUS VENDORS	05/12/21	2,000.00	525.60	B-AM EQUIPMENT
00006542	003	006013	VARIOUS VENDORS	05/12/21	3,000.00	3,000.00	B-AB EQUIPMENT
00007143	001	005226	SIEMENS INDUSTRY, INC	09/10/21	2,943.20	2,943.20	B-QUOTE#636134920 MAG/TRANSMITTER
00006542	004	006013	VARIOUS VENDORS	05/12/21	2,000.00	762.00	B-SH EQUIPMENT
00006542	005	006013	VARIOUS VENDORS	05/12/21	704.80	704.80	B-MO EQUIPMENT
					22,648.00	8,117.85	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,111,562.16	473,365.53	
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	493,130.80	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	578,043.30	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	578,043.30	
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							
00006330	001	005552	THE CRAUN LIEBING COMPANY	03/26/21	14,480.00	14,480.00	B-MARIMOR PUMP STATION REPLACEMEN
00007046	001	022041	MARYLAND BIOCHEMICAL CO., INC	08/23/21	7,119.00	7,119.00	B-LIFT STATION EJECTOR
00007126	001	020872	SHAFLERLY UTILITIES LLC	09/09/21	27,400.00	27,400.00	C-MCPHERON ROAD EXTENSION
					48,999.00	48,999.00	
TOTALS FOR FUND: 5405 WWC CIP					144,649.00	87,893.99	
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
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	10,000.00	C-LONG RANGE PLANNING
					16,750.00	12,046.03	



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TOTALS FOR FUND:		5407	PLANNING		16,750.00	12,046.03	
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	129,180.70	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	177,889.70	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		366,359.00	177,889.70	
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	6,971.66	C-ADMIN OFFICE SIDING PROJECT
00006368	001	015156	KUHLMAN BUILDERS, INC	04/06/21	32,836.00	32,836.00	C-ADDENDUM SIDING ADMIN BUILDING
00006883	001	015156	KUHLMAN BUILDERS, INC	07/09/21	5,261.00	5,261.00	R-CHANGE ORDER #2 ADMIN BUILDING
					141,897.20	45,068.66	
TOTALS FOR FUND:		5409	S E ADMIM FACILITIES		141,897.20	45,068.66	
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:		5435-000-14-000-000-41-0-00-410400 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	885.85	B-DO PROBE AMII WWTP
00006630	001	002100	HACH COMPANY	05/26/21	2,272.00	2,272.00	B-HACH UNIVERSAL CONTROLLER
00006967	001	000885	CDW GOVERNMENT INC	08/05/21	784.39	48.96	B-COMPUTER SMALL CONF ROOM
					39,604.39	30,076.81	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		57,604.39	31,076.81	
TOTALS FOR Dept/Loc: 034					3,139,246.75	1,519,114.65	



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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	1,373.02	B-SUPPLIES
					10,000.00	1,373.02	
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	4,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,000.00	
DETAILS FOR ACCOUNT:							
00005748	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/21	20,000.00	351.50	B-SUNDRY
					20,000.00	351.50	
DETAILS FOR ACCOUNT:							
00005799	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	01/11/21	13,200.00	3,300.00	C-UTILITIES/RENTALS/IT MAINTENANC
00006662	001	006013	VARIOUS VENDORS	06/08/21	20,000.00	5,075.05	B-UTILITIES/RENTALS
					33,200.00	8,375.05	
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	33,594.03	C-CONTRACT SERVICES - RES 04-21
					55,000.00	33,594.03	
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	33,215.55	C-LEGAL FEES - RES 03-21
					55,000.00	33,215.55	
DETAILS FOR ACCOUNT:							
00005750	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/21	20,000.00	8,230.18	B-TRAVEL
					20,000.00	8,230.18	
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	2,499.90	CED/AWARE PROGRAMS
					118,872.98	102,499.90	
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	12,714.85	B-RECYCLING ASSISTANCE
					20,000.00	12,714.85	
DETAILS FOR ACCOUNT:							
00007119	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	09/08/21	20,000.00	9,502.64	B-MRF INFRAS
					20,000.00	9,502.64	
DETAILS FOR ACCOUNT:							
00007120	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	09/08/21	20,000.00	17,299.94	B-HHW
					20,000.00	17,299.94	
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	3,501.00	B-WASTE TIRES
					5,000.00	3,501.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00007118	001	006013	VARIOUS VENDORS	09/08/21	20,000.00	10,831.00	B-RECYCLING ACCESS
					20,000.00	10,831.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00005757	001	006013	VARIOUS VENDORS	01/10/21	15,000.00	14,480.01	B-E-WASTE
					15,000.00	14,480.01	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00005758	001	006013	VARIOUS VENDORS	01/10/21	15,000.00	12,612.63	B-EQUIPMENT
					15,000.00	12,612.63	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					432,072.98	272,581.30	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005759	001	006013	VARIOUS VENDORS	01/10/21	8,000.00	2,949.41	B-SUPPLIES
					8,000.00	2,949.41	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00007184	001	006013	VARIOUS VENDORS	09/20/21	6,180.79	6,180.79	B-GAS & OIL
					6,180.79	6,180.79	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00005762	001	006013	VARIOUS VENDORS	01/10/21	2,000.00	1,740.40	B-SUNDRY
					2,000.00	1,740.40	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00007070	001	006013	VARIOUS VENDORS	08/24/21	9,498.43	7,817.48	B-UTILITITES/RENTALS
					9,498.43	7,817.48	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00007149	001	006013	VARIOUS VENDORS	09/13/21	13,819.05	11,694.15	B-CONTRACT SERVICES
					13,819.05	11,694.15	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00005764	001	006013	VARIOUS VENDORS	01/10/21	6,500.00	1,647.00	B-CONTRACT GROUPS
					6,500.00	1,647.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00007071	001	006013	VARIOUS VENDORS	08/24/21	5,153.01	4,632.20	B-EQUIPMENT
					5,153.01	4,632.20	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00005767	001	006013	VARIOUS VENDORS	01/10/21	5,000.00	67.41	B-FLEET MAINTENANCE
					5,000.00	67.41	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					56,151.28	36,728.84	



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DETAILS FOR ACCOUNT:							
00005801	001	001166	8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING REPUBLIC SERVICES	01/11/21	540,000.00	141,120.20	SB-COK-REFUSE/RECYCLING
					540,000.00	141,120.20	
DETAILS FOR ACCOUNT:							
00005802	001	001166	8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING REPUBLIC SERVICES	01/11/21	144,000.00	59,049.15	SB-VOF-REFUSE/RECYCLING
					144,000.00	59,049.15	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING					684,000.00	200,169.35	
TOTALS FOR Dept/Loc: 044					1,172,224.26	509,479.49	



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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	5,807.13	B-SUPPLIES-OFFICE
					8,000.00	5,807.13	
DETAILS FOR ACCOUNT: 00005806	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/21	2,500.00	1,386.00	B-POSTAGE SUPPLIES
					2,500.00	1,386.00	
DETAILS FOR ACCOUNT: 00005807	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	15,000.00	8,363.94	B-OTHER EXPENSES
					15,000.00	8,363.94	
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	8,263.05	B-CONTRACT SERVICES
					12,000.00	8,263.05	
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	1,031.00	B-INSURANCE
					2,500.00	1,031.00	
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	20,000.00	R-RENTAL-BUILDING
					120,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005803	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/21	45,000.00	8,468.87	B-BOOKS
					45,000.00	8,468.87	
DETAILS FOR ACCOUNT: 00005810	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/21	5,000.00	3,755.60	B-FREIGHT
					5,000.00	3,755.60	
DETAILS FOR ACCOUNT: 00005811	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/21	15,000.00	10,707.76	B-OFFICE EQUIPMENT
					15,000.00	10,707.76	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					225,000.00	67,783.35	
TOTALS FOR Dept/Loc: 050					225,000.00	67,783.35	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00005878	001	006013	VARIOUS VENDORS	01/13/21	4,000.00	337.12	B - Office Supplies
					4,000.00	337.12	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00005881	001	006013	VARIOUS VENDORS	01/13/21	8,300.00	1,585.78	B - Books
					8,300.00	1,585.78	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00005879	001	006013	VARIOUS VENDORS	01/13/21	850.00	64.78	B - Sundry
					850.00	64.78	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00005880	001	006013	VARIOUS VENDORS	01/13/21	7,200.00	1,319.30	B - Services/Transcripts
					7,200.00	1,319.30	
TOTALS FOR FUND: 1001 GENERAL FUND					20,350.00	3,306.98	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00006086	001	006013	VARIOUS VENDORS	02/02/21	5,172.00	0.98	R - Mental Health Costs
					5,172.00	0.98	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					5,172.00	0.98	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00006776	001	006013	VARIOUS VENDORS	06/24/21	1,700.00	895.77	R - Ohio Judicial Conference
					1,700.00	895.77	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					1,700.00	895.77	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005882	001	006013	VARIOUS VENDORS	01/13/21	700.00	12.60	B - Drug Court Office Supplies
					700.00	12.60	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00005883	001	006013	VARIOUS VENDORS	01/13/21	500.00	360.00	B - Drug Court Sundry
					500.00	360.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00007037	001	006013	VARIOUS VENDORS	08/18/21	5,000.00	3,806.00	B-Drug Court ATP
					5,000.00	3,806.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					6,200.00	4,178.60	





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DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00007182	001	006013	VARIOUS VENDORS	09/20/21	2,500.00	2,277.32	B - ATP FUNDS
					2,500.00	2,277.32	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN							
					2,500.00	2,277.32	
TOTALS FOR Dept/Loc: 055							
					35,922.00	10,659.65	



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DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00006054	001	006013	VARIOUS VENDORS	01/26/21	37,109.58	11,905.97	B - OFFICE SUPPLIES
00007133	001	000885	CDW GOVERNMENT INC	09/09/21	953.06	76.69	B-SUPPLIES
					38,062.64	11,982.66	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00006055	001	006013	VARIOUS VENDORS	01/26/21	1,000.00	95.72	B - BOOKS
					1,000.00	95.72	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00006056	001	006013	VARIOUS VENDORS	01/26/21	1,750.00	1,750.00	B - CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00006057	001	006013	VARIOUS VENDORS	01/26/21	500.00	455.00	B - REPAIRS/OFFICE EQUIPMENT
					500.00	455.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00006059	001	006013	VARIOUS VENDORS	01/26/21	500.00	500.00	B - SERVICES/TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00006060	001	006013	VARIOUS VENDORS	01/26/21	500.00	500.00	B - FEES/FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00006061	001	006013	VARIOUS VENDORS	01/26/21	1,000.00	1,000.00	B - FEES/WITNESSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00006062	001	006013	VARIOUS VENDORS	01/26/21	5,500.00	4,850.00	B - TRAVEL/MEETINGS
					5,500.00	4,850.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00006063	001	006013	VARIOUS VENDORS	01/26/21	3,000.00	1,400.00	B - DUES
					3,000.00	1,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					51,812.64	22,533.38	
TOTALS FOR Dept/Loc: 058					51,812.64	22,533.38	



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DETAILS FOR ACCOUNT: 00005510	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	2,000.00	1,187.88	B - SUNDRY
					2,000.00	1,187.88	
DETAILS FOR ACCOUNT: 00005513	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	6,000.00	2,701.03	B - TRAVEL
					6,000.00	2,701.03	
DETAILS FOR ACCOUNT: 00006596	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	05/19/21	6,869.54	880.47	B - OFFICE SUPPLIES
					6,869.54	880.47	
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: 00007006	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	08/12/21	1,500.00	1,299.16	B - GASOLINE
					1,500.00	1,299.16	
DETAILS FOR ACCOUNT: 00005471	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	16,500.00	7,912.09	B-SUNDRY
					16,500.00	7,912.09	
DETAILS FOR ACCOUNT: 00005476	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	3,246.49	2,117.45	B - UTILITIES
					3,246.49	2,117.45	
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	353.11	B - REPAIRS - VEHICLES
					5,000.00	353.11	
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	1,938.71	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	1,938.71	
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	3,020.00	B - SERVICES - CONSULTING
					6,000.00	3,020.00	
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	814.20	B - FEES - MISCELLANEOUS
					1,000.00	814.20	
DETAILS FOR ACCOUNT: 00007047	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	08/23/21	4,391.37	2,228.29	B - TRAVEL-MEETINGS
					4,391.37	2,228.29	



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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	3,960.76	B - EQUIPMENT - OFFICE
					5,000.00	3,960.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00007128	001	006013	VARIOUS VENDORS	09/09/21	1,309.64	1,070.34	B - FOOD & BEVERAGE
					1,309.64	1,070.34	
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	1,932.05	B - MEDICINE & DRUGS
					7,293.46	1,932.05	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00005527	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	1,373.03	B - CLOTHING
					3,000.00	1,373.03	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00005529	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	1,666.94	B - SUNDRY
					5,000.00	1,666.94	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00005534	001	006013	VARIOUS VENDORS	01/07/21	3,722.92	2,345.30	B - UTILITIES
					3,722.92	2,345.30	
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	12,000.00	SB - SERVICES CONSULTING
					24,000.00	12,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00006917	001	006013	VARIOUS VENDORS	07/15/21	4,089.96	2,322.61	B - TRAVEL - MEETINGS
					4,089.96	2,322.61	
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	3,748.80	B - EQUIPMENT - CENTER
					4,500.00	3,748.80	
TOTALS FOR FUND: 1001 GENERAL FUND					129,423.38	56,854.22	
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	467.90	B - MI COSTS EXPENSE
					6,602.40	467.90	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					6,602.40	467.90	
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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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	16,368.92	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	16,368.92	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,760.06	20,544.87	
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	4,842.51	B - SUNDRY
					12,980.23	4,842.51	
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	252.00	FELONY CARE: CONTRACTUAL MONITORI
					7,200.00	252.00	
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	6,963.51	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00006811	001	006013	VARIOUS VENDORS	07/02/21	18,000.00	17,656.56	B - SUNDRY
					18,000.00	17,656.56	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00006810	001	006013	VARIOUS VENDORS	07/02/21	46,680.00	23,340.00	S - CONTRACTUAL
					46,680.00	23,340.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00006808	001	000663	BRADFIELD COMMUNITY ASSOCIATI	07/02/21	15,500.00	7,750.00	S - CONTRACTUAL
00006814	001	020517	JEFFERY KEITH KIRKMAN	07/02/21	42,000.00	21,000.00	S - CONTRACTUAL
00006815	001	004280	OSU EXTENSION - ALLEN CO	07/02/21	6,000.00	3,000.00	S - CONTRACTUAL
00006816	001	010632	TANJA H NIHISER	07/02/21	6,000.00	3,000.00	S - CONTRACTUAL
					69,500.00	34,750.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00006817	001	006013	VARIOUS VENDORS	07/02/21	7,260.00	3,876.00	B - CONTRACTUAL MONITORING
					7,260.00	3,876.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00006812	001	006013	VARIOUS VENDORS	07/02/21	1,500.00	1,246.00	B - DRUG TESTING
					1,500.00	1,246.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00006813	001	006013	VARIOUS VENDORS	07/02/21	93,000.00	93,000.00	S - ADMINISTRATION COST
					93,000.00	93,000.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					235,940.00	173,868.56	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00005592	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	1,395.17	B - SUNDRY
					5,000.00	1,395.17	
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	4,349.27	B - TRAINING STAFF
					5,000.00	4,349.27	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	5,744.44	
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	
DETAILS FOR ACCOUNT: 2877-000-11-000-000-41-0-00-410400 EQUIPMENT							
00006192	001	006013	VARIOUS VENDORS	03/01/21	54,375.55	2,905.60	SB - EQUIPMENT
					54,375.55	2,905.60	
TOTALS FOR FUND: 2877 OCJS 2020 CESF GRANT					77,760.74	24,608.30	
TOTALS FOR Dept/Loc: 060					535,137.65	289,793.49	



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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	828.40	B - OFFICE SUPPLIES
					7,500.00	828.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00005543	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	599.60	B - SUNDRY
					3,000.00	599.60	
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							
00006918	001	006013	VARIOUS VENDORS	07/15/21	2,000.00	484.28	B - TRAVEL - MEETINGS
					2,000.00	484.28	
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					15,700.00	5,112.28	
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	11,818.84	B - CLERK COMPUTER
					19,349.08	11,818.84	
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	13,519.05	B - COURT COMPUTER
					19,786.25	13,519.05	
TOTALS FOR FUND: 2709 PROBATE COURT					39,135.33	25,337.89	
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	18,388.00	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	18,388.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	18,388.00	
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	2,420.40	B - SERVICES - SUNDRY
					5,000.00	2,420.40	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION							
					5,000.00	2,420.40	
TOTALS FOR Dept/Loc: 065							
					83,835.33	51,258.57	



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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	3,445.14	B - SUPPLIES (LEGAL)
					11,210.00	3,445.14	
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	4,445.14	
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	4,136.30	B SUPPLIES (TITLE)
					17,000.00	4,136.30	
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	6,291.12	
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	28,903.57	SB COMPUTER ACCOUNT
					40,000.00	28,903.57	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	28,903.57	
TOTALS FOR Dept/Loc: 070					74,920.00	39,639.83	



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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	2,312.90	B-SUNDRY
					6,910.00	2,312.90	
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	5,161.77	
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	8,091.95	B FCSS EXPENSE
					20,000.00	8,091.95	
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	6,940.14	B OTHER MULTI SYSTEM YOUTH
					12,500.00	6,940.14	
TOTALS FOR FUND: 8091 INTERSYSTEMS					32,500.00	15,032.09	
TOTALS FOR Dept/Loc: 072					42,258.87	20,193.86	



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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	1,149.45	B-SUPPLIES
					3,000.00	1,149.45	
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	905.88	B-GASOLINE
					1,000.00	905.88	
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	4,600.00	B-CONTRACT SERVICES
					8,000.00	4,600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00005898	001	003373	LUCAS COUNTY	01/13/21	169,000.00	49,786.00	SB-AUTOPSIES
00005899	001	006013	VARIOUS VENDORS	01/13/21	5,000.00	5,000.00	B-AUTOPSY
					174,000.00	54,786.00	
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	13,823.00	SB-TRANSPORT/STORAGE
					40,000.00	13,823.00	
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	79,778.05	
TOTALS FOR Dept/Loc: 075					234,200.00	79,778.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00005832	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	1,501.25	B-PROBATION FEES
					20,000.00	1,501.25	
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	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	21,501.25	
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	1.70	B-Office
					4,162.84	1.70	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00006888	001	006013	VARIOUS VENDORS	07/12/21	1,800.00	1,800.00	B-TRANSPORTATION
					1,800.00	1,800.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					5,962.84	1,801.70	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00006889	001	006013	VARIOUS VENDORS	07/12/21	9,720.00	4,860.00	B-CONTRACTUAL
					9,720.00	4,860.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00005842	001	006013	VARIOUS VENDORS	01/12/21	4,244.00	3.70	B-COMMUNICATIONS
00006890	001	006013	VARIOUS VENDORS	07/12/21	1,702.00	977.84	B-COMMUNICATIONS
					5,946.00	981.54	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					15,666.00	5,841.54	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00006891	001	006013	VARIOUS VENDORS	07/12/21	1,450.00	670.00	B-MAINT & REPAIR
					1,450.00	670.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					1,450.00	670.00	
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	14,491.93	SB-ELECTRONIC MONITORING
					30,000.00	14,491.93	
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	65,825.00	SB-LOCAL JAIL
					136,000.00	65,825.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON							
					166,000.00	80,316.93	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00006892	001	014892	KELLY BURDEN	07/12/21	66,342.00	33,171.00	COUNSELING
					66,342.00	33,171.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00006893	001	006013	VARIOUS VENDORS	07/12/21	600.00	600.00	B-TRANSPORTATION
					600.00	600.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT							
					66,942.00	33,771.00	
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	35,130.10	SB-ELECTRONIC MONITORING
					40,000.00	35,130.10	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT							
					70,000.00	61,731.19	
TOTALS FOR Dept/Loc: 081							
					366,020.84	205,633.61	



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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	2,240.00	R - ONLINE LEGAL RESEARCH
00006416	001	004629	QUICK AS A WINK PRINTING	04/13/21	1,469.55	1,075.95	R - BUSINESS CARDS, CASE JACKETS,
00006633	001	004631	STAPLES INC	05/26/21	2,000.00	732.93	B - OFFICE SUPPLIES
00006973	001	003493	MARIMOR INDUSTRIES INC	08/06/21	180.00	122.24	B - CONFIDENTIAL SHREDDING
					7,121.55	4,171.12	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00006145	001	006013	VARIOUS VENDORS	02/10/21	2,638.32	1,805.34	B - MISCELLANEOUS ITEMS
					2,638.32	1,805.34	
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	768.41	R - PRINTER MAINTENANCE
00006223	001	003611	NICHOLAS D STARR, INC	03/03/21	11,243.25	3,550.50	R - OFFICE JANITORIAL
00006333	001	000753	BUCKEYE EXTERMINATING INC	03/29/21	315.00	112.00	R - MONTHLY TREATMENT PLAN
00007012	001	004065	NORTHWESTERN OHIO SECURITY S	08/12/21	154.75	45.39	B - SECURITY MONITORING
					15,143.00	4,476.30	
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	10,854.64	R - RENT
					32,564.00	10,854.64	
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	7,607.12	B - TRAVEL AND TRAINING
					10,000.00	7,607.12	
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					70,039.97	29,219.00	
TOTALS FOR Dept/Loc: 085					70,039.97	29,219.00	



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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	378.05	Office Supplies
					500.00	378.05	
DETAILS FOR ACCOUNT: 00005300	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	5,000.00	4,037.13	Sundry
					5,000.00	4,037.13	
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	1,716.30	Repairs and Contracts
					2,500.00	1,716.30	
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	316.20	Siren Maintenance
					17,000.00	316.20	
DETAILS FOR ACCOUNT: 00007089	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	09/01/21	19,575.57	19,575.57	B - Text 911 Lumen
					19,575.57	19,575.57	
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
					500.00	500.00	
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
					1,000.00	1,000.00	
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
					2,000.00	1,635.00	
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>48,075.57</b>	<b>29,158.25</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	59.88	Supplies
					2,500.00	59.88	
DETAILS FOR ACCOUNT: 00005333	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	19,000.00	6,211.44	Sundry
					19,000.00	6,211.44	
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	7,130.33	Repairs and Contracts
					10,850.00	7,130.33	
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
					25,860.00	12,930.00	





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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	931.55	Equipment
					10,000.00	931.55	
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	3,774.89	Building Cost
					15,000.00	3,774.89	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					85,210.00	32,741.29	
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	968.00	Contract Services
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	20,225.00	B - Text 911 Intrado
					40,225.00	21,193.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	21,193.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00005386	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	14,575.00	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	17,894.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					23,319.27	17,894.27	
TOTALS FOR Dept/Loc: 091					196,829.84	100,986.81	



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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	735.81	B- OFFICE SUPPLIES
					4,000.00	735.81	
DETAILS FOR ACCOUNT: 00005860	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/21	15,000.00	6,933.98	B- POSTAGE
					15,000.00	6,933.98	
DETAILS FOR ACCOUNT: 00005861	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/12/21	14,000.00	12,902.30	B- FORMS
					14,000.00	12,902.30	
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	38,084.20	SB- CONTRACT SERVICES
					56,000.00	38,084.20	
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	4,619.10	B- RENTAL (OFFICE EQUIP.)
					8,000.00	4,619.10	
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	6,971.78	B- TRAVEL-TRAINING
					10,500.00	6,971.78	
DETAILS FOR ACCOUNT: 00005876	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/21	35,000.00	25,107.09	B-ELECTION
					35,000.00	25,107.09	
DETAILS FOR ACCOUNT: 00005877	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/21	6,500.00	507.08	B- ELECTION SUNDRY
					6,500.00	507.08	
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	7,545.00	B- CONTRACT SERVICES
					14,000.00	7,545.00	
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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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	3,500.00	B- RENTAL-BUILDINGS
					6,500.00	3,500.00	
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	124,677.09	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00007109	001	012418	OHIO SECRETARY OF STATE	09/03/21	1,090.49	1,090.49	EQUIPMENT
					1,090.49	1,090.49	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					1,090.49	1,090.49	
TOTALS FOR Dept/Loc: 110					192,090.49	125,767.58	



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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	35,000.00	14,903.73	B- OFFICE SUPPLIES
					35,000.00	14,903.73	
DETAILS FOR ACCOUNT: 00005171	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/21	750.00	417.50	B - BOOKS
					750.00	417.50	
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	64,644.82	SB - GAS & OIL
					150,000.00	64,644.82	
DETAILS FOR ACCOUNT: 00006320	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/24/21	60,000.00	9,482.82	B- CONTRACT SERVICES
					60,000.00	9,482.82	
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	7,859.63	SB - VEHICLE REPAIRS
					65,000.00	7,859.63	
DETAILS FOR ACCOUNT: 00006347	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	04/02/21	40,000.00	4,395.20	B- CLOTHING ALLOWANCE
					40,000.00	4,395.20	
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	12,905.05	B-LEGAL FEES
					40,000.00	12,905.05	
DETAILS FOR ACCOUNT: 00005216	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/06/21	157,424.20	8,338.91	B-MAINTENANCE AGREEMENTS
					157,424.20	8,338.91	
DETAILS FOR ACCOUNT: 00005220	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/06/21	5,200.00	440.00	B-DUES
					5,200.00	440.00	
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	11,212.12	B-TECH CONSULTING
					15,000.00	11,212.12	
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	38,000.00	13,146.59	B-JAIL SUPPLIES
					38,000.00	13,146.59	
DETAILS FOR ACCOUNT: 00005273	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/06/21	420,000.00	148,127.41	B-FOOD & BEVERAGE
					420,000.00	148,127.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00005275	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	4,211.45	B-KITCHEN
					12,000.00	4,211.45	
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	60,779.79	B-MEDS & DRUGS
					220,000.00	60,779.79	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00005279	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	387.95	B-LINENS
					10,000.00	387.95	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00005283	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	11,028.13	B-LAUNDRY
					20,000.00	11,028.13	
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	290.00	B-CONTRACT SERVICES
					1,850.00	290.00	
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	8,379.06	B-PSYCH SERVICES
					20,000.00	8,379.06	
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	21,915.68	SB - HOSPITAL
					60,000.00	21,915.68	
TOTALS FOR FUND: 1001 GENERAL FUND					1,388,224.20	419,876.54	
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	4,311.53	B- CONTRACT SERVICES
					10,000.00	4,311.53	
TOTALS FOR FUND: 2405 MOUNTED POSSE					10,000.00	4,311.53	
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	



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DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00005693	001	006013	VARIOUS VENDORS	01/08/21	41,500.00	242.81	B- DARE SUNDRY
					41,500.00	242.81	
TOTALS FOR FUND: 2825 DARE					41,500.00	242.81	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00006137	001	006013	VARIOUS VENDORS	02/09/21	20,000.00	13,639.90	B- SUNDRY
					20,000.00	13,639.90	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	13,639.90	
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	7,095.10	B- SUPPLIES
					10,000.00	7,095.10	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00005857	001	006013	VARIOUS VENDORS	01/12/21	30,000.00	7,783.75	B- CCW
					30,000.00	7,783.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00005856	001	006013	VARIOUS VENDORS	01/12/21	42,000.00	3,102.75	B- FINGERPRINT
					42,000.00	3,102.75	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					82,000.00	17,981.60	
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	9,538.65	B- OPOTA TRAINING
					20,000.00	9,538.65	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	9,538.65	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00006120	001	006013	VARIOUS VENDORS	02/08/21	21,166.31	18,852.68	SB-CONTRACT SERVICES
					21,166.31	18,852.68	
TOTALS FOR FUND: 2854 WCOCTF GRANT					21,166.31	18,852.68	
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	



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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	900.00	B- CONTRACT SERVICES
					47,000.00	900.00	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					47,000.00	900.00	
TOTALS FOR Dept/Loc: 130					1,834,229.51	678,107.16	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00005157	001	006013	VARIOUS VENDORS	01/06/21	6,700.00	2,287.49	OFFICE SUPPLIES
					6,700.00	2,287.49	
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	1,382.49	CONTRACT SERVICES
					8,000.00	1,382.49	
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	1,265.72	TRAVEL/MEETINGS
					1,500.00	1,265.72	
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					19,032.00	4,936.38	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00005217	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	1,682.76	TECHNOLOGY FUND-EQUIPMENT
					8,000.00	1,682.76	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005244	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	8,033.01	TECHNOLOGY FUND-EQUIPMENT
					12,000.00	8,033.01	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					20,000.00	9,715.77	
TOTALS FOR Dept/Loc: 140					39,032.00	14,652.15	





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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	6,252.22	B-OFFICE SUPPLIES
					8,000.00	6,252.22	
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	16,876.38	B-GAS AND OIL
					20,000.00	16,876.38	
DETAILS FOR ACCOUNT: 00005574	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	10,000.00	9,487.00	B-SUNDRY
					10,000.00	9,487.00	
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	52,883.64	SB-RENT
					60,000.00	52,883.64	
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	8,647.08	B-VEHICLE REPAIRS
					10,000.00	8,647.08	
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	47,913.97	SB-FOOD
					60,000.00	47,913.97	
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	44,753.44	SB-UTILITIES
					50,000.00	44,753.44	
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	7,780.54	B-TRAVEL BOARD
					10,000.00	7,780.54	
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	7,487.18	B-TRAVEL STAFF
					10,000.00	7,487.18	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00005591	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	4,679.48	B-OFFICE EQUIPMENT
						10,000.00	
						4,679.48	
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	18,803.20	SB-GRAVE MARKERS
						40,000.00	
						18,803.20	
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	6,500.00	B-MEMORIAL DAY
						7,000.00	
						6,500.00	
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	7,742.64	B-BURIALS
						10,000.00	
						7,742.64	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00005590	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	9,875.41	B-OUTREACH
						20,000.00	
						9,875.41	
TOTALS FOR FUND: 1001 GENERAL FUND					334,300.00	258,982.18	
TOTALS FOR Dept/Loc: 195					334,300.00	258,982.18	



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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	2,641.20	B-OFFICE SUPPLIES
					3,000.00	2,641.20	
DETAILS FOR ACCOUNT: 00005474	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	7,000.00	2,759.09	B-OTHER EXPENSES
					7,000.00	2,759.09	
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	15,054.96	B-SERVICES SUNDRY
					20,000.00	15,054.96	
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	970.32	B-TRAVEL EXPENSES
					1,500.00	970.32	
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	9,484.78	B-INDIRECT COSTS
					37,939.00	9,484.78	
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
					2,000.00	2,000.00	
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	153,025.05	804.79	C-KINSHIP CAREGIVER
00004699	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/05/20	1,000,000.00	219,155.06	C-PROTECTIVE SERVICES
00006951	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/02/21	92,594.00	92,106.53	C-KINSHIP CAREGIVER
					1,245,619.05	312,066.38	
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	4,876.12	C-TRANSPORTATION SERVICES
00007169	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/16/21	10,000.00	10,000.00	C- TRANSPORTATION SERVICES
					20,000.00	14,876.12	
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	45,602.91	C-TRANSPORTATION
00007172	001	000614	TRANSPORTATION SERVICES CORP	09/16/21	200,000.00	200,000.00	C- TRANSPORTATION SERVICES
					400,000.00	245,602.91	
DETAILS FOR ACCOUNT: 00005480	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/07/21	35,000.00	17,029.47	SB-HOMEMAKER SERVICES
					35,000.00	17,029.47	
DETAILS FOR ACCOUNT: 00005482	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	2,000.00	141.14	B-OFFICE SUPPLIES
					2,000.00	141.14	
DETAILS FOR ACCOUNT: 00007158	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	09/15/21	18,300.00	12,450.00	B-OTHER EXPENSES
					18,300.00	12,450.00	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00004661	001	020384	K&P MEDICAL TRANSPORT LTD.	09/25/20	35,000.00	2,244.22	C-TRANSPORTATION SERVICES
00004662	001	019904	BULLOCK HOME CARE	09/25/20	80,000.00	24,662.80	C-TRANSPORTATION SERVICES
00004729	001	000118	ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	44,977.68	C- JOB READINESS
00005487	001	000365	APOLLO CAREER CENTER	01/07/21	34,500.00	8,321.27	B-TUITION & EXPENSES
00005494	001	019665	CALLOS RESOURCE, LLC	01/07/21	57,900.00	7,723.30	B-YOUTH PAYROLL
00005496	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/07/21	19,961.08	17,379.16	C-TRANSPORTATION SERVICES
00006111	001	006309	LAMAR TEXAS LIMITED PARTNERSH	02/04/21	10,000.00	3,700.00	C-OMJ BILLBOARDS
00006755	001	000606	BIG BROTHERS BIG SISTERS	06/21/21	15,688.33	13,685.50	C- MENTORING SERVICES
00006756	001	000365	APOLLO CAREER CENTER	06/21/21	9,622.04	9,622.04	C- ASPIRE GED
00006929	001	017342	GUIDING LIGHT HOME	07/20/21	15,000.00	13,823.00	C- EMERGENCY/ TEMPORARY HOUSING
00007167	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/16/21	20,000.00	20,000.00	C- TRANSPORTATION SERVICES
00007168	001	001078	COLEMAN PROFESSIONAL SERVICES	09/16/21	5,000.00	5,000.00	C- TRANSPORTATION SERVICES
00007170	001	020384	K&P MEDICAL TRANSPORT LTD.	09/16/21	35,000.00	35,000.00	C- TRANSPORTATION SERVICES
00007171	001	019904	BULLOCK HOME CARE	09/16/21	80,000.00	80,000.00	C- TRANSPORTATION SERVICES
00007181	001	006013	VARIOUS VENDORS	09/20/21	20,000.00	16,349.12	B-SERVICES SUNDRY
					487,671.45	302,488.09	
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	471.17	B-TRAVEL EXPENSES
					1,500.00	471.17	
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	7,215.00	B-INDIRECT COSTS
					28,860.00	7,215.00	
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							
00007038	001	006013	VARIOUS VENDORS	08/19/21	20,000.00	16,553.62	B-OFFICE SUPPLIES
					20,000.00	16,553.62	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00005501	001	006013	VARIOUS VENDORS	01/07/21	9,000.00	1,249.91	B-SUNDRY SUPPLIES
					9,000.00	1,249.91	
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	11,929.71	SB-UTILITIES ELECTRIC
00005503	001	001046	CITY OF LIMA UTILITIES	01/07/21	12,000.00	4,791.30	B-UTILITIES WATER
00005504	001	001585	DOMINION ENERGY OHIO	01/07/21	25,000.00	7,851.73	SB-UTILITIES GAS
					92,000.00	24,572.74	
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	1,308.51	B-UTILITIES GARBAGE
					4,000.00	1,308.51	
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	6,633.69	SB-PHONE SERVICE
00005508	001	000716	TSC	01/07/21	4,000.00	1,068.74	B-INTERNET LINES
					30,000.00	7,702.43	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00005509	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,141.05	B-VEHICLE MAINTENANCE
					3,000.00	2,141.05	
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	13,277.86	SB-GAS CHARGES
					25,000.00	13,277.86	
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	4,853.75	B-LEGAL SERVICES
00005514	001	021128	A1 SPRINKLER CO., INC	01/07/21	5,000.00	2,236.00	B-BUILDING/ALARM MONITORING
00005813	001	015648	WELLMAN SERVICES, LLC	01/11/21	38,000.00	6,484.68	B-HVAC SERVICES
00006271	001	020217	CROY'S MOWING LTD	03/15/21	11,000.00	4,475.00	C- LAWN MAINTENANCE
00006445	001	006013	VARIOUS VENDORS	04/20/21	20,000.00	2,435.34	B-SERVICES SUNDRY
00006747	001	021194	HARMON AVL LLC	06/21/21	10,000.00	4,191.03	C-IT SERVICES
					89,000.00	24,675.80	
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	72,000.03	SB-BUILDING RENT
					300,000.00	72,000.03	
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	1,296.61	B-TRAVEL EXPENSES
					1,500.00	1,296.61	
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	6,115.50	B-INDIRECT COSTS
					24,462.00	6,115.50	
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	807.62	B-VARIOUS EQUIP/SUPPLIES
00006698	001	006013	VARIOUS VENDORS	06/10/21	15,000.00	11,102.55	B-OFFICE EQUIPMENT
					20,000.00	13,134.22	
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	6,626.25	SB-AGENCY CHARGES
00006446	001	006013	VARIOUS VENDORS	04/20/21	20,000.00	5,100.11	B-OTHER EXPENSES
					50,000.00	11,726.36	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,980,351.50	1,143,005.27	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00005556	001	000365	APOLLO CAREER CENTER	01/07/21	71,231.00	20,000.00	B-TUITION & EXPENSES
00005557	001	019665	CALLOS RESOURCE, LLC	01/07/21	148,000.00	4,801.90	SB-YOUTH PAYROLL
00006319	001	000148	ALLEN COUNTY TREASURER	03/23/21	8,643.00	2,160.75	B-INDIRECT COSTS
00007024	001	006013	VARIOUS VENDORS	08/16/21	30,000.00	17,486.42	SB-SERVICES SUNDRY
					257,874.00	44,449.07	
TOTALS FOR FUND: 2066 WIA					257,874.00	44,449.07	



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TOTALS FOR Dept/Loc: 220

3,238,225.50

1,187,454.34



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00006432	001	006013	VARIOUS VENDORS	04/19/21	10,000.00	7,076.29	B ~ OFFICE SUPPLIES
					10,000.00	7,076.29	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00006341	001	006013	VARIOUS VENDORS	04/01/21	2,000.00	1,262.73	B ~ TRAVEL
					2,000.00	1,262.73	
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							
00006528	001	006013	VARIOUS VENDORS	05/10/21	10,000.00	1,871.74	B ~ EQUIPMENT
00006948	001	007457	INNOVATIVE OFFICE SOLUTIONS I	07/27/21	20,000.00	20,000.00	R ~ OFFICE FURNITURE/EQUIP
					30,000.00	21,871.74	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00006403	001	000629	BLUFFTON STONE CO	04/09/21	100,000.00	28,267.47	C ~ ROAD PROGRAM MATERIALS
00006404	001	003957	NATIONAL LIME AND STONE CO	04/09/21	40,000.00	29,105.33	C ~ ROAD PROGRAM MATERIALS
00006405	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/09/21	70,000.00	14,755.86	C ~ ROAD PROGRAM MATERIALS
00006874	001	019959	DUFF QUARRY INC	07/08/21	10,000.00	2,236.20	R ~ ROAD MATERIALS
00007005	001	006013	VARIOUS VENDORS	08/12/21	20,000.00	11,520.72	B ~ ROAD MATERIALS
00007127	001	005187	SHELLY MATERIALS	09/09/21	20,000.00	4,364.01	R ~ ROAD MATERIALS
					260,000.00	90,249.59	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00006751	001	006013	VARIOUS VENDORS	06/21/21	10,000.00	6,412.98	B ~ TRAFFIC MATERIALS
					10,000.00	6,412.98	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00006688	001	019727	KINDLER & ASSOCIATES, LLC	06/09/21	18,700.00	8,700.00	C ~ RE-INSPECT PAVER TWP SYSTEM
					18,700.00	8,700.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00006833	001	017629	WEST ERIE REALTY SOLUTIONS, L	07/06/21	9,760.00	9,760.00	R ~ ROW ACQUISITION ~ WAPAK RD
					9,760.00	9,760.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00006882	001	000626	BLUFFTON PAVING INC	07/09/21	152,465.67	152,465.67	C ~ COUNTY ROADS RESURFACING 2021
					152,465.67	152,465.67	
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
00007104	001	006013	VARIOUS VENDORS	09/03/21	20,000.00	12,394.11	B ~ BRIDGE MATERIALS
					53,055.00	45,449.11	
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	8,646.68	C ~ STATE RD BRIDGE
00007017	001	020813	EVANS, MECHWART, HAMBLETON &	08/13/21	19,035.28	17,902.78	C ~ STATE RD SURVEY/RELOCATION
					69,030.28	26,549.46	





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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	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00006909	001	014197	R. G. ZACHRICH CONSTRUCTION,	07/15/21	73,691.51	73,691.51	C ~ KIGGINS RD BRIDGE RES#484-21
					73,691.51	73,691.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00007095	001	006013	VARIOUS VENDORS	09/01/21	20,000.00	17,070.33	B ~ REPAIRS
00007096	001	005255	SOUTHEASTERN EQUIPMENT CO	09/02/21	25,654.17	25,654.17	R ~ STONE CHIPPER REPAIRS
00007105	001	015713	RUSH TRUCK CENTERS OF OHIO, I	09/03/21	15,000.00	3,671.74	R ~ REPAIRS
					60,654.17	46,396.24	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00007094	001	006013	VARIOUS VENDORS	09/01/21	20,000.00	17,200.54	B ~ UTILITIES
					20,000.00	17,200.54	
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
					217,835.00	217,835.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00007093	001	001031	CINTAS CORPORATION	09/01/21	5,000.00	3,275.14	R ~ UNIFORMS/MATS
					5,000.00	3,275.14	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					997,991.63	733,073.30	
DETAILS FOR ACCOUNT: 2007-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00007195	001	005275	SPHERION	09/21/21	20,000.00	13,680.58	R ~ BUCKEYE RD INSPECTION
					20,000.00	13,680.58	
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	1,130,647.40	C ~ BUCKEYE RD PROJECT
					1,249,339.27	1,130,647.40	
TOTALS FOR FUND: 2007 BUCKEYE RD IMPROVEMENT PROJ					1,269,339.27	1,144,327.98	
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	18.38	B ~ TAX MAP OFFICE SUPPLIES
					2,000.00	18.38	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00006647	001	006184	WOOLPERT CONSULTANTS	06/02/21	205,616.00	155,580.20	C ~ ORTHOIMAGERY
00006667	001	020242	BRUCE HARRIS & ASSOCIATES INC	06/08/21	9,266.00	7,413.00	C ~ GIS SERVICES
00006963	001	006013	VARIOUS VENDORS	08/04/21	20,000.00	17,495.00	B ~ SERVICE CONSULT
					234,882.00	180,488.20	





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DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00006635	001	006013	VARIOUS VENDORS	06/01/21	10,000.00	7,534.57	B ~ TAX MAP EQUIPMENT
					10,000.00	7,534.57	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					246,882.00	188,041.15	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00006722	001	006013	VARIOUS VENDORS	06/15/21	20,000.00	10,636.03	B ~ GAS & REPAIRS
					20,000.00	10,636.03	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00005234	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	9,242.07	B ~ MATERIALS
					20,000.00	9,242.07	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007130	001	006013	VARIOUS VENDORS	09/09/21	20,000.00	13,436.63	B ~ MISC DITCH PROJECTS
					20,000.00	13,436.63	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					60,000.00	33,314.73	
DETAILS FOR ACCOUNT: 2114-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006737	001	006013	VARIOUS VENDORS	06/17/21	1,000.00	540.00	B ~ SPENCER TWP DITCH#1114
					1,000.00	540.00	
TOTALS FOR FUND: 2114 SPENCER TWP TR 1114					1,000.00	540.00	
DETAILS FOR ACCOUNT: 2117-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006959	001	006013	VARIOUS VENDORS	08/03/21	5,000.00	4,110.00	B ~ SMITH DITCH #1117
					5,000.00	4,110.00	
TOTALS FOR FUND: 2117 JT CO SMITH-ETAL 1117					5,000.00	4,110.00	
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: 2138-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006735	001	006013	VARIOUS VENDORS	06/16/21	1,000.00	580.00	B ~ SPENCERVILLE DITCH #1138
					1,000.00	580.00	



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TOTALS FOR FUND: 2138 SPENCERVILLE 1138							
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS 00006573 001 006013 VARIOUS VENDORS 05/18/21 6,000.00 608.00 B ~ MISC PROJ							
<hr/> 6,000.00 608.00							
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141							
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS 00006956 001 006013 VARIOUS VENDORS 08/03/21 20,000.00 7,302.50 B ~ DUG RUN DITCH #1151							
<hr/> 20,000.00 7,302.50							
TOTALS FOR FUND: 2151 DUG RUN 1151							
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							
<hr/> 500.00 374.44							
TOTALS FOR FUND: 2158 FRYSSINGER 1058							
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS 00007078 001 006013 VARIOUS VENDORS 08/26/21 20,000.00 8,369.18 B ~ JENNINGS CREEK #1160							
<hr/> 20,000.00 8,369.18							
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160							
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							
<hr/> 500.00 339.02							
TOTALS FOR FUND: 2165 MCCARTY DITCH 1165							
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							
<hr/> 6,000.00 303.74							
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072							



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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	2,600.00	B ~ MISC PROJ
					<u>5,000.00</u>	<u>2,600.00</u>	
TOTALS FOR FUND: 2188 BELLINGER 1188					5,000.00	2,600.00	
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
					<u>1,000.00</u>	<u>589.14</u>	
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							
00007137	001	006013	VARIOUS VENDORS	09/09/21	5,000.00	4,350.00	B ~ EDGEWOOD DITCH #1200
					<u>5,000.00</u>	<u>4,350.00</u>	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					5,000.00	4,350.00	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007138	001	006013	VARIOUS VENDORS	09/09/21	5,000.00	4,600.00	B ~ COUNTRY AIRE DITCH #1209
					<u>5,000.00</u>	<u>4,600.00</u>	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					5,000.00	4,600.00	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007136	001	006013	VARIOUS VENDORS	09/09/21	5,000.00	4,323.33	B ~ AIRPORT DITCH #1217
					<u>5,000.00</u>	<u>4,323.33</u>	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217					5,000.00	4,323.33	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00007131	001	006013	VARIOUS VENDORS	09/09/21	20,000.00	13,490.36	B ~ CRANBERRY CREEK #1222
					<u>20,000.00</u>	<u>13,490.36</u>	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222					20,000.00	13,490.36	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006655	001	006013	VARIOUS VENDORS	06/03/21	20,000.00	8,855.00	B ~ FLAT FORK DITCH #1224
					<u>20,000.00</u>	<u>8,855.00</u>	
TOTALS FOR FUND: 2224 CRANBERRY CREEK PHASE III 1222					20,000.00	8,855.00	



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TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224							
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224					20,000.00	8,855.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007139	001	006013	VARIOUS VENDORS	09/09/21	3,900.00	3,730.00	B ~ 7 OAKS DITCH #1226
					3,900.00	3,730.00	
TOTALS FOR FUND: 2226 7 OAKS 1226							
TOTALS FOR FUND: 2226 7 OAKS 1226					3,900.00	3,730.00	
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							
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	2,183.75	B ~ MISC PROJ
					4,000.00	2,183.75	
TOTALS FOR FUND: 2238 T&H REALTY 1038							
TOTALS FOR FUND: 2238 T&H REALTY 1038					4,000.00	2,183.75	
DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007140	001	006013	VARIOUS VENDORS	09/09/21	2,000.00	1,790.00	B ~ CAMDEN RIDGE DITCH #1240
					2,000.00	1,790.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240							
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					2,000.00	1,790.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006988	001	006013	VARIOUS VENDORS	08/10/21	13,594.00	4,020.50	B ~ LOST CREEK #1251
					13,594.00	4,020.50	
TOTALS FOR FUND: 2251 LOST CREEK 1251							
TOTALS FOR FUND: 2251 LOST CREEK 1251					13,594.00	4,020.50	
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							
TOTALS FOR FUND: 2259 BIRKEMEIER 1059					2,000.00	650.00	



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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	1,390.00	B ~ MISC PROJ
					<u>3,000.00</u>	<u>1,390.00</u>	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					3,000.00	1,390.00	
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
					<u>5,000.00</u>	<u>3,150.94</u>	
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							
00006990	001	006013	VARIOUS VENDORS	08/10/21	5,000.00	3,197.00	B ~ AMERICAN VILLAGE DITCH
					<u>5,000.00</u>	<u>3,197.00</u>	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					5,000.00	3,197.00	
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
					<u>1,000.00</u>	<u>982.00</u>	
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
					<u>1,000.00</u>	<u>282.00</u>	
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							
00006991	001	006013	VARIOUS VENDORS	08/10/21	3,000.00	830.00	B ~ MENARDS DITCH `
					<u>3,000.00</u>	<u>830.00</u>	
TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321					3,000.00	830.00	
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	2,134.00	C ~ BAUGHMAN DITCH #1198
00006502	001	006013	VARIOUS VENDORS	05/03/21	5,000.00	4,850.00	B ~ CONTRACT SERVICES



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00007141	001	017629	WEST ERIE REALTY SOLUTIONS, L	09/10/21	11,700.00	3,200.00	R ~ BAUGHMAN DITCH #1198
					36,600.00	10,184.00	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198					36,600.00	10,184.00	
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: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	10,244.22	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	10,244.22	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	10,244.22	
TOTALS FOR Dept/Loc: 230					2,842,256.90	2,207,079.13	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,920.00	Blanket
					15,000.00	2,920.00	
TOTALS FOR FUND: 2411 HOME PI 15,000.00 2,920.00							
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	448.00	Blanket
					2,600.00	448.00	
TOTALS FOR FUND: 2412 CDBG PI 2,600.00 448.00							
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00006664	001	006013	VARIOUS VENDORS	06/08/21	20,000.00	8,000.00	Blanket Administration
					20,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING							
00006666	001	003261	WEST OHIO COMMUNITY ACTION	06/08/21	7,000.00	3,500.00	Fair Housing
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 27,000.00 11,500.00							
TOTALS FOR Dept/Loc: 414 44,600.00 14,868.00							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	807.98	B SUPPLIES GENERAL GVO
					1,000.00	807.98	
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	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	337.36	B COMPUTER MAINT GVO
					500.00	337.36	
DETAILS FOR ACCOUNT: 00005597	001	006013	8806-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 800.00	796.05	B TRAVEL GVO
					800.00	796.05	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,641.39	
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	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	1,184.10	B SUNDRY CFK
					2,000.00	1,184.10	
DETAILS FOR ACCOUNT: 00005600	001	006013	8807-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 654.00	531.70	B COMPUTER MAINT CFK
					654.00	531.70	
DETAILS FOR ACCOUNT: 00005601	001	006013	8807-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 2,800.00	2,731.04	B TRAVEL CFK
					2,800.00	2,731.04	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	7,946.84	
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	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	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	2,149.29	B UTILITIES/TELEPHONE MBF
					3,000.00	2,149.29	





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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	3,349.44	B COMPUTER MAINT MBF
					4,000.00	3,349.44	
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	18,115.63	
DETAILS FOR ACCOUNT: 00005608	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES- GENERAL 5,778.85	293.37	B SUPPLIES GENERAL
					5,778.85	293.37	
DETAILS FOR ACCOUNT: 00006309	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	03/22/21	SUPPLIES - CLINIC 130,000.00	8,788.96	B SUPPLIES CLINIC
					130,000.00	8,788.96	
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	144.19	B OFFICE SUPPLIES
					8,500.00	144.19	
DETAILS FOR ACCOUNT: 00005611	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/07/21	POSTAGE 15,000.00	2,948.07	B POSTAGE
					15,000.00	2,948.07	
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	5,214.40	B GAS & OIL
					10,000.00	5,214.40	
DETAILS FOR ACCOUNT: 00005613	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/07/21	JANITORIAL 3,000.00	1,429.34	B JANITORIAL SUPPLIES
					3,000.00	1,429.34	
DETAILS FOR ACCOUNT: 00006459	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	04/21/21	SUNDRY 10,000.00	1,925.60	B SUNDRY
					10,000.00	1,925.60	
DETAILS FOR ACCOUNT: 00005615	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/07/21	FEEES - VITAL STATISTICS 105,000.00	15,944.54	B FEEES VITAL STATS
					105,000.00	15,944.54	
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	2,092.00	B INSURANCE LIAB
					8,491.00	2,092.00	
DETAILS FOR ACCOUNT: 00005617	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/07/21	PRINTING 8,000.00	2,377.86	B PRINTING
					8,000.00	2,377.86	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,484.61	B UTILITIES ELECTRICITY
					16,000.00	5,484.61	
DETAILS FOR ACCOUNT: 00005619	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/21	11,500.00	1,562.64	B UTILITIES TELEPHONE
					11,500.00	1,562.64	
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	1,121.57	B UTILITIES NATURAL GAS
					3,000.00	1,121.57	
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	661.74	B UTILITIES & RENTALS
					8,100.00	661.74	
DETAILS FOR ACCOUNT: 00005622	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/07/21	5,500.00	336.69	B VEHICLE REPAIRS
					5,500.00	336.69	
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	40,000.00	5,654.75	B SERVICES
00006873	001	021964	THE ARCHER COMPANY LLC	07/08/21	9,000.00	9,000.00	S SALARY SURVEY
					49,000.00	14,654.75	
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	713.60	B SERVICES AUDIT
					20,000.00	713.60	
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	2,763.60	B SERVICES BUILDING
					20,000.00	2,763.60	
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	3,100.00	B SERVICES PHYSICIAN
					12,000.00	3,100.00	
DETAILS FOR ACCOUNT: 00006382	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	04/08/21	38,500.00	2,145.67	B SERVICES IT
					38,500.00	2,145.67	
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	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00005631	001	006013	VARIOUS VENDORS	01/07/21	1,995.95	1,383.40	B TRAVEL
					1,995.95	1,383.40	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00005632	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	3,532.10	B TRAVEL/TRAINING
					5,000.00	3,532.10	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00005633	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	3,500.00	B LEGAL ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00005635	001	006013	VARIOUS VENDORS	01/07/21	19,463.00	6,600.86	B EQUIPMENT SUNDRY
					19,463.00	6,600.86	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00005636	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00006659	001	006013	VARIOUS VENDORS	06/03/21	20,000.00	5,727.19	HEALTH DEPARTMENT PRINCIPAL RETIR
					20,000.00	5,727.19	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00005638	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	4,545.30	B INTEREST
					20,000.00	4,545.30	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					622,328.80	144,310.70	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005639	001	006013	VARIOUS VENDORS	01/07/21	6,000.00	6,000.00	B SUPPLIES GENERAL FS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00005640	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	950.50	B SUNDRY FOOD SERVICE
					1,500.00	950.50	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005641	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	704.00	B FEES TO STATE FS
					20,000.00	704.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,500.00	7,654.50	
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	



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TOTALS FOR FUND: 8813 TRAILER PARK FUND							
					500.00	500.00	
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	3,400.00	567.50	B SERVICES LAB WATER
					3,400.00	567.50	
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	1,360.00	B FEES TO STATE WATER
					5,500.00	1,360.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND							
					9,400.00	2,260.00	
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	14,614.55	B SUPPLIES GENERAL CHC
					21,394.00	14,614.55	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00005648	001	006013	VARIOUS VENDORS	01/07/21	550.00	133.31	B SUNDRY CHC
					550.00	133.31	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005649	001	006013	VARIOUS VENDORS	01/07/21	500.00	337.36	B COMPUTER MAINT CHC
					500.00	337.36	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00005650	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,956.43	B TRAVEL CHC
					3,000.00	2,956.43	
TOTALS FOR FUND: 8815 HEALTH PLANNING							
					25,444.00	18,041.65	
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	5,874.77	B SUPPLIES CLINIC RHWP
					10,000.00	5,874.77	
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	2,251.00	B SUNDRY RHWP
					2,500.00	2,251.00	



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DETAILS FOR ACCOUNT: 00005654	001	006013	8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY VARIOUS VENDORS	01/07/21	3,000.00	1,866.00	B SERVICES LAB RHWP
					3,000.00	1,866.00	
DETAILS FOR ACCOUNT: 00005655	001	006013	8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY VARIOUS VENDORS	01/07/21	25,000.00	4,593.01	B SERVICES SUNDRY RHWP
					25,000.00	4,593.01	
DETAILS FOR ACCOUNT: 00005656	001	006013	8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/07/21	1,000.00	431.41	B COMPUTER MAINT RHWP
					1,000.00	431.41	
DETAILS FOR ACCOUNT: 00006225	001	006013	8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	03/03/21	6,000.00	1,502.15	B NEW EQUIPMENT
					6,000.00	1,502.15	
TOTALS FOR FUND: 8816			REPRODUCTIVE HEALTH & WELLNESS		57,500.00	24,172.22	
DETAILS FOR ACCOUNT: 00005657	001	006013	8817-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	500.00	500.00	B SUNDRY POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005658	001	006013	8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/07/21	2,950.00	105.00	B FEES TO STATE POOLS
					2,950.00	105.00	
TOTALS FOR FUND: 8817			SWIMMING POOL FUND		3,450.00	605.00	
DETAILS FOR ACCOUNT: 00005659	001	006013	8819-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	975.00	906.26	B SUNDRY NALOX
					975.00	906.26	
DETAILS FOR ACCOUNT: 00005663	001	006013	8819-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	500.00	434.62	B TRAVEL NALOX
					500.00	434.62	
TOTALS FOR FUND: 8819			NALOXONE ACCESS GRANT		1,475.00	1,340.88	
DETAILS FOR ACCOUNT: 00005667	001	006013	8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/21	12,398.00	2,069.57	B SUPPLIES GENERAL WIC
					12,398.00	2,069.57	
DETAILS FOR ACCOUNT: 00005668	001	006013	8821-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	4,000.00	3.47	B SUNDRY WIC
					4,000.00	3.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00006398	001	006013	VARIOUS VENDORS	04/09/21	29,000.00	1,980.99	B UTILITIES & RENTALS
					29,000.00	1,980.99	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00005672	001	006013	VARIOUS VENDORS	01/07/21	4,000.00	898.00	B SERVICES WIC
					4,000.00	898.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005673	001	006013	VARIOUS VENDORS	01/07/21	18,200.00	3,329.60	B COMPUTER MAINT WIC
					18,200.00	3,329.60	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00005675	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	1,480.01	B TRAVEL/TRAINING WIC
					1,500.00	1,480.01	
TOTALS FOR FUND: 8821 W I C FUND					69,098.00	9,761.64	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00006385	001	006013	VARIOUS VENDORS	04/08/21	15,000.00	6,284.51	B SUPPLIES GENERAL FEMA
					15,000.00	6,284.51	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00006386	001	006013	VARIOUS VENDORS	04/08/21	10,000.00	6,170.68	B SUNDRY FEMA
					10,000.00	6,170.68	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00006387	001	006013	VARIOUS VENDORS	04/08/21	20,000.00	10,535.58	B UTILITIES & RENT FEMA
					20,000.00	10,535.58	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-31-0-00-340001 SERVICES							
00006388	001	006013	VARIOUS VENDORS	04/08/21	17,100.00	10,257.74	B SERVICES FEMA
					17,100.00	10,257.74	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00006389	001	006013	VARIOUS VENDORS	04/08/21	5,000.00	5,000.00	B COMP MAINT FEMA
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-31-0-00-360401 TRAVEL							
00006390	001	006013	VARIOUS VENDORS	04/08/21	2,500.00	2,500.00	B TRAVEL FEMA
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-41-0-00-410400 EQUIPMENT							
00006391	001	006013	VARIOUS VENDORS	04/08/21	8,413.16	2,625.16	B EQUIPMENT SUNDRY FEMA
					8,413.16	2,625.16	
TOTALS FOR FUND: 8822 COVID MASS VAX CLINICS					78,013.16	43,373.67	



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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	946.15	311.31	B UTILITIES/TELEPHONE DIS
					946.15	311.31	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005680	001	006013	VARIOUS VENDORS	01/07/21	500.00	401.65	B SERVICES LAB DIS
					500.00	401.65	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00005681	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	3,002.73	B TRAVEL DIS
					3,500.00	3,002.73	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					5,946.15	4,635.02	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00006428	001	006013	VARIOUS VENDORS	04/19/21	1,500.00	964.46	B SUNDRY COVID
					1,500.00	964.46	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00007101	001	006013	VARIOUS VENDORS	09/02/21	1,500.00	1,137.82	B UTILITIES & RENTALS
					1,500.00	1,137.82	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-340001 SERVICES							
00006430	001	006013	VARIOUS VENDORS	04/19/21	18,000.00	1,054.45	B SERVICES COVID
					18,000.00	1,054.45	
TOTALS FOR FUND: 8826 COVID-19 GRANT					21,000.00	3,156.73	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00006903	001	006013	VARIOUS VENDORS	07/14/21	1,400.00	100.00	B SUNDRY
					1,400.00	100.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					1,400.00	100.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00005684	001	006013	VARIOUS VENDORS	01/07/21	1,450.00	238.85	B SUNDRY SEWAGE
					1,450.00	238.85	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005685	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	395.00	B FEES TO STATE SEWAGE
					3,000.00	395.00	





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TOTALS FOR FUND:		8828	SEWAGE PROGRAM		4,450.00	633.85	
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	2,346.32	1,750.01	B UTILITIES/TELEPHONE HIV
					2,346.32	1,750.01	
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	1,793.92	B COMPUTER MAINT HIV
					2,000.00	1,793.92	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-360401	TRAVEL				
00005691	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	14,535.84	B TRAVEL HIV
					15,000.00	14,535.84	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		37,881.32	36,614.77	
DETAILS FOR ACCOUNT:		8833-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00006599	001	006013	VARIOUS VENDORS	05/21/21	500.00	453.64	B SUPPLIES GENERAL EQ
					500.00	453.64	
DETAILS FOR ACCOUNT:		8833-000-15-000-000-21-0-00-219099	SUNDRY				
00006634	001	006013	VARIOUS VENDORS	05/26/21	3,000.00	1,485.64	B SUNDRY EQ
					3,000.00	1,485.64	
DETAILS FOR ACCOUNT:		8833-000-15-000-000-31-0-00-360401	TRAVEL				
00006875	001	006013	VARIOUS VENDORS	07/08/21	500.00	258.54	B TRAVEL
					500.00	258.54	
TOTALS FOR FUND:		8833	COVID VACCINE EQUITY & SUPPORT		4,000.00	2,197.82	
TOTALS FOR Dept/Loc:		810			1,000,965.43	328,062.31	





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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	3,718.18	B - GAS & OIL
DETAILS FOR ACCOUNT: 00005100	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	740,000.00	258,584.93	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	24,075.44	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	4,441.09	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					811,500.00	298,416.64	
TOTALS FOR Dept/Loc: 835					811,500.00	298,416.64	



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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	16,894.28	B - SUPPLIES
00005774	001	018695	FRIENDS SERVICE COMPANY, INC.	01/11/21	3,500.00	2,518.69	B - OFFICE SUPPLIES
					23,500.00	19,412.97	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00005771	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	595.40	B Blanket Sundry
					5,000.00	595.40	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00005769	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	3,919.00	B Blanket repairs Various Vendor
					5,000.00	3,919.00	
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
00006979	001	006013	VARIOUS VENDORS	08/09/21	20,000.00	6,209.06	B - CONTRACT SERVICES
					40,000.00	6,228.54	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00005772	001	006013	VARIOUS VENDORS	01/11/21	20,000.00	8,290.69	B. Blanket Building and Equipment
					20,000.00	8,290.69	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					93,500.00	38,446.60	
TOTALS FOR Dept/Loc: 840					93,500.00	38,446.60	



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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	2,491.65	B-OFFICE - SUPPLIES
					4,000.00	2,491.65	
DETAILS FOR ACCOUNT: 00005447	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/21	15,000.00	13,603.06	B-POSTAGE - SUPPLIES
					15,000.00	13,603.06	
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	858.70	SB-GAS & OIL
00007034	001	006013	VARIOUS VENDORS	08/18/21	25,000.00	19,335.42	SB - SUPPLIES GAS & OIL
					55,000.00	20,194.12	
DETAILS FOR ACCOUNT: 00005449	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/21	10,000.00	1,455.70	B-CHEMICALS
					10,000.00	1,455.70	
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	2,949.65	B-MATERIALS - LANDSCAPE
					15,000.00	2,949.65	
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	13,530.44	B-MATERILAS - LUMBER
					20,000.00	13,530.44	
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	1,823.48	B-MATERIALS - PAINT
					3,000.00	1,823.48	
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	15,356.10	SB-MATERIALS - SUNDRY
					35,000.00	15,356.10	
DETAILS FOR ACCOUNT: 00005454	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	6,319.50	SB-SUPPLIES - SUNDRY
					35,000.00	6,319.50	
DETAILS FOR ACCOUNT: 00005455	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	60,000.00	116.07	SB-UTILITIES - SUNDRY
00006712	001	006013	VARIOUS VENDORS	06/14/21	40,000.00	10,230.75	SB - UTILITIES - SUNDRY
					100,000.00	10,346.82	
DETAILS FOR ACCOUNT: 00005456	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/21	500.00	386.57	B-BOOKS
					500.00	386.57	
DETAILS FOR ACCOUNT: 00005457	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	20,000.00	11,132.82	B-SUNDRY - OTHER EXPENSE
					20,000.00	11,132.82	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00005458	001	006013	VARIOUS VENDORS	01/07/21	35,000.00	5,828.00	SB-INSURANCE - SUNDRY
					35,000.00	5,828.00	
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	4,847.31	B-REPAIRS - SUNDRY
					12,000.00	4,847.31	
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	13,878.84	DEIGN DEVELOPMENT - OFFICE
00005460	001	006013	VARIOUS VENDORS	01/07/21	40,000.00	35,313.11	SB-SERVICES - CONSULTING
00007197	001	001152	CORPCOMM GROUP INC	09/21/21	14,500.00	14,500.00	C - Marketing & design services f
					88,500.00	64,533.20	
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	7,216.10	B-SERVICES - PRINTING
					20,000.00	7,216.10	
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
00006713	001	006013	VARIOUS VENDORS	06/14/21	40,000.00	21,338.37	SB - SERVICES - SUNDRY
					94,450.00	25,788.69	
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	4,105.65	B-RENTAL - SUNDRY
					6,000.00	4,105.65	
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	13,324.66	B-TRAVEL - MEETINGS
					15,000.00	13,324.66	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00005465	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	1,441.60	B-DUES
					7,000.00	1,441.60	
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	30,873.81	ARCHITECTURAL DESIGN & SERVICES F
					196,000.00	30,873.81	
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
					2,964.00	2,964.00	
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	

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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
00005948	001	005991	VILLAGE OF HARROD	01/15/21	11,100.00	11,100.00	C - 2021 CPIGP - PLAYGROUND SURFA
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
					95,856.03	79,777.33	
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					1,028,482.03	439,252.26	
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	1,887,573.76	C - CONSTRUCTION OF NEW PARK OFFI
00007135	001	014589	CITY OF LIMA UTILITIES	09/09/21	12,722.00	12,722.00	C - TAP & METER WATER CONNECTION
00007196	001	004065	NORTHWESTERN OHIO SECURITY S	09/21/21	34,000.00	34,000.00	Security System & Cameras for new
					2,248,795.00	1,934,295.76	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,248,795.00	1,934,295.76	
TOTALS FOR Dept/Loc: 850					3,277,277.03	2,373,548.02	



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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	5,345.85	B SUPPLIES GENERAL
					11,018.84	5,345.85	
DETAILS FOR ACCOUNT: 00006025	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/22/21	HOSPITALITY 81,826.92	52,822.43	SB VMCCC HOSPITALITY
					81,826.92	52,822.43	
DETAILS FOR ACCOUNT: 00006026	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/22/21	SUNDRY 16,658.40	13,956.51	B VMCCC SUNDRY
					16,658.40	13,956.51	
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	166,088.11	SB VMCCC UTILITIES ELECTRIC
					172,382.38	166,088.11	
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	486.30	R VMCCC GARBAGE RUMPKE
					3,168.68	486.30	
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	6,985.96	B VMCCC UTILITIES TELEPHONE
					7,788.92	6,985.96	
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	11,715.00	R VMCCC UTILITIES WATER SEWER
					21,928.04	11,715.00	
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	1,456.50	B VMCCC UTILITIES NAT GAS
					28,882.55	1,456.50	
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	30,061.19	SB VMCCC ADVERTISING PRINTING
					99,293.25	30,061.19	
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	12,611.97	B VMCCC PROFESSIONAL AND HR
					14,329.97	12,611.97	
DETAILS FOR ACCOUNT: 00006039	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/22/21	FACILITIES 51,479.30	17,901.53	SB VMCCC FACILITIES
					51,479.30	17,901.53	
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	7,514.16	B VMCCC BOX OFFICE
					15,108.42	7,514.16	



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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	51,694.07	SB VMCCC CONTRACT SERVICES
					54,287.40	51,694.07	
TOTALS FOR FUND: 2872 CIVIC CENTER 578,653.07 379,139.58							
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	1,736.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	1,736.60	
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	209,791.92	CONTRACT-SIDNEY ELECTRIC/CPH
					623,400.00	209,791.92	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC 673,400.00 211,528.52							
TOTALS FOR Dept/Loc: 872 1,252,053.07 590,668.10							



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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 MEDICAL PREMIUMS	01/07/21	23,220.00	4,974.91	B-Medical Premiums COSE
00005516	001	003669	COSE HEALTH AND WELLNESS TRUS	01/07/21	2,310.00	581.73	B-Medical Premiums Med Mutual
			MEDICAL MUTUAL OF OHIO	01/07/21			
					25,530.00	5,556.64	
DETAILS FOR ACCOUNT:							
00005528	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL	01/07/21	1,000.00	553.37	B-Supplies General
			VARIOUS VENDORS				
					1,000.00	553.37	
DETAILS FOR ACCOUNT:							
00005521	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY	01/07/21	6,750.00	48.00	B-Insurance Sundry
			STOLLY INSURANCE AGENCY				
					6,750.00	48.00	
DETAILS FOR ACCOUNT:							
00005538	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES	01/07/21	900,000.00	214,870.42	B-Contract Services (COL)
			LIMA CITY TREASURER				
					900,000.00	214,870.42	
DETAILS FOR ACCOUNT:							
00005518	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING	01/07/21	14,000.00	14,000.00	B-Svcs Consulting (Accounting)
			BHM CPA GROUP, INC				
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT:							
00005522	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL	01/07/21	10,000.00	5,577.50	B-Svcs Legal
			SPITLER HUFFMAN, LLP				
					10,000.00	5,577.50	
DETAILS FOR ACCOUNT:							
00005517	001	006013	8751-000-14-000-000-31-0-00-360141 AUDIT FEES	01/07/21	1,000.00	1,000.00	B-Audit Fees
			VARIOUS VENDORS				
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005533	001	000141	8751-000-14-000-000-31-0-00-360201 RENT	01/07/21	20,000.00	6,500.00	B-Office Rent
			ALLEN CO SANITARY ENGINEER				
					20,000.00	6,500.00	
DETAILS FOR ACCOUNT:							
00005537	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY	01/07/21	600.00	46.36	B-Rental Sundry
			RAILROAD MANAGEMENT COMPANY I				
					600.00	46.36	
DETAILS FOR ACCOUNT:							
00005524	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY	01/07/21	6,500.00	780.22	B-Advertising Sundry
			VARIOUS VENDORS				
					6,500.00	780.22	
DETAILS FOR ACCOUNT:							
00005535	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS	01/07/21	1,000.00	1,000.00	B-Travel Mtgs
			VARIOUS VENDORS				
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005532	001	006013	8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS	01/07/21	10,000.00	10,000.00	B-Indirect Costs
			VARIOUS VENDORS				
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:							
00005530	001	006013	8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE	01/07/21	110.00	110.00	B-Office Equipment
			VARIOUS VENDORS				





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00007201	001	022091	DIGITAL MARKETING CORP	09/23/21	3,890.00	3,890.00	R - MASTERFILE CABINET
					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	5,318.11	B-Sundry
					10,000.00	5,318.11	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,010,380.00	269,250.62	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	021547	ACCESS ENGINEERING SOLUTIONS	01/15/20	13,250.00	3,181.00	C-Gomer Feasibility Study
00007091	001	015582	MS CONSULTANTS, INC	09/01/21	200,000.00	185,956.20	C- Master Plan Study AWD/COL
					213,250.00	189,137.20	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	189,137.20	
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	7,286,273.23	SB-East Regional Project Exp
00006065	001	006013	VARIOUS VENDORS	01/26/21	175,000.00	136,355.90	SB - Rudolph Tank Project
					7,615,000.00	7,422,629.13	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					7,615,000.00	7,422,629.13	
TOTALS FOR Dept/Loc: 875					8,838,630.00	7,881,016.95	



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Grand Totals:					49,081,119.81	27,198,579.71	

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