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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 11/30/2021 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	13,000.00	SB-MARIMOR IND
					96,000.00	13,000.00	
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	1,052.00	B-BULK SUPPLIES
					1,700.00	1,052.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00005683	001	008292	LANE'S WAREHOUSING	01/07/21	65,700.00	5,522.28	SB-LANES STORAGE
					65,700.00	5,522.28	
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	4,885.87	UTILITIES-ELECTRIC
					25,000.00	4,885.87	
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	74.00	C-GARBAGE
00007243	001	012165	REPUBLIC SERVICES	10/08/21	888.00	888.00	C-CONTRACT
					1,427.19	962.00	
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	3,590.40	UTILITIES-WATER/SEWER
					16,000.00	3,590.40	
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	597.88	UTILITIES-NATURAL GAS
					6,500.00	597.88	
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	8,606.12	SERVICES- JUV DET
00005974	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	2,635.00	157.30	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	11,650.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00005198	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	779.07	B-OFFICE SUPPLIES
					2,000.00	779.07	
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	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00005219	001	006013	VARIOUS VENDORS	01/06/21	750.00	207.33	B-ADVERTISING
					750.00	207.33	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00005224	001	006013	VARIOUS VENDORS	01/06/21	4,300.00	598.01	B-TRAVEL
					4,300.00	598.01	
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	245.20	B-OFFICE EQUIPMENT
00007393	001	000885	CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
					1,022.25	267.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00006551	001	009888	QUADIENT, INC.	05/17/21	1,500.00	1,163.38	B-POSTAGE SUPPLIES
					1,500.00	1,163.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00007495	001	000217	OHIO POWER COMPANY	11/19/21	6,500.00	4,965.71	B-ELECTRIC
					6,500.00	4,965.71	
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	113.80	C-GARBAGE
00007237	001	012165	REPUBLIC SERVICES	10/08/21	3,588.00	3,588.00	C-CONTRACT
					7,417.71	3,701.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00007344	001	006013	VARIOUS VENDORS	10/26/21	43,000.00	28,836.85	SB-PHONE/ALL PHONE BILLS
					43,000.00	28,836.85	
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	487.43	UTILITIES-WATER/SEWER
					9,418.00	487.43	
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	1,415.96	UTILITIES-NATURAL GAS
					3,200.00	1,415.96	
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	1,091.00	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
00007144	001	006013	VARIOUS VENDORS	09/10/21	18,000.00	5,995.78	B-BLANKET
					26,989.76	10,174.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00006624	001	020344	SCHWINNEN ELECTRIC LLC	05/26/21	200.00	7.40	B-ELECTRICAL RE-CERTIFICATION TRA
					200.00	7.40	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00005309	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	12,000.00	1,934.04	UTILITIES/ELECTRIC
					12,000.00	1,934.04	
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	986.69	UTILITIES/WATER/SEWER
					4,800.00	986.69	
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	331.95	UTILITIES-NATURAL GAS
					6,000.00	331.95	
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	240.00	C-CONTRACT NWOSS MONITORING
00007016	001	006013	VARIOUS VENDORS	08/13/21	2,200.00	891.40	B-BLANKET
00007342	001	005025	SCHINDLER ELEVATOR COMPANY	10/26/21	157.80	157.80	B-BLANKET
					5,127.76	1,743.34	
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	515.08	UTILITIES-ELECTRIC
					1,920.00	515.08	
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	35.30	UTILITIES-WATER/SEWER
					2,080.00	35.30	
DETAILS FOR ACCOUNT:							
00005329	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	1,200.00	145.00	SERVICES-MEMORIAL HALL
					1,200.00	145.00	
DETAILS FOR ACCOUNT:							
00007496	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	11/19/21	13,000.00	12,392.88	B-ELECTRIC
					13,000.00	12,392.88	
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	1,725.70	GARBAGE-REPUBLIC
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					9,400.00	5,725.70	
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	7,075.62	UTILITIES-WATER/SEWER
					89,000.00	7,075.62	
DETAILS FOR ACCOUNT:							
00007503	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	11/19/21	15,000.00	14,727.65	B-NATURAL GAS
					15,000.00	14,727.65	
DETAILS FOR ACCOUNT:							
00005970	001	004065	1001-000-11-001-950-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	01/19/21	1,300.00	150.88	B-SECURITY ACSO/GARAGE
00006205	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	2,447.75	C-CONTRACT ELEVATOR MAINTENANCE J

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00006283	001	002253	CREATIVE SERVICES OF OHIO LLC	03/17/21	1,090.00	300.00	C-CONTRACT BALANCE OF CONTRACT JA
00007512	001	006013	VARIOUS VENDORS	11/22/21	5,981.46	2,121.70	B-BLANKET
					18,162.34	5,020.33	
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	425.41	UTILITIES-ELECTRIC
					41,000.00	425.41	
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	49.50	C-GARBAGE
00007245	001	012165	REPUBLIC SERVICES	10/08/21	594.00	594.00	C-CONTRACT
					1,188.00	643.50	
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	709.38	UTILITIES-WATER/SEWER
					5,400.00	709.38	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310006	UTILITIES - NATURAL GAS				
00007504	001	001585	DOMINION ENERGY OHIO	11/19/21	2,000.00	1,326.70	B-NATURAL GAS
					2,000.00	1,326.70	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-340001	SERVICES				
00005346	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	1,485.39	SERVICES-MUSEUM
00006198	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	611.93	C-CONTRACT ELEVATOR MAINTENENCE-M
					7,447.72	2,097.32	
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	3,365.72	B-ELECTRICITY
					7,000.00	3,365.72	
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	136.89	B-GARBAGE
					300.00	136.89	
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	3.37	B-WATER/SEWER
00007539	001	001046	CITY OF LIMA UTILITIES	11/24/21	700.00	700.00	B-WATER/SEWER
					1,250.00	703.37	
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	442.49	B-NATURAL GAS
					800.00	442.49	
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
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	47.33	B-BLANKET
					3,821.92	733.29	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-310002	UTILITIES - ELECTRICITY				
00005353	001	000217	OHIO POWER COMPANY	01/06/21	43,200.00	12,310.22	UTILITIES-ELECTRIC
					43,200.00	12,310.22	

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DETAILS FOR ACCOUNT:							
00007238	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/08/21	1,188.00	1,088.84	C-CONTRACT
					1,188.00	1,088.84	
DETAILS FOR ACCOUNT:							
00005356	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/21	10,400.00	587.14	B-WATER/SEWER
					10,400.00	587.14	
DETAILS FOR ACCOUNT:							
00006461	001	001585	1001-000-11-001-955-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	04/22/21	500.00	53.33	UTILITIES-DOMINION COA
00006952	001	001585	DOMINION ENERGY OHIO	08/02/21	2,500.00	2,202.26	B-BLANKET UTILITIES
					3,000.00	2,255.59	
DETAILS FOR ACCOUNT:							
00004096	001	004065	1001-000-11-001-955-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	06/12/20	375.00	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00005363	001	006013	VARIOUS VENDORS	01/06/21	21,573.00	430.81	SERVICES-COA
00005971	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,480.00	453.49	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	3,359.16	
DETAILS FOR ACCOUNT:							
00004990	001	012165	1001-000-11-001-958-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/04/20	2,296.44	765.42	C-GARBAGE
00007239	001	012165	REPUBLIC SERVICES	10/08/21	2,100.00	2,100.00	C-CONTRACT
					4,396.44	2,865.42	
DETAILS FOR ACCOUNT:							
00005367	001	006013	1001-000-11-001-958-31-0-00-340001 VARIOUS VENDORS SERVICES	01/06/21	6,840.00	286.29	SERVICES-CSB
00006197	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	611.93	C-CONTRACT ELECATOR MAINTENANCE -
					9,287.72	898.22	
DETAILS FOR ACCOUNT:							
00005369	001	006013	1001-000-11-001-959-31-0-00-340001 VARIOUS VENDORS SERVICES	01/06/21	4,000.00	954.84	SERVICES/CO ENG
					4,000.00	954.84	
DETAILS FOR ACCOUNT:							
00005371	001	006013	1001-000-11-001-964-21-0-00-219099 VARIOUS VENDORS SUNDRY	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 CREATIVE SERVICES OF OHIO LLC SERVICES	08/11/20	2,308.00	906.77	IDW - SKYWALK
00006199	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	2,447.72	611.93	C-CONTRACT ELEVATOR MAINTENANCE M
00007440	001	006013	VARIOUS VENDORS	11/10/21	200.00	200.00	B-BLANKET
					4,955.72	1,718.70	
DETAILS FOR ACCOUNT:							
00005975	001	004065	1001-000-11-001-965-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	01/19/21	603.00	603.00	B-SECURITY CIVIC CENTER
00006204	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	7,343.16	1,835.79	C-CONTRACT ELEVATOR MAINTENANCE -
00007531	001	006013	VARIOUS VENDORS	11/23/21	2,553.84	1,932.43	B-BLANKET
					10,500.00	4,371.22	

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DETAILS FOR ACCOUNT:							
00007497	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	11/19/21	9,000.00	5,539.69	B-ELECTRIC
					9,000.00	5,539.69	
DETAILS FOR ACCOUNT:							
00004989	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	1,264.27	34.43	C-GARBAGE
00007240	001	012165	REPUBLIC SERVICES	10/08/21	1,188.00	1,188.00	C-CONTRACT
					2,452.27	1,222.43	
DETAILS FOR ACCOUNT:							
00007501	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	11/19/21	3,000.00	2,894.95	B-WATER/SEWER
					3,000.00	2,894.95	
DETAILS FOR ACCOUNT:							
00004097	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES 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	17,750.87	SERVICES-JUV DET
00005976	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,656.00	897.45	B-SECURITY JUV COURT
00006685	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	552.00	552.00	C-CONTRACT NWOSS MONITORING
					30,760.00	19,338.32	
DETAILS FOR ACCOUNT:							
00005384	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	40,000.00	4,383.90	UTILITIES-ELECTRIC
					40,000.00	4,383.90	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,079.60	476.94	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,981.44	C-CONTRACT
					4,061.04	2,458.38	
DETAILS FOR ACCOUNT:							
00007502	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	11/19/21	1,000.00	618.56	B-WATER/SEWER
					1,000.00	618.56	
DETAILS FOR ACCOUNT:							
00005387	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,400.00	2,049.58	UTILITIES-NATURAL GAS
					6,400.00	2,049.58	
DETAILS FOR ACCOUNT:							
00006203	001	005025	1001-000-11-001-967-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	4,895.44	1,223.86	C-CONTRACT ELEVATOR MAINTENANCE C
00007398	001	006013	VARIOUS VENDORS	11/03/21	2,010.00	1,070.62	B-BLANKET
					6,905.44	2,294.48	
DETAILS FOR ACCOUNT:							
00005390	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	1,600.00	118.05	UTILITIES-ELECTRIC
					1,600.00	118.05	
DETAILS FOR ACCOUNT:							
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	598.70	203.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	888.00	C-CONTRACT
					1,486.70	1,091.32	



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DETAILS FOR ACCOUNT: 00007282	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	10/18/21	1,640.00	862.23	B-WATER/SEWER
					1,640.00	862.23	
DETAILS FOR ACCOUNT: 00007339	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	10/26/21	200.00	103.70	B-NATURAL GAS
					200.00	103.70	
DETAILS FOR ACCOUNT: 00005395	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	6,000.00	1,075.73	SERVICES-TITLA
					6,000.00	1,075.73	
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	214.05	UTILITIES-ELECTRIC
					600.00	214.05	
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	433.20	UTILITIES-WATER/SEWER
					3,500.00	433.20	
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	4,126.22	B-ELECTRIC
					6,720.00	4,126.22	
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	5,538.78	UTILITIES-WATER/SEWER
					5,600.00	5,538.78	
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	5,737.86	UTILITIES-NATURAL GAS
					6,000.00	5,737.86	
DETAILS FOR ACCOUNT: 00005412	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	13,000.00	6,953.91	SERVICES- N WEST ST
					13,000.00	6,953.91	
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	4,604.89	UTILITIES-ELECTRIC
					6,800.00	4,604.89	
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	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	540.00	C-CONTRACT
					878.00	701.91	



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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	4,987.80	UTILITIES-WATER/SEWER
					5,600.00	4,987.80	
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	468.22	UTILITIES-NATURAL GAS
					3,200.00	468.22	
DETAILS FOR ACCOUNT:							
00005692	001	006013	1001-000-11-001-972-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/21	2,500.00	1,636.53	B-SERVICES
00005972	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	650.00	72.00	B-SECURITY EMA
00006690	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	609.00	C-CONTRACT NWOSS MONITORING
					3,759.00	2,317.53	
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	3,576.78	UTILITIES-ELECTRIC
					5,800.00	3,576.78	
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	2,457.40	UTILITIES-WATER/SEWER
					3,000.00	2,457.40	
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:							
00006975	001	019449	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION KAUFMAN LAW OFFICE	08/09/21	5,000.00	850.00	B-BWC ATTORNY FEES
					5,000.00	850.00	
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	246.00	B-OFFICIAL BONDS
					3,500.00	246.00	
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
00006700	001	006742	GARMANN/MILLER & ASSOCIATES	06/11/21	12,100.00	4,879.70	C-ARCHITECT CONTRACT FOR DEMO OF



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00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
					60,350.00	51,107.15	
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
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA						1,911.33	
00006193	001	000118	ALLEN CO CHILD SUPPORT	03/01/21	25,000.00	686.36	B-CSEA CORT COST REIMB
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING						686.36	
00005674	001	003195	LIMA ALLEN CO RPC	01/07/21	125,000.00	596.16	SB-LIMA RPC
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES						596.16	
00005262	001	005811	TREASURER STATE OF OHIO	01/06/21	3,500.00	817.50	B-TB CARE
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS						817.50	
00005361	001	000131	ALLEN CO HEALTH DEPT	01/06/21	4,000.00	3,841.44	B-VITAL STATISTICS
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID						3,841.44	
00005365	001	005816	TREASURER STATE OF OHIO	01/06/21	210,218.00	0.36	SB-CRIPPLED CHILDRENS AID
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION						0.36	
00005256	001	017789	TIMOTHY P ARHEIT	01/06/21	1,200.00	1,200.00	B-APIARY INSPECTION
DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION						1,200.00	
00007028	001	006013	VARIOUS VENDORS	08/16/21	2,500.00	2,500.00	B-VARIOUS VENDOR
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE						2,500.00	
00005679	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/07/21	373,478.00	21,470.25	SB-DJFS MANDATE
					373,478.00	21,470.25	
TOTALS FOR FUND: 1001 GENERAL FUND					1,890,796.82	369,661.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00005776	001	006013	VARIOUS VENDORS	01/11/21	1,500.00	1,500.00	B-OFFICE SPPLIES
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING						1,500.00	
00005777	001	006013	VARIOUS VENDORS	01/11/21	1,000.00	526.26	B-CLOTHING
					1,000.00	526.26	



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DETAILS FOR ACCOUNT: 00005778	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/21	3,000.00	280.93	B-GASOLINE
					3,000.00	280.93	
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
					2,000.00	1,141.34	
DETAILS FOR ACCOUNT: 00005780	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/21	15,000.00	4,758.95	SB-AUDITOR
					15,000.00	4,758.95	
DETAILS FOR ACCOUNT: 00005781	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	2,000.00	0.09	B-SUNDRY
00006538	001	006013	VARIOUS VENDORS	05/12/21	1,000.00	863.27	SUNDRY-DOG WARDEN
					3,000.00	863.36	
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	525.33	B-UTILITIES
					8,000.00	525.33	
DETAILS FOR ACCOUNT: 00005783	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/21	2,000.00	363.59	B-SERVICES
					2,000.00	363.59	
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
					500.00	500.00	
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
					500.00	500.00	
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	1,342.86	B-VEHICLE REPAIR
					5,000.00	1,342.86	
DETAILS FOR ACCOUNT: 00005787	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/21	2,000.00	409.37	B-DRUGS
					2,000.00	409.37	
DETAILS FOR ACCOUNT: 00005788	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/11/21	4,000.00	864.76	B-KENNEL SUPPLIES
					4,000.00	864.76	
DETAILS FOR ACCOUNT: 00005029	001	012165	2005-000-15-145-146-31-0-00-310001 UTILITIES REPUBLIC SERVICES	12/09/20	708.00	335.84	C-DW TRASH SERVICES
00006864	001	006013	VARIOUS VENDORS	07/07/21	4,000.00	889.73	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					6,059.68	1,244.08	



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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	1,247.87	B-SERVICES
00005791	001	006013	VARIOUS VENDORS	01/11/21	2,500.00	635.07	B-SERVICES
00007267	001	012165	REPUBLIC SERVICES	10/14/21	708.00	708.00	C-DOG WARDEN REPUBLIC SERVICES
					11,420.79	3,803.73	
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	627.00	B-SPAY/NEUTER
					5,000.00	627.00	
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	11,000.00	3,763.85	B-BUILDING REPAIR
00006353	001	020578	BARNS UNLIMITED INC	04/05/21	3,000.00	3,000.00	C-DW STORAGE SHED ROOF
00006355	001	021166	NORTHEN SASH INC	04/05/21	7,200.00	7,200.00	C-DW WINDOWS
00007098	001	022058	JOE & JOE CONTRACTING	09/02/21	136,305.13	135,357.93	C-DW CONCRETE PROJECT
					167,459.13	151,773.37	
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	929.03	B-KENNEL EQUIPMENT
					3,000.00	929.03	
TOTALS FOR FUND: 2005 DOG & KENNEL					240,939.60	172,453.96	
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	11,749.96	3,582.27	B-WELLNESS
					11,749.96	3,582.27	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					11,749.96	3,582.27	
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	



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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
00006181	001	000169	ALLEN ECONOMIC	02/23/21	192,628.00	16,052.37	C-AEDG CONTRACT 2021
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					770,512.00	16,052.49	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 770,512.00 16,052.49							
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	955.00	B-RLF ADMIN
					7,500.00	955.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 7,500.00 955.00							
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	9,000.00	CRAFT SCHOLARSHIPS
					28,500.00	9,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 28,500.00 9,000.00							
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)
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	23,888.64	23,888.64	C-GENERAL FUND DEPT FLEET
00007441	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/10/21	20,003.15	20,003.15	C-SHERIFF VEHICLE EQUIPMENT
					145,422.14	145,422.14	
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
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	14,986.86	C-VMCC LIGHTNING PROTECTION
					77,726.86	17,974.68	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00007112	001	008825	ROBERT E TURNER AND JULIA A T	09/07/21	23,792.10	23,792.10	C-JUV CT LIGHTNNING PROTECTION
00007277	001	008825	ROBERT E TURNER AND JULIA A T	10/18/21	1,168.00	1,168.00	C- CHANGE ORDER JUV CT LIGHTNING
					24,960.10	24,960.10	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410523 PROJECTS - TREASURER							
00007528	001	000885	CDW GOVERNMENT INC	11/23/21	1,843.14	1,843.14	C-TREASURER PRINTER & INK
00007529	001	000885	CDW GOVERNMENT INC	11/23/21	1,202.54	1,202.54	C-TREASURER RECEIPT PRINTER & EQU
					3,045.68	3,045.68	
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	107,828.28	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	27,600.00	C-CONCRETE E-SIDE JAIL
00007281	001	001667	E LEE CONSTRUCTION INC	10/18/21	19,500.00	19,500.00	C-JAIL NORHT SIDEWALK
					570,442.41	155,108.69	
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	1,774.72	C-ARCHITECT CH STAIRS
					8,000.00	1,774.72	
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
00007280	001	021990	MILLER GROUNDS CARE, LLC	10/18/21	28,640.00	28,640.00	C-CT OF APP LANDSCAPING
					37,267.74	28,833.37	
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					2,006,022.41	427,177.28	
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	



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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					5,778,291.12	1,217,812.35	

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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	791.73	SUPPLIES
					6,800.00	1,441.73	
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	291.10	GAS & OIL
					1,200.00	291.10	
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	5,440.00	C - LGS COMPILATION 2019-2021
00005114	001	006013	VARIOUS VENDORS	01/06/21	2,500.00	2,500.00	CONTRACTS
					55,581.50	7,940.00	
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	7,631.50	FEES / AUDIT
00005116	001	010935	BHM CPA GROUP, INC	01/06/21	3,100.00	3,100.00	AUDIT / FEES
					90,292.00	10,731.50	
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	5.04	SB - CONSULTING SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					880,667.50	405.04	
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	1,165.95	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	23,766.24	
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	1,013.12	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	3,096.00	SB - COURTVIEW 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	3,779.67	239.67	B - CISCO VPN LICENSE RENEWAL
					204,094.87	15,823.02	
TOTALS FOR FUND: 1001 GENERAL FUND					1,308,591.93	79,241.59	
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	7,226.49	SUPPLIES
00006897	001	010045	SMART BILL	07/13/21	30,000.00	7,856.02	B - POSTAGE / PRINTING
					40,000.00	15,082.51	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099 SUNDRY					
00005120	001	003988	PEACOCK WATER	01/06/21	450.00	195.00	WATER
00005121	001	006013	VARIOUS VENDORS	01/06/21	37,750.00	168.57	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	4,000.00	488.26	AIM MEDIA
					48,700.00	4,108.53	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET					
00007218	001	021735	AT & T MOBILITY	10/04/21	500.00	300.36	B - UTILITIES / INTERNET
					500.00	300.36	
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	256,499.67	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	427,292.87	
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	16,500.74	COPIER
00005129	001	015351	RICH & GILLIS LAW GROUP, LLC	01/06/21	3,000.00	138.02	RICH & GILLIS
00005130	001	011137	MANATRON, INC	01/06/21	14,000.00	14,000.00	AUMENTUM



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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
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	40,887.59	
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	335.43	SOFTWARE
00005143	001	000885	CDW GOVERNMENT INC	01/06/21	6,000.00	3,193.64	HARDWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					182,460.00	32,346.33	
DETAILS FOR ACCOUNT:			2014-000-04-000-000-41-0-00-410400	EQUIPMENT			
00005144	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	3,130.93	EQUIPMENT
00005145	001	004405	PERRY PRO TECH	01/06/21	5,000.00	2,920.44	EQUIPMENT
					9,000.00	6,051.37	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,675,085.00	546,733.72	
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	2,045.00	B - MOTOR VEHICLE PERM TAX PYMT
00006450	001	005274	SPENCERVILLE VILLAGE	04/20/21	735.89	8.55	B-MOTOR VEHICLE PERM TAX PAYMENT
00006703	001	001043	CITY OF LIMA OHIO, TREASURER	06/11/21	26,919.06	305.89	MV PERM TAX PYMT RES #402-21
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT



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00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
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
					660,205.32	171,370.68	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					660,205.32	171,370.68	
TOTALS FOR Dept/Loc: 005					3,647,882.25	800,715.99	



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DETAILS FOR ACCOUNT: 00006835	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	07/06/21	428,220.00	227,448.58	SB - MEDICAL PREMIUMS
					428,220.00	227,448.58	
DETAILS FOR ACCOUNT: 00006836	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	07/06/21	4,750.00	2,210.13	B - OFFICE SUPPLIES
					4,750.00	2,210.13	
DETAILS FOR ACCOUNT: 00006837	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	07/06/21	85,000.00	14,334.37	SB - FOOD & BEVERAGE
					85,000.00	14,334.37	
DETAILS FOR ACCOUNT: 00006838	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	07/06/21	10,250.00	2,534.37	B - JANITORIAL
					10,250.00	2,534.37	
DETAILS FOR ACCOUNT: 00005711	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/08/21	10,000.00	1,833.27	B-PROGRAM EXPENSES
00006839	001	006013	VARIOUS VENDORS	07/06/21	4,500.00	3,773.14	B - PROGRAM MATERIALS
					14,500.00	5,606.41	
DETAILS FOR ACCOUNT: 00006840	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	07/06/21	62,750.00	13,247.96	SB - UTILITIES
					62,750.00	13,247.96	
DETAILS FOR ACCOUNT: 00005713	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/08/21	65,000.00	39,045.45	SB-MAINT & REPAIR
00006887	001	006013	VARIOUS VENDORS	07/12/21	60,500.00	15,918.64	SB - MAINTENANCE & REPAIRS
					125,500.00	54,964.09	
DETAILS FOR ACCOUNT: 00006841	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	07/06/21	6,900.00	5,397.00	B - MEDICAL SERVICES
					6,900.00	5,397.00	
DETAILS FOR ACCOUNT: 00006845	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	07/06/21	11,687.00	2,933.08	B - RENT
					11,687.00	2,933.08	
DETAILS FOR ACCOUNT: 00006846	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	07/06/21	250.00	250.00	B - ADVERTISE & PRINT
					250.00	250.00	
DETAILS FOR ACCOUNT: 00006847	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	07/06/21	500.00	500.00	B - DRUG TESTING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00006848	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	07/06/21	39,500.00	1,892.00	SB - ADMIN - GOV AGENCY
					39,500.00	1,892.00	



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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	34,375.00	5,692.29	B - ADMIN - NON GOV
					34,375.00	5,692.29	
DETAILS FOR ACCOUNT: 00006850	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	07/06/21	4,250.00	4,250.00	B - ADMIN - INSURANCE
					4,250.00	4,250.00	
DETAILS FOR ACCOUNT: 00006851	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	07/06/21	17,900.00	5,406.41	B - COMMUNICATIONS
					17,900.00	5,406.41	
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	7,205.78	B - PROGRAM TRANSPORTATION
					8,350.00	7,205.78	
DETAILS FOR ACCOUNT: 00006854	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	07/06/21	17,375.00	2,055.23	B - STAFF TRAINING
					17,375.00	2,055.23	
DETAILS FOR ACCOUNT: 00006855	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	07/06/21	7,000.00	2,968.32	B - EQUIPMENT
					7,000.00	2,968.32	
TOTALS FOR FUND: 8880 WORTH CENTER					879,307.00	359,146.02	
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	27,710.55	SB - MEDICAL PREMIUMS
					45,000.00	27,710.55	
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	8,419.42	B - SERVICES MEDICAL
					10,000.00	8,419.42	



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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	935.77	B - COMMUNICATION
					1,500.00	935.77	
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	300.95	B - TRANSPORTATION
					500.00	300.95	
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	52,366.69	
TOTALS FOR Dept/Loc: 008					951,307.00	411,512.71	



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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							
00007445	001	005440	T & C ASSOCIATES LLC	11/10/21	18,000.00	7,976.00	SB-HEALTH INSURANCE
					18,000.00	7,976.00	
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	2,040.92	B - SUPPLIES
					3,661.47	2,040.92	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00006828	001	019263	MED-DATA INC.	07/06/21	76,063.00	37,256.35	C-CONTRACT
00006844	001	021796	WALSH CONSTRUCTION GROUP, LLC	07/06/21	999,345.07	318,260.94	C - CONTRACT
00006946	001	004048	FAMILY RESOURCE CENTERS	07/27/21	300,000.00	108,963.57	C-CONTRACT
00006969	001	020832	RUSSELL R THOMAS	08/05/21	326,000.00	206,038.29	C-CONTRACT
00007258	001	005262	SPECIALIZED ALTERNATIVES	10/14/21	100,000.00	62,594.41	C-CONTRACT
00007456	001	006013	VARIOUS VENDORS	11/15/21	100,000.00	70,692.96	SB-BLANKET
00007481	001	001078	COLEMAN PROFESSIONAL SERVICES	11/17/21	300,000.00	292,174.50	C-CONTRACT
00007482	001	013489	PREVENTION AWARENESS SUPPORT	11/17/21	89,000.00	89,000.00	c-contract
					2,290,408.07	1,184,981.02	
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	4,149.34	B-TRAVEL
					8,500.00	4,149.34	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,320,569.54	1,199,147.28	
TOTALS FOR Dept/Loc: 009					2,320,569.54	1,199,147.28	



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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	3,485.35	B-SUPPLIES
					8,500.00	3,485.35	
DETAILS FOR ACCOUNT: 00005909	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/21	21,000.00	2,154.00	SB-POSTAGE
					21,000.00	2,154.00	
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	692.49	B-CONTRACT SERVICES
					4,000.00	692.49	
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	20,566.74	
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	60,000.00	16,907.56	SB-DETAC TREAS EXPENSE
					60,000.00	16,907.56	
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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TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER							
					262,000.00	58,079.39	
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	2,000.00	B-TAX LIEN RELEASES
					4,000.00	2,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN							
					4,000.00	2,000.00	
TOTALS FOR Dept/Loc: 010							
					334,950.00	80,646.13	



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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	6,710.03	B - SUPPLIES
					20,000.00	6,710.03	
DETAILS FOR ACCOUNT: 00005828	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/21	30,000.00	17,319.05	B - POSTAGE
					30,000.00	17,319.05	
DETAILS FOR ACCOUNT: 00005827	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	25,000.00	13,322.08	B - OTHER
					25,000.00	13,322.08	
DETAILS FOR ACCOUNT: 00005829	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/21	7,000.00	4,033.53	B - SERVICES/UTILITIES
					7,000.00	4,033.53	
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	18,484.38	C-ALLEN COUNTY SHERIFF/SECURITY
00006782	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,610.00	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					81,895.46	28,094.38	
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	9,904.54	B - RENT
					83,000.00	9,904.54	
DETAILS FOR ACCOUNT: 00005831	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/21	8,000.00	6,925.79	B - TRAVEL
					8,000.00	6,925.79	
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	3,045.52	B - COC DEPOSITS
					80,000.00	3,045.52	
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	1,541.03	B - INDIRECT COST ALLOCATION
					18,000.00	1,541.03	
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	29,868.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	27,528.00	C-BASINGER PROCESS SERVICE, LLC
					72,540.00	57,396.50	
DETAILS FOR ACCOUNT: 00005824	001	006013	2012-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/21	44,000.00	27,101.81	SB - EQUIPMENT
					44,000.00	27,101.81	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					942,071.63	507,249.51	



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TOTALS FOR Dept/Loc: 012					942,071.63	507,249.51	



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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	7,300.00	1,846.48	B-OFFICE SUPPLIES
					7,300.00	1,846.48	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00005438	001	006013	VARIOUS VENDORS	01/07/21	5,500.00	502.98	B-BOOKS
					5,500.00	502.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00005439	001	006013	VARIOUS VENDORS	01/07/21	2,750.00	821.05	B-GAS & OIL
					2,750.00	821.05	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00005440	001	006013	VARIOUS VENDORS	01/07/21	10,700.00	747.04	B-CONTRACTS & REPAIRS
					10,700.00	747.04	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00005441	001	006013	VARIOUS VENDORS	01/07/21	14,026.75	1,975.58	B-COURT COSTS
					14,026.75	1,975.58	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00005442	001	006013	VARIOUS VENDORS	01/07/21	1,400.00	785.50	B-TRANSCRIPTS
					1,400.00	785.50	
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	10,375.00	SB-CRIME VICTIM SERVICES
					41,500.00	10,375.00	
TOTALS FOR FUND: 1001 GENERAL FUND					83,176.75	17,053.63	
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	16.41	B-PROSECUTOR EXPENSE
					2,100.00	16.41	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	16.41	
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	19,616.51	B-Prosecutor's Expense
					20,000.00	19,616.51	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,616.51	
DETAILS FOR ACCOUNT: 2891-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00005545	001	006013	VARIOUS VENDORS	01/07/21	868.17	419.14	B-COVID-19 EQUIPMENT
					868.17	419.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2891 PROS-COVID EMERGENCY SUPP							
					868.17	419.14	
TOTALS FOR Dept/Loc: 015					106,144.92	37,105.69	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005248	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/06/21	7,500.00	2,940.00	B ADMIN SAL & FRINGE EMPLOYEE SCR
					7,500.00	2,940.00	
DETAILS FOR ACCOUNT: 00007476	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	11/17/21	2,299.11	1,348.55	B OFFICE SUPPLY
					2,299.11	1,348.55	
DETAILS FOR ACCOUNT: 00007328	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	10/25/21	1,571.60	701.60	B POSTAGE
					1,571.60	701.60	
DETAILS FOR ACCOUNT: 00005239	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/06/21	1,100.00	815.10	S ADMIN- MATT& SUPPLY
00007437	001	000885	CDW GOVERNMENT INC	11/09/21	23,100.00	23,100.00	S SUNDRY
00007505	001	006013	VARIOUS VENDORS	11/19/21	20,000.00	14,653.70	B SUNDRY
					44,200.00	38,568.80	
DETAILS FOR ACCOUNT: 00007454	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	11/15/21	3,236.72	1,052.82	B REPAIRS VEHICLES
					3,236.72	1,052.82	
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	16,731.50	B ADMIN CONTRCT/SVCS - SERVICES C
					20,000.00	16,731.50	
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	1,368.94	ADMIN CONTRACT/SVCS - SERVICES SU
					2,500.00	1,368.94	
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	751.12	B ADVERTISING
					1,000.00	751.12	
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	
DETAILS FOR ACCOUNT: 00006626	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	05/26/21	3,092.50	2,129.50	B DUES
					3,092.50	2,129.50	
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	4,971.70	B ADMIN CONTRCT/SVCS - INSERVICE-
					7,000.00	4,971.70	

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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00007250	001	006013	VARIOUS VENDORS	10/12/21	10,000.00	4,944.19	B JANITORIAL
					10,000.00	4,944.19	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00005261	001	005948	VERIZON WIRELESS	01/06/21	500.00	29.88	B PLANT MAINT-MAT&SUPPLY - SUNDRY
00006760	001	006013	VARIOUS VENDORS	06/22/21	2,500.00	479.55	B SUNDRY
					3,000.00	509.43	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00007020	001	006013	VARIOUS VENDORS	08/16/21	20,000.00	5,367.83	B UTILITIES ELECTRICITY
					20,000.00	5,367.83	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00005293	001	006013	VARIOUS VENDORS	01/06/21	3,500.00	915.00	B PLANT MAINT - CONTRCT/SVCS UTIL
					3,500.00	915.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00005294	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	1,139.65	B PLANT MAINT - CONTRCT/SVCS - UT
					5,000.00	1,139.65	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00007547	001	006013	VARIOUS VENDORS	11/24/21	3,525.82	3,525.82	B UTILITIES WATER & SEWER
					3,525.82	3,525.82	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00006531	001	006013	VARIOUS VENDORS	05/11/21	2,587.06	2,587.06	B REPAIRS BUILDING GROUNDS
					2,587.06	2,587.06	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00007499	001	006013	VARIOUS VENDORS	11/19/21	640.32	412.16	B REPAIRS ELECTRICAL
					640.32	412.16	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00005272	001	006013	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: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00007477	001	006013	VARIOUS VENDORS	11/17/21	5,258.13	5,258.13	B REPAIRS HEATING COOLING
					5,258.13	5,258.13	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00007203	001	006013	VARIOUS VENDORS	09/23/21	1,147.30	696.27	B REPAIRS EQUIPMENT
					1,147.30	696.27	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00005296	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	2,581.26	B PLANT MAINT - CONTRCT/SVCS UTIL
					20,000.00	2,581.26	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00005288	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	2,217.37	B PLANT MAINT - CONTRCT/SVCS - SE
					20,000.00	2,217.37	



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DETAILS FOR ACCOUNT: 00006550	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	05/17/21	440.00	GROWTH 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 VARIOUS VENDORS	01/06/21	1,200.00	GROWTH 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	498.11	B EARLY INTERVENTION - OFFICE
					1,000.00	498.11	
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	
DETAILS FOR ACCOUNT: 00005697	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/08/21	1,000.00	163.06	B DD-EARLY INTERVENTION - PROGRAM
					1,000.00	163.06	

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DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00005698	001	006013	VARIOUS VENDORS	01/08/21	2,000.00	1,344.71	B DD EARLY INTERVENTION - SUNDRY
00005699	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/08/21	3,000.00	1,299.03	S DD EARLY INTERVENTION - SUNDRY
00007004	001	005948	VERIZON WIRELESS	08/12/21	2,000.00	1,093.12	S SUNDRY - EARLY INTERVENTION
					7,000.00	3,736.86	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00007021	001	003230	LIMA MEMORIAL HOSPITAL	08/16/21	25,000.00	661.55	C SERVICES PHYSICAL THERAPY
00007312	001	006013	VARIOUS VENDORS	10/22/21	14,225.95	14,225.95	B EARLY INTERVENTION - SERVICES P
					39,225.95	14,887.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00007317	001	006013	VARIOUS VENDORS	10/22/21	671.13	547.32	B DD EARLY INTERVENTION - SERVICE
					671.13	547.32	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00007324	001	006013	VARIOUS VENDORS	10/25/21	534.81	263.32	B DD EARLY INTERVENTION - TRAVEL
					534.81	263.32	
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	489.56	B DD - SCHOOL AGE - SUNDRY
					3,500.00	801.86	
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	1,006.79	B EARLY INTERVENTION SC - OFFICE
					1,500.00	1,006.79	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00005425	001	006013	VARIOUS VENDORS	01/06/21	100.00	8.80	B EARLY INTERVENTION SC - POSTAGE
					100.00	8.80	
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	363.41	B EARLY INTERVENTION SC - SUNDRY
00005429	001	005948	VERIZON WIRELESS	01/06/21	3,200.00	1,599.06	B EARLY INTERVENTION SC - SUNDRY



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00007438	001	006013	VARIOUS VENDORS	11/10/21	5,294.53	2,294.53	B DD - EARLY INETRVENTION - SC -
					10,494.53	4,257.00	
DETAILS FOR ACCOUNT:			2018-000-15-300-305-31-0-00-360499	TRAVEL SUNDRY			
00007480	001	006013	VARIOUS VENDORS	11/17/21	700.00	665.00	B EARLY INTERVENTION SC - TRAVEL
					700.00	665.00	
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	177.28	EARLY INTERVENTION SC - PROFESSIO
					331.28	177.28	
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			
00007500	001	003493	MARIMOR INDUSTRIES INC	11/19/21	20,000.00	20,000.00	S INDIVIDUAL SUPPORT SYSTEM
00007506	001	006013	VARIOUS VENDORS	11/19/21	20,000.00	17,243.11	B INDIVIDUAL SUPPORT SYSTEM
					40,000.00	37,243.11	
DETAILS FOR ACCOUNT:			2018-000-15-400-403-31-0-00-370303	ADMINISTRATIVE FEE 1.5%			
00007283	001	005803	TREASURER, STATE OF OHIO	10/18/21	54,931.73	10,769.39	B ADMINISTRATIVE FEE 1.25%
					54,931.73	10,769.39	
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	421.01	SB-STATE MATCH FUNDS
					223,054.81	421.01	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-17-0-00-176001	MEMBERSHIPS			
00005343	001	006013	VARIOUS VENDORS	01/06/21	1,100.00	735.00	B MEMBERSHIPS
					1,100.00	735.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211000	OFFICE			
00005344	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	2,982.84	B OFFICE SUPPLIES
					8,000.00	2,982.84	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211001	POSTAGE			
00005347	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	4.60	B POSTAGE
					2,000.00	4.60	
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	768.25	B BIZHUB EXPENSE
00005352	001	005948	VERIZON WIRELESS	01/06/21	19,000.00	3,737.98	B SUDNRY-CELL PHONE AND MIFI-EXPE
					29,000.00	5,355.04	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-340599	SERVICES-SUNDRY			
00007251	001	006013	VARIOUS VENDORS	10/12/21	1,100.00	795.89	B SERVICES SUNDRY
					1,100.00	795.89	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00005366	001	006013	VARIOUS VENDORS	01/06/21	750.00	627.75	B TRAVEL SUNDRY-MILEAGE
					750.00	627.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005954	001	006013	VARIOUS VENDORS	01/15/21	4,600.00	1,000.45	B IN-SERVICE PROFESSIONAL GROWTH
					4,600.00	1,000.45	
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	6,439.98	B STAFF SUPPORT
00005381	001	006013	VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B STAFF SUPPORT
					18,000.00	9,448.14	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00005377	001	006013	VARIOUS VENDORS	01/06/21	500.00	447.73	B FAMILY SUPPORT - FAMILY FOOD &
					500.00	447.73	
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	5,934.00	B HOUSING -RENT
					20,000.00	5,934.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00006627	001	006013	VARIOUS VENDORS	05/26/21	20,000.00	7,387.10	B OTHER
00007289	001	005803	TREASURER, STATE OF OHIO	10/18/21	50,000.00	35,212.69	S OTHER - DEVELOPMENTAL CETNER EX
					70,000.00	42,599.79	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00007507	001	006013	VARIOUS VENDORS	11/19/21	20,000.00	11,250.00	B PROVIDER SUPPORT
					20,000.00	11,250.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00005382	001	000912	CHAMPAIGN RESIDENTIAL	01/06/21	9,000.00	8,690.86	B ROOM & BOARD
00005383	001	004283	OTTAWA VALLEY CENTER	01/06/21	9,000.00	4,125.96	B ROOM & BOARD
					18,000.00	12,816.82	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					796,273.09	284,437.02	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00005421	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	1,760.64	B EXPENDITURES
					10,000.00	1,760.64	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					10,000.00	1,760.64	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00005311	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B PERM IMPROVE - CONTRT/SVC - REP
					10,000.00	10,000.00	



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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
00006468	001	021766	DEGEN EXCAVATING COMPANY, INC	04/26/21	289,806.68	79,419.58	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
					342,406.68	100,858.56	
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	1,171.08	S PERM IMPROVE - CAP OUTLAY - EQU
00006533	001	021868	ADVANCED MICROELECTRONICS, IN	05/11/21	47,753.53	44,765.53	S OFFICE EQUIPMENT
00007246	001	006013	VARIOUS VENDORS	10/11/21	20,000.00	9,140.93	B EQUIPMENT - OFFICE
					81,806.49	55,077.54	
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	1,983.68	S PERM IMPROVE - CAP OUTLAY EQUIP
					23,215.00	1,983.68	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					457,428.17	167,919.78	
TOTALS FOR Dept/Loc: 018					1,263,701.26	454,117.44	



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DETAILS FOR ACCOUNT: 00007544	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	11/24/21	SUPPLIES - GENERAL 13,000.00	13,000.00	B-ADVERTISING
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00007261	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	10/14/21	CREDIT CARD EXPENDITURE 3,000.00	2,142.82	B-GAS CREDIT CARD
					3,000.00	2,142.82	
DETAILS FOR ACCOUNT: 00007545	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	11/24/21	SUNDRY 20,000.00	20,000.00	B-SUNDRY-OTHER
					20,000.00	20,000.00	
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	3,275.72	B-REPAIRS
					3,500.00	3,275.72	
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	20,210.17	B-SERVICES
					526,161.50	20,299.12	
DETAILS FOR ACCOUNT: 00007540	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	11/24/21	SERVICES-ADOPTION 20,000.00	20,000.00	B-ADOPTION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00007264	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	10/14/21	SVCS-INDEPENDENT LIVING PROG 8,000.00	4,560.72	B-IL
					8,000.00	4,560.72	
DETAILS FOR ACCOUNT: 00007543	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	11/24/21	ADVERTISING & PRINTING 17,000.00	7,437.50	B-ADVERTISING
					17,000.00	7,437.50	
DETAILS FOR ACCOUNT: 00007546	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	11/24/21	TRAVEL & EXPENSES 5,000.00	5,000.00	B-TRAVEL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00007419	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	11/08/21	EMERGENCY ASSISTANCE 20,000.00	10,781.21	B-ESSA
					20,000.00	10,781.21	
DETAILS FOR ACCOUNT: 00007538	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	11/24/21	FACILITIES 10,955.17	3,275.71	B-FACILITIES
					10,955.17	3,275.71	
DETAILS FOR ACCOUNT: 00007045	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	08/23/21	PLACEMENT 746,339.18	273,378.05	B-PLACEMENT
					746,339.18	273,378.05	
DETAILS FOR ACCOUNT: 00007542	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	11/24/21	PLACEMENT RELATED 2,368.87	1,326.31	B-PLACEMENT RELATE
					2,368.87	1,326.31	



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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	2,839.98	B-EQUIPMENT
					11,728.36	2,839.98	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,407,053.08	387,317.14	
TOTALS FOR Dept/Loc: 019					1,407,053.08	387,317.14	



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DETAILS FOR ACCOUNT:							
00005107	001	000716	TSC	01/06/21	1,500.00	330.44	B - UTILITIES
					1,500.00	330.44	
DETAILS FOR ACCOUNT:							
00005111	001	006013	VARIOUS VENDORS	01/06/21	170,000.00	23,070.58	SB - LEGAL RESOURCES
					170,000.00	23,070.58	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					171,500.00	23,401.02	
TOTALS FOR Dept/Loc: 025					171,500.00	23,401.02	

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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: 4560-000-41-000-000-21-0-00-219099 SUNDRY							
00007516	001	018641	SPITLER HUFFMAN, LLP	11/22/21	517.50	517.50	B-LEGAL EXPENSES GOMER
					517.50	517.50	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR 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 285,117.50 95,559.81							
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	1,072.25	B-MONTHLY CONTRIBUTION ADMIN
					6,650.00	1,072.25	
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	2,455.00	B-MONTHLY UNION CONTRIBUTION
					11,500.00	2,455.00	
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	16,600.00	222.00	B-SUPPLIES
00007430	001	016297	EVOQUA WATER TECHNOLOGIES, LL	11/09/21	9,500.00	9,500.00	B-BIOXIDE
00007465	001	006013	VARIOUS VENDORS	11/16/21	2,400.00	143.67	B-SUPPLIES
00007465	002	006013	VARIOUS VENDORS	11/16/21	5,000.00	4,952.00	B-AM SUPPLIES
00007465	003	006013	VARIOUS VENDORS	11/16/21	670.00	9.01	B-SUPPLIES AB
00006726	001	021931	THE DEARING COMPRESSOR AND PU	06/15/21	222.06	222.06	B-FILTERS SHII WWTP
00007465	004	006013	VARIOUS VENDORS	11/16/21	5,000.00	4,923.75	B-SUPPLIES SH
00007465	005	006013	VARIOUS VENDORS	11/16/21	1,300.00	1,266.33	B-SUPPLIES MO
					53,692.06	21,252.34	
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	14,121.25	SB-UNLEADED GAS & OIL
					60,000.00	14,121.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007323	001	006013	VARIOUS VENDORS	10/25/21	5,000.00	3,331.02	B- SUNDRY WWC
00007320	001	005803	TREASURER, STATE OF OHIO	10/25/21	2,800.00	2,800.00	R-AMII WWTP OHIO EPA PERMIT FEES
00007323	002	006013	VARIOUS VENDORS	10/25/21	4,000.00	3,775.44	B-SUNDRY AMII
00007320	002	005803	TREASURER, STATE OF OHIO	10/25/21	5,200.00	5,200.00	R-AB WWTP OHIO EPA PERMIT FEES
00007323	003	006013	VARIOUS VENDORS	10/25/21	2,000.00	513.58	B-SUNDRY AB



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00007320	003	005803	TREASURER, STATE OF OHIO	10/25/21	5,400.00	5,200.00	R-SHII WWTP OHIO EPA PERMIT FEES
00007323	004	006013	VARIOUS VENDORS	10/25/21	3,000.00	2,773.02	B-SUNDRY SHII
00007323	005	006013	VARIOUS VENDORS	10/25/21	6,000.00	333.92	B-SUNDRY MO
00007536	001	010045	SMART BILL	11/24/21	980.50	980.50	B-SERVICE FEE SEWER BILLS 11-17-2
					34,380.50	24,907.48	
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	19,324.77	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	10,063.31	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	10,619.25	C-LABORATORY SERVICES 2021
00006936	003	006013	VARIOUS VENDORS	07/22/21	190,481.76	92,500.83	SB-AB CONTRACT SERVICES
00006936	004	006013	VARIOUS VENDORS	07/22/21	85,857.58	6,280.92	SB-SH CONTRACT SERVICES
00006936	005	006013	VARIOUS VENDORS	07/22/21	36,901.82	5,282.00	SB-MO CONTRACT SERVICES
					552,542.10	145,550.33	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330601	REPAIRS-CONTRACTS			
00007467	001	006013	VARIOUS VENDORS	11/16/21	12,000.00	4,950.47	B-WWC REPAIRS
00007467	002	006013	VARIOUS VENDORS	11/16/21	2,000.00	2,000.00	B-REPAIRS
00007467	003	006013	VARIOUS VENDORS	11/16/21	5,000.00	5,000.00	B-AB REPAIRS
00007467	004	006013	VARIOUS VENDORS	11/16/21	470.00	470.00	B-REPAIRS
					19,470.00	12,420.47	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-340310	SERVICES - LEGAL			
00007466	001	006013	VARIOUS VENDORS	11/16/21	1,125.00	393.75	B-LEGAL EXPENSES
					1,125.00	393.75	
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	21,094.70	SB-FINDLAY RD SEWER SERVICE
					260,000.00	21,094.70	
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	1,760.20	B-HEALTH & SAFETY
					4,000.00	1,760.20	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-380801	TRAINING			
00006239	001	006013	VARIOUS VENDORS	03/09/21	6,000.00	830.00	B-WWC TRAINING
00006239	002	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,235.00	B-AM TRAINING



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00006239	003	006013	VARIOUS VENDORS	03/09/21	2,000.00	1,035.00	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	3,951.00	B-MO TRAINING
					17,000.00	8,456.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007332	001	006013	VARIOUS VENDORS	10/26/21	12,000.00	2,450.22	B-EQUIPMENT WWC
00007332	002	006013	VARIOUS VENDORS	10/26/21	2,000.00	1,083.19	B-EQUIPMENT AMII
00007143	001	005226	SIEMENS INDUSTRY, INC	09/10/21	2,943.20	2,943.20	B-QUOTE#636134920 MAG/TRANSMITTER
00007332	003	006013	VARIOUS VENDORS	10/26/21	3,000.00	3,000.00	B-EQUIPMENT AB
00007332	004	006013	VARIOUS VENDORS	10/26/21	2,000.00	2,000.00	B-EQUIPMENT SHII
00007332	005	006013	VARIOUS VENDORS	10/26/21	500.00	500.00	B-EQUIPMENT MO
					22,443.20	11,976.61	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,146,802.86	298,911.04	
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	452,817.80	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	537,730.30	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	537,730.30	
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	271.86	B-LIFT STATION EJECTOR
00007126	001	020872	SHAFERLY UTILITIES LLC	09/09/21	27,400.00	27,400.00	C-MCPHERON ROAD EXTENSION
00007269	001	020872	SHAFERLY UTILITIES LLC	10/15/21	22,650.00	22,650.00	C-SWEGER ROAD PRESSURE SYSTEM
					71,649.00	64,801.86	
TOTALS FOR FUND: 5405 WWC CIP					167,299.00	103,696.85	



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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	
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	121,363.30	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	170,072.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	170,072.30	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00006883	001	015156	KUHLMAN BUILDERS, INC	07/09/21	5,261.00	2,633.89	R-CHANGE ORDER #2 ADMIN BUILDING
					5,261.00	2,633.89	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					5,261.00	2,633.89	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00007396	001	022141	POWER SOLUTIONS GROUP LTD	11/03/21	6,632.00	6,632.00	B-POWER STUDY SHAWNEE II WWTP
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					24,632.00	7,632.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00007521	001	005441	T & D INTERIORS INC	11/23/21	5,237.13	5,237.13	B-REPLACE TILE MAINT GARAGE COLLE
					5,237.13	5,237.13	
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
00007336	001	007457	INNOVATIVE OFFICE SOLUTIONS I	10/26/21	12,324.82	12,324.82	B-FURNITURE MODULAR OFFICE
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
					51,929.21	42,401.63	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					81,798.34	55,270.76	
TOTALS FOR Dept/Loc: 034					3,049,012.70	1,279,920.98	



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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	857.67	B-SUPPLIES
					10,000.00	857.67	
DETAILS FOR ACCOUNT:							
00007379	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	11/02/21	400.00	400.00	B-ED/AWARE`
					400.00	400.00	
DETAILS FOR ACCOUNT:							
00005748	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/21	20,000.00	81.50	B-SUNDRY
					20,000.00	81.50	
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
00007434	001	006013	VARIOUS VENDORS	11/09/21	11,058.29	10,307.44	B-UTILITIES/RENTALS
					24,258.29	13,607.44	
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	24,796.44	C-CONTRACT SERVICES - RES 04-21
					55,000.00	24,796.44	
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	29,474.55	C-LEGAL FEES - RES 03-21
					55,000.00	29,474.55	
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	99,853.10	C-ED/AWARE- RES 02-21
					100,000.00	99,853.10	
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	11,729.69	B-RECYCLING ASSISTANCE
					20,000.00	11,729.69	
DETAILS FOR ACCOUNT:							
00007284	001	022126	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE APPLIED ELECTRIC LLC	10/18/21	76,259.79	13,708.00	C-MRF INFRAS
00007381	001	006013	VARIOUS VENDORS	11/02/21	20,000.00	2,488.59	B-MRF INFRAS
					96,259.79	16,196.59	
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	9,191.59	B-HHW
					20,000.00	9,191.59	
DETAILS FOR ACCOUNT:							
00007382	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	11/02/21	8,501.00	741.41	B-WASTE TIRES
					8,501.00	741.41	
DETAILS FOR ACCOUNT:							
00007468	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	11/16/21	20,000.00	10,845.50	B-RECYCLING ACCESS
					20,000.00	10,845.50	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT:		8044-000-15-044-044-31-0-00-390007	ELECTRONIC WASTE				
00007380	001	006013	VARIOUS VENDORS	11/02/21	13,480.01	13,480.01	B-E-WASTE
					13,480.01	13,480.01	
DETAILS FOR ACCOUNT:		8044-000-15-044-044-41-0-00-410400	EQUIPMENT				
00005758	001	006013	VARIOUS VENDORS	01/10/21	15,000.00	12,392.62	B-EQUIPMENT
					15,000.00	12,392.62	
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TOTALS FOR FUND:	8044	SOLID WASTE DISTRICT			457,899.09	243,648.11	
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DETAILS FOR ACCOUNT:		8047-000-17-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00007386	001	006013	VARIOUS VENDORS	11/02/21	2,230.11	1,241.16	B-SUPPLIES
					2,230.11	1,241.16	
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	2,768.01	B-GAS & OIL
					6,180.79	2,768.01	
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	3,806.45	B-UTILITITES/RENTALS
					9,498.43	3,806.45	
DETAILS FOR ACCOUNT:		8047-000-17-000-000-31-0-00-330001	CONTRACT SERVICES				
00007469	001	006013	VARIOUS VENDORS	11/16/21	20,000.00	16,500.00	B-CONTRACT SERVICES
					20,000.00	16,500.00	
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	227.00	B-CONTRACT GROUPS
					6,500.00	227.00	
DETAILS FOR ACCOUNT:		8047-000-17-000-000-41-0-00-410400	EQUIPMENT				
00007387	001	006013	VARIOUS VENDORS	11/02/21	2,111.39	1,170.92	B-EQUIPMENT
					2,111.39	1,170.92	
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	
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TOTALS FOR FUND:	8047	SHELBY RECYCLING CENTER			51,520.72	25,780.95	
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DETAILS FOR ACCOUNT:		8054-000-15-000-000-31-0-00-310007	COK-REFUSE / RECYCLING				
00005801	001	001166	REPUBLIC SERVICES	01/11/21	540,000.00	8,977.70	SB-COK-REFUSE/RECYCLING
					540,000.00	8,977.70	
DETAILS FOR ACCOUNT:		8054-000-15-000-000-31-0-00-310008	VILL FOREST-REFUSE/RECYCLING				
00005802	001	001166	REPUBLIC SERVICES	01/11/21	144,000.00	30,121.46	SB-VOF-REFUSE/RECYCLING
					144,000.00	30,121.46	



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TOTALS FOR FUND:		8054	REFUSE & RECYCLING		684,000.00	39,099.16	
TOTALS FOR Dept/Loc: 044					1,193,419.81	308,528.22	



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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	4,895.17	B-SUPPLIES-OFFICE
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
DETAILS FOR ACCOUNT: 00005807	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	15,000.00	6,879.16	B-OTHER EXPENSES
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	6,937.21	B-CONTRACT SERVICES
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
DETAILS FOR ACCOUNT: 00005803	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/21	45,000.00	86.01	B-BOOKS
DETAILS FOR ACCOUNT: 00005810	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/21	5,000.00	3,509.45	B-FREIGHT
DETAILS FOR ACCOUNT: 00005811	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/21	15,000.00	8,959.76	B-OFFICE EQUIPMENT
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					105,000.00	33,683.76	
TOTALS FOR Dept/Loc: 050					105,000.00	33,683.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00005878	001	006013	VARIOUS VENDORS	01/13/21	4,232.51	134.18	B - Office Supplies
					4,232.51	134.18	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00005881	001	006013	VARIOUS VENDORS	01/13/21	8,300.00	205.10	B - Books
					8,300.00	205.10	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00005879	001	006013	VARIOUS VENDORS	01/13/21	1,000.00	146.78	B - Sundry
					1,000.00	146.78	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00005880	001	006013	VARIOUS VENDORS	01/13/21	8,385.00	603.55	B - Services/Transcripts
					8,385.00	603.55	
TOTALS FOR FUND: 1001 GENERAL FUND					21,917.51	1,089.61	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00006086	001	006013	VARIOUS VENDORS	02/02/21	10,172.00	4,394.98	R - Mental Health Costs
					10,172.00	4,394.98	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					10,172.00	4,394.98	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00007224	001	021722	REEVE W KELSEY	10/06/21	160.84	80.42	R - JUDGE KELSEY MILEAGE
					160.84	80.42	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00006776	001	006013	VARIOUS VENDORS	06/24/21	2,900.00	1,129.77	R - Ohio Judicial Conference
					2,900.00	1,129.77	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,060.84	1,210.19	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005882	001	006013	VARIOUS VENDORS	01/13/21	1,500.00	185.34	B - Drug Court Office Supplies
					1,500.00	185.34	
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	10,000.00	8,331.73	B-Drug Court ATP
					10,000.00	8,331.73	



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TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT							
					12,000.00	8,877.07	
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							
					49,650.35	17,849.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00006054	001	006013	VARIOUS VENDORS	01/26/21	37,109.58	9,681.43	B - OFFICE SUPPLIES
00007133	001	000885	CDW GOVERNMENT INC	09/09/21	953.06	76.69	B-SUPPLIES
					38,062.64	9,758.12	
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	420.47	B - CONTRACT/SERVICES
					1,750.00	420.47	
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	4,370.96	B - TRAVEL/MEETINGS
					5,500.00	4,370.96	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00006063	001	006013	VARIOUS VENDORS	01/26/21	3,000.00	1,000.00	B - DUES
					3,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					51,812.64	18,100.27	
TOTALS FOR Dept/Loc: 058					51,812.64	18,100.27	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005510	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	2,000.00	771.16	B - SUNDRY
					2,000.00	771.16	
DETAILS FOR ACCOUNT: 00005513	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	6,000.00	1,393.17	B - TRAVEL
					6,000.00	1,393.17	
DETAILS FOR ACCOUNT: 00007219	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	10/04/21	4,147.97	618.74	B - OFFICE SUPPLIES
					4,147.97	618.74	
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	549.07	B - GASOLINE
					1,500.00	549.07	
DETAILS FOR ACCOUNT: 00005471	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	13,500.00	1,435.46	B-SUNDRY
					13,500.00	1,435.46	
DETAILS FOR ACCOUNT: 00005476	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	3,246.49	1,887.12	B - UTILITIES
					3,246.49	1,887.12	
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	218.27	B - REPAIRS - VEHICLES
					5,000.00	218.27	
DETAILS FOR ACCOUNT: 00007316	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	10/22/21	4,336.24	2,204.54	B - REPAIRS-OFFICE EQUIPMENT
					4,336.24	2,204.54	
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: 00007511	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	11/22/21	2,000.00	20.00	B - FEES-JURORS
					2,000.00	20.00	
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	1,440.00	B - FEES - WITNESS
					1,500.00	1,440.00	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007429	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	11/09/21	2,139.81	721.08	B- TRAVEL - MEETINGS
					2,139.81	721.08	
DETAILS FOR ACCOUNT: 00005497	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/21	5,000.00	3,930.78	B - EQUIPMENT - OFFICE
					5,000.00	3,930.78	
DETAILS FOR ACCOUNT: 00007385	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	11/02/21	1,889.51	1,428.85	B - FOOD & BEVERAGE
					1,889.51	1,428.85	
DETAILS FOR ACCOUNT: 00005525	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/07/21	7,293.46	329.79	B - MEDICINE & DRUGS
					7,293.46	329.79	
DETAILS FOR ACCOUNT: 00005527	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/07/21	3,000.00	46.23	B - CLOTHING
					3,000.00	46.23	
DETAILS FOR ACCOUNT: 00007358	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	11/01/21	1,000.00	874.72	B - LINENS
					1,000.00	874.72	
DETAILS FOR ACCOUNT: 00005529	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	5,000.00	798.19	B - SUNDRY
					5,000.00	798.19	
DETAILS FOR ACCOUNT: 00005534	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	3,722.92	2,078.64	B - UTILITIES
					3,722.92	2,078.64	
DETAILS FOR ACCOUNT: 00005536	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/07/21	24,000.00	12,000.00	SB - SERVICES CONSULTING
					24,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00006917	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	07/15/21	4,089.96	609.82	B - TRAVEL - MEETINGS
					4,089.96	609.82	
DETAILS FOR ACCOUNT: 00005541	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/07/21	4,500.00	3,284.73	B - EQUIPMENT - CENTER
					4,500.00	3,284.73	
TOTALS FOR FUND: 1001 GENERAL FUND					112,366.36	40,974.56	
DETAILS FOR ACCOUNT: 00005561	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/07/21	4,760.06	3,955.34	B - COMPUTATION RESEARCH
					4,760.06	3,955.34	



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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	20,324.26	
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	17,310.33	B - SUNDRY
					18,000.00	17,310.33	
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	
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	1,056.00	B - CONTRACTUAL MONITORING
					7,260.00	1,056.00	
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	



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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 235,940.00 170,702.33							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00005592	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	396.79	B - SUNDRY
					5,000.00	396.79	
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 4,746.06							
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					506,507.39	268,319.02	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00007410	001	006013	VARIOUS VENDORS	11/05/21	1,437.92	939.42	B - OFFICE
					1,437.92	939.42	
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	1,902.10	B - REPAIR- OFFICE EQUIPMENT
					2,500.00	1,902.10	
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	108.14	B - TRAVEL - MEETINGS
					2,000.00	108.14	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00005549	001	006013	VARIOUS VENDORS	01/07/21	450.00	90.73	B - EQUIPMENT - OFFICE
					450.00	90.73	
TOTALS FOR FUND: 1001 GENERAL FUND					6,637.92	3,290.39	
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	10,213.65	B - COURT COMPUTER
					19,786.25	10,213.65	
TOTALS FOR FUND: 2709 PROBATE COURT					39,135.33	22,032.49	
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	15,262.00	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	15,262.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	15,262.00	
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	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					5,000.00	2,420.40	



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TOTALS FOR Dept/Loc: 065					74,773.25	43,005.28	



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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	2,451.22	B - SUPPLIES (LEGAL)
					11,210.00	2,451.22	
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	3,451.22	
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	3,387.64	B SUPPLIES (TITLE)
00007340	001	021990	MILLER GROUNDS CARE, LLC	10/26/21	14,000.00	14,000.00	LANDSCAPING - TITLE BUILDING
					31,000.00	17,387.64	
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					36,710.00	19,542.46	
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	26,768.61	SB COMPUTER ACCOUNT
					40,000.00	26,768.61	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	26,768.61	
TOTALS FOR Dept/Loc: 070					88,920.00	49,762.29	



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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							
00007475	001	006013	VARIOUS VENDORS	11/17/21	3,804.87	3,804.87	B FCSS
					3,804.87	3,804.87	
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	2,832.50	B OTHER MULTI SYSTEM YOUTH
					12,500.00	2,832.50	
TOTALS FOR FUND: 8091 INTERSYSTEMS					16,304.87	6,637.37	
TOTALS FOR Dept/Loc: 072					26,063.74	11,799.14	



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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	995.75	B-SUPPLIES
					3,000.00	995.75	
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	853.66	B-GASOLINE
					1,000.00	853.66	
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	3,200.00	B-CONTRACT SERVICES
					8,000.00	3,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00005898	001	003373	LUCAS COUNTY	01/13/21	169,000.00	29,279.89	SB-AUTOPSIES
00005899	001	006013	VARIOUS VENDORS	01/13/21	5,000.00	5,000.00	B-AUTOPSY
					174,000.00	34,279.89	
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	5,188.00	SB-TRANSPORT/STORAGE
					40,000.00	5,188.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00005901	001	006013	VARIOUS VENDORS	01/13/21	1,000.00	484.60	B-TRAVEL/MEETINGS
					1,000.00	484.60	
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	48,515.62	
TOTALS FOR Dept/Loc: 075					234,200.00	48,515.62	



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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00005832	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	518.20	B-PROBATION FEES
00007515	001	006013	VARIOUS VENDORS	11/22/21	20,000.00	15,722.72	B-PROBATION FEES
					40,000.00	16,240.92	
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	12,442.27	B-DRUG TESTING
					20,000.00	12,442.27	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					60,000.00	28,683.19	
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	1,620.00	B-CONTRACTUAL
					9,720.00	1,620.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00005842	001	006013	VARIOUS VENDORS	01/12/21	4,244.00	3.70	B-COMMUNICATIONS
00006890	001	006013	VARIOUS VENDORS	07/12/21	1,702.00	359.26	B-COMMUNICATIONS
					5,946.00	362.96	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					15,666.00	1,982.96	
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	150.00	B-MAINT & REPAIR
					1,450.00	150.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					1,450.00	150.00	
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	9,041.48	SB-ELECTRONIC MONITORING
					30,000.00	9,041.48	
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	38,785.00	SB-LOCAL JAIL
					136,000.00	38,785.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					166,000.00	47,826.48	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00006892	001	014892	KELLY BURDEN	07/12/21	66,342.00	11,057.00	COUNSELING
					66,342.00	11,057.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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 11,657.00							
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	5,825.49	B-DRUG TESTING
					20,000.00	5,825.49	
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 49,431.86							
TOTALS FOR Dept/Loc: 081 380,058.00 139,731.49							



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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	1,120.00	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	449.65	B - OFFICE SUPPLIES
00006973	001	003493	MARIMOR INDUSTRIES INC	08/06/21	180.00	59.30	B - CONFIDENTIAL SHREDDING
00007462	001	006094	THOMSON REUTERS-WEST PAYMENT	11/15/21	3,483.00	3,483.00	R - CRIMINAL LAW HANDBOOKS
					10,604.55	6,187.90	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00006145	001	006013	VARIOUS VENDORS	02/10/21	2,638.32	1,450.11	B - MISCELLANEOUS ITEMS
					2,638.32	1,450.11	
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	3,839.87	419.74	R - PRINTER MAINTENANCE
00006223	001	003611	NICHOLAS D STARR, INC	03/03/21	11,243.25	1,183.50	R - OFFICE JANITORIAL
00006333	001	000753	BUCKEYE EXTERMINATING INC	03/29/21	343.00	35.00	R - MONTHLY TREATMENT PLAN
00007012	001	004065	NORTHWESTERN OHIO SECURITY S	08/12/21	202.21	61.90	B - SECURITY MONITORING
					15,628.33	1,700.14	
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	5,427.30	R - RENT
					32,564.00	5,427.30	
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	6,778.68	B - TRAVEL AND TRAINING
					10,000.00	6,778.68	
TOTALS FOR FUND: 1001 GENERAL FUND					71,435.20	21,544.13	
TOTALS FOR Dept/Loc: 085					71,435.20	21,544.13	



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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	2,811.54	Sundry
					5,000.00	2,811.54	
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	84.05	Siren Maintenance
					17,000.00	84.05	
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	142.50	Advertising
					500.00	142.50	
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	
TOTALS FOR FUND: 2004 911 SYSTEMS					48,075.57	27,343.01	
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	19.53	Supplies
					2,500.00	19.53	
DETAILS FOR ACCOUNT: 00005333	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	19,000.00	1,506.14	Sundry
					19,000.00	1,506.14	
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	6,631.21	Repairs and Contracts
					10,850.00	6,631.21	
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	17,000.00	2,650.87	Equipment
					17,000.00	2,650.87	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00005355	001	006013	VARIOUS VENDORS	01/06/21	14,000.00	2,320.65	Building Cost
					14,000.00	2,320.65	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					91,210.00	27,761.60	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00005401	001	006013	VARIOUS VENDORS	01/06/21	25,900.00	1,860.00	Contract Services
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	20,225.00	B - Text 911 Intrado
					46,125.00	22,085.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					46,125.00	22,085.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00005386	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	12,315.00	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	15,634.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					23,319.27	15,634.27	
TOTALS FOR Dept/Loc: 091					208,729.84	92,823.88	



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DETAILS FOR ACCOUNT: 00005859	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/21	4,000.00	443.01	B- OFFICE SUPPLIES
					4,000.00	443.01	
DETAILS FOR ACCOUNT: 00005860	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/21	15,000.00	2,927.17	B- POSTAGE
					15,000.00	2,927.17	
DETAILS FOR ACCOUNT: 00005861	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/12/21	14,000.00	9,196.30	B- FORMS
					14,000.00	9,196.30	
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	26,994.42	SB- CONTRACT SERVICES
					56,000.00	26,994.42	
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	347.31	B- REPAIR- OFFICE EQUIP.
					1,000.00	347.31	
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	4,061.15	B- RENTAL (OFFICE EQUIP.)
					8,000.00	4,061.15	
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	13,666.07	B-ELECTION
					35,000.00	13,666.07	
DETAILS FOR ACCOUNT: 00005877	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/21	6,500.00	176.15	B- ELECTION SUNDRY
					6,500.00	176.15	
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	1,690.00	B- CONTRACT SERVICES
					14,000.00	1,690.00	
DETAILS FOR ACCOUNT: 00005886	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/21	1,500.00	1,500.00	B-REPAIRS-SUNDRY
					1,500.00	1,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00005887	001	006013	VARIOUS VENDORS	01/13/21	8,000.00	5,635.00	B- ELECTION WORKERS
					8,000.00	5,635.00	
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	3,200.00	B- RENTAL-BUILDINGS
					6,500.00	3,200.00	
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	3,541.97	B- ADVERTISING (BILLABLE)
					8,000.00	3,541.97	
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	82,541.72	
TOTALS FOR Dept/Loc: 110					191,000.00	82,541.72	



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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	10,462.55	B- OFFICE SUPPLIES
					35,000.00	10,462.55	
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	128,000.00	22,325.66	SB - GAS & OIL
					128,000.00	22,325.66	
DETAILS FOR ACCOUNT: 00006320	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/24/21	76,832.09	4,615.17	B- CONTRACT SERVICES
					76,832.09	4,615.17	
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	832.76	SB - VEHICLE REPAIRS
					65,000.00	832.76	
DETAILS FOR ACCOUNT: 00006347	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	04/02/21	60,000.00	1,345.67	B- CLOTHING ALLOWANCE
					60,000.00	1,345.67	
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	10,853.80	B-LEGAL FEES
					40,000.00	10,853.80	
DETAILS FOR ACCOUNT: 00005216	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/06/21	172,242.20	2,843.69	B-MAINTENANCE AGREEMENTS
					172,242.20	2,843.69	
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	8,999.15	B-TECH CONSULTING
					15,000.00	8,999.15	
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	6,007.87	B-JAIL SUPPLIES
					38,000.00	6,007.87	
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	94,751.49	B-FOOD & BEVERAGE
					420,000.00	94,751.49	



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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	1,041.55	B-KITCHEN
					12,000.00	1,041.55	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00005274	001	006013	VARIOUS VENDORS	01/06/21	285,000.00	52,320.84	B-MEDS & DRUGS
					285,000.00	52,320.84	
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	6,672.99	B-LAUNDRY
					20,000.00	6,672.99	
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: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00005292	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	2,854.88	B-PSYCH SERVICES
					20,000.00	2,854.88	
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	12,323.37	SB - HOSPITAL
					60,000.00	12,323.37	
TOTALS FOR FUND: 1001 GENERAL FUND					1,467,874.29	241,797.59	
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	7,300.61	B- SHERIFF DRUG
					10,000.00	7,300.61	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					10,000.00	7,300.61	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00005693	001	006013	VARIOUS VENDORS	01/08/21	47,500.00	943.02	B- DARE SUNDRY
					47,500.00	943.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2825 DARE 47,500.00 943.02							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00006137	001	006013	VARIOUS VENDORS	02/09/21	20,000.00	11,944.90	B- SUNDRY
					20,000.00	11,944.90	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION 20,000.00 11,944.90							
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	7,010.22	B- SUPPLIES
					10,000.00	7,010.22	
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	3,210.00	B- CCW
					30,000.00	3,210.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE 40,000.00 10,220.22							
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00006260	001	006013	VARIOUS VENDORS	03/12/21	30,000.00	10,276.70	B- OPOTA TRAINING
					30,000.00	10,276.70	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 30,000.00 10,276.70							
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
00007255	001	006013	VARIOUS VENDORS	10/13/21	18,020.00	4,186.53	B - CONTRACT SERVICES
					39,186.31	23,039.21	
TOTALS FOR FUND: 2854 WCCTF GRANT 39,186.31 23,039.21							
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00006317	001	006013	VARIOUS VENDORS	03/23/21	9,109.65	4,165.93	B- ADMINISTRATIVE
					9,109.65	4,165.93	
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 194,339.00 179,895.28							



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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					1,905,899.60	490,629.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00005157	001	006013	VARIOUS VENDORS	01/06/21	6,700.00	14.41	OFFICE SUPPLIES
					6,700.00	14.41	
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	673.26	CONTRACT SERVICES
					8,000.00	673.26	
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	1,167.16	TRAVEL/MEETINGS
					1,500.00	1,167.16	
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	1,855.51	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00005217	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	896.31	TECHNOLOGY FUND-EQUIPMENT
					8,000.00	896.31	
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	8,929.32	
TOTALS FOR Dept/Loc: 140					39,032.00	10,784.83	



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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	5,520.26	B-OFFICE SUPPLIES
					8,000.00	5,520.26	
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	16,108.22	B-GAS AND OIL
					20,000.00	16,108.22	
DETAILS FOR ACCOUNT: 00005574	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	10,000.00	9,451.25	B-SUNDRY
					10,000.00	9,451.25	
DETAILS FOR ACCOUNT: 00005575	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/21	60,000.00	51,777.23	SB-RENT
					60,000.00	51,777.23	
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	8,601.28	B-VEHICLE REPAIRS
					10,000.00	8,601.28	
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	47,064.75	SB-FOOD
					60,000.00	47,064.75	
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	43,691.74	SB-UTILITIES
					50,000.00	43,691.74	
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	5,378.14	B-TRAVEL BOARD
					10,000.00	5,378.14	
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	6,561.50	B-TRAVEL STAFF
					10,000.00	6,561.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00005591	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	4,437.03	B-OFFICE EQUIPMENT
						10,000.00	
						4,437.03	
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	6,075.41	B-OUTREACH
						20,000.00	
						6,075.41	
TOTALS FOR FUND: 1001 GENERAL FUND					334,300.00	247,012.65	
TOTALS FOR Dept/Loc: 195					334,300.00	247,012.65	



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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	2,571.94	B-OFFICE SUPPLIES
					3,000.00	2,571.94	
DETAILS FOR ACCOUNT: 00005474	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	7,000.00	2,344.59	B-OTHER EXPENSES
					7,000.00	2,344.59	
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	14,259.71	B-SERVICES SUNDRY
					20,000.00	14,259.71	
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	901.89	B-TRAVEL EXPENSES
					1,500.00	901.89	
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	3,161.62	B-INDIRECT COSTS
					37,939.00	3,161.62	
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: 00006951	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	08/02/21	92,594.00	88,151.31	C-KINSHIP CAREGIVER
00007231	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/07/21	500,000.00	500,000.00	C- PROTECTIVE SERVICES
					592,594.00	588,151.31	
DETAILS FOR ACCOUNT: 00007169	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	09/16/21	10,000.00	9,787.77	C- TRANSPORTATION SERVICES
					10,000.00	9,787.77	
DETAILS FOR ACCOUNT: 00007172	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/16/21	200,000.00	191,218.72	C- TRANSPORTATION SERVICES
					200,000.00	191,218.72	
DETAILS FOR ACCOUNT: 00005480	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/07/21	35,000.00	13,670.07	SB-HOMEMAKER SERVICES
					35,000.00	13,670.07	
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	2,605.33	B-OTHER EXPENSES
					18,300.00	2,605.33	
DETAILS FOR ACCOUNT: 00004729	001	000118	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	38,870.13	C- JOB READINESS



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00005487	001	000365	APOLLO CAREER CENTER	01/07/21	50,500.00	14,219.77	B-TUITION & EXPENSES
00005494	001	019665	CALLOS RESOURCE, LLC	01/07/21	72,900.00	14,463.23	B-YOUTH PAYROLL
00006111	001	006309	LAMAR TEXAS LIMITED PARTNERSH	02/04/21	10,000.00	1,900.00	C-OMJ BILLBOARDS
00006755	001	000606	BIG BROTHERS BIG SISTERS	06/21/21	15,688.33	11,431.74	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	11,976.00	C- EMERGENCY/ TEMPORARY HOUSING
00007167	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/16/21	20,000.00	19,551.24	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	29,921.40	C- TRANSPORTATION SERVICES
00007171	001	019904	BULLOCK HOME CARE	09/16/21	80,000.00	75,156.80	C- TRANSPORTATION SERVICES
00007181	001	006013	VARIOUS VENDORS	09/20/21	20,000.00	4,009.58	B-SERVICES SUNDRY
00007333	001	000118	ALLEN CO CHILD SUPPORT	10/26/21	25,000.00	25,000.00	C- JOB READINESS
					408,710.37	261,121.93	
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	197.11	B-TRAVEL EXPENSES
					1,500.00	197.11	
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	2,405.00	B-INDIRECT COSTS
					28,860.00	2,405.00	
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	12,658.25	B-OFFICE SUPPLIES
					20,000.00	12,658.25	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00005501	001	006013	VARIOUS VENDORS	01/07/21	9,000.00	189.40	B-SUNDRY SUPPLIES
					9,000.00	189.40	
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	2,658.48	SB-UTILITIES ELECTRIC
00005503	001	001046	CITY OF LIMA UTILITIES	01/07/21	12,000.00	3,251.48	B-UTILITIES WATER
00005504	001	001585	DOMINION ENERGY OHIO	01/07/21	25,000.00	4,386.40	SB-UTILITIES GAS
					92,000.00	10,296.36	
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	668.77	B-UTILITIES GARBAGE
					4,000.00	668.77	
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	191.63	SB-PHONE SERVICE
00005508	001	000716	TSC	01/07/21	4,000.00	419.50	B-INTERNET LINES
					30,000.00	611.13	
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	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00005511	001	006013	VARIOUS VENDORS	01/07/21	25,000.00	8,824.86	SB-GAS CHARGES
					25,000.00	8,824.86	
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	4,805.00	B-LEGAL SERVICES
00005514	001	021128	AI 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	6,143.71	B-HVAC SERVICES
00006271	001	020217	CROY'S MOWING LTD	03/15/21	11,000.00	2,010.00	C- LAWN MAINTENANCE
00006747	001	021194	HARMON AVL LLC	06/21/21	10,000.00	191.03	C-IT SERVICES
00007421	001	006013	VARIOUS VENDORS	11/08/21	15,000.00	14,465.30	B-SERVICES SUNDRY
					84,000.00	29,851.04	
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	21,333.33	SB-BUILDING RENT
					300,000.00	21,333.33	
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	2,038.50	B-INDIRECT COSTS
					24,462.00	2,038.50	
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	489.37	B-VARIOUS EQUIP/SUPPLIES
00006698	001	006013	VARIOUS VENDORS	06/10/21	15,000.00	9,644.02	B-OFFICE EQUIPMENT
					20,000.00	11,357.44	
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	3,604.70	SB-AGENCY CHARGES
00007422	001	006013	VARIOUS VENDORS	11/08/21	15,000.00	11,357.26	B-OTHER EXPENSES
					45,000.00	14,961.96	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,028,365.37	1,212,766.83	
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	6,537.00	B-TUITION & EXPENSES
00005557	001	019665	CALLOS RESOURCE, LLC	01/07/21	178,000.00	18,477.92	SB-YOUTH PAYROLL
00006319	001	000148	ALLEN COUNTY TREASURER	03/23/21	8,643.00	720.25	B-INDIRECT COSTS
00007423	001	006013	VARIOUS VENDORS	11/08/21	30,000.00	10,129.66	SB-SERVICES SUNDRY
					287,874.00	35,864.83	
TOTALS FOR FUND: 2066 WIA					287,874.00	35,864.83	
TOTALS FOR Dept/Loc: 220					2,316,239.37	1,248,631.66	

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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	4,783.48	B ~ OFFICE SUPPLIES
						10,000.00	4,783.48
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00006341	001	006013	VARIOUS VENDORS	04/01/21	2,000.00	757.45	B ~ TRAVEL
						2,000.00	757.45
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							
00006948	001	007457	INNOVATIVE OFFICE SOLUTIONS I	07/27/21	20,000.00	14,302.48	R ~ OFFICE FURNITURE/EQUIP
00007447	001	006013	VARIOUS VENDORS	11/10/21	5,000.00	4,784.22	B ~ EQUIPMENT
00007510	001	007457	INNOVATIVE OFFICE SOLUTIONS I	11/19/21	70,828.07	70,828.07	C ~ OFFICE FURNITURE
						95,828.07	89,914.77
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	9,958.89	C ~ ROAD PROGRAM MATERIALS
00006404	001	003957	NATIONAL LIME AND STONE CO	04/09/21	40,000.00	7,525.55	C ~ ROAD PROGRAM MATERIALS
00007005	001	006013	VARIOUS VENDORS	08/12/21	20,000.00	5,239.46	B ~ ROAD MATERIALS
00007519	001	005187	SHELLY MATERIALS	11/22/21	15,000.00	5,456.07	R ~ ROAD MATERIALS
						175,000.00	28,179.97
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	1,051.06	B ~ TRAFFIC MATERIALS
00007535	001	006013	VARIOUS VENDORS	11/24/21	2,600.00	2,600.00	B ~ TRAFFIC MATERIALS
						12,600.00	3,651.06
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
00007225	001	011054	PAVEMENT TECHNOLOGY, INC.	10/06/21	197,554.32	197,554.32	C ~ RECLAMITE PROJECT
						350,019.99	350,019.99
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00007334	001	006013	VARIOUS VENDORS	10/26/21	20,000.00	2,365.60	B ~ BRIDGE MATERIALS
00007526	001	006013	VARIOUS VENDORS	11/23/21	15,000.00	15,000.00	B ~ BRIDGE MATERIALS
						35,000.00	17,365.60
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
						49,995.00	8,646.68



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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	47,718.93	C ~ KIGGINS RD BRIDGE RES#484-21
					73,691.51	47,718.93	
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	1,247.68	B ~ REPAIRS
00007096	001	005255	SOUTHEASTERN EQUIPMENT CO	09/02/21	25,654.17	25,654.17	R ~ STONE CHIPPER REPAIRS
00007522	001	006013	VARIOUS VENDORS	11/23/21	15,600.00	15,600.00	B ~REPAIRS
					61,254.17	42,501.85	
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	238.32	B ~ UTILITIES
00007525	001	006013	VARIOUS VENDORS	11/23/21	11,600.00	11,600.00	B ~ UTILITIES
					31,600.00	11,838.32	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00007307	001	002819	KALIDA TRUCK EQUIPMENT INC	10/21/21	338,800.00	338,800.00	C ~ (4)DUMP BEDS, PLOWS & ACCESSO
00007308	001	019996	RUSH TRUCK CENTER OF OHIO INC	10/21/21	386,404.00	386,404.00	C ~ (4) TANDEM DUMP TRUCKS
00007451	001	019996	RUSH TRUCK CENTER OF OHIO INC	11/10/21	58,166.00	58,166.00	C ~ INTERNATIONAL TRUCK
00007452	001	019996	RUSH TRUCK CENTER OF OHIO INC	11/10/21	58,166.00	58,166.00	C ~ 2022 INTERNATIONAL TRUCK
					841,536.00	841,536.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00007345	001	001031	CINTAS CORPORATION	10/26/21	7,000.00	7,000.00	R ~ UNIFORMS/MATS
					7,000.00	7,000.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,774,784.74	1,472,712.40	
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	832,870.12	C ~ BUCKEYE RD PROJECT
					1,249,339.27	832,870.12	
TOTALS FOR FUND: 2007 BUCKEYE RD IMPROVEMENT PROJ					1,249,339.27	832,870.12	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007248	001	006013	VARIOUS VENDORS	10/12/21	2,000.00	1,543.70	B ~ OFFICE SUPPLIES
00007449	001	005035	SCHWAAB, INC	11/10/21	376.66	376.66	R ~ STAMPS
					2,376.66	1,920.36	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-211006 OFFICE FURNITURE							
00007309	001	007457	INNOVATIVE OFFICE SOLUTIONS I	10/21/21	27,214.00	27,214.00	C ~ OFFICE FURNITURE
					27,214.00	27,214.00	
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	122,223.00	C ~ ORTHOIMAGERY
00006667	001	020242	BRUCE HARRIS & ASSOCIATES INC	06/08/21	9,266.00	5,560.00	C ~ GIS SERVICES
00006963	001	006013	VARIOUS VENDORS	08/04/21	20,000.00	11,795.00	B ~ SERVICE CONSULT
					234,882.00	139,578.00	



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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	6,316.33	B ~ TAX MAP EQUIPMENT
					10,000.00	6,316.33	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					274,472.66	175,028.69	
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	8,955.59	B ~ GAS & REPAIRS
					20,000.00	8,955.59	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00005234	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	299.22	B ~ MATERIALS
					20,000.00	299.22	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007350	001	006013	VARIOUS VENDORS	11/01/21	20,000.00	4,442.63	B ~ MISC DITCH PROJECTS
00007548	001	003612	CONTRIS ENTERPRISES, INC	11/29/21	18,102.00	18,102.00	R ~ DITCH PROJECT
					38,102.00	22,544.63	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					78,102.00	31,799.44	
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 00007299 001 006013 VARIOUS VENDORS 10/19/21 1,000.00 260.00 B ~ DITCH #1141 WOODBRIAR							
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141 1,000.00 260.00							
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS 00007298 001 006013 VARIOUS VENDORS 10/19/21 500.00 370.00 B ~ DITCH #1150							
TOTALS FOR FUND: 2150 PIKE RUN 1150 500.00 370.00							
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							
TOTALS FOR FUND: 2158 FRYSSINGER 1058 500.00 374.44							
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							
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160 20,000.00 8,369.18							
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							
TOTALS FOR FUND: 2165 MCCARTY DITCH 1165 500.00 339.02							
DETAILS FOR ACCOUNT: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS 00006590 001 006013 VARIOUS VENDORS 05/19/21 6,000.00 303.74 B ~ MARION AMANDA TWP DITCH							
TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072 6,000.00 303.74							



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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	2,120.00	B ~ MISC PROJ
					5,000.00	2,120.00	
TOTALS FOR FUND: 2188 BELLINGER 1188							
DETAILS FOR ACCOUNT: 2193-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006475	001	006013	VARIOUS VENDORS	04/26/21	1,000.00	589.14	B ~ HAMERNIK #1193
					1,000.00	589.14	
TOTALS FOR FUND: 2193 S MICHAEL HAMERNIK 1193							
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	3,420.00	B ~ EDGEWOOD DITCH #1200
					5,000.00	3,420.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200							
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	4,120.00	B ~ COUNTRY AIRE DITCH #1209
					5,000.00	4,120.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209							
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	3,483.33	B ~ AIRPORT DITCH #1217
					5,000.00	3,483.33	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217							
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00007292	001	006013	VARIOUS VENDORS	10/19/21	8,940.00	3,600.36	B ~ DITCH #1222 CRANBERRY
					8,940.00	3,600.36	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222							
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
					20,000.00	8,855.00	



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TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224							
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	3,216.00	B ~ 7 OAKS DITCH #1226
					3,900.00	3,216.00	
TOTALS FOR FUND: 2226 7 OAKS 1226							
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							
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	1,841.75	B ~ MISC PROJ
					4,000.00	1,841.75	
TOTALS FOR FUND: 2238 T&H REALTY 1038							
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	1,148.00	B ~ CAMDEN RIDGE DITCH #1240
					2,000.00	1,148.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240							
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							
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							



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DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007291	001	006013	VARIOUS VENDORS	10/19/21	1,700.00	844.00	B ~ DITCH #1276
00007549	001	006013	VARIOUS VENDORS	11/29/21	12.00	12.00	B ~ SHAWVER GODDARD DITCH #1276
					<u>1,712.00</u>	<u>856.00</u>	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					1,712.00	856.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00006583	001	006013	VARIOUS VENDORS	05/18/21	3,000.00	1,068.00	B ~ MISC PROJ
					<u>3,000.00</u>	<u>1,068.00</u>	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					3,000.00	1,068.00	
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	1,463.00	B ~ AMERICAN VILLAGE DITCH
					<u>5,000.00</u>	<u>1,463.00</u>	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					5,000.00	1,463.00	
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							
00007300	001	006013	VARIOUS VENDORS	10/19/21	1,100.00	518.00	B ~ DITCH #1321 MENARDS
					<u>1,100.00</u>	<u>518.00</u>	



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TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321							
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 00007141 001 017629 WEST ERIE REALTY SOLUTIONS, L 09/10/21 11,700.00 3,200.00 R ~ BAUGHMAN DITCH #1198							
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198							
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							
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN							
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 10,023.18 C - 2020 STORMWATER PLAN REVIEW							
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-370300 REIMBURSEMENT 00007520 001 006013 VARIOUS VENDORS 11/23/21 71,000.00 71,000.00 SB ~ REFUND TO MISC PERMIT HOLDER							
TOTALS FOR FUND: 5037 STORMWATER							
TOTALS FOR Dept/Loc: 230					3,679,994.67	2,668,601.08	



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DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00006536	001	006013	VARIOUS VENDORS	05/11/21	15,000.00	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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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005594	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	783.98	B SUPPLIES GENERAL GVO
					1,000.00	783.98	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00005595	001	006013	VARIOUS VENDORS	01/07/21	700.00	700.00	B SUNDRY GVO
					700.00	700.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005596	001	006013	VARIOUS VENDORS	01/07/21	500.00	337.36	B COMPUTER MAINT GVO
					500.00	337.36	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00005597	001	006013	VARIOUS VENDORS	01/07/21	800.00	796.05	B TRAVEL GVO
					800.00	796.05	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,617.39	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005598	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	3,500.00	B SUPPLIES GENERAL CFK
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00005599	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	1,184.10	B SUNDRY CFK
					2,000.00	1,184.10	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005600	001	006013	VARIOUS VENDORS	01/07/21	654.00	531.70	B COMPUTER MAINT CFK
					654.00	531.70	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00005601	001	006013	VARIOUS VENDORS	01/07/21	2,800.00	2,713.36	B TRAVEL CFK
					2,800.00	2,713.36	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	7,929.16	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005602	001	006013	VARIOUS VENDORS	01/07/21	4,000.00	4,000.00	B SUPPLIES GENERAL MBF
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00005603	001	006013	VARIOUS VENDORS	01/07/21	2,625.00	2,625.00	B SUNDRY MBF
					2,625.00	2,625.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00005604	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	1,932.52	B UTILITIES/TELEPHONE MBF
					3,000.00	1,932.52	



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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	17,898.86	
DETAILS FOR ACCOUNT: 00005608	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES- GENERAL 6,678.85	536.86	B SUPPLIES GENERAL
					6,678.85	536.86	
DETAILS FOR ACCOUNT: 00006309	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	03/22/21	SUPPLIES - CLINIC 148,500.00	3,938.67	B SUPPLIES CLINIC
					148,500.00	3,938.67	
DETAILS FOR ACCOUNT: 00005610	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/07/21	OFFICE SUPPLIES 10,975.00	326.37	B OFFICE SUPPLIES
					10,975.00	326.37	
DETAILS FOR ACCOUNT: 00005611	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/07/21	POSTAGE 15,500.00	444.06	B POSTAGE
					15,500.00	444.06	
DETAILS FOR ACCOUNT: 00005612	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/07/21	GAS & OIL 7,900.00	1,907.26	B GAS & OIL
					7,900.00	1,907.26	
DETAILS FOR ACCOUNT: 00005613	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/07/21	JANITORIAL 3,000.00	1,130.61	B JANITORIAL SUPPLIES
					3,000.00	1,130.61	
DETAILS FOR ACCOUNT: 00006459	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	04/21/21	SUNDRY 43,850.00	2,411.07	B SUNDRY
					43,850.00	2,411.07	
DETAILS FOR ACCOUNT: 00005615	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/07/21	FEEES - VITAL STATISTICS 137,000.00	11,111.22	B FEEES VITAL STATS
					137,000.00	11,111.22	
DETAILS FOR ACCOUNT: 00005617	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/07/21	PRINTING 8,000.00	540.05	B PRINTING
					8,000.00	540.05	
DETAILS FOR ACCOUNT: 00005618	001	006013	8810-000-15-000-000-31-0-00-310002 VARIOUS VENDORS	01/07/21	UTILITIES - ELECTRICITY 13,764.06	719.35	B UTILITIES ELECTRICITY
					13,764.06	719.35	



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DETAILS FOR ACCOUNT: 00005619	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/21	13,150.00	764.74	B UTILITIES TELEPHONE
					13,150.00	764.74	
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	942.26	B UTILITIES NATURAL GAS
					3,000.00	942.26	
DETAILS FOR ACCOUNT: 00005621	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/21	16,600.00	5,066.40	B UTILITIES & RENTALS
					16,600.00	5,066.40	
DETAILS FOR ACCOUNT: 00005622	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/07/21	5,500.00	224.89	B VEHICLE REPAIRS
					5,500.00	224.89	
DETAILS FOR ACCOUNT: 00005623	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/07/21	5,000.00	4,860.11	B REPAIRS BUILDING/GROUNDS
					5,000.00	4,860.11	
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	43,000.00	1,364.47	B SERVICES
00006873	001	021964	THE ARCHER COMPANY LLC	07/08/21	9,000.00	9,000.00	S SALARY SURVEY
					52,000.00	10,364.47	
DETAILS FOR ACCOUNT: 00007444	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	11/10/21	200.00	40.10	B SERVICES - AUDIT
					200.00	40.10	
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	2,381.10	B SERVICES BUILDING
					20,000.00	2,381.10	
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	1,100.00	B SERVICES PHYSICIAN
					12,000.00	1,100.00	
DETAILS FOR ACCOUNT: 00006382	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	04/08/21	47,500.00	4,925.69	B SERVICES IT
					47,500.00	4,925.69	
DETAILS FOR ACCOUNT: 00005631	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	995.95	126.91	B TRAVEL
					995.95	126.91	
DETAILS FOR ACCOUNT: 00005632	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/07/21	2,000.00	373.46	B TRAVEL/TRAINING
					2,000.00	373.46	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00005635	001	006013	VARIOUS VENDORS	01/07/21	20,363.00	188.15	B EQUIPMENT SUNDRY
					20,363.00	188.15	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00005636	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B NEW EQUIPMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00006659	001	006013	VARIOUS VENDORS	06/03/21	23,000.00	2,357.98	HEALTH DEPARTMENT PRINCIPAL RETIR
					23,000.00	2,357.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00005638	001	006013	VARIOUS VENDORS	01/07/21	23,000.00	4,353.51	B INTEREST
					23,000.00	4,353.51	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					659,476.86	81,135.29	
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	446.00	B FEES TO STATE FS
					20,000.00	446.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,500.00	7,396.50	
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	
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	900.00	98.50	B SUNDRY WATER
					900.00	98.50	
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	187.50	B SERVICES LAB WATER
					3,400.00	187.50	



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DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005646	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	1,480.00	B FEES TO STATE WATER
					7,000.00	1,480.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 11,300.00 1,766.00							
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	13,651.81	B SUPPLIES GENERAL CHC
					21,394.00	13,651.81	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00005648	001	006013	VARIOUS VENDORS	01/07/21	550.00	92.53	B SUNDRY CHC
					550.00	92.53	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00007442	001	006013	VARIOUS VENDORS	11/10/21	168.38	127.63	B UTILITIES - TELEPHONE
					168.38	127.63	
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 25,612.38 17,165.76							
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	2,770.25	B SUPPLIES CLINIC RHWP
					10,000.00	2,770.25	
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	5,698.78	B SUPPLIES CONTRACEPTIVE
					10,000.00	5,698.78	
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	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005654	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	1,218.50	B SERVICES LAB RHWP
					3,000.00	1,218.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00005655	001	006013	VARIOUS VENDORS	01/07/21	25,000.00	135.51	B SERVICES SUNDRY RHWP
					25,000.00	135.51	



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DETAILS FOR ACCOUNT: 00005656	001	006013	8816-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 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 VARIOUS VENDORS	03/03/21	EQUIPMENT-OVER \$500.00 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	14,007.60	
DETAILS FOR ACCOUNT: 00005657	001	006013	8817-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 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 VARIOUS VENDORS	01/07/21	FEEES PAYABLE TO STATE 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 VARIOUS VENDORS	01/07/21	SUNDRY 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 VARIOUS VENDORS	01/07/21	TRAVEL 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 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 12,398.00	628.75	B SUPPLIES GENERAL WIC
					12,398.00	628.75	
DETAILS FOR ACCOUNT: 00005668	001	006013	8821-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 4,900.00	565.47	B SUNDRY WIC
					4,900.00	565.47	
DETAILS FOR ACCOUNT: 00006398	001	006013	8821-000-15-000-000-31-0-00-310010 VARIOUS VENDORS	04/09/21	UTILITIES & RENTALS 39,000.00	624.11	B UTILITIES & RENTALS
					39,000.00	624.11	
DETAILS FOR ACCOUNT: 00005672	001	006013	8821-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/07/21	SERVICES 5,500.00	998.00	B SERVICES WIC
					5,500.00	998.00	



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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	570.60	B COMPUTER MAINT WIC
					18,200.00	570.60	
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					81,498.00	4,866.94	
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	139.54	B UTILITIES/TELEPHONE DIS
					946.15	139.54	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005680	001	006013	VARIOUS VENDORS	01/07/21	500.00	383.95	B SERVICES LAB DIS
					500.00	383.95	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00005681	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	2,847.25	B TRAVEL DIS
					3,500.00	2,847.25	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					5,946.15	4,290.07	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00006903	001	006013	VARIOUS VENDORS	07/14/21	11,400.00	1,470.00	B SUNDRY
					11,400.00	1,470.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					11,400.00	1,470.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00005684	001	006013	VARIOUS VENDORS	01/07/21	2,950.00	1,273.85	B SUNDRY SEWAGE
					2,950.00	1,273.85	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005685	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	600.00	B FEES TO STATE SEWAGE
					5,000.00	600.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					7,950.00	1,873.85	



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DETAILS FOR ACCOUNT: 00005687	001	006013	8831-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 5,000.00	5,000.00	B SUPPLIES GENERAL HIV
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005688	001	006013	8831-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 1,000.00	550.00	B SUNDRY HIV
					1,000.00	550.00	
DETAILS FOR ACCOUNT: 00005689	001	006013	8831-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/07/21	UTILITIES - TELEPHONE 2,346.32	1,578.24	B UTILITIES/TELEPHONE HIV
					2,346.32	1,578.24	
DETAILS FOR ACCOUNT: 00005690	001	006013	8831-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 2,000.00	1,793.92	B COMPUTER MAINT HIV
					2,000.00	1,793.92	
DETAILS FOR ACCOUNT: 00005691	001	006013	8831-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 1,000.00	382.96	B TRAVEL HIV
					1,000.00	382.96	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					11,346.32	9,305.12	
DETAILS FOR ACCOUNT: 00006599	001	006013	8833-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	05/21/21	SUPPLIES - GENERAL 500.00	453.64	B SUPPLIES GENERAL EQ
					500.00	453.64	
DETAILS FOR ACCOUNT: 00006634	001	006013	8833-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	05/26/21	SUNDRY 3,000.00	1,485.64	B SUNDRY EQ
					3,000.00	1,485.64	
DETAILS FOR ACCOUNT: 00006875	001	006013	8833-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	07/08/21	TRAVEL 500.00	200.30	B TRAVEL
					500.00	200.30	
TOTALS FOR FUND: 8833 COVID VACCINE EQUITY & SUPPORT					4,000.00	2,139.58	
DETAILS FOR ACCOUNT: 00007457	001	006013	8834-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	11/15/21	SUPPLIES - GENERAL 5,000.00	2,766.12	B SUPPLIES
					5,000.00	2,766.12	
DETAILS FOR ACCOUNT: 00007458	001	006013	8834-000-15-000-000-31-0-00-310010 VARIOUS VENDORS	11/15/21	UTILITIES & RENTALS 6,000.00	2,835.04	B UTILITIES & RENTALS
					6,000.00	2,835.04	
DETAILS FOR ACCOUNT: 00007459	001	006013	8834-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	11/15/21	SERVICES 2,000.00	824.02	B SERVICES
					2,000.00	824.02	



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DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-360401 TRAVEL							
00007460	001	006013	VARIOUS VENDORS	11/15/21	1,000.00	798.50	B TRAVEL
					1,000.00	798.50	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					14,000.00	7,223.68	
TOTALS FOR Dept/Loc: 810					954,533.71	183,531.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00005097	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	4.22	B - OFFICE
					1,500.00	4.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00005099	001	006013	VARIOUS VENDORS	01/06/21	6,000.00	3,065.85	B - GAS & OIL
					6,000.00	3,065.85	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00005100	001	006013	VARIOUS VENDORS	01/06/21	740,000.00	202,940.28	SB - SUNDRY
					740,000.00	202,940.28	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00005101	001	006013	VARIOUS VENDORS	01/06/21	6,000.00	3,097.00	B - INSURANCE SUNDRY
					6,000.00	3,097.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00005102	001	006013	VARIOUS VENDORS	01/06/21	51,500.00	5,264.18	SB - RENTAL BUILDING
					51,500.00	5,264.18	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00005104	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	4,441.09	B - EQUIPMENT
					5,000.00	4,441.09	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					810,000.00	218,812.62	
TOTALS FOR Dept/Loc: 835					810,000.00	218,812.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005735	001	006013	VARIOUS VENDORS	01/08/21	7,500.00	2,390.06	B - SUPPLIES
					7,500.00	2,390.06	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00005769	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	3,650.42	B Blanket repairs Various Vendor
					5,000.00	3,650.42	
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	642.98	B - CONTRACT SERVICES
					40,000.00	662.46	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					52,500.00	6,702.94	
TOTALS FOR Dept/Loc: 840					52,500.00	6,702.94	



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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	2,356.87	B-OFFICE - SUPPLIES
					4,000.00	2,356.87	
DETAILS FOR ACCOUNT: 00005447	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/21	15,000.00	13,587.08	B-POSTAGE - SUPPLIES
					15,000.00	13,587.08	
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	9,782.78	SB - SUPPLIES GAS & OIL
					55,000.00	10,641.48	
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	536.01	B-MATERIALS - LANDSCAPE
					15,000.00	536.01	
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	3,576.07	B-MATERILAS - LUMBER
					20,000.00	3,576.07	
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	1,788.49	B-MATERIALS - PAINT
					3,000.00	1,788.49	
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	11,025.89	SB-MATERIALS - SUNDRY
					35,000.00	11,025.89	
DETAILS FOR ACCOUNT: 00005454	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	77.29	SB-SUPPLIES - SUNDRY
00007470	001	006013	VARIOUS VENDORS	11/17/21	20,000.00	18,894.73	B - SUPPLIES - SUNDRY
					55,000.00	18,972.02	
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	157.17	SB - UTILITIES - SUNDRY
00007394	001	006013	VARIOUS VENDORS	11/03/21	30,000.00	20,239.15	SB - Utilities
					130,000.00	20,512.39	
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	5,358.79	B-SUNDRY - OTHER EXPENSE
					20,000.00	5,358.79	

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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	3,110.69	B-REPAIRS - SUNDRY
					12,000.00	3,110.69	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	12,168.84	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
					79,500.00	61,981.95	
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	2,832.13	B-SERVICES - PRINTING
					20,000.00	2,832.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
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	6,970.31	SB - SERVICES - SUNDRY
00007471	001	019219	1ST CHOICE TREE SERVICE, LLC	11/17/21	6,800.00	6,800.00	C - REMOVE 4 TREES AT HERITAGE PA
					96,800.00	13,770.63	
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	3,935.15	B-RENTAL - SUNDRY
					6,000.00	3,935.15	
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	10,552.34	B-TRAVEL - MEETINGS
					15,000.00	10,552.34	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00005465	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	1,148.43	B-DUES
					7,000.00	1,148.43	
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
00007490	001	001918	FRIENDS OFFICE	11/18/21	120,000.00	120,000.00	C - FURNITURE FOR NEW OFFICE
					316,000.00	150,873.81	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
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
00007310	001	004643	RAABE FORD LINCOLN MERCURY	10/22/21	37,291.99	37,291.99	C - 2022 F150 RANGER PICKUP TRUCK
00007313	001	004643	RAABE FORD LINCOLN MERCURY	10/22/21	37,291.99	37,291.99	C - 2022 F150 RANGER PICKUP TRUCK
					98,496.98	98,496.98	
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
00005948	001	005991	VILLAGE OF HARROD	01/15/21	11,100.00	11,100.00	C - 2021 CPIGP - PLAYGROUND SURFA



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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
					70,856.03	54,777.33	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410823 CLEAN OHIO PROJ					
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	5,405.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
					10,855.00	5,405.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,130,008.01	502,909.80	
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	1,377,764.96	C - CONSTRUCTION OF NEW PARK OFFI
00007196	001	004065	NORTHWESTERN OHIO SECURITY S	09/21/21	34,000.00	34,000.00	Security System & Cameras for new
					2,236,073.00	1,411,764.96	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,236,073.00	1,411,764.96	
TOTALS FOR Dept/Loc: 850					3,366,081.01	1,914,674.76	



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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	1,514.07	B SUPPLIES GENERAL
					11,018.84	1,514.07	
DETAILS FOR ACCOUNT: 00006025	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/22/21	HOSPITALITY 81,826.92	36,508.47	SB VMCCC HOSPITALITY
					81,826.92	36,508.47	
DETAILS FOR ACCOUNT: 00006026	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/22/21	SUNDRY 16,658.40	13,463.09	B VMCCC SUNDRY
					16,658.40	13,463.09	
DETAILS FOR ACCOUNT: 00006030	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/22/21	UTILITIES - ELECTRICITY 171,382.38	142,635.57	SB VMCCC UTILITIES ELECTRIC
					171,382.38	142,635.57	
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 4,168.68	374.92	R VMCCC GARBAGE RUMPKE
					4,168.68	374.92	
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	5,067.21	B VMCCC UTILITIES TELEPHONE
					7,788.92	5,067.21	
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	6,449.55	R VMCCC UTILITIES WATER SEWER
					21,928.04	6,449.55	
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	1,097.80	B VMCCC UTILITIES NAT GAS
					28,882.55	1,097.80	
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	29,681.19	SB VMCCC ADVERTISING PRINTING
					99,293.25	29,681.19	
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	11,387.76	B VMCCC PROFESSIONAL AND HR
					14,329.97	11,387.76	
DETAILS FOR ACCOUNT: 00006039	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/22/21	FACILITIES 51,479.30	1,225.29	SB VMCCC FACILITIES
					51,479.30	1,225.29	
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	5,172.66	B VMCCC BOX OFFICE
					15,108.42	5,172.66	



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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	50,394.93	SB VMCCC CONTRACT SERVICES
					54,287.40	50,394.93	
TOTALS FOR FUND: 2872 CIVIC CENTER					578,653.07	305,472.51	
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	136,605.92	CONTRACT-SIDNEY ELECTRIC/CPH
00007347	001	006676	SIDNEY ELECTRIC CO.INC.	10/28/21	570.00	570.00	C-CHANGE ORD. #1 CPH LIGHT PRJ
00007492	001	006676	SIDNEY ELECTRIC CO.INC.	11/18/21	1,100.00	1,100.00	C-CHANGE ORD. #3 CPH LIGHT PRJ
					625,070.00	138,275.92	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					675,070.00	140,012.52	
TOTALS FOR Dept/Loc: 872					1,253,723.07	445,485.03	



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DATE RANGE: 01/01/2005 TO 11/30/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00005506	001	019891	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS	01/07/21	23,220.00	759.53	B-Medical Premiums COSE
00005516	001	003669	COSE HEALTH AND WELLNESS TRUS	01/07/21	2,310.00	197.67	B-Medical Premiums Med Mutual
					25,530.00	957.20	
DETAILS FOR ACCOUNT:							
00005528	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL	01/07/21	1,000.00	504.89	B-Supplies General
			VARIOUS VENDORS		1,000.00	504.89	
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	56,026.74	B-Contract Services (COL)
			LIMA CITY TREASURER		900,000.00	56,026.74	
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	4,777.50	B-Svcs Legal
			SPITLER HUFFMAN, LLP		10,000.00	4,777.50	
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	3,500.00	B-Office Rent
			ALLEN CO SANITARY ENGINEER		20,000.00	3,500.00	
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		110.00	110.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 11/30/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00005526	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	4,068.11	B-Sundry
					10,000.00	4,068.11	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,006,490.00	96,819.02	
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	175,576.00	C- Master Plan Study AWD/COL
					213,250.00	178,757.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	178,757.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00005539	001	006013	VARIOUS VENDORS	01/07/21	7,440,000.00	7,208,216.62	SB-East Regional Project Exp
00006065	001	006013	VARIOUS VENDORS	01/26/21	175,000.00	130,615.30	SB - Rudolph Tank Project
					7,615,000.00	7,338,831.92	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					7,615,000.00	7,338,831.92	
TOTALS FOR Dept/Loc: 875					8,834,740.00	7,614,407.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					46,745,697.15	22,599,292.48	

** END OF REPORT - Generated by Nicole Hance **