



01/31/2022 13:16  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 1  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00008752	001	022332	2414-000-11-414-469-31-0-00-370381 DURST BROS INC	01/26/22	VILLAGE OF LAFAYETTE 173,600.00	173,600.00	LAFAYETTE PARK PUMP STATION REPLA
					173,600.00	173,600.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					173,600.00	173,600.00	
TOTALS FOR Dept/Loc:					173,600.00	173,600.00	



01/31/2022 13:16  
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P 2  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00008164	001	000116	ALLEN COUNTY BD OF DD	01/06/22	96,000.00	89,000.00	SB-MARIMOR REIMB
					96,000.00	89,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00008564	001	008292	LANE'S WAREHOUSING, INC.	01/11/22	60,000.00	54,488.37	SB-SERVICES
					60,000.00	54,488.37	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00007955	001	000217	OHIO POWER COMPANY	01/06/22	20,000.00	18,186.58	SB-ELECTRIC
					20,000.00	18,186.58	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007243	001	012165	REPUBLIC SERVICES	10/08/21	888.00	814.00	C-CONTRACT
					888.00	814.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00007958	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,800.00	11,669.50	B-WATER.SEWER
					12,800.00	11,669.50	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00007961	001	001585	DOMINION ENERGY OHIO	01/06/22	8,000.00	6,756.66	B-NATURAL GAS
					8,000.00	6,756.66	
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	205.20	24 HR MONITORING
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
00007968	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	12,864.89	B-SERVICES
					18,246.60	15,701.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	3,025.00	B-OFFICE SUPPLIES
					3,025.00	3,025.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00008132	001	006013	VARIOUS VENDORS	01/06/22	250.00	250.00	B-REPAIRS
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00008129	001	006013	VARIOUS VENDORS	01/06/22	2,060.00	2,060.00	B-SERVICES
					2,060.00	2,060.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00008133	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B-ADVERTISING NOTICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00008135	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,940.92	B-TRAVEL
					5,000.00	4,940.92	



01/31/2022 13:16  
chovest

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**OPEN PURCHASE ORDERS BY ACCOUNT**  
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P 3  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00008138	001	006013	1001-000-11-001-001-31-0-00-370629 DUES VARIOUS VENDORS	01/06/22	12,150.00	2.00	B-DUES
					12,150.00	2.00	
DETAILS FOR ACCOUNT:							
00007393	001	000885	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
00008139	001	006013	VARIOUS VENDORS	01/06/22	1,700.00	1,397.24	B-OFFICE EQUIPMENT
					1,722.25	1,419.49	
DETAILS FOR ACCOUNT:							
00007745	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE QUADIENT LEASING USA INC	01/06/22	17,448.00	17,448.00	C-CONTRACT
DETAILS FOR ACCOUNT:							
00007747	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	72,250.00	64,871.17	SB-ELECTRICITY
					72,250.00	64,871.17	
DETAILS FOR ACCOUNT:							
00007237	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	3,588.00	3,103.80	C-CONTRACT
					3,588.00	3,103.80	
DETAILS FOR ACCOUNT:							
00007748	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	150,000.00	127,068.14	SB-PHONE/ALL PHONE BILLS
					150,000.00	127,068.14	
DETAILS FOR ACCOUNT:							
00007752	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	10,000.00	9,274.75	B-WATER/SEWER
					10,000.00	9,274.75	
DETAILS FOR ACCOUNT:							
00007756	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	3,400.00	3,087.56	B-NATURAL GAS
					3,400.00	3,087.56	
DETAILS FOR ACCOUNT:							
00002222	001	002253	1001-000-11-001-947-31-0-00-340001 SERVICES 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	125.25	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
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
00007770	001	006013	VARIOUS VENDORS	01/06/22	70,000.00	58,933.94	SB-SERVICES/COURT HOUSE
00008488	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	670.00	670.00	C-CONTRACT
					75,392.00	61,954.19	
DETAILS FOR ACCOUNT:							
00007767	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/06/22	3,000.00	2,797.70	B-BLANKET
					3,000.00	2,797.70	
DETAILS FOR ACCOUNT:							
00007773	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	10,000.00	9,098.06	B-ELECTRIC
					10,000.00	9,098.06	



01/31/2022 13:16  
chovest

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P 4  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

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DETAILS FOR ACCOUNT: 00007774	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	5,000.00	4,687.19	B-WATER/SEWER
					5,000.00	4,687.19	
DETAILS FOR ACCOUNT: 00007776	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	6,000.00	5,185.51	B-NATURAL GAS
					6,000.00	5,185.51	
DETAILS FOR ACCOUNT: 00006681	001	004065	1001-000-11-001-948-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/09/21	480.00	120.00	C-CONTRACT NWOSS MONITORING
00007778	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,534.73	B-SERVICES
					4,480.00	3,654.73	
DETAILS FOR ACCOUNT: 00007783	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	2,000.00	1,853.43	B-ELECTRIC
					2,000.00	1,853.43	
DETAILS FOR ACCOUNT: 00007787	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	2,000.00	1,591.06	B-WATER/SEWER
					2,000.00	1,591.06	
DETAILS FOR ACCOUNT: 00007790	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-SERVICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00007796	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	127,500.00	116,141.89	SB-ELECTRIC
					127,500.00	116,141.89	
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	1,075.70	GARBAGE-REPUBLIC
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					9,400.00	5,075.70	
DETAILS FOR ACCOUNT: 00007798	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	82,500.00	74,852.03	SB-WATER/SEWER
					82,500.00	74,852.03	
DETAILS FOR ACCOUNT: 00007803	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	45,000.00	37,225.05	SB-NATURAL GAS
					45,000.00	37,225.05	
DETAILS FOR ACCOUNT: 00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00006283	001	002253	CREATIVE SERVICES OF OHIO LLC	03/17/21	1,090.00	110.00	C-CONTRACT BALANCE OF CONTRACT JA
00007807	001	006013	VARIOUS VENDORS	01/06/22	65,000.00	55,885.95	SB-SERVICES/JAIL
00008490	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,154.00	1,154.00	C-CONTRACT
					77,034.88	57,149.99	
DETAILS FOR ACCOUNT: 00007809	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	37,500.00	34,798.90	SB-ELECTRIC
					37,500.00	34,798.90	

01/31/2022 13:16  
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OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 5  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007245	001	012165	1001-000-11-001-953-31-0-00-310003 REPUBLIC SERVICES	10/08/21	UTILITIES - GARBAGE COLLECTION 594.00	544.50	C-CONTRACT
						544.50	
DETAILS FOR ACCOUNT:							
00007814	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 5,000.00	4,036.49	B-WATER/SEWER
						5,000.00	
DETAILS FOR ACCOUNT:							
00007816	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION ENERGY OHIO	01/06/22	UTILITIES - NATURAL GAS 10,000.00	7,760.13	B-NATURAL GAS
						10,000.00	
DETAILS FOR ACCOUNT:							
00007819	001	006013	1001-000-11-001-953-31-0-00-340001 VARIOUS VENDORS	01/06/22	SERVICES 6,000.00	3,344.44	B-SERVICES
						6,000.00	
DETAILS FOR ACCOUNT:							
00007828	001	000217	1001-000-11-001-954-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 20,000.00	18,780.89	SB-ELECTRIC
						20,000.00	
DETAILS FOR ACCOUNT:							
00008391	001	012165	1001-000-11-001-954-31-0-00-310003 REPUBLIC SERVICES	01/10/22	UTILITIES - GARBAGE COLLECTION 814.00	740.00	C-CONTRACT GARBAGE
						814.00	
DETAILS FOR ACCOUNT:							
00007830	001	001046	1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 5,600.00	5,382.67	B-WATER/SEWER
						5,600.00	
DETAILS FOR ACCOUNT:							
00007839	001	001585	1001-000-11-001-954-31-0-00-310006 DOMINION ENERGY OHIO	01/06/22	UTILITIES - NATURAL GAS 4,000.00	3,246.05	B-NATURAL GAS
						4,000.00	
DETAILS FOR ACCOUNT:							
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 NORTHWESTERN OHIO SECURITY S	06/12/20	SERVICES 660.96	25.00	24 HR MONITORING - ED CENTER
00006683	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21		660.96	C-CONTRACT NWOSS MONITORING
00007842	001	006013	VARIOUS VENDORS	01/06/22		18,000.00	B-SERVICES
						19,321.92	
DETAILS FOR ACCOUNT:							
00007847	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 43,200.00	40,178.71	SB-ELECTRIC
						43,200.00	
DETAILS FOR ACCOUNT:							
00007238	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES	10/08/21	UTILITIES - GARBAGE COLLECTION 1,188.00	890.84	C-CONTRACT
						1,188.00	
DETAILS FOR ACCOUNT:							
00007850	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 10,000.00	8,367.69	B-WATER/SEWER
						10,000.00	



01/31/2022 13:16  
chovest

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**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 6  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007853	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	4,000.00	3,703.32	B-NATURAL GAS
					4,000.00	3,703.32	
DETAILS FOR ACCOUNT:							
00004096	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	302.00	ANNUAL FIRE ALARM - COURT OF APPE
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
00007857	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	17,542.84	SB-SERVICES
00008491	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,894.00	1,894.00	C-CONTRACT
					23,145.00	20,614.84	
DETAILS FOR ACCOUNT:							
00004990	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,296.44	590.42	C-GARBAGE
00007239	001	012165	REPUBLIC SERVICES	10/08/21	2,100.00	1,925.00	C-CONTRACT
					4,396.44	2,515.42	
DETAILS FOR ACCOUNT:							
00007859	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	5,458.00	B-SERVICES
					6,000.00	5,458.00	
DETAILS FOR ACCOUNT:							
00007862	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	3,720.68	B-SERVICES
					4,000.00	3,720.68	
DETAILS FOR ACCOUNT:							
00004439	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	761.77	IDW - SKYWALK
00007864	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-SERVICES
00008493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,849.23	1,849.23	C-CONTRACT
					6,157.23	4,611.00	
DETAILS FOR ACCOUNT:							
00007869	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	17,719.31	SB-SERVICES
					20,000.00	17,719.31	
DETAILS FOR ACCOUNT:							
00007883	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	45,000.00	38,450.44	SB-ELECTRIC
					45,000.00	38,450.44	
DETAILS FOR ACCOUNT:							
00007240	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	1,188.00	1,005.05	C-CONTRACT
					1,188.00	1,005.05	
DETAILS FOR ACCOUNT:							
00007889	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	15,000.00	13,555.91	B=WATER/SEWER
					15,000.00	13,555.91	
DETAILS FOR ACCOUNT:							
00006685	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/09/21	552.00	552.00	C-CONTRACT NWOSS MONITORING
00007893	001	006013	VARIOUS VENDORS	01/06/22	22,000.00	21,520.53	SB-SERVICES
					22,552.00	22,072.53	

01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
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P 7  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007897	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	40,000.00	37,074.40	SB-ELECTRIC
					40,000.00	37,074.40	
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	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,981.44	C-CONTRACT
					4,061.04	2,128.14	
DETAILS FOR ACCOUNT:							
00007900	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	4,500.00	4,052.86	B-WATER/SEWER
					4,500.00	4,052.86	
DETAILS FOR ACCOUNT:							
00007903	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	6,400.00	5,355.13	B-NATURAL GAS
					6,400.00	5,355.13	
DETAILS FOR ACCOUNT:							
00007905	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	18,910.69	SB-SERVICES
00008495	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	3,024.00	3,024.00	C-CONTRACT
					23,024.00	21,934.69	
DETAILS FOR ACCOUNT:							
00007911	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	1,700.00	1,586.76	B-ELECTRIC
					1,700.00	1,586.76	
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	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	888.00	C-CONTRACT
					1,486.70	943.32	
DETAILS FOR ACCOUNT:							
00007913	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	7,000.00	6,342.27	B-WATER/SEWER
					7,000.00	6,342.27	
DETAILS FOR ACCOUNT:							
00007916	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	1,000.00	861.05	B-NATURAL GAS
					1,000.00	861.05	
DETAILS FOR ACCOUNT:							
00007919	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	7,500.00	7,250.60	B-SERVICES
					7,500.00	7,250.60	
DETAILS FOR ACCOUNT:							
00007923	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	1,000.00	973.63	B-ELECTRIC
					1,000.00	973.63	
DETAILS FOR ACCOUNT:							
00007924	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	3,500.00	3,193.32	B-WATER.SEWER
					3,500.00	3,193.32	





01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 8  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00004101	001	004065	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
00007928	001	006013	VARIOUS VENDORS	01/06/22	800.00	800.00	B-SERVICES
					1,662.80	1,564.55	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00007935	001	000217	OHIO POWER COMPANY	01/06/22	3,200.00	3,112.39	B-ELECTRIC
00007937	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B-SERVICES
					8,200.00	8,112.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY							
00007969	001	000217	OHIO POWER COMPANY	01/06/22	5,600.00	5,292.61	B-ELECTRIC
					5,600.00	5,292.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00006955	001	012165	REPUBLIC SERVICES	08/03/21	180.00	93.91	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	656.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER							
00007971	001	001046	CITY OF LIMA UTILITIES	01/06/22	1,200.00	1,137.65	B-WATER/SEWER
					1,200.00	1,137.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00007972	001	001585	DOMINION ENERGY OHIO	01/06/22	3,200.00	2,428.53	B-NATURAL GAS
					3,200.00	2,428.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00006690	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	558.25	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,972.36	B-SERVICES
					4,609.00	4,530.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00007977	001	000217	OHIO POWER COMPANY	01/06/22	3,000.00	2,714.40	B-ELECTRIC
					3,000.00	2,714.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00007979	001	001046	CITY OF LIMA UTILITIES	01/06/22	1,200.00	1,145.74	B-WATER/SEWER
					1,200.00	1,145.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00007980	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B-SERVICES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00008163	001	006013	VARIOUS VENDORS	01/06/22	700.00	700.00	B-EMPLOYEE BONDS
					700.00	700.00	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 9  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008158	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	01/06/22	3,500.00	3,500.00	B-OFFICIAL BONDS
					3,500.00	3,500.00	
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	243.75	B-LEGAL FEES
					1,800.00	243.75	
DETAILS FOR ACCOUNT: 00006700	001	006742	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING GARMANN/MILLER & ASSOCIATES	06/11/21	12,100.00	4,879.70	C-ARCHITECT CONTRACT FOR DEMO OF
00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
					57,100.00	49,879.70	
DETAILS FOR ACCOUNT: 00008169	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	01/06/22	46,170.00	46,170.00	SB-CASA
					46,170.00	46,170.00	
DETAILS FOR ACCOUNT: 00008182	001	000118	1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA ALLEN CO CHILD SUPPORT	01/06/22	20,000.00	20,000.00	SB-IV-D REIMB TO CSEA
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00008166	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/06/22	115,000.00	39,475.33	SB-RPC
					115,000.00	39,475.33	
DETAILS FOR ACCOUNT: 00008176	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	01/06/22	61,784.00	46,338.00	SB-AIRPORT AUTHORITY
					61,784.00	46,338.00	
DETAILS FOR ACCOUNT: 00008150	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/06/22	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00008152	001	000131	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS ALLEN CO HEALTH DEPT	01/06/22	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00008677	001	006013	1001-000-15-170-000-31-0-00-350200 COVID-19 -SUPPLIES & EQUIPMENT VARIOUS VENDORS	01/19/22	24,600.00	7,070.00	SB-COVID TEST KITS
					24,600.00	7,070.00	
DETAILS FOR ACCOUNT: 00008154	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/06/22	215,281.00	215,281.00	SB-CRIPPLED CHILDRENS AID
					215,281.00	215,281.00	
DETAILS FOR ACCOUNT: 00008141	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTRUAL SOCIETY ALLEN COUNTY FAIRGROUNDS	01/06/22	2,800.00	2,800.00	B-AG GRANT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00008143	001	000146	1001-000-17-150-000-31-0-00-350507 GRANT - SOIL CONSERVATION ALLEN CO SOIL & WATER	01/06/22	146.00	146.00	SB-SOIL & WATER CONSERV
					146.00	146.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 10  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008145	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/06/22	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00008147	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/06/22	90,000.00	90,000.00	SB-AC EXTENSION
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00008563	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	01/11/22	2,500.00	1,587.12	B-REIMB/CORRECTIONS
					2,500.00	1,587.12	
DETAILS FOR ACCOUNT: 00008178	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/06/22	126.00	126.00	SB-DJFS MANDATE
					126.00	126.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,047,219.86	1,750,440.26	
DETAILS FOR ACCOUNT: 00008386	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	800.00	800.00	B-OFFICE SUPPLIES
					800.00	800.00	
DETAILS FOR ACCOUNT: 00008387	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/10/22	1,000.00	964.41	B-CLOTHING
					1,000.00	964.41	
DETAILS FOR ACCOUNT: 00008388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/10/22	3,000.00	2,800.14	B-GASOLINE
					3,000.00	2,800.14	
DETAILS FOR ACCOUNT: 00008389	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-DEPUTY SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008390	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/10/22	15,000.00	14,975.25	B-AUDITOR
					15,000.00	14,975.25	
DETAILS FOR ACCOUNT: 00008392	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	18,000.00	18,000.00	B-SUNDRY
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00008393	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/22	6,000.00	5,261.26	B-UTILITIES PHONE
					6,000.00	5,261.26	
DETAILS FOR ACCOUNT: 00008394	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	B-SERVICES
					2,000.00	2,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 11  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00008395	001	006013	VARIOUS VENDORS	01/10/22	200.00	200.00	B-TRAVEL
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00008396	001	006013	VARIOUS VENDORS	01/10/22	500.00	500.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00008397	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	4,000.00	B-VEHICLE REPAIR
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00008398	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-DRUGS
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00008399	001	006013	VARIOUS VENDORS	01/10/22	2,500.00	2,500.00	B-KENNEL SUPPLIES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	276.84	C-DW TRASH SERVICES
00008400	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	7,245.18	B-UTILITES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
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
00007267	001	012165	REPUBLIC SERVICES	10/14/21	708.00	708.00	C-DOG WARDEN REPUBLIC SERVICES
00008401	001	006013	VARIOUS VENDORS	01/10/22	6,000.00	5,109.12	B-SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00008402	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	3,780.00	B-SPAY/NEUTER SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00008403	001	006013	VARIOUS VENDORS	01/10/22	300.00	300.00	B-VET SERVICES
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
00006353	001	020578	BARNS UNLIMITED INC	04/05/21	3,000.00	3,000.00	C-DW STORAGE SHED ROOF
00006355	001	021166	NORTEN 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	102,838.94	C-DW CONCRETE PROJECT
00008405	001	006013	VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-BUILDING REPAIRS
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00008406	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-KENNEL EQUIPMENT



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 12  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2005 DOG & KENNEL							
					239,739.60	194,142.03	
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: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00006494	001	005482	TAWA TREE SERVICE	05/03/21	49,999.00	3.00	C-OTTAWA RIVER 2020-2021 MAINTENA
					99,998.00	564.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239							
					99,998.00	564.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	0.04	C-AEDG 2020 CONTRACT
00006181	001	000169	ALLEN ECONOMIC	02/23/21	192,628.00	0.04	C-AEDG CONTRACT 2021
00008730	001	000169	ALLEN ECONOMIC	01/20/22	208,627.96	192,575.63	SB-AEDG 2022 APPROPRIATION
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					979,139.96	192,575.79	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE							
					979,139.96	192,575.79	
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	5,500.00	CRAFT SCHOLARSHIPS
					28,500.00	5,500.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST							
					28,500.00	5,500.00	
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
00007700	001	005937	VANCES OUTDOOR, INC	12/21/21	22,474.30	20,742.95	C-SHERIFF'S OFFICE MUNITIONS
					853,442.30	23,459.08	
TOTALS FOR FUND: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
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
					43,891.79	43,891.79	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 13  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 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	20.00	C-VMCC LIGHTNING PROTECTION
00007665	001	018740	NR LEE RESTORATION, LTD	12/17/21	252,000.00	252,000.00	C-VMCCSKYLIGHT ROOFING
					329,726.86	255,007.82	
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
00007667	001	022071	OHIO MACHINERY CO.	12/17/21	352,593.00	352,593.00	C-JAIL GENERATOR
					869,935.41	460,601.69	
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
					8,627.74	193.37	
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					2,407,575.58	820,880.52	
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	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 14  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
TOTALS FOR Dept/Loc: 001 6,249,300.43 3,170,327.95							



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 15  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00008567	001	000885	CDW GOVERNMENT INC	01/11/22	650.00	650.00	B - SUPPLIES
00008568	001	006013	VARIOUS VENDORS	01/11/22	6,150.00	6,003.77	B - SUPPLIES
					6,800.00	6,653.77	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00008569	001	000128	ALLEN CO ENGINEER	01/11/22	1,200.00	1,131.74	B - GAS & OIL
					1,200.00	1,131.74	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00008570	001	006013	VARIOUS VENDORS	01/11/22	500.00	500.00	B - SUNDRY
00008571	001	003395	LYON FINANCIAL SERVICES	01/11/22	2,000.00	1,792.10	B SERVICES
					2,500.00	2,292.10	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00008572	001	006013	VARIOUS VENDORS	01/11/22	1,000.00	1,000.00	B - VEHICLE 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	5,390.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					55,581.50	7,890.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00008574	001	001435	DELPHOS PUBLICATIONS INC	01/11/22	200.00	200.00	B - ADVERTISING
00008575	001	013781	AIM MEDIA MIDWEST OPERATING,	01/11/22	1,800.00	1,800.00	B - ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00008576	001	006013	VARIOUS VENDORS	01/11/22	6,500.00	6,500.00	B- TRAVEL
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00008577	001	005808	KEITH FABER	01/11/22	87,192.00	87,192.00	SB - AUDIT FEES
00008578	001	010935	BHM CPA GROUP, INC	01/11/22	4,100.00	4,100.00	B - FEES / AUDIT
					91,292.00	91,292.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00008642	001	006013	VARIOUS VENDORS	01/13/22	2,000.00	2,000.00	B - SUPPLIES-GENERAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	212,515.17	C - IT MANAGED SERVICES
					229,380.00	212,515.17	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00008644	001	006013	VARIOUS VENDORS	01/13/22	5,000.00	5,000.00	B - TRAVEL-MEETINGS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00008645	001	006013	VARIOUS VENDORS	01/13/22	11,500.00	11,500.00	B - HARDWARE-NETWORK EQUIPMENT



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 16  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008646	001	000885	CDW GOVERNMENT INC	01/13/22	28,000.00	28,000.00	SB - DATE CENTER-NETWORK HARDWARE
00008647	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	22,000.00	22,000.00	SB - DATA CENTER - STORAGE UNITS
					61,500.00	61,500.00	
DETAILS FOR ACCOUNT:		1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00008648	001	005856	TYLER TECHNOLOGIES INC	01/13/22	66,200.00	505.85	SB - MUNIS MAINTENANCE & SUPPORT
00008649	001	006013	VARIOUS VENDORS	01/13/22	13,000.00	13,000.00	B - VARIOUS SOFTWARE EXPENSES
00008650	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/13/22	11,100.00	11,100.00	B - TRAKRECORD MAINTENANCE & SUPP
00008651	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/13/22	95,000.00	95,000.00	SB - COURTVIEW MAINTENANCE & SUPP
00008652	001	019796	IMAGESOFT INC	01/13/22	35,500.00	35,500.00	SB - ONBASE DOCUMENT IMAGING MAIN
00008653	001	000885	CDW GOVERNMENT INC	01/13/22	29,000.00	29,000.00	SB - MICROSOFT DATA CENTER ANNUAL
00008654	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	20,000.00	20,000.00	B - DUO TWO FACTOR ANNUAL LICENSI
					269,800.00	204,105.85	
TOTALS FOR FUND: 1001 GENERAL FUND					734,553.50	603,880.63	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES					
00008525	001	006013	VARIOUS VENDORS	01/11/22	50,000.00	49,101.70	SB - SUPPLIES
					50,000.00	49,101.70	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00008526	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	9,884.55	B - SUPPLIES
					10,000.00	9,884.55	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099 SUNDRY					
00008527	001	003988	PEACOCK WATER	01/11/22	750.00	729.00	B - WATER
00008528	001	006013	VARIOUS VENDORS	01/11/22	5,000.00	4,616.64	B - SUNDRY
00008529	001	001165	COUNTY AUDITORS ASSOCIATION O	01/11/22	3,500.00	3,500.00	B - CAAO DUES
00008530	001	000121	ALLEN CO COMMISSIONERS	01/11/22	11,000.00	11,000.00	B - COMMISSIONERS
00008531	001	001435	DELPHOS PUBLICATIONS INC	01/11/22	3,500.00	3,500.00	B - PUBLICATIONS
00008532	001	013781	AIM MEDIA MIDWEST OPERATING,	01/11/22	1,750.00	1,750.00	B - AIM MEDIA
					25,500.00	25,095.64	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET					
00008533	001	021735	AT & T MOBILITY	01/11/22	500.00	431.00	B - UTILITIES / INTERNET
					500.00	431.00	
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
00008536	001	015953	LEXUR ENTERPRISES, INC	01/11/22	350,000.00	348,815.60	SB - LEXUR
					1,037,425.00	516,608.80	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER					
00008537	001	003395	LYON FINANCIAL SERVICES	01/11/22	5,500.00	5,388.05	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	3,000.00	2,608.50	B - RICH & GILLIS
00008539	001	011137	MANATRON, INC	01/11/22	15,000.00	15,000.00	B - AUMENTUM
00008540	001	006184	WOOLPERT CONSULTANTS	01/11/22	50,000.00	50,000.00	SB - WOOLPERT

01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 17  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008541	001	019403	A & O ACQUISITION CORPORATION	01/11/22	750.00	750.00	B - A &O
00008542	001	020570	JACKIE LYNN HAGER HOOVER	01/11/22	4,000.00	4,000.00	B - JHH
00008543	001	005537	THE AYERS INCORPORATED	01/11/22	1,500.00	1,500.00	B - MICHAEL AYERS
					79,750.00	79,246.55	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00008545	001	006013	VARIOUS VENDORS	01/11/22	20,000.00	20,000.00	SB - TRAVEL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00008546	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	10,000.00	B - HARDWARE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00008548	001	011137	MANATRON, INC	01/11/22	129,000.00	129,000.00	SB - SOFTWARE
00008549	001	006680	SHI INTERNATIONAL CORP	01/11/22	7,000.00	7,000.00	B - SOFTWARE
00008550	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	15,000.00	B - SOFTWARE
00008551	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/11/22	2,500.00	2,500.00	B - SOFTWARE
00008552	001	000885	CDW GOVERNMENT INC	01/11/22	6,000.00	6,000.00	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					182,460.00	167,962.50	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00008553	001	006013	VARIOUS VENDORS	01/11/22	3,000.00	2,929.82	B - EQUIPMENT
00008554	001	004405	PERRY PRO TECH	01/11/22	3,000.00	3,000.00	B - EQUIPMENT
00008746	001	000885	CDW GOVERNMENT INC	01/25/22	1,500.00	1,500.00	B-SUPPLIES
					7,500.00	7,429.82	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,423,135.00	885,760.56	
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
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					2,817,893.82	1,661,011.87	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 18  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008119	001	006013	VARIOUS VENDORS	01/06/22	300,000.00	246,568.04	SB - MEDICAL PREMIUMS
00008281	001	006013	VARIOUS VENDORS	01/07/22	300,000.00	300,000.00	SB - MEDICAL PREMIUMS
					600,000.00	546,568.04	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008113	001	006013	VARIOUS VENDORS	01/06/22	6,250.00	6,012.01	B - OFFICE SUPPLIES
00008289	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - OFFICE SUPPLIES
					12,500.00	12,262.01	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00008123	001	006013	VARIOUS VENDORS	01/06/22	71,967.47	71,967.47	SB - FOOD & BEVERAGE
00008295	001	006013	VARIOUS VENDORS	01/07/22	87,500.00	87,500.00	SB - FOOD & BEVERAGE
					159,467.47	159,467.47	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00008131	001	006013	VARIOUS VENDORS	01/06/22	6,250.00	4,055.03	B - JANITORIAL
00008299	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - JANITORIAL
					12,500.00	10,305.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00008137	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	12,000.00	B - PROGRAM MATERIALS
00008302	001	006013	VARIOUS VENDORS	01/07/22	12,000.00	12,000.00	B - PROGRAM MATERIALS
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00008140	001	006013	VARIOUS VENDORS	01/06/22	62,750.00	54,198.42	SB - UTILITIES
00008305	001	006013	VARIOUS VENDORS	01/07/22	62,750.00	62,750.00	SB - UTILITIES
					125,500.00	116,948.42	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008142	001	006013	VARIOUS VENDORS	01/06/22	39,361.10	31,816.21	SB - MAINTENANCE & REPAIRS
00008310	001	006013	VARIOUS VENDORS	01/07/22	40,000.00	40,000.00	SB - MAINTENANCE & REPAIRS
					79,361.10	71,816.21	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00008144	001	006013	VARIOUS VENDORS	01/06/22	6,900.00	6,865.00	SB - MEDICAL SERVICES
00008307	001	006013	VARIOUS VENDORS	01/07/22	6,900.00	6,900.00	B - MEDICAL SERVICES
					13,800.00	13,765.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00008151	001	006013	VARIOUS VENDORS	01/06/22	6,857.40	5,303.39	B - RENT
00008311	001	006013	VARIOUS VENDORS	01/07/22	7,700.00	7,700.00	B - RENT
					14,557.40	13,003.39	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00008156	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B - ADVERTISE & PRINT
00008313	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - ADVERTISE & PRINT
					1,000.00	1,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 19  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00008161	001	006013	VARIOUS VENDORS	01/06/22	375.00	375.00	B - DRUG TESTING
00008315	001	006013	VARIOUS VENDORS	01/07/22	375.00	375.00	B - DRUG TESTING
					750.00	750.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00008168	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	7,500.00	SB - ADMIN - GOV AGENCY
00008318	001	006013	VARIOUS VENDORS	01/07/22	7,500.00	7,500.00	B - ADMIN - GOV AGENCY
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00008171	001	006013	VARIOUS VENDORS	01/06/22	34,680.00	34,680.00	B - ADMIN - NON GOV
00008320	001	006013	VARIOUS VENDORS	01/07/22	35,000.00	35,000.00	SB - ADMIN - NON GOV
					69,680.00	69,680.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00008174	001	006013	VARIOUS VENDORS	01/06/22	16,250.00	16,250.00	B - ADMIN - INSURANCE
00008321	001	006013	VARIOUS VENDORS	01/07/22	16,250.00	16,250.00	B - ADMIN - INSURANCE
					32,500.00	32,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008179	001	006013	VARIOUS VENDORS	01/06/22	17,900.00	15,444.90	B - COMMUNICATIONS
00008322	001	006013	VARIOUS VENDORS	01/07/22	17,900.00	17,900.00	B - COMMUNICATIONS
					35,800.00	33,344.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00008183	001	006013	VARIOUS VENDORS	01/06/22	250.00	250.00	B - ASSESSMENTS
00008323	001	006013	VARIOUS VENDORS	01/07/22	250.00	250.00	B - ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00008187	001	006013	VARIOUS VENDORS	01/06/22	8,350.00	8,185.23	B - PROGRAM TRANSPORTATION
00008324	001	006013	VARIOUS VENDORS	01/07/22	8,350.00	8,350.00	B - PROGRAM TRANSPORTATION
					16,700.00	16,535.23	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00008190	001	006013	VARIOUS VENDORS	01/06/22	12,675.00	7,993.15	B - STAFF TRAINING
00008325	001	006013	VARIOUS VENDORS	01/07/22	12,875.00	12,875.00	B - STAFF TRAINING
					25,550.00	20,868.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008193	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	7,000.00	B - EQUIPMENT
00008326	001	006013	VARIOUS VENDORS	01/07/22	7,000.00	7,000.00	B - EQUIPMENT
					14,000.00	14,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					1,253,165.97	1,172,313.85	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008200	001	006013	VARIOUS VENDORS	01/06/22	45,000.00	36,867.92	SB - MEDICAL PREMIUMS



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 20  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008327	001	006013	VARIOUS VENDORS	01/07/22	45,000.00	45,000.00	SB - MEDICAL PREMIUMS
					90,000.00	81,867.92	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES					
00008201	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B - OFFICE SUPPLIES
00008328	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	2,000.00	B - OFFICE SUPPLIES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM					
00008202	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B - MATERIALS - PROGRAM
00008329	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - MATERIALS - PROGRAM
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE					
00008203	001	006013	VARIOUS VENDORS	01/06/22	1,250.00	1,250.00	B - REPAIRS & MAINTENANCE
00008330	001	006013	VARIOUS VENDORS	01/07/22	1,250.00	1,250.00	B - REPAIRS & MAINTENANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL					
00008204	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	B - SERVICES MEDICAL
00008331	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B - SERVICES - MEDICAL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING					
00008205	001	006013	VARIOUS VENDORS	01/06/22	250.00	250.00	B - ADVERTISING & PRINTING
00008332	001	006013	VARIOUS VENDORS	01/07/22	250.00	250.00	B - ADVERTISING & PRINTING
					500.00	500.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370001 ASSISTANCE					
00008206	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B - ASSISTANCE
00008333	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - ASSISTANCE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING					
00008207	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - OFFENDER DRUG TESTING
00008334	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - OFFENDER DRUG TESTING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE					
00008208	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - ADMIN COST - INSURANCE
00008335	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - ADMIN COST - INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370710 COMMUNICATION					
00008209	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,312.03	B - COMMUNICATION
00008336	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,500.00	B - COMMUNICATION
					3,000.00	2,812.03	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370719 ASSESSMENTS					
00008210	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - ASSESSMENTS
00008337	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - ASSESSMENTS
					2,000.00	2,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 21  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00008211	001	006013	VARIOUS VENDORS	01/06/22	500.00	404.26	B - TRANSPORTATION
00008338	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - TRANSPORTATION
					1,000.00	904.26	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00008212	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B - STAFF RECRUIT & TRAINING
00008339	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - STAFF RECRUIT & TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008213	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - EQUIPMENT
00008340	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					144,000.00	135,584.21	
TOTALS FOR Dept/Loc: 008					1,397,165.97	1,307,898.06	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 22  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00007731	001	022273	CORNERSTONE BROKER INSURANCE	01/05/22	26,000.00	19,770.57	B-BLANKET
00007736	001	006013	VARIOUS VENDORS	01/05/22	36,720.00	33,660.00	SB-BLANKET
					62,720.00	53,430.57	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007725	001	006013	VARIOUS VENDORS	01/05/22	8,500.00	7,558.04	B-BLANKET
					8,500.00	7,558.04	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00007724	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	8,686.21	B-BLANKET
					10,000.00	8,686.21	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00007728	001	004048	FAMILY RESOURCE CENTERS	01/05/22	300,000.00	134,886.51	C-CONTRACT
00007732	001	013489	PREVENTION AWARENESS SUPPORT	01/05/22	200,000.00	111,665.64	C-CONTRACT
00007733	001	005262	SPECIALIZED ALTERNATIVES	01/05/22	100,000.00	57,328.92	C-CONTRACT
00007734	001	019263	MED-DATA INC.	01/05/22	76,063.00	68,068.83	C-CONTRACT
00007735	001	015003	MODO MEDIA	01/05/22	24,000.00	18,500.00	C-CONTRACT
00007737	001	021796	WALSH CONSTRUCTION GROUP, LLC	01/05/22	204,000.00	94,886.17	C-CONTRACT
00007739	001	020832	RUSSELL R THOMAS	01/05/22	200,000.00	171,267.58	C-CONTRACT
00008717	001	006013	VARIOUS VENDORS	01/19/22	100,000.00	79,770.32	SB-BLANKET
00008718	001	001078	COLEMAN PROFESSIONAL SERVICES	01/19/22	500,000.00	500,000.00	C-CONTRACT
					1,704,063.00	1,236,373.97	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00007726	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	9,786.26	B-BLANKET
					10,000.00	9,786.26	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,795,283.00	1,315,835.05	
TOTALS FOR Dept/Loc: 009					1,795,283.00	1,315,835.05	





01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 23  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008038	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	8,500.00	8,480.00	B-SUPPLIES
					8,500.00	8,480.00	
DETAILS FOR ACCOUNT: 00008039	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	21,000.00	21,000.00	SB-POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 00008040	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/06/22	13,000.00	7,786.82	B-BILLING
					13,000.00	7,786.82	
DETAILS FOR ACCOUNT: 00008041	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00008042	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/22	4,000.00	3,646.23	B-CONTRACT SERVICES
					4,000.00	3,646.23	
DETAILS FOR ACCOUNT: 00008043	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	750.00	750.00	B-REPAIRS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00008045	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/06/22	14,000.00	14,000.00	B-BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008044	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/06/22	3,500.00	3,500.00	B-ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00008046	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	63,363.05	
DETAILS FOR ACCOUNT: 00008047	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-DETAC ADMIN EXPENSES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00008048	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/06/22	60,000.00	55,916.47	SB-DETAC TREAS EXPENSE
					60,000.00	55,916.47	
DETAILS FOR ACCOUNT: 00008050	001	006013	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB VARIOUS VENDORS	01/06/22	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 24  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00008049	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,569.45	B-DETAC EQUIP
					4,000.00	3,569.45	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER 266,000.00 261,485.92							
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008051	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B-TAX CERT ADMIN-SUP GEN
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES							
00008052	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TAX CERT REC FEE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00008053	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B-TAX LIEN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN 7,500.00 7,500.00							
TOTALS FOR Dept/Loc: 010 342,450.00 332,348.97							



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 25  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008715	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 20,000.00	20,000.00	B - SUPPLIES
DETAILS FOR ACCOUNT: 00008713	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/19/22	POSTAGE 30,000.00	20,000.00 30,000.00	SB - POSTAGE
DETAILS FOR ACCOUNT: 00008712	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 30,000.00	30,000.00 29,137.10	SB - OTHER
DETAILS FOR ACCOUNT: 00008714	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/19/22	UTILITIES 7,000.00	29,137.10 6,860.98	B - SERVICES/UTILITIES
DETAILS FOR ACCOUNT: 00006300	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/19/21	CONTRACT COMMON PLEAS 472,636.17	6,860.98 222,929.59	C-DR COURT MAGISTRATE CONTRACT
DETAILS FOR ACCOUNT: 00006019	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	01/21/21	CONTRACT-LABOR 71,895.46	472,636.17 7,901.30	C-ALLEN COUNTY SHERIFF/SECURITY
00006782	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,463.75	C-FISHEL DOWNEY ALBRECHT & RIEPEN
00008739	001	000143	ALLEN CO SHERIFF	01/21/22	75,622.45	75,622.45	C - ALLEN COUNTY SHERIFF/SECURITY
DETAILS FOR ACCOUNT: 00008716	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/19/22	TRAVEL 8,000.00	157,517.91 8,000.00	B - TRAVEL
DETAILS FOR ACCOUNT: 00008709	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	01/19/22	CLERK OF COURTS DEPOSITS 100,000.00	8,000.00 92,509.21	SB - COC DEPOSITS
DETAILS FOR ACCOUNT: 00008711	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	01/19/22	INDIRECT COST ALLOCATION 20,000.00	100,000.00 20,000.00	B - INDIRECT COST ALLOCATION
DETAILS FOR ACCOUNT: 00006783	001	003554	2012-000-12-000-000-31-0-00-370775 MARTIN INVESTIGATIVE SERVICES	06/24/21	TITLE IV-D CONTRACTS 36,270.00	20,000.00 27,125.00	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	25,110.00	C-BASINGER PROCESS SERVICE, LLC
DETAILS FOR ACCOUNT: 00008740	001	000118	2012-000-12-000-000-31-0-00-380860 ALLEN CO CHILD SUPPORT	01/21/22	SUPPORT IN ERROR 2,000.00	72,540.00 2,000.00	B - SPIE
DETAILS FOR ACCOUNT: 00008710	001	006013	2012-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	01/19/22	EQUIPMENT 30,000.00	2,000.00 28,842.67	SB - EQUIPMENT
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					949,694.08	605,502.05	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 26  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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TOTALS FOR Dept/Loc: 012

949,694.08

605,502.05



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 27  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00007800	001	006013	VARIOUS VENDORS	01/06/22	8,200.00	8,001.89	B-OFFICE SUPPLIES
					8,200.00	8,001.89	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00007821	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,542.14	B-BOOKS
					5,000.00	4,542.14	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00007825	001	006013	VARIOUS VENDORS	01/06/22	3,500.00	3,254.59	B-GAS & OIL
					3,500.00	3,254.59	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00007833	001	006013	VARIOUS VENDORS	01/06/22	9,300.00	8,375.36	B-CONTRACTS & REPAIRS
					9,300.00	8,375.36	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00007836	001	006013	VARIOUS VENDORS	01/06/22	8,800.00	7,513.00	B-COURT COSTS
					8,800.00	7,513.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00007841	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,946.00	B-TRANSCRIPTS
					5,000.00	4,946.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00007846	001	006013	VARIOUS VENDORS	01/06/22	41,500.00	41,500.00	SB-CRIME VICTIM SERVICES
					41,500.00	41,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					81,300.00	78,132.98	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00007860	001	006013	VARIOUS VENDORS	01/06/22	2,100.00	1,909.48	B-PROSECUTOR EXPENSE
					2,100.00	1,909.48	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,909.48	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00007865	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	20,000.00	B-PROSECUTOR'S EXPENSE
					20,000.00	20,000.00	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					103,400.00	100,042.46	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 28  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008278	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/22	7,500.00	7,175.50	B EMPLOYEE SCREENINGS
					7,500.00	7,175.50	
DETAILS FOR ACCOUNT: 00008226	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	5,000.00	4,651.33	B OFFICE
					5,000.00	4,651.33	
DETAILS FOR ACCOUNT: 00008228	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/22	2,000.00	2,000.00	B POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00008233	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B ROADWAY SUPPLIES (GAS & OIL)
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00008229	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	20,000.00	18,622.50	B SUNDRY
					500.00	469.91	S SUNDRY
					7,200.00	6,577.00	S SUNDRY
					27,700.00	25,669.41	
DETAILS FOR ACCOUNT: 00008234	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/07/22	10,000.00	9,740.38	B REPAIRS VECHILES
					10,000.00	9,740.38	
DETAILS FOR ACCOUNT: 00008219	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/07/22	20,000.00	18,674.00	B SERVICES CONSULTING
					20,000.00	18,674.00	
DETAILS FOR ACCOUNT: 00008220	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/22	5,000.00	5,000.00	SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00008279	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/07/22	750.00	750.00	B ADVERTISING
					750.00	750.00	
DETAILS FOR ACCOUNT: 00008221	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/22	500.00	500.00	B TRAVEL-SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 00008223	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	20,000.00	17,773.50	B DUES
					20,000.00	17,773.50	
DETAILS FOR ACCOUNT: 00008225	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/22	5,000.00	5,000.00	B INSERVICE - PROFESSIONAL GROWTH
					250.00	250.00	S INSERVICE PROFESSIONAL GROWTHQ
			00008608 001 000236 AMERICAN RED CROSS	01/13/22	250.00	250.00	
					5,250.00	5,250.00	

01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 29  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008241	001	006013	2018-000-15-200-201-21-0-00-216002 VARIOUS VENDORS	JANITORIAL 01/07/22	10,000.00	10,000.00	B JANITORIAL
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00008242	001	006013	2018-000-15-200-201-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/07/22	2,500.00	2,459.55	B SUNDRY
00008243	001	005948	VERIZON WIRELESS	01/07/22	500.00	451.10	B SUNDRY
					3,000.00	2,910.65	
DETAILS FOR ACCOUNT: 00008253	001	006013	2018-000-15-200-201-31-0-00-310002 VARIOUS VENDORS	UTILITIES - ELECTRICITY 01/07/22	20,000.00	14,716.57	B UTILITIES - ELECTRICITY
					20,000.00	14,716.57	
DETAILS FOR ACCOUNT: 00008255	001	006013	2018-000-15-200-201-31-0-00-310003 VARIOUS VENDORS	UTILITIES - GARBAGE COLLECTION 01/07/22	2,820.00	2,585.00	B UTILITIES - GARBAGE
					2,820.00	2,585.00	
DETAILS FOR ACCOUNT: 00008256	001	006013	2018-000-15-200-201-31-0-00-310004 VARIOUS VENDORS	UTILITIES - TELEPHONE 01/07/22	5,000.00	4,698.38	B UTILITIES - TELEPHONE
					5,000.00	4,698.38	
DETAILS FOR ACCOUNT: 00008257	001	006013	2018-000-15-200-201-31-0-00-310005 VARIOUS VENDORS	UTILITIES - WATER & SEWER 01/07/22	20,000.00	16,929.07	B UTILITIES - WATER & SEWER
					20,000.00	16,929.07	
DETAILS FOR ACCOUNT: 00008244	001	006013	2018-000-15-200-201-31-0-00-330610 VARIOUS VENDORS	REPAIRS BUILDING/GROUNDS 01/07/22	2,500.00	2,500.00	B REPAIRS - BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00008245	001	006013	2018-000-15-200-201-31-0-00-330612 VARIOUS VENDORS	REPAIRS-ELECTRICAL 01/07/22	1,000.00	970.02	B REPAIRS - ELECTRICAL
					1,000.00	970.02	
DETAILS FOR ACCOUNT: 00008246	001	006013	2018-000-15-200-201-31-0-00-330613 VARIOUS VENDORS	REPAIRS-PLUMBING 01/07/22	2,000.00	2,000.00	B REPAIRS - PLUMBING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00008247	001	006013	2018-000-15-200-201-31-0-00-330614 VARIOUS VENDORS	REPAIRS - HEATING & COOLING 01/07/22	5,000.00	5,000.00	B REPAIRS - HEATING/COOLING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00008248	001	006013	2018-000-15-200-201-31-0-00-330660 VARIOUS VENDORS	REPAIRS-EQUIPMENT 01/07/22	1,000.00	1,000.00	B REPAIRS EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008258	001	006013	2018-000-15-200-201-31-0-00-340415 VARIOUS VENDORS	UTILITIES - HEATING 01/07/22	20,000.00	16,520.45	B UTILITIES - HEATING
					20,000.00	16,520.45	
DETAILS FOR ACCOUNT: 00008249	001	006013	2018-000-15-200-201-31-0-00-340599 VARIOUS VENDORS	SERVICES-SUNDRY 01/07/22	10,000.00	7,078.80	B SERVICES - SUNDRY
					10,000.00	7,078.80	





01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 30  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008250	001	006013	2018-000-15-200-201-31-0-00-370655 VARIOUS VENDORS	01/07/22	INSERVICE-PROFESSIONAL 400.00	GROWTH 400.00	B iNSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 00008282	001	006013	2018-000-15-300-305-21-0-00-211000 VARIOUS VENDORS	01/07/22	OFFICE SUPPLIES 2,000.00	400.00 1,986.12	B OFFICE
DETAILS FOR ACCOUNT: 00008283	001	006013	2018-000-15-300-305-21-0-00-211001 VARIOUS VENDORS	01/07/22	POSTAGE 1,160.00	1,986.12 1,160.00	B POSTAGE
DETAILS FOR ACCOUNT: 00008284	001	005948	2018-000-15-300-305-21-0-00-219099 VERIZON WIRELESS	01/07/22	SUNDRY 5,300.00	1,160.00 4,913.54	S SUNDRY
00008285	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/22	3,600.00	3,256.75	S SUNDRY
00008286	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	8,000.00	B SUNDRY
DETAILS FOR ACCOUNT: 00008294	001	006013	2018-000-15-300-305-31-0-00-330011 VARIOUS VENDORS	01/07/22	CONTRACT SERVICES - ARPA 62,400.00	16,900.00 62,400.00	SB ARPA GRANT
DETAILS FOR ACCOUNT: 00008296	001	006013	2018-000-15-300-305-31-0-00-340233 VARIOUS VENDORS	01/07/22	SERVICES - SPEECH 20,000.00	62,400.00 20,000.00	B SERVICES SPEECH
DETAILS FOR ACCOUNT: 00008298	001	003230	2018-000-15-300-305-31-0-00-340234 LIMA MEMORIAL HOSPITAL	01/07/22	SERVICES-PHYSICAL THERAPY 50,000.00	20,000.00 42,702.89	C SERVICES PHYSICAL THERAPY
DETAILS FOR ACCOUNT: 00008288	001	006013	2018-000-15-300-305-31-0-00-340599 VARIOUS VENDORS	01/07/22	SERVICES-SUNDRY 1,500.00	50,000.00 42,702.89	B SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00008290	001	006013	2018-000-15-300-305-31-0-00-360499 VARIOUS VENDORS	01/07/22	TRAVEL SUNDRY 2,000.00	1,500.00 1,620.65	B TRAVEL
DETAILS FOR ACCOUNT: 00008291	001	006013	2018-000-15-300-305-31-0-00-370655 VARIOUS VENDORS	01/07/22	INSERVICE-PROFESSIONAL 1,500.00	1,620.65 1,500.00	B INSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 00008292	001	006013	2018-000-15-300-305-31-0-00-370708 VARIOUS VENDORS	01/07/22	CLIENT TRANSPORTATION COST 200.00	1,500.00 200.00	B CLIENT TRANSPORTATION
DETAILS FOR ACCOUNT: 00008362	001	006013	2018-000-15-400-403-31-0-00-340298 VARIOUS VENDORS	01/07/22	INDIVIDUAL SUPPORT SERVICES 50,000.00	200.00 48,229.94	S INDIVIDUAL SUPPORT SERVICES
00008364	001	003493	MARIMOR INDUSTRIES INC	01/07/22	50,000.00	39,734.85	S INDIVIDUAL SUPPORT SERVICES
					100,000.00	87,964.79	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 31  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00008306	001	005803	TREASURER, STATE OF OHIO	01/07/22	175,675.00	133,284.71	S ADMINISTRATIVE FEE 1.25%
					175,675.00	133,284.71	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00008304	001	005803	TREASURER, STATE OF OHIO	01/07/22	1,203,519.00	1,001,660.64	S STATE MATCH FUNDS
					1,203,519.00	1,001,660.64	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00008610	001	006013	VARIOUS VENDORS	01/13/22	800.00	800.00	B MEMBERSHIPS
					800.00	800.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00008611	001	006013	VARIOUS VENDORS	01/13/22	8,000.00	8,000.00	B OFFICE SUPPLIES
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00008612	001	006013	VARIOUS VENDORS	01/13/22	2,200.00	2,200.00	B POSTAGE
					2,200.00	2,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00008613	001	006013	VARIOUS VENDORS	01/13/22	10,500.00	10,362.27	B SUNDRY
00008614	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/22	11,000.00	10,112.00	S BIZHUB EXPENSE
00008615	001	005948	VERIZON WIRELESS	01/13/22	19,000.00	17,277.80	S SUNDRY-CELL PHONE AND MI-FI EXP
					40,500.00	37,752.07	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-330012 INCREDIBLE YEARS GRANT							
00008619	001	006013	VARIOUS VENDORS	01/13/22	20,000.00	19,098.00	B INCREDIBLE YEARS
					20,000.00	19,098.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00008616	001	006013	VARIOUS VENDORS	01/13/22	1,500.00	1,500.00	B SERVICES SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION)							
00008620	001	006013	VARIOUS VENDORS	01/13/22	2,056.57	2,056.57	B MAP (TRANSITION)
					2,056.57	2,056.57	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00008621	001	006013	VARIOUS VENDORS	01/13/22	500.00	500.00	B TRAVEL SUNDRY-MILEAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00008617	001	006013	VARIOUS VENDORS	01/13/22	9,300.00	8,976.89	B IN-SERVICE PROFESSIONAL GROWTH
					9,300.00	8,976.89	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00008627	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/22	6,000.00	4,590.52	S STAFF SUPPORT
00008628	001	006013	VARIOUS VENDORS	01/13/22	4,000.00	4,000.00	B STAFF SUPPORT
					10,000.00	8,590.52	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 32  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00008626	001	006013	VARIOUS VENDORS	01/13/22	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD &
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00008622	001	006013	VARIOUS VENDORS	01/13/22	18,000.00	16,025.00	B HOUSING-RENT
					18,000.00	16,025.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00008623	001	006013	VARIOUS VENDORS	01/13/22	20,000.00	14,493.90	B OTHER
00008624	001	005803	TREASURER, STATE OF OHIO	01/13/22	130,000.00	113,609.62	C OTHER-DEVELOPMENTAL CENTER EXPE
					150,000.00	128,103.52	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00008625	001	006013	VARIOUS VENDORS	01/13/22	20,000.00	18,750.00	B PROVIDER SUPPORT
					20,000.00	18,750.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00008629	001	000912	CHAMPAIGN RESIDENTIAL	01/13/22	6,000.00	6,000.00	S ROOM & BOARD
00008630	001	004283	OTTAWA VALLEY CENTER	01/13/22	6,000.00	5,788.39	S ROOM & BOARD
					12,000.00	11,788.39	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,148,630.57	1,831,284.11	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00008308	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	9,716.32	B SUNDRY
					10,000.00	9,716.32	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					10,000.00	9,716.32	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00008312	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00006468	001	021766	DEGEN EXCAVATING COMPANY, INC	04/26/21	289,806.68	79,419.58	C BUILDING/GROUNDS
00008314	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	20,000.00	B BUILDING/GROUNDS
					309,806.68	99,419.58	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00008309	001	004405	PERRY PRO TECH	01/07/22	14,052.96	12,881.88	S PERM IMPROVE - CAP OUTLAY - EQU
00008316	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	19,229.23	B EQUIPMENT OFFICE
00008319	001	021868	ADVANCED MICROELECTRONICS, IN	01/07/22	42,375.13	597.60	S OFFICE EQUIPMENT
					76,428.09	32,708.71	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00008317	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	18,074.29	B EQUIPMENT - VEHICLES
					20,000.00	18,074.29	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 33  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT							
					416,234.77	160,202.58	
TOTALS FOR Dept/Loc: 018					2,574,865.34	2,001,203.01	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 34  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007835 001 006013		2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	20,000.00	17,690.68	B-SUPPLIES
					20,000.00	17,690.68	
DETAILS FOR ACCOUNT: 00007855 001 006013		2019-000-16-019-000-21-0-00-211010	CREDIT CARD EXPENDITURE VARIOUS VENDORS	01/06/22	9,000.00	8,312.35	B-CREDIT CARD
					9,000.00	8,312.35	
DETAILS FOR ACCOUNT: 00007858 001 006013		2019-000-16-019-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/06/22	20,000.00	19,682.50	B-OTHER/SUNDRY
					20,000.00	19,682.50	
DETAILS FOR ACCOUNT: 00007861 001 006013		2019-000-16-019-000-31-0-00-330601	REPAIRS-CONTRACTS VARIOUS VENDORS	01/06/22	6,000.00	5,393.52	B-REPAIRS
					6,000.00	5,393.52	
DETAILS FOR ACCOUNT: 00003314 001 006013		2019-000-16-019-000-31-0-00-340003	SERVICES-CONTRACTS VARIOUS VENDORS	01/11/20	409,700.00	88.95	SERVICES
00007863 001 006013			VARIOUS VENDORS	01/06/22	256,825.00	246,976.91	SB-SERVICES
					666,525.00	247,065.86	
DETAILS FOR ACCOUNT: 00007867 001 006013		2019-000-16-019-000-31-0-00-340201	SERVICES-ADOPTION VARIOUS VENDORS	01/06/22	104,000.00	103,000.00	SB-ADOPTION
					104,000.00	103,000.00	
DETAILS FOR ACCOUNT: 00007871 001 006013		2019-000-16-019-000-31-0-00-340240	SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	01/06/22	20,000.00	18,325.00	B-INDEPENDENT LIVING
					20,000.00	18,325.00	
DETAILS FOR ACCOUNT: 00007873 001 006013		2019-000-16-019-000-31-0-00-360305	ADVERTISING & PRINTING VARIOUS VENDORS	01/06/22	20,000.00	18,377.80	B-ADVERTISING
					20,000.00	18,377.80	
DETAILS FOR ACCOUNT: 00007878 001 006013		2019-000-16-019-000-31-0-00-360405	TRAVEL & EXPENSES VARIOUS VENDORS	01/06/22	20,000.00	18,881.06	B-TRAVEL
					20,000.00	18,881.06	
DETAILS FOR ACCOUNT: 00007882 001 006013		2019-000-16-019-000-31-0-00-370405	EMERGENCY ASSISTANCE VARIOUS VENDORS	01/06/22	20,000.00	1,406.60	B-ESSA
00008659 001 015300			KOHL'S DEPARTMENT STORES	01/14/22	20,000.00	14,210.31	B-KOHL'S
00008660 001 005016			RIGHT PRICE FOODS, INS	01/14/22	20,000.00	17,203.68	B-SAL
					60,000.00	32,820.59	
DETAILS FOR ACCOUNT: 00007884 001 006013		2019-000-16-019-000-31-0-00-370515	FACILITIES VARIOUS VENDORS	01/06/22	69,080.00	57,563.87	SB-FACILITIES
					69,080.00	57,563.87	
DETAILS FOR ACCOUNT: 00007888 001 006013		2019-000-16-019-000-31-0-00-370750	PLACEMENT VARIOUS VENDORS	01/06/22	1,164,000.00	992,234.36	SB-PLACEMENT
					1,164,000.00	992,234.36	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 35  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00007894	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,946.56	B-PLACEMENT RELATE
					20,000.00	16,946.56	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00007899	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,014.61	B-EQUIPMENT
					20,000.00	16,014.61	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,218,605.00	1,572,308.76	
TOTALS FOR Dept/Loc: 019					2,218,605.00	1,572,308.76	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 36  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007740	001	000716	TSC	01/05/22	1,500.00	1,394.04	B - UTILITIES
					1,500.00	1,394.04	
DETAILS FOR ACCOUNT:							
00007741	001	006013	VARIOUS VENDORS	01/05/22	180,000.00	163,794.49	SB - LEGAL RESOURCES
					180,000.00	163,794.49	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	165,188.53	
TOTALS FOR Dept/Loc: 025					181,500.00	165,188.53	





01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 37  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	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
00007585	001	021547	ACCESS ENGINEERING SOLUTIONS	12/07/21	59,000.00	59,000.00	C-ENGINEERING GOMER PROJECT
					343,600.00	150,128.96	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00007587	001	001417	DEGEN EXCAVATING CO	12/07/21	3,412,424.65	3,412,424.65	C-GOMER SEWER IMPROVEMENT PROJECT
					3,412,424.65	3,412,424.65	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 3,756,024.65 3,562,553.61							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00007870	001	004163	OHIO AFSCME CARE PLAN	01/06/22	8,100.00	7,597.50	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	7,597.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00007872	001	004163	OHIO AFSCME CARE PLAN	01/06/22	10,500.00	9,746.25	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	9,746.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007866	001	006013	VARIOUS VENDORS	01/06/22	13,000.00	8,128.57	B-SUPPLIES
00007866	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,763.94	B-SUPPLIES AM
00007866	003	006013	VARIOUS VENDORS	01/06/22	1,000.00	968.80	B-SUPPLIES AB
00007866	004	006013	VARIOUS VENDORS	01/06/22	3,000.00	1,996.87	B-SUPPLIES SH
00007866	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	875.74	B-SUPPLIES MO
					20,000.00	13,733.92	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00007876	001	006013	VARIOUS VENDORS	01/06/22	60,000.00	56,437.93	SB-UNLEADED AND DIESEL FUEL
					60,000.00	56,437.93	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007877	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	9,822.00	B-SUNDRY WWC
00007877	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-SUNDRY AM
00007877	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-SUNDRY AB
00007877	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-SUNDRY SH
00007877	005	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,967.00	B-SUNDRY MO
					20,000.00	19,789.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 38  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00007881	001	006013	VARIOUS VENDORS	01/06/22	200,000.00	177,756.32	SB-CONTRACT SERVICES WWC
00007881	002	006013	VARIOUS VENDORS	01/06/22	124,500.00	114,939.64	SB-CONTRACT SERVICES AM
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	3,733.75	C-LABORATORY SERVICES 2021
00007744	001	000185	ALLOWAY TESTING INC	01/06/22	49,515.00	49,515.00	C-ANALYTICAL SERVICES AB WWTP
00007881	003	006013	VARIOUS VENDORS	01/06/22	300,000.00	274,517.00	SB-CONTRACT SERVICES AB
00007881	004	006013	VARIOUS VENDORS	01/06/22	245,900.00	214,794.64	SB-CONTRACT SERVICES SH
00007881	005	006013	VARIOUS VENDORS	01/06/22	60,500.00	54,884.24	SB-CONTRACT SERVICES MO
					1,078,983.00	890,260.84	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00007886	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	10,930.69	B-CONTRACT REPAIRS WWC
00007886	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-CONTRACT REPAIRS AM
00007886	003	006013	VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-CONTRACT REPAIRS
00007886	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,787.23	B-CONTRACT REPAIRS SH
00007886	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-CONTRACT REPAIRS MO
					20,000.00	18,717.92	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00007892	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	14,366.25	B-LEGAL SERVICES
					15,000.00	14,366.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00007895	001	005990	VILLAGE OF CRIDERSVILLE	01/06/22	90,000.00	90,000.00	SB-SERVICES-SEWAGE SHAWNEE OAKS
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00007898	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,995.00	B-TRAVEL EXPENSES
00007898	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAVEL EXPENSES AM
00007898	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-TRAVEL EXPENSES AB
00007898	004	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAVEL EXPENSES SH
00007898	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAVEL EXPENSES MO
					10,000.00	9,995.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00007901	001	001046	CITY OF LIMA UTILITIES	01/06/22	260,000.00	238,224.64	SB-FINDLAY RD SEWER SERVICE
					260,000.00	238,224.64	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00007904	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,600.00	B-HEALTH & SAFETY
					4,000.00	3,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00007906	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B-TRAINING
00007906	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAINING
00007906	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-TRAINING
00007906	004	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAINING
00007906	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAINING MO
					10,000.00	10,000.00	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 39  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007908	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	8,783.01	B-EQUIPMENT
00008754	001	000885	CDW GOVERNMENT INC	01/26/22	119.94	119.94	B-MICROSOFT WEB CAMERA
00007908	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	156.92	B-EQUIPMENT
00007908	003	006013	VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-EQUIPMENT
00007908	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-EQUIPMENT
00007908	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-EQUIPMENT
					20,119.94	15,059.87	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,626,702.94	1,397,529.12	
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	187,764.04	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	272,676.54	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	272,676.54	
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
00008733	001	021547	ACCESS ENGINEERING SOLUTIONS	01/20/22	26,000.00	26,000.00	C-ENG SERVICES BROOKHAVEN LIFT ST
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					120,800.00	64,044.99	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00007269	001	020872	SHAFERLY UTILITIES LLC	10/15/21	22,650.00	22,650.00	C-SWEGER ROAD PRESSURE SYSTEM
					22,650.00	22,650.00	
TOTALS FOR FUND: 5405 WWC CIP					143,450.00	86,694.99	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	10,000.00	C-LONG RANGE PLANNING
					16,750.00	12,046.03	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	12,046.03	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 40  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	118,797.30	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	167,506.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 366,359.00 167,506.30							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00008755	001	003008	KIRBY RISK SUPPLY CO	01/26/22	2,903.50	2,903.50	B-LED LIGHTING AMERICAN BATH WWTP
					2,903.50	2,903.50	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 20,903.50 3,903.50							
TOTALS FOR Dept/Loc: 034					6,909,815.09	5,506,910.09	

01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 41  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00008498	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	9,684.19	B-SUPPLIES
					10,000.00	9,684.19	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00008499	001	006013	VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-EDUCATION/AWARENESS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00008500	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	19,707.50	B-SUNDRY
					20,000.00	19,707.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00008501	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	16,922.35	B-UTILITIES/RENTALS
00008631	001	000906	CHAD M PICKRELL	01/13/22	13,200.00	13,200.00	C-UTILITITES/RENTALS/IT MAINTENAN
00008744	001	006073	WEBB INSURANCE AGENCY INC	01/25/22	26,228.00	26,228.00	SB-UTILITIES/RENTALS
					59,428.00	56,350.35	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00006015	001	009386	GT ENVIRONMENT INC	01/20/21	55,000.00	21,178.20	C-CONTRACT SERVICES - RES 04-21
00008639	001	009386	GT ENVIRONMENT INC	01/13/22	55,000.00	55,000.00	C-CONTRACT SERVICES - RES 04-22
					110,000.00	76,178.20	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00006012	001	020323	PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	26,284.55	C-LEGAL FEES - RES 03-21
00008638	001	020323	PETERS KALAIL & MARKAKIS CO,	01/13/22	55,000.00	55,000.00	C-LEGAL FEES - RES 03-22
					110,000.00	81,284.55	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00008502	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	17,963.56	B-TRAVEL
					20,000.00	17,963.56	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00006011	001	009386	GT ENVIRONMENT INC	01/20/21	100,000.00	96,623.53	C-ED/AWARE- RES 02-21
00008637	001	009386	GT ENVIRONMENT INC	01/13/22	80,000.00	80,000.00	C-ED/AWARE/PROG COORD-RES 02-22
					180,000.00	176,623.53	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00008503	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	14,719.28	B-RECYCLING ASSISTANCE
					20,000.00	14,719.28	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00008504	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	5,316.91	B-MRF INFRAS
00008607	001	019179	DNC HYDRAULICS, LLC	01/13/22	90,793.67	90,793.67	C-MRF INFRAS
					110,793.67	96,110.58	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00008505	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	19,220.00	B-HHW MISC
					20,000.00	19,220.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 42  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008506	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00008507	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	01/10/22	20,000.00	7,727.30	B-RECYCLING ACCESS
					20,000.00	7,727.30	
DETAILS FOR ACCOUNT: 00008508	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/10/22	15,000.00	15,000.00	B-E-WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00008509	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	15,000.00	14,779.99	B-EQUIPMENT
					15,000.00	14,779.99	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					720,221.67	615,349.03	
DETAILS FOR ACCOUNT: 00008510	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/22	8,000.00	4,097.47	B-SUPPLIES
					8,000.00	4,097.47	
DETAILS FOR ACCOUNT: 00008511	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/22	20,000.00	17,752.85	B-GAS & OIL
					20,000.00	17,752.85	
DETAILS FOR ACCOUNT: 00008513	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00008512	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/22	20,000.00	15,980.33	B-UTILITIES/RENTALS
					20,000.00	15,980.33	
DETAILS FOR ACCOUNT: 00008719	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/19/22	20,000.00	8,736.62	B-CONTRACT SERVICES
					20,000.00	8,736.62	
DETAILS FOR ACCOUNT: 00008515	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/10/22	6,700.00	6,390.00	B-CONTRACT GROUPS
					6,700.00	6,390.00	
DETAILS FOR ACCOUNT: 00008516	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/10/22	8,000.00	7,651.17	B-BLDG/EQUIP MAINTENANCE
					8,000.00	7,651.17	
DETAILS FOR ACCOUNT: 00008517	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	7,000.00	6,479.19	B-EQUIPMENT
					7,000.00	6,479.19	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 43  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00008518	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	8,000.00	B-FLEET MAINTENANCE
					8,000.00	8,000.00	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 99,700.00 77,087.63							
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00008566	001	001166	REPUBLIC SERVICES	01/11/22	580,000.00	536,138.30	SB-COK-REFUSE/RECYCLING
					580,000.00	536,138.30	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00008565	001	001166	REPUBLIC SERVICES	01/11/22	144,000.00	134,175.25	SB-VOF-REFUSE/RECYCLING
					144,000.00	134,175.25	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 724,000.00 670,313.55							
TOTALS FOR Dept/Loc: 044					1,543,921.67	1,362,750.21	





01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 44  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008555	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/22	8,000.00	7,411.92	B-SUPPLIES-OFFICE
					8,000.00	7,411.92	
DETAILS FOR ACCOUNT: 00008559	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-POSTAGE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00008535	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/22	15,000.00	15,000.00	B-OTHER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00008557	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/22	12,000.00	11,379.03	B-CONTRACT SERVICES
					12,000.00	11,379.03	
DETAILS FOR ACCOUNT: 00008560	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00008562	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/11/22	120,000.00	100,000.00	R-RENTAL BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00008561	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/22	30,000.00	25,899.73	B-BOOKS
					30,000.00	25,899.73	
DETAILS FOR ACCOUNT: 00008544	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/22	5,000.00	4,909.46	B-FREIGHT
					5,000.00	4,909.46	
DETAILS FOR ACCOUNT: 00008558	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/22	15,000.00	13,584.13	B-OFFICE EQUIPMENT
					15,000.00	13,584.13	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	183,184.27	
TOTALS FOR Dept/Loc: 050					210,000.00	183,184.27	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 45  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00008263	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	1,625.57	B - OFFICE SUPPLIES
					2,000.00	1,625.57	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00008268	001	006013	VARIOUS VENDORS	01/07/22	6,000.00	5,309.66	B - BOOKS
					6,000.00	5,309.66	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00008265	001	006013	VARIOUS VENDORS	01/07/22	500.00	398.10	B - SUNDRY
					500.00	398.10	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00008266	001	006013	VARIOUS VENDORS	01/07/22	6,600.00	6,000.00	B - TRANSCRIPTS
					6,600.00	6,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					15,100.00	13,333.33	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00008271	001	006013	VARIOUS VENDORS	01/07/22	3,000.00	2,437.45	B - MH CRT SUNDRY
					3,000.00	2,437.45	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					3,000.00	2,437.45	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00008661	001	006013	VARIOUS VENDORS	01/14/22	700.00	21.00	R - JUDGES TRAVEL
					700.00	21.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					700.00	21.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00008269	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	5,545.39	B - ATP FUNDS
					10,000.00	5,545.39	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					10,000.00	5,545.39	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00008270	001	006013	VARIOUS VENDORS	01/07/22	500.00	251.04	B - ATP FUNDS
					500.00	251.04	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					500.00	251.04	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 46  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					29,300.00	21,588.21	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 47  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008663	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/18/22	10,000.00	10,000.00	B - OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00008664	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/18/22	1,000.00	1,000.00	B - BOOKS
DETAILS FOR ACCOUNT: 00008665	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/18/22	1,750.00	1,750.00	B - CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00008666	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/18/22	500.00	500.00	B - REPAIRS OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00008667	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/18/22	500.00	500.00	B - TRANSCRIPTS
DETAILS FOR ACCOUNT: 00008668	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/18/22	500.00	500.00	B - FEES / FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00008669	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/18/22	1,000.00	1,000.00	B - FEES / WITNESSES
DETAILS FOR ACCOUNT: 00008670	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/18/22	5,500.00	5,500.00	B - TRAVEL / MEETINGS
DETAILS FOR ACCOUNT: 00008671	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/18/22	3,000.00	2,550.00	B - DUES
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>23,750.00</b>	<b>23,300.00</b>	
DETAILS FOR ACCOUNT: 00008672	001	006013	2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS VARIOUS VENDORS	01/18/22	10,000.00	10,000.00	B - GUARDIAN AD LITEM
<b>TOTALS FOR FUND: 2717 CASA GAL GRANT</b>					<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTALS FOR Dept/Loc: 058</b>					<b>33,750.00</b>	<b>33,300.00</b>	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 48  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008110	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B - SUNDRY
DETAILS FOR ACCOUNT: 00008112	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	6,000.00	5,493.59	B - TRAVEL
DETAILS FOR ACCOUNT: 00008055	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	16,345.70	15,822.23	B - OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	3,874.90	3,632.59	B - GASOLINE
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,338.02	15,234.92	B - SUNDRY
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	1,884.87	1,884.87	B - UTILITIES
DETAILS FOR ACCOUNT: 00008076	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/06/22	4,848.16	4,014.69	B - REPAIRS - VEHICLES
DETAILS FOR ACCOUNT: 00008077	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	17,000.00	15,241.19	B - REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00008079	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B - SERVICES - CONSULTING
DETAILS FOR ACCOUNT: 00008085	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B - FEES - WITNESS
DETAILS FOR ACCOUNT: 00008087	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
DETAILS FOR ACCOUNT: 00008094	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	9,963.04	8,405.54	B - TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00008097	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/06/22	5,000.00	4,523.23	B - EQUIPMENT -OFFICE



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 49  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00008118	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	7,735.77	B - FOOD & BEVERAGE
					8,000.00	7,735.77	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00008120	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	7,225.15	B - MEDICINE & DRUGS
					7,500.00	7,225.15	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00008124	001	006013	VARIOUS VENDORS	01/06/22	2,937.29	2,812.39	B - CLOTHING
					2,937.29	2,812.39	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00008126	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - LINENS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00008128	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00008136	001	006013	VARIOUS VENDORS	01/06/22	2,366.71	2,366.71	B - UTILITIES
					2,366.71	2,366.71	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00008157	001	006013	VARIOUS VENDORS	01/06/22	10,665.00	10,486.55	B - TRAVEL - MEETINGS
					10,665.00	10,486.55	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00008160	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,656.24	B - EQUIPMENT - CENTER
					4,500.00	3,656.24	
TOTALS FOR FUND: 1001 GENERAL FUND					133,723.69	125,035.66	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00008217	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,467.01	B - COMPUTATION RESEARCH
					5,000.00	4,467.01	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00008222	001	006013	VARIOUS VENDORS	01/07/22	19,200.00	19,200.00	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	19,200.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,200.00	23,667.01	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00008276	001	006013	VARIOUS VENDORS	01/07/22	10,077.21	9,956.88	B - SUNDRY
					10,077.21	9,956.88	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 50  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008277	001	006013	VARIOUS VENDORS	01/07/22	41,340.00	41,340.00	SB - UTILITIES & RENTALS
					41,340.00	41,340.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00008280	001	000663	BRADFIELD COMMUNITY ASSOCIATI	01/07/22	7,750.00	7,750.00	S - CONTRACTUAL
00008287	001	004280	OSU EXTENSION - ALLEN CO	01/07/22	3,000.00	3,000.00	S - CONTRACTUAL
00008293	001	010632	TANJA H NIHISER	01/07/22	3,000.00	3,000.00	S - CONTRACTUAL
					13,750.00	13,750.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00008297	001	006013	VARIOUS VENDORS	01/07/22	22,500.00	21,213.00	B - CONTRACTUAL - MONITORING
					22,500.00	21,213.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00008300	001	006013	VARIOUS VENDORS	01/07/22	800.00	800.00	B - DRUG TESTING
					800.00	800.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00008301	001	006013	VARIOUS VENDORS	01/07/22	22,056.99	22,056.99	B - ADMINISTRATION COST
					22,056.99	22,056.99	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY							
					110,524.20	109,116.87	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00008227	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,608.89	B - SUNDRY
					5,000.00	4,608.89	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00008231	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,841.54	B - TRAINING STAFF
					5,000.00	4,841.54	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT							
					10,000.00	9,450.43	
TOTALS FOR Dept/Loc: 060							
					278,447.89	267,269.97	





01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 51  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008188	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	6,531.05	6,256.46	B - OFFICE
					6,531.05	6,256.46	
DETAILS FOR ACCOUNT: 00008192	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	3,000.00	2,821.70	B - SUNDRY
					3,000.00	2,821.70	
DETAILS FOR ACCOUNT: 00008195	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	3,300.00	3,300.00	B - TRAVEL - MEETINGS
					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 00008196	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/06/22	500.00	500.00	B - EQUIPMENT - OFFICE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,331.05	12,878.16	
DETAILS FOR ACCOUNT: 00008240	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	01/07/22	5,000.00	3,361.00	B - MENTAL ILLNESS
					5,000.00	3,361.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	3,361.00	
DETAILS FOR ACCOUNT: 00008236	001	006013	2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER VARIOUS VENDORS	01/07/22	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00008237	001	006013	2709-000-12-000-000-41-0-00-410305 COURT COMPUTER VARIOUS VENDORS	01/07/22	20,000.00	19,982.50	B - COURT COMPUTER
					20,000.00	19,982.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,982.50	
DETAILS FOR ACCOUNT: 00008251	001	006013	2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - OFFICE SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008252	001	006013	2713-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008254	001	006013	2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY VARIOUS VENDORS	01/07/22	3,000.00	3,000.00	B - INSURANCE - LIABILITIES
					3,000.00	3,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 52  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00008259	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B - CONTRACT SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00008260	001	006013	VARIOUS VENDORS	01/07/22	12,000.00	12,000.00	B - RENT
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00008262	001	006013	VARIOUS VENDORS	01/07/22	2,000.53	2,000.53	B - TRAINING
					2,000.53	2,000.53	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008264	001	002043	GOVCONNECTION INC	01/07/22	916.80	160.00	TH - EQUIPMENT
00008267	001	006013	VARIOUS VENDORS	01/07/22	1,083.20	1,083.20	B - EQUIPMENT
					2,000.00	1,243.20	
<b>TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES</b>					<b>31,000.53</b>	<b>30,243.73</b>	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00008238	001	006013	VARIOUS VENDORS	01/07/22	24,000.00	24,000.00	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	24,000.00	
<b>TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP</b>					<b>24,000.00</b>	<b>24,000.00</b>	
<b>TOTALS FOR Dept/Loc: 065</b>					<b>113,331.58</b>	<b>110,465.39</b>	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 53  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00008360	001	006013	VARIOUS VENDORS	01/07/22	11,210.00	11,181.00	B - SUPPLIES (LEGAL)
					11,210.00	11,181.00	
TOTALS FOR FUND: 1001 GENERAL FUND							
					11,210.00	11,181.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008366	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	19,971.00	B - SUPPLIES (TITLE)
					20,000.00	19,971.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00008363	001	004184	OHIO CLERK OF COURTS ASSN	01/07/22	2,750.00	49.00	R - DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE							
					22,750.00	20,020.00	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00008361	001	006013	VARIOUS VENDORS	01/07/22	30,000.00	29,922.41	SB - COMPUTER EXPENSES
					30,000.00	29,922.41	
TOTALS FOR FUND: 2710 CLERK OF COURTS							
					30,000.00	29,922.41	
TOTALS FOR Dept/Loc: 070							
					63,960.00	61,123.41	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 54  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008365	001	006013	VARIOUS VENDORS	01/07/22	100.00	100.00	B SUPPLIES GENERAL
					100.00	100.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00008367	001	006013	VARIOUS VENDORS	01/07/22	2,645.00	2,520.00	B SUNDRY
					2,645.00	2,520.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00008369	001	006013	VARIOUS VENDORS	01/07/22	1,848.87	1,848.87	B PARENT STIPENDS
					1,848.87	1,848.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00008370	001	006013	VARIOUS VENDORS	01/07/22	250.00	250.00	B TRAVEL
					250.00	250.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					4,843.87	4,718.87	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00008371	001	000116	ALLEN COUNTY BD OF DD	01/07/22	150,000.00	116,464.82	S CONTRACT SERVICES EI/SC
00008372	001	006013	VARIOUS VENDORS	01/07/22	46,814.00	46,814.00	S CONTRACT SERVICES ARPA
					196,814.00	163,278.82	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					196,814.00	163,278.82	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00008375	001	006013	VARIOUS VENDORS	01/07/22	100,000.00	63,209.51	S MULTI-SYTEM YOUTH EXPENDITURES
					100,000.00	63,209.51	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00008373	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	17,393.80	B FCSS EXPENSE
					20,000.00	17,393.80	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00008374	001	006013	VARIOUS VENDORS	01/07/22	18,876.60	17,874.44	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.60	17,874.44	
TOTALS FOR FUND: 8091 INTERSYSTEMS					138,876.60	98,477.75	
TOTALS FOR Dept/Loc: 072					340,534.47	266,475.44	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 55  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00007844	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	2,722.72	B - SUPPLIES-GENERAL
					2,800.00	2,722.72	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00007954	001	006013	VARIOUS VENDORS	01/06/22	600.00	600.00	B - GASOLINE
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00007915	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,800.00	B - CONTRACT SERVICES
					5,000.00	4,800.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00007896	001	003373	LUCAS COUNTY	01/06/22	160,000.00	134,670.00	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	139,670.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00007931	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	38,625.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	38,625.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00007941	001	006013	VARIOUS VENDORS	01/06/22	700.00	700.00	B - TRAVEL/MEETINGS
					700.00	700.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00007939	001	006013	VARIOUS VENDORS	01/06/22	3,800.00	150.00	B - DUES
					3,800.00	150.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00007948	001	006013	VARIOUS VENDORS	01/06/22	600.00	600.00	B - TRAINING
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00007951	001	006013	VARIOUS VENDORS	01/06/22	200.00	200.00	B - VEHICLE REPAIR
					200.00	200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					218,700.00	188,067.72	
TOTALS FOR Dept/Loc: 075					218,700.00	188,067.72	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 56  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00008460	001	006013	VARIOUS VENDORS	01/10/22	40,000.00	37,618.27	SB-PROBATION FEES
					40,000.00	37,618.27	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00008461	001	006013	VARIOUS VENDORS	01/10/22	40,000.00	40,000.00	SB-DRUG TESTING
					40,000.00	40,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					80,000.00	77,618.27	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008462	001	006013	VARIOUS VENDORS	01/10/22	7,000.00	7,000.00	B-OFFICE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00008463	001	006013	VARIOUS VENDORS	01/10/22	1,800.00	1,800.00	B-TRANSPORTATION
					1,800.00	1,800.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					8,800.00	8,800.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008464	001	006013	VARIOUS VENDORS	01/10/22	2,117.00	2,117.00	B-OFFICE
					2,117.00	2,117.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00008465	001	014892	KELLY BURDEN	01/10/22	19,440.00	17,820.00	B-CONTRACTUAL
					19,440.00	17,820.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	3,485.86	B-COMMUNICATIONS
					4,104.00	3,485.86	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	23,422.86	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008468	001	010218	OHIO STATE HIGHWAY PATROL	01/10/22	3,180.00	2,920.00	B-MAINT & REPAIR
					3,180.00	2,920.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	2,920.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00008469	001	000122	ALLEN CO COMMON PL COURT	01/10/22	25,000.00	25,000.00	SB-COMMON PLEAS
					25,000.00	25,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 57  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008470	001	006013	2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS VARIOUS VENDORS	01/10/22	37,000.00	34,600.40	SB-ELECTRONIC MONITORING
					37,000.00	34,600.40	
DETAILS FOR ACCOUNT: 00008471	001	000143	2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY ALLEN CO SHERIFF	01/10/22	104,855.00	77,815.00	SB-LOCAL JAIL
					104,855.00	77,815.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					166,855.00	137,415.40	
DETAILS FOR ACCOUNT: 00008473	001	006013	2819-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/22	8,799.00	8,799.00	B-OFFICE
					8,799.00	8,799.00	
DETAILS FOR ACCOUNT: 00008472	001	006013	2819-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/10/22	25,439.00	21,987.00	SB-DRUG TESTING
					25,439.00	21,987.00	
DETAILS FOR ACCOUNT: 00008474	001	014892	2819-000-12-000-000-31-0-00-370718 COUNSELING KELLY BURDEN	01/10/22	132,700.00	121,643.00	SB-COUNSELING
					132,700.00	121,643.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					166,938.00	152,429.00	
DETAILS FOR ACCOUNT: 00008475	001	006013	2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/22	4,000.00	4,000.00	B-OFFICE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00008476	001	006013	2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/10/22	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00008477	001	006013	2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL VARIOUS VENDORS	01/10/22	100,000.00	100,000.00	SB-PROFESSIONAL/CONTRACTUAL
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00008478	001	006013	2881-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-COMMUNICATIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008480	001	006013	2881-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-TRANSPORTATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008481	001	006013	2881-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	25,000.00	25,000.00	SB-EQUIPMENT
					25,000.00	25,000.00	





01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 58  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT							
					141,000.00	141,000.00	
TOTALS FOR Dept/Loc: 081							
					592,434.00	543,605.53	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 59  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00008583	001	003178	LEXIS NEXIS	01/12/22	6,788.00	6,228.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	5,729.00	B - SUPPLIES
					12,517.00	11,957.00	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00008602	001	006013	VARIOUS VENDORS	01/12/22	2,000.00	1,952.75	B - SUNDRY
					2,000.00	1,952.75	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008595	001	003611	NICHOLAS D STARR, INC	01/12/22	14,202.00	13,018.50	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	385.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	340.45	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	1,656.60	B - REPARIS & MAINTENANCE
					16,650.00	15,400.55	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00008585	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/12/22	32,564.00	32,564.00	SB - RENT
					32,564.00	32,564.00	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00008586	001	006013	VARIOUS VENDORS	01/12/22	5,000.00	4,968.64	B - TRAVEL & TRAINING
					5,000.00	4,968.64	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00008590	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/12/22	6,500.00	6,143.50	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	6,014.53	6,014.53	B - EQUIPMENT
00008758	001	021733	KENNETH J STURGILL	01/26/22	85.47	85.47	TH - PARALLELS SOFTWARE
					12,600.00	12,243.50	
TOTALS FOR FUND: 1001 GENERAL FUND					81,331.00	79,086.44	
TOTALS FOR Dept/Loc: 085					81,331.00	79,086.44	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 60  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008414	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	500.00	500.00	OFFICE SUPPLIES B
DETAILS FOR ACCOUNT: 00008418	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	5,000.00	4,778.30	SUNDRY B
DETAILS FOR ACCOUNT: 00008415	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/22	2,500.00	2,500.00	REPAIRS AND CONTRACTS B
DETAILS FOR ACCOUNT: 00008416	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/10/22	17,000.00	5,899.88	SIREN MAINTENTNACE B
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	C - Text 911 Lumen
DETAILS FOR ACCOUNT: 00008413	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/10/22	500.00	500.00	ADVERTISING B
DETAILS FOR ACCOUNT: 00008420	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	TRAVEL B
DETAILS FOR ACCOUNT: 00008419	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	TRAINING B
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>48,075.57</b>	<b>36,753.75</b>	
DETAILS FOR ACCOUNT: 00008411	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/22	2,500.00	2,500.00	SUPPLIES B
DETAILS FOR ACCOUNT: 00008410	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	18,500.00	17,808.23	SUNDRY B
DETAILS FOR ACCOUNT: 00008408	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/22	10,850.00	10,260.90	REPAIRS AND CONTRACTS B
DETAILS FOR ACCOUNT: 00008412	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	TRAVEL B



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 61  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00008409	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	7,501.54	EQUIPMENT B
					10,000.00	7,501.54	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00008404	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	14,772.87	BUILDING COST B
					15,000.00	14,772.87	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					58,850.00	54,843.54	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	20,225.00	C - Text 911 Intrado
00008421	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	7,496.00	CONTRACT SERVICES B
					40,225.00	27,721.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	27,721.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00008424	001	006013	VARIOUS VENDORS	01/10/22	17,500.00	17,500.00	SUNDRY B
					17,500.00	17,500.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					17,500.00	17,500.00	
TOTALS FOR Dept/Loc: 091					164,650.57	136,818.29	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 62  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008441	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	5,000.00	4,601.96	B- OFFICE SUPPLIES
					5,000.00	4,601.96	
DETAILS FOR ACCOUNT: 00008442	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	30,000.00	29,978.42	B- POSTAGE
					30,000.00	29,978.42	
DETAILS FOR ACCOUNT: 00008443	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/10/22	8,000.00	8,000.00	B- SUPPLIES (FORMS)
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00008445	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008444	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	3,000.00	3,000.00	B- OTHER EXPENSE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00008447	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/10/22	60,000.00	60,000.00	SB- CONTRACT SERVICES
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 00008448	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B- REPAIRS (OFFICE EQUIPMENT)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008449	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/10/22	8,000.00	7,786.03	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	7,786.03	
DETAILS FOR ACCOUNT: 00008580	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/22	10,500.00	10,393.53	B- TRAVEL-MEETINGS
					10,500.00	10,393.53	
DETAILS FOR ACCOUNT: 00008587	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/22	60,000.00	60,000.00	SB- ELECTION SUPPLIES
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 00008588	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/22	4,000.00	3,701.00	B- ELECTION SUPPLIES
					4,000.00	3,701.00	
DETAILS FOR ACCOUNT: 00008589	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/22	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008591	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/12/22	1,500.00	1,500.00	B- REPAIRS-SUNDRY
					1,500.00	1,500.00	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 63  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

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							
00008593	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	8,000.00	B- ELECTION DAY WORKERS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00008594	001	006013	VARIOUS VENDORS	01/12/22	100,000.00	100,000.00	SB- PRECINCT WORKERS
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00008596	001	006013	VARIOUS VENDORS	01/12/22	6,500.00	6,500.00	B- RENTAL-BUILDINGS
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00008597	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	8,000.00	B- ADVERTISING-BILLABLE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00008599	001	006013	VARIOUS VENDORS	01/12/22	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					329,000.00	327,960.94	
TOTALS FOR Dept/Loc: 110					329,000.00	327,960.94	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 64  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008357	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	20,000.00	19,264.82	OFFICE SUPPLIES
					20,000.00	19,264.82	
DETAILS FOR ACCOUNT: 00008358	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/22	750.00	750.00	B- BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00008359	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/22	150,000.00	142,466.68	SB- GAS & OIL
					150,000.00	142,466.68	
DETAILS FOR ACCOUNT: 00008376	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/22	20,000.00	18,400.26	B- CONTRACT SERVICES
					20,000.00	18,400.26	
DETAILS FOR ACCOUNT: 00008377	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/22	65,000.00	62,597.83	SB - VEHICLE REPAIRS
					65,000.00	62,597.83	
DETAILS FOR ACCOUNT: 00008378	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/22	20,000.00	17,078.25	B- CLOTHING ALLOWANCE
					20,000.00	17,078.25	
DETAILS FOR ACCOUNT: 00008379	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/07/22	20,000.00	19,853.75	B- LEGAL SERVICES
					20,000.00	19,853.75	
DETAILS FOR ACCOUNT: 00008380	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/22	20,000.00	19,655.00	B - TRAVEL
					20,000.00	19,655.00	
DETAILS FOR ACCOUNT: 00008381	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/07/22	20,000.00	12,800.00	B- MAINTENANCE AGREEMENTS
					20,000.00	12,800.00	
DETAILS FOR ACCOUNT: 00008382	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	5,200.00	871.00	B- DUES
					5,200.00	871.00	
DETAILS FOR ACCOUNT: 00008383	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/07/22	15,000.00	15,000.00	B- TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00008384	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/22	3,000.00	3,000.00	B- EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00008432	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/10/22	20,000.00	20,000.00	B- JAIL SUPPLIES
					20,000.00	20,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 65  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008433	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/10/22	420,000.00	401,309.40	SB- FOOD & BEVERAGE
					420,000.00	401,309.40	
DETAILS FOR ACCOUNT: 00008434	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/10/22	12,000.00	11,987.68	B- KITCHEN
					12,000.00	11,987.68	
DETAILS FOR ACCOUNT: 00008435	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/10/22	220,000.00	219,559.27	SB- MEDS
					220,000.00	219,559.27	
DETAILS FOR ACCOUNT: 00008436	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/10/22	12,000.00	12,000.00	B- INMATE CLOTHING
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00008437	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/10/22	10,000.00	10,000.00	B- LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00008438	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/10/22	20,000.00	20,000.00	B- LAUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00008743	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/24/22	1,850.00	1,850.00	B- CONTRACT SERVICES
					1,850.00	1,850.00	
DETAILS FOR ACCOUNT: 00008439	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/10/22	20,000.00	19,267.97	B- PSYCH SERVICES
					20,000.00	19,267.97	
DETAILS FOR ACCOUNT: 00008440	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/10/22	60,000.00	57,464.82	B- HOSPITAL
					60,000.00	57,464.82	
TOTALS FOR FUND: 1001 GENERAL FUND					1,154,800.00	1,105,176.73	
DETAILS FOR ACCOUNT: 00008720	001	006013	2825-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/20/22	20,000.00	17,129.00	B- SUNDRY
					20,000.00	17,129.00	
TOTALS FOR FUND: 2825 DARE					20,000.00	17,129.00	
DETAILS FOR ACCOUNT: 00008655	001	006013	2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/14/22	3,000.00	2,406.20	B-CONTRACT SERVICES
					3,000.00	2,406.20	





01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 66  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2854	WCOCTF GRANT		3,000.00	2,406.20	
TOTALS FOR Dept/Loc: 130					1,177,800.00	1,124,711.93	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 67  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00007742	001	006013	VARIOUS VENDORS	01/06/22	6,700.00	6,551.91	B-REC-OFFICE SUPPLIES
					6,700.00	6,551.91	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00007746	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	7,551.00	B-REC-CONTRACT SERVICES
					8,000.00	7,551.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00007751	001	006013	VARIOUS VENDORS	01/06/22	360.00	360.00	B-REC-OFFICE EQUIPMENT REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00007763	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B-REC-TRAVEL & MEETINGS
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	15,962.91	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00007827	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	8,000.00	B-REC-SUNDRY
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00007851	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	12,000.00	B-REC-EQUIPMENT
					12,000.00	12,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 140					36,560.00	35,962.91	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 68  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007779	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,000.00	7,960.64	SB-OFFICE SUPPLIES
					8,000.00	7,960.64	
DETAILS FOR ACCOUNT: 00007823	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	20,000.00	19,763.15	SB-GAS & OIL
					20,000.00	19,763.15	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	9,964.25	SB-SUNDRY
					10,000.00	9,964.25	
DETAILS FOR ACCOUNT: 00007837	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/06/22	60,000.00	60,000.00	SB-RENT
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 00007845	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	SB-VEHICLE REPAIRS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00007854	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	2,800.00	2,800.00	SB-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00007910	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	SB-CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00007914	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/06/22	500.00	500.00	SB-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00007920	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/06/22	60,000.00	49,554.65	SB-FOOD
					60,000.00	49,554.65	
DETAILS FOR ACCOUNT: 00007927	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	SB-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00007936	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/06/22	50,000.00	49,264.54	SB-UTILITIES
					50,000.00	49,264.54	
DETAILS FOR ACCOUNT: 00007940	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	SB-TRAVEL BOARD
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00007943	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	SB-TRAVEL STAFF
					15,000.00	15,000.00	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 69  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

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							
00007944	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	9,885.68	SB-OFFICE EQUIPMENT
					10,000.00	9,885.68	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00007946	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	40,000.00	SB-GRAVE MARKERS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00007949	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	7,000.00	SB-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00007952	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	9,000.00	SB-BURIALS
					10,000.00	9,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00007956	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	19,052.55	SB-OUTREACH
					20,000.00	19,052.55	
TOTALS FOR FUND: 1001 GENERAL FUND					344,300.00	330,745.46	
TOTALS FOR Dept/Loc: 195					344,300.00	330,745.46	

01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 70  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007749	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT:							
00007754	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	9,743.25	B-OTHER EXPENSES
DETAILS FOR ACCOUNT:							
00007757	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/06/22	15,000.00	14,881.25	B-OTHER EXPENSES
DETAILS FOR ACCOUNT:							
00007760	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B-TRAVEL EXPENSES
DETAILS FOR ACCOUNT:							
00007764	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-OFFICE EQUIPMENT
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	61,910.65	C-KINSHIP CAREGIVER
00007231	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/07/21	500,000.00	188,760.39	C- PROTECTIVE SERVICES
DETAILS FOR ACCOUNT:							
00007985	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	01/06/22	9,369.76	9,091.20	C-TRANSPORTATION
DETAILS FOR ACCOUNT:							
00007986	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	01/06/22	178,648.60	168,478.18	C-TRANSPORTATION
DETAILS FOR ACCOUNT:							
00007769	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/06/22	25,000.00	23,341.82	SB-HOMEMAKER SERVICES
DETAILS FOR ACCOUNT:							
00007775	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT:							
00007777	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	20,000.00	4,150.00	B-OTHER EXPENSES
DETAILS FOR ACCOUNT:							
00006111	001	006309	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY LAMAR TEXAS LIMITED PARTNERSH	02/04/21	10,000.00	500.00	C-OMJ BILLBOARDS
00007333	001	000118	ALLEN CO CHILD SUPPORT	10/26/21	25,000.00	25,000.00	C- JOB READINESS
00007780	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	26,314.14	SB-SERVICES SUNDRY
00007792	001	019665	CALLOS RESOURCE, LLC	01/06/22	30,000.00	29,684.64	SB-YOUTH PAYROLL
00007934	001	000365	APOLLO CAREER CENTER	01/06/22	20,000.00	18,060.00	B-TUITION

01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 71  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00007996	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/06/22	18,973.32	18,484.57	C-TRANSPORTATION
00007998	001	000365	APOLLO CAREER CENTER	01/06/22	9,622.04	9,622.04	C-ASPIRE GED
00008001	001	000606	BIG BROTHERS BIG SISTERS	01/06/22	11,004.96	10,016.45	C-MENTORING
00008003	001	019904	BULLOCK HOME CARE	01/06/22	68,640.60	63,093.20	C-TRANSPORTATION
00008004	001	001078	COLEMAN PROFESSIONAL SERVICES	01/06/22	5,000.00	5,000.00	C-TRANSPORTATION
00008007	001	017342	GUIDING LIGHT HOME	01/06/22	10,628.00	10,628.00	C-EMERGENCY/TEMP HOUSING
00008008	001	020384	K&P MEDICAL TRANSPORT LTD.	01/06/22	23,277.07	20,390.18	C-TRANSPORTATION
					262,145.99	236,793.22	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00007784	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,808.03	B-TRAVEL EXPENSES
					2,000.00	1,808.03	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00007788	001	006013	VARIOUS VENDORS	01/06/22	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					
00007795	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	19,287.62	B-OFFICE SUPPLIES
					20,000.00	19,287.62	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	9,700.00	B-SUNDRY SUPPLIES
					9,700.00	9,700.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00007805	001	000217	OHIO POWER COMPANY	01/06/22	56,000.00	52,387.46	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	25,000.00	22,163.31	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,000.00	11,274.37	B-UTILITIES WATER
					93,000.00	85,825.14	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00007812	001	020927	RUMPKE OF OHIO INC	01/06/22	4,000.00	3,679.79	B-UTILITIES GARBAGE
					4,000.00	3,679.79	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00007817	001	019529	CINCINNATI BELL ANY DISTANCE	01/06/22	28,000.00	25,999.47	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	3,675.38	B-INTERNET LINES
					32,000.00	29,674.85	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00007822	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-VEHICLE REPAIR
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00007824	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	23,966.10	SB-GAS CHARGES
					25,000.00	23,966.10	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY					
00006271	001	020217	CROY'S MOWING LTD	03/15/21	11,000.00	920.00	C- LAWN MAINTENANCE
00007829	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	19,259.76	B-SERVICES SUNDRY



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 72  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00007831	001	021128	A1 SPRINKLER CO., INC	01/06/22	3,500.00	3,500.00	B-BUILDING/ALARM MONITORING
00007834	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/22	5,000.00	5,000.00	B-LEGAL SERVICES
00007838	001	015648	WELLMAN SERVICES, LLC	01/06/22	20,000.00	17,890.11	B-HVAC SERVICES
					59,500.00	46,569.87	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING					
00007843	001	021131	LIMA MEMORIAL JOINT OPERATING	01/06/22	304,000.00	278,666.67	SB-BUILDING RENT
					304,000.00	278,666.67	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00007848	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	985.00	B-TRAVEL EXPENSES
					1,000.00	985.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE					
00007849	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	18,302.12	B-OFFICE EQUIPMENT
00007852	001	003713	MENARD INC	01/06/22	1,000.00	1,000.00	B-EQUIPMENT/SUPPLIES
00007856	001	003204	SHAWNEE ACE HARDWARE	01/06/22	4,000.00	3,959.56	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	200.00	B-MIS SUPPLIES
					25,200.00	23,461.68	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00007874	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	11,810.37	B-OTHER EXPENSES
00007887	001	018975	JP MORGAN CHASE BANK NA	01/06/22	30,000.00	28,282.36	SB-AGENCY CHARGES
00007891	001	013709	ALL TEMP REFRIGERATION	01/06/22	3,950.00	3,950.00	B-BOILER SYSTEM MODIFICATIONS
					53,950.00	44,042.73	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,756,608.35	1,299,317.44	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00007922	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	21,251.93	SB-SERVICES SUNDRY
00007925	001	000365	APOLLO CAREER CENTER	01/06/22	20,000.00	9,549.00	B-TUITION
00007929	001	019665	CALLOS RESOURCE, LLC	01/06/22	30,000.00	24,560.11	SB-YOUTH PAYROLL
					80,000.00	55,361.04	
TOTALS FOR FUND: 2066 WIA					80,000.00	55,361.04	
TOTALS FOR Dept/Loc: 220					1,836,608.35	1,354,678.48	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 73  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00007755	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,114.03	B ~ OFFICE SUPPLIES
00008756	001	006680	SHI INTERNATIONAL CORP	01/26/22	294.30	294.30	R ~ MICROSOFT OFFICE
					5,294.30	4,408.33	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00007753	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,726.00	B ~ TRAVEL
					5,000.00	4,726.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00007510	001	007457	INNOVATIVE OFFICE SOLUTIONS I	11/19/21	70,828.07	70,828.07	C ~ OFFICE FURNITURE
00007759	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,375.84	B ~ EQUIPMENT
					75,828.07	75,203.91	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00007761	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	10,785.68	B ~ ROAD MATERIALS
00007813	001	016456	MORTON SALT, INC	01/06/22	50,000.00	6,205.59	C ~ ROAD SALT
00008757	001	016456	MORTON SALT, INC	01/26/22	50,000.00	50,000.00	C ~ ROAD SALT
					120,000.00	66,991.27	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00007765	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	8,867.05	B ~ TRAFFIC MATERIALS
					10,000.00	8,867.05	
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: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00007225	001	011054	PAVEMENT TECHNOLOGY, INC.	10/06/21	197,554.32	197,554.32	C ~ RECLAMITE PROJECT
					197,554.32	197,554.32	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00007766	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	17,881.89	B-BRIDGE MATERIALS
00007768	001	007821	TRINITY HIGHWAY SAFETY PRODUC	01/06/22	3,942.50	3,942.50	R ~ BRIDGE MATERIALS
					23,942.50	21,824.39	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00008751	001	004791	RICHLAND ENGINEERING LIMITED	01/25/22	15,350.00	15,350.00	C ~ METCALF ST BRIDGE INSPECTION
					15,350.00	15,350.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00007781	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	12,621.85	B ~ REPAIRS
00007786	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/06/22	10,000.00	8,483.79	R ~ REPAIRS
00007789	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/22	10,000.00	8,259.54	R ~ REPAIRS
					40,000.00	29,365.18	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL. MAINTENANCE							
00007782	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	3,483.45	B ~ UTILITIES
					20,000.00	3,483.45	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 74  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00007601	001	002819	KALIDA TRUCK EQUIPMENT INC	12/08/21	44,350.00	44,350.00	C ~ 2 DUMP BODY PKG
00007699	001	004643	RAABE FORD LINCOLN MERCURY	12/21/21	41,995.00	41,995.00	C ~ (1) 2022 F-150
					927,881.00	927,881.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00007785	001	001031	CINTAS CORPORATION	01/06/22	20,000.00	19,640.81	R ~ UNIFORMS/MATS
					20,000.00	19,640.81	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,479,550.19	1,383,995.71	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007791	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,578.97	B ~ OFFICE SUPPLIES
					2,000.00	1,578.97	
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	12,265.31	C ~ OFFICE FURNITURE
					27,214.00	12,265.31	
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	44,000.28	C ~ ORTHOIMAGERY
00006667	001	020242	BRUCE HARRIS & ASSOCIATES INC	06/08/21	9,266.00	3,234.50	C ~ GIS SERVICES
00007794	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,500.00	B ~ SERVICE CONSULTANT
					234,882.00	63,734.78	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00007793	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,385.69	B ~ TAX MAP EQUIPMENT
					2,000.00	1,385.69	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					266,096.00	78,964.75	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00007797	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	17,447.29	B ~ DM GAS/REPAIRS
					20,000.00	17,447.29	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	18,999.51	B ~ DM MATERIALS
					20,000.00	18,999.51	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,942.11	B ~ DM EQUIPMENT
					5,000.00	3,942.11	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 75  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007806	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	B ~ MISC PROJECTS
					10,000.00	10,000.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT 55,000.00 50,388.91							
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
					19,900.00	2,134.00	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198 19,900.00 2,134.00							
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	2,588.65	C - BAUGHMAN DITCH #1198
					49,950.00	2,588.65	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN 49,950.00 2,588.65							
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	8,705.68	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	8,705.68	
TOTALS FOR FUND: 5037 STORMWATER 15,000.00 8,705.68							
TOTALS FOR Dept/Loc: 230					1,885,496.19	1,526,777.70	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 76  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00008761	001	006013	VARIOUS VENDORS	01/26/22	15,000.00	15,000.00	BLANKET-ADMINISTRATION
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING							
00008762	001	003261	WEST OHIO COMMUNITY ACTION	01/26/22	3,500.00	3,500.00	B-FAIR HOUSING
					3,500.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					18,500.00	18,500.00	
TOTALS FOR Dept/Loc: 414					18,500.00	18,500.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 77  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007868	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B SUPPLIES GENERAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00007875	001	006013	VARIOUS VENDORS	01/06/22	700.00	700.00	B SUNDRY
					700.00	700.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00007879	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B COMPUTER MAINTENANCE
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00007885	001	006013	VARIOUS VENDORS	01/06/22	800.00	800.00	B TRAVEL
					800.00	800.00	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007890	001	006013	VARIOUS VENDORS	01/06/22	3,500.00	3,500.00	B SUPPLIES GENERAL
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00007902	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00007907	001	006013	VARIOUS VENDORS	01/06/22	654.00	654.00	B COMPUTER MAINTENANCE
					654.00	654.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00007912	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	2,797.40	B TRAVEL
					2,800.00	2,797.40	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,951.40	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007918	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B SUPPLIES GENERAL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00007921	001	006013	VARIOUS VENDORS	01/06/22	1,200.00	1,200.00	B SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00007926	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B UTILITIES/TELEPHONE
					1,500.00	1,500.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 78  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007933	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/06/22	COMPUTER MAINTENANCE 1,800.00	1,800.00	B COMPUTER MAINTENANCE
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00007938	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/06/22	TRAVEL 2,000.00	2,000.00	B TRAVEL
					2,000.00	2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 00007942	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/06/22	SUPPLIES- GENERAL 5,500.00	5,335.29	B SUPPLIES GENERAL
					5,500.00	5,335.29	
DETAILS FOR ACCOUNT: 00007945	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/06/22	SUPPLIES - CLINIC 20,000.00	16,457.17	B SUPPLIES CLINIC
					20,000.00	16,457.17	
DETAILS FOR ACCOUNT: 00007947	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/06/22	OFFICE SUPPLIES 8,400.00	7,632.40	B OFFICE SUPPLIES
					8,400.00	7,632.40	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 14,000.00	13,826.00	B POSTAGE
					14,000.00	13,826.00	
DETAILS FOR ACCOUNT: 00007953	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/06/22	GAS & OIL 9,500.00	9,098.00	B GAS & OIL
					9,500.00	9,098.00	
DETAILS FOR ACCOUNT: 00007957	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/06/22	JANITORIAL 2,500.00	2,225.61	B JANITORIAL SUPPLIES
					2,500.00	2,225.61	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 15,000.00	2,121.37	B SUNDRY
					15,000.00	2,121.37	
DETAILS FOR ACCOUNT: 00007963	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/06/22	FEEES - VITAL STATISTICS 40,000.00	5,266.98	B FEEES VITAL STATISTICS
					40,000.00	5,266.98	
DETAILS FOR ACCOUNT: 00007964	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	01/06/22	INSURANCE LIABILITY EMPLOYEES 20,000.00	19,988.00	B INSURANCE LIABILITY
					20,000.00	19,988.00	
DETAILS FOR ACCOUNT: 00007965	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/06/22	PRINTING 5,500.00	5,500.00	B PRINTING
					5,500.00	5,500.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 79  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007966	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/06/22	15,500.00	11,347.18	B UTILITIES ELECTRICITY
					15,500.00	11,347.18	
DETAILS FOR ACCOUNT: 00007967	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	11,500.00	10,884.91	B UTILITIES TELEPHONE
					11,500.00	10,884.91	
DETAILS FOR ACCOUNT: 00007970	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/06/22	2,500.00	2,118.56	B UTILITIES NATURAL GAS
					2,500.00	2,118.56	
DETAILS FOR ACCOUNT: 00007974	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/06/22	8,000.00	7,535.82	B UTILITIES & RENTALS
					8,000.00	7,535.82	
DETAILS FOR ACCOUNT: 00007976	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/22	5,000.00	4,543.25	B VEHICLE REPAIRS
					5,000.00	4,543.25	
DETAILS FOR ACCOUNT: 00007978	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/06/22	20,000.00	19,093.55	B REPAIRS BUILDING/GROUNDS
					20,000.00	19,093.55	
DETAILS FOR ACCOUNT: 00007983	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/06/22	9,500.00	9,500.00	B ACCREDITATION EXPENSE
					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 00007988	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	19,500.00	15,670.43	B SERVICES
					19,500.00	15,670.43	
DETAILS FOR ACCOUNT: 00007989	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/06/22	19,500.00	19,500.00	B SERVICES AUDIT
					19,500.00	19,500.00	
DETAILS FOR ACCOUNT: 00007991	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/06/22	20,000.00	19,492.10	B SERVICES BUILDING
					20,000.00	19,492.10	
DETAILS FOR ACCOUNT: 00007993	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/06/22	12,000.00	11,000.00	B SERVICES PHYSICIAN
					12,000.00	11,000.00	
DETAILS FOR ACCOUNT: 00007994	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/06/22	20,000.00	16,830.01	B SERVICES IT
					20,000.00	16,830.01	
DETAILS FOR ACCOUNT: 00007995	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/06/22	19,500.00	19,500.00	B COMMUNITY COLLABORATION
					19,500.00	19,500.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 80  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00007999	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,296.16	B TRAVEL
					4,500.00	4,296.16	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00008002	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,242.00	B TRAVEL/TRAINING
					4,500.00	4,242.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00008005	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	2,409.50	B LEGAL ADVERTISING
					3,000.00	2,409.50	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES							
00008010	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,500.00	B PUBLIC RELATIONS
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00008013	001	006013	VARIOUS VENDORS	01/06/22	19,000.00	17,430.24	B EQUIPMENT SUNDRY
					19,000.00	17,430.24	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00008016	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	20,000.00	B NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00008019	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,812.40	B PRINCIPAL
					20,000.00	16,812.40	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00008021	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	18,407.10	B INTEREST
					20,000.00	18,407.10	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					418,400.00	342,564.03	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008057	001	006013	VARIOUS VENDORS	01/06/22	5,900.00	5,871.62	B SUPPLIES GENERAL
					5,900.00	5,871.62	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00008058	001	006013	VARIOUS VENDORS	01/06/22	1,400.00	1,400.00	B SUNDRY
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008059	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	19,804.00	B FEES TO STATE
					20,000.00	19,804.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	27,075.62	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 81  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00008759	001	006013	VARIOUS VENDORS	01/26/22	10,000.00	8,200.00	B SUNDRY
					10,000.00	8,200.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE 10,000.00 8,200.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00008061	001	006013	VARIOUS VENDORS	01/06/22	450.00	450.00	B SUNDRY
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008063	001	006013	VARIOUS VENDORS	01/06/22	900.00	900.00	B FEES TO STATE
					900.00	900.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND 1,350.00 1,350.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00008065	001	006013	VARIOUS VENDORS	01/06/22	900.00	400.00	B SUNDRY
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00008067	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,155.00	B SERVICES LAB
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008068	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,890.00	B FEES TO STATE
					5,000.00	4,890.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 7,400.00 6,445.00							
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008070	001	006013	VARIOUS VENDORS	01/06/22	21,000.00	20,844.00	B SUPPLIES GENERAL
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00008072	001	006013	VARIOUS VENDORS	01/06/22	450.00	450.00	B SUNDRY
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008074	001	006013	VARIOUS VENDORS	01/06/22	450.00	450.00	B COMPUTER MAINTENANCE
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00008075	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B TRAVEL
					2,500.00	2,500.00	





01/31/2022 13:16  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 82  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8815 HEALTH PLANNING							
					24,400.00	24,244.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00008078	001	006013	VARIOUS VENDORS	01/06/22	14,500.00	11,617.90	B SUPPLIES CLINIC
					14,500.00	11,617.90	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00008080	001	006013	VARIOUS VENDORS	01/06/22	12,500.00	11,326.94	B SUPPLIES CONTRACEPTIVE
					12,500.00	11,326.94	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00008082	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B SUNDRY
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00008083	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,121.00	B SERVICES LAB
					2,500.00	2,121.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00008086	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	16,913.75	B SERVICES SUNDRY
					19,500.00	16,913.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008088	001	006013	VARIOUS VENDORS	01/06/22	900.00	900.00	B COMPUTER MAINTENANCE
					900.00	900.00	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS							
					52,400.00	45,379.59	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00008090	001	006013	VARIOUS VENDORS	01/06/22	400.00	400.00	B SUNDRY
					400.00	400.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008091	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,420.00	B FEES TO STATE
					2,500.00	2,420.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND							
					2,900.00	2,820.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00008093	001	006013	VARIOUS VENDORS	01/06/22	700.00	700.00	B SUNDRY
					700.00	700.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00008096	001	006013	VARIOUS VENDORS	01/06/22	400.00	394.28	B TRAVEL
					400.00	394.28	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 83  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8819	NALOXONE ACCESS GRANT		1,100.00	1,094.28	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00008098	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	19,002.88	B SUPPLIES GENERAL WIC
					19,500.00	19,002.88	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-21-0-00-219099	SUNDRY				
00008099	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,500.00	B SUNDRY WIC
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-310010	UTILITIES & RENTALS				
00008100	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	13,613.41	B UTILITIES & RENTALS
					20,000.00	13,613.41	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340001	SERVICES				
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	9,269.00	B SERVICES WIC
					10,000.00	9,269.00	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00008103	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	18,600.00	B COMPUTER MAINTENANCE WIC
					19,500.00	18,600.00	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING				
00008105	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B TRAVEL/TRAINING WIC
					1,000.00	1,000.00	
TOTALS FOR FUND:		8821	W I C FUND		74,500.00	65,985.29	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00008146	001	006013	VARIOUS VENDORS	01/06/22	9,500.00	9,500.00	B SUPPLIES CLINIC
					9,500.00	9,500.00	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00008155	001	006013	VARIOUS VENDORS	01/06/22	900.00	900.00	B UTILITIES/TELEPHONE
					900.00	900.00	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-340001	SERVICES				
00008159	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	19,482.30	B SERVICES
					19,500.00	19,482.30	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00008170	001	006013	VARIOUS VENDORS	01/06/22	18,500.00	18,500.00	B COMPUTER MAINTENANCE
					18,500.00	18,500.00	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-350202	CLIENT EXPENSES				
00008172	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B CLIENT EXPENSES
					4,000.00	4,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 84  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00008162	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,383.00	B TRAVEL DIS
					4,500.00	4,383.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00008165	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	20,000.00	B TRAVEL/TRAINING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00008167	001	006013	VARIOUS VENDORS	01/06/22	16,500.00	16,500.00	B EQUIPMENT OVER 500.00
					16,500.00	16,500.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					93,400.00	93,265.30	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00008662	001	006013	VARIOUS VENDORS	01/14/22	128,214.18	806.18	B SUNDRY
					128,214.18	806.18	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					128,214.18	806.18	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00008173	001	006013	VARIOUS VENDORS	01/06/22	900.00	742.00	B SUNDRY
					900.00	742.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008177	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,208.00	B FEES TO STATE
					2,500.00	2,208.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					3,400.00	2,950.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008181	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,500.00	B SUPPLIES GENERAL HIV
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00008184	001	006013	VARIOUS VENDORS	01/06/22	14,000.00	14,000.00	B SUNDRY HIV
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008186	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B UTILITIES/TELEPHONE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008189	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B COMPUTER MAINTENANCE HIV
					1,500.00	1,500.00	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 85  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00008191	001	006013	VARIOUS VENDORS	01/06/22	14,500.00	14,462.56	B TRAVEL HIV
					14,500.00	14,462.56	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					36,500.00	36,462.56	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008194	001	006013	VARIOUS VENDORS	01/06/22	1,400.00	1,400.00	B UTILITIES/TELEPHONE
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008197	001	006013	VARIOUS VENDORS	01/06/22	2,200.00	2,169.07	B UTILITIES & RENTALS
					2,200.00	2,169.07	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340001 SERVICES							
00008198	001	006013	VARIOUS VENDORS	01/06/22	2,900.00	1,960.00	B SERVICES
					2,900.00	1,960.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-360401 TRAVEL							
00008199	001	006013	VARIOUS VENDORS	01/06/22	190.00	84.44	B TRAVEL
					190.00	84.44	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					6,690.00	5,613.51	
TOTALS FOR Dept/Loc: 810					909,408.18	685,706.76	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 86  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008452	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00008453	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00008454	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/22	6,000.00	6,000.00	B - GAS & OIL
DETAILS FOR ACCOUNT: 00008455	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	313,000.00	294,633.33	SB - SUNDRY
DETAILS FOR ACCOUNT: 00008456	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/10/22	6,000.00	6,000.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00008457	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/10/22	60,000.00	55,094.37	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00008458	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - TRAVEL-MEETINGS
DETAILS FOR ACCOUNT: 00008459	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					394,500.00	371,227.70	
TOTALS FOR Dept/Loc: 835					394,500.00	371,227.70	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 87  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008347	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	20,000.00	B-SUPPLIES
00008351	001	018695	FRIENDS SERVICE COMPANY, INC.	01/07/22	5,000.00	5,000.00	B-SUPPLIES-FRIENDS
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00008348	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,804.48	B-SUNDRY
					5,000.00	4,804.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00008349	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	8,000.00	B-REPAIRS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00008346	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	15,816.65	B-SERVICE
00008352	001	009156	KLEMAN SERVICES LLC	01/07/22	6,000.00	6,000.00	B-SERVICE-KLEMAN
00008353	001	000217	OHIO POWER COMPANY	01/07/22	15,000.00	14,335.33	B-SERVICE-OHIO-POWER
00008354	001	004405	PERRY PRO TECH	01/07/22	10,000.00	10,000.00	B-SERVICE-PERRY
00008355	001	017695	AHELIO TECH SERVICES, LTD	01/07/22	12,000.00	12,000.00	B-SERVICES-AHELIO TECH
00008429	001	001046	CITY OF LIMA UTILITIES	01/10/22	123.95	123.95	THEN AND NOW-SERVICE-LIMA
					63,123.95	58,275.93	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008350	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	5,000.00	B-TRAVEL
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>					<b>106,123.95</b>	<b>101,080.41</b>	
<b>TOTALS FOR Dept/Loc: 840</b>					<b>106,123.95</b>	<b>101,080.41</b>	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 88  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007981	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	10,000.00	9,760.30	B - SUPPLIES - OFFICE
					10,000.00	9,760.30	
DETAILS FOR ACCOUNT: 00007982	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	15,000.00	7,727.01	B - SUPPLIES - POSTAGE
					15,000.00	7,727.01	
DETAILS FOR ACCOUNT: 00007984	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	30,000.00	27,089.19	SB - SUPPLIES - GAS & OIL
					30,000.00	27,089.19	
DETAILS FOR ACCOUNT: 00007990	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	B - SUPPLIES - CHEMICALS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00008036	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/06/22	30,000.00	30,000.00	SB - MATERIALS - LANDSCAPE
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 00008006	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/06/22	30,000.00	29,594.56	SB - MATERIALS - LUMBER
					30,000.00	29,594.56	
DETAILS FOR ACCOUNT: 00008009	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B - MATERIALS - PAINT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00008012	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	29,680.24	SB - MATERIALS - SUNDRY
					30,000.00	29,680.24	
DETAILS FOR ACCOUNT: 00008014	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	28,110.36	SB - SUPPLIES - SUNDRY
					30,000.00	28,110.36	
DETAILS FOR ACCOUNT: 00008020	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	60,000.00	46,734.32	SB - UTILITIES
					60,000.00	46,734.32	
DETAILS FOR ACCOUNT: 00008015	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/06/22	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00008018	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	28,998.52	SB - OTHER EXPENSE
					30,000.00	28,998.52	
DETAILS FOR ACCOUNT: 00008022	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/06/22	35,000.00	35,000.00	SB - INSURANCE - SUNDRY
					35,000.00	35,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 89  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00008023	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	14,141.49	B - REPAIRS - SUNDRY
					15,000.00	14,141.49	
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	8,741.88	DEIGN DEVELOPMENT - OFFICE
00007197	001	001152	CORPCOMM GROUP INC	09/21/21	14,500.00	9,037.50	C - Marketing & design services f
00008037	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	29,020.00	SB - SERVICES - CONSULTING
					69,500.00	46,799.38	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00008025	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	24,769.78	SB - SERVICES - PRINTING
					25,000.00	24,769.78	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00008026	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	32,743.03	SB - SERVICES -SUNDRY
					40,000.00	32,743.03	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00008027	001	006013	VARIOUS VENDORS	01/06/22	6,000.00	5,925.00	B - RENTAL - SUNDRY
					6,000.00	5,925.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008028	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	12,590.00	B - TRAVEL - MEETINGS
					15,000.00	12,590.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	6,980.00	B - DUES
					7,000.00	6,980.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	28,790.85	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	148,790.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	4,584.81	4,584.81	C - 2 Z Master Mowers
					4,584.81	4,584.81	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410453 SMALL EQUIPMENT							
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	1,500.00	1,500.00	C - 2 Z Master Mowers
					1,500.00	1,500.00	
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
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	1,915.19	1,915.19	C - 2 Z Master Mowers
					100,412.17	100,412.17	





01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 90  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00008483	001	004314	PARK AUGLAIZE TWP	01/10/22	23,068.00	23,068.00	C - HARROD PARK - 2 METAL ROOFS F
00008484	001	005987	VILLAGE OF BEAVERDAM	01/10/22	20,000.00	20,000.00	C - REPLACE SHELTER ROOF, PLAYGRO
00008485	001	005988	VILLAGE OF BLUFFTON	01/10/22	8,000.00	8,000.00	C - PHASE III - VILLAGE PARK ADA
00008486	001	005989	VILLAGE OF CAIRO	01/10/22	15,000.00	15,000.00	C - REPLACE FENCING AROUND DIAMON
00008487	001	005991	VILLAGE OF HARROD	01/10/22	7,420.00	7,420.00	C - HARROD EVENT CENTER - LIGHTIN
00008489	001	004315	PARK JACKSON TOWNSHIP	01/10/22	10,000.00	10,000.00	C - REMOVAL & INSTALL OF CONCRETE
00008492	001	003214	LIMA CITY TREASURER	01/10/22	10,000.00	10,000.00	C - FAUROT PARK - COMPLETE PHYSIC
00008494	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/10/22	4,271.00	4,271.00	C - INSTALL BENCHES AROUND PLAYGR
00008496	001	012341	VILLAGE OF SPENCERVILLE	01/10/22	8,500.00	8,500.00	C - REPLACE EXISTING PLAYGROUND E
00008497	001	005393	SUGAR CREEK TOWNSHIP	01/10/22	6,917.55	6,917.55	C - DAD'S CLUB PARK - REPLACE BLE
00008520	001	005988	VILLAGE OF BLUFFTON	01/10/22	11,000.00	11,000.00	C - 2021 CPIGP - ADA ASSESSIBLE P
					124,176.55	124,176.55	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,042,673.53	814,607.56	
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	1,018,682.20	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	1,052,682.20	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,236,073.00	1,052,682.20	
TOTALS FOR Dept/Loc: 850					3,278,746.53	1,867,289.76	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 91  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008687	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 16,407.76	15,090.19	B - SUPPLIES GENERAL
					16,407.76	15,090.19	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 85,982.56	85,802.74	SB-VMCCC HOSPITALITY
					85,982.56	85,802.74	
DETAILS FOR ACCOUNT: 00008693	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 25,000.00	25,000.00	SB - VMCCC SUNDRY
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00008701	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/19/22	UTILITIES - ELECTRICITY 201,442.50	201,442.50	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	201,442.50	
DETAILS FOR ACCOUNT: 00008702	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	01/19/22	UTILITIES - GARBAGE COLLECTION 4,160.00	3,811.99	R - VMCCC GARBAGE RUMPKE
					4,160.00	3,811.99	
DETAILS FOR ACCOUNT: 00008703	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/19/22	UTILITIES - TELEPHONE 8,940.00	7,727.15	B - VMCCC UTILITIES TELEPHONE
					8,940.00	7,727.15	
DETAILS FOR ACCOUNT: 00008704	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	01/19/22	UTILITIES - WATER & SEWER 19,583.33	17,758.62	R -VMCCC UTILITIES WATER SEWER
					19,583.33	17,758.62	
DETAILS FOR ACCOUNT: 00008705	001	001585	2872-000-17-872-872-31-0-00-310006 DOMINION ENERGY OHIO	01/19/22	UTILITIES-NATURAL GAS 51,653.33	51,463.72	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	51,463.72	
DETAILS FOR ACCOUNT: 00008700	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/19/22	CONTRACT SERVICES 43,984.59	39,917.05	SB - CONTRACT SERVICES
					43,984.59	39,917.05	
DETAILS FOR ACCOUNT: 00008694	001	006013	2872-000-17-872-872-31-0-00-330106 VARIOUS VENDORS	01/19/22	CONTRACTS-REPAIR 1,000.00	1,000.00	B- KITCHEN REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008695	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	01/19/22	PARKING 2,241.02	2,241.02	B - PARKING
					2,241.02	2,241.02	
DETAILS FOR ACCOUNT: 00008696	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	01/19/22	ADVERTISING & PRINTING 150,000.00	133,462.53	SB - ADVERTISING/MARKETING
					150,000.00	133,462.53	
DETAILS FOR ACCOUNT: 00008697	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/19/22	PROFESSIONAL/HUM RESOURCES 50,000.00	49,645.00	SB - VMCCC PROFESSIONAL AND HR
					50,000.00	49,645.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 92  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00008698	001	006013	VARIOUS VENDORS	01/19/22	96,939.97	92,142.83	SB - FACILITIES
					96,939.97	92,142.83	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00008699	001	006013	VARIOUS VENDORS	01/19/22	20,100.00	20,100.00	B - VMCC BOX OFFICE
					20,100.00	20,100.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	746,605.34	
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	VMCC - 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	97,831.60	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	99,501.60	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					675,070.00	101,238.20	
TOTALS FOR Dept/Loc: 872					1,452,505.06	847,843.54	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 93  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2042-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008342	001	016560	UNDERGROUND UTILITIES, INC.	01/07/22	750,000.00	527,717.00	SB - East Reg Construction
					750,000.00	527,717.00	
TOTALS FOR FUND: 2042 VILL LAFAYETTE WATERLINE PROJ 750,000.00 527,717.00							
DETAILS FOR ACCOUNT: 2043-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008341	001	016560	UNDERGROUND UTILITIES, INC.	01/07/22	750,000.00	129,247.00	SB - East Reg Construction
					750,000.00	129,247.00	
TOTALS FOR FUND: 2043 VILL HARROD WATERLINE PROJ 750,000.00 129,247.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008115	001	003669	MEDICAL MUTUAL OF OHIO	01/06/22	5,000.00	4,792.31	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	20,000.00	17,789.00	B - Med Premium (COSE)
					25,000.00	22,581.31	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007840	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B - Supplies General
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00007917	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B - Utilities
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00007960	001	005376	STOLLY INSURANCE AGENCY	01/06/22	7,500.00	7,500.00	B - Insurance Sundry
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00007973	001	003214	LIMA CITY TREASURER	01/06/22	1,000,000.00	916,360.10	SB - Contract Services
					1,000,000.00	916,360.10	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00007987	001	010935	BHM CPA GROUP, INC	01/06/22	15,000.00	15,000.00	B - Services Consulting
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00007997	001	018641	SPITLER HUFFMAN, LLP	01/06/22	7,500.00	7,100.00	B - Services Legal
					7,500.00	7,100.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00008011	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	7,500.00	B - Services Engineering
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00008017	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	B - Audit Fees
					15,000.00	15,000.00	



01/31/2022 13:16  
chovest

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 94  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00008024	001	000141	ALLEN CO SANITARY ENGINEER	01/06/22	20,000.00	18,500.00	B - Office Rent
					20,000.00	18,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00008029	001	019888	RAILROAD MANAGEMENT COMPANY I	01/06/22	600.00	600.00	B - Rental Sundry
					600.00	600.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00008032	001	006013	VARIOUS VENDORS	01/06/22	6,500.00	6,500.00	B - Advertising Sundry
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008033	001	006013	VARIOUS VENDORS	01/06/22	750.00	544.78	B - Travel Meetings
					750.00	544.78	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS							
00008035	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	B - Indirect Costs
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00008114	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B - Equipment Office
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00008117	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	B - Sundry
					10,000.00	10,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,128,350.00	1,040,186.19	
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	158,594.00	C- Master Plan Study AWD/COL
					213,250.00	161,775.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	161,775.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008343	001	006013	VARIOUS VENDORS	01/07/22	9,180,000.00	8,400,925.18	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	126,932.50	SB - Rudolph Expenses
					9,310,000.00	8,527,857.68	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					9,310,000.00	8,527,857.68	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 95  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	191,500.00	C - Indianbrook Proj Eng Svcs
					191,500.00	191,500.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					191,500.00	191,500.00	
TOTALS FOR Dept/Loc: 875					12,343,100.00	10,578,282.87	



01/31/2022 13:16  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 96  
poreport

DATE RANGE: 01/01/2005 TO 01/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					53,496,582.17	40,336,680.14	

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