



04/29/2022 14:12
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 1
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 2
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	68,000.00	SB-MARIMOR REIMB
					96,000.00	68,000.00	
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	35,504.16	SB-SERVICES
					60,000.00	35,504.16	
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	12,867.50	SB-ELECTRIC
					20,000.00	12,867.50	
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	592.00	C-CONTRACT
					888.00	592.00	
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	8,274.10	B-WATER.SEWER
					12,800.00	8,274.10	
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	2,934.44	B-NATURAL GAS
					8,000.00	2,934.44	
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	461.10	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	8,771.19	B-SERVICES
					18,246.60	11,453.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	2,514.54	B-OFFICE SUPPLIES
					3,025.00	2,514.54	
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	1,860.00	B-SERVICES
					2,060.00	1,860.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00008133	001	006013	VARIOUS VENDORS	01/06/22	500.00	334.29	B-ADVERTISING NOTICES
					500.00	334.29	
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	3,659.79	B-TRAVEL
					5,000.00	3,659.79	



04/29/2022 14:12
chovest

ALLEN COUNTY
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GROUPED BY FUND

P 3
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00008138	001	006013	VARIOUS VENDORS	01/06/22	12,325.00	2.00	B-DUES
						12,325.00	2.00
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00007393	001	000885	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	181.91	B-OFFICE EQUIPMENT
						1,722.25	204.16
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00007745	001	016162	QUADIENT LEASING USA INC	01/06/22	17,448.00	13,086.00	C-CONTRACT
						17,448.00	13,086.00
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00007747	001	000217	OHIO POWER COMPANY	01/06/22	72,250.00	44,322.21	SB-ELECTRICITY
						72,250.00	44,322.21
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007237	001	012165	REPUBLIC SERVICES	10/08/21	3,588.00	2,206.80	C-CONTRACT
						3,588.00	2,206.80
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00007748	001	006013	VARIOUS VENDORS	01/06/22	150,000.00	77,866.45	SB-PHONE/ALL PHONE BILLS
						150,000.00	77,866.45
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00007752	001	001046	CITY OF LIMA UTILITIES	01/06/22	10,000.00	6,560.24	B-WATER/SEWER
						10,000.00	6,560.24
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00007756	001	001585	DOMINION ENERGY OHIO	01/06/22	3,400.00	1,747.70	B-NATURAL GAS
						3,400.00	1,747.70
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
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	505.00	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	34,816.63	SB-SERVICES/COURT HOUSE
00008890	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.44	1,895.58	C-CONTRACT
						76,748.44	38,692.21
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00007767	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	842.71	B-BLANKET
						3,000.00	842.71
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00007773	001	000217	OHIO POWER COMPANY	01/06/22	10,000.00	6,645.60	B-ELECTRIC
						10,000.00	6,645.60



04/29/2022 14:12
chovest

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P 4
poreport

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DETAILS FOR ACCOUNT:							
00007774	001	001046	1001-000-11-001-948-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	5,000.00	3,829.37	B-WATER/SEWER
					5,000.00	3,829.37	
DETAILS FOR ACCOUNT:							
00007776	001	001585	1001-000-11-001-948-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/06/22	6,000.00	2,650.35	B-NATURAL GAS
					6,000.00	2,650.35	
DETAILS FOR ACCOUNT:							
00007778	001	006013	1001-000-11-001-948-31-0-00-340001 VARIOUS VENDORS SERVICES	01/06/22	4,000.00	2,928.53	B-SERVICES
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					6,527.52	4,824.17	
DETAILS FOR ACCOUNT:							
00007783	001	000217	1001-000-11-001-949-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	2,000.00	1,499.64	B-ELECTRIC
					2,000.00	1,499.64	
DETAILS FOR ACCOUNT:							
00007787	001	001046	1001-000-11-001-949-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	2,000.00	977.65	B-WATER/SEWER
					2,000.00	977.65	
DETAILS FOR ACCOUNT:							
00007790	001	006013	1001-000-11-001-949-31-0-00-340001 VARIOUS VENDORS SERVICES	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 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	127,500.00	88,193.97	SB-ELECTRIC
					127,500.00	88,193.97	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/11/19	5,400.00	100.70	GARBAGE-REPUBLIC
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					9,400.00	4,100.70	
DETAILS FOR ACCOUNT:							
00007798	001	001046	1001-000-11-001-950-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	82,500.00	51,445.40	SB-WATER/SEWER
					82,500.00	51,445.40	
DETAILS FOR ACCOUNT:							
00007803	001	001585	1001-000-11-001-950-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/06/22	45,000.00	16,489.07	SB-NATURAL GAS
					45,000.00	16,489.07	
DETAILS FOR ACCOUNT:							
00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SCHINDLER ELEVATOR COMPANY SERVICES	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00007807	001	006013	VARIOUS VENDORS	01/06/22	65,000.00	14,820.85	SB-SERVICES/JAIL
00008490	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,154.00	698.91	C-CONTRACT
00008899	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	10,110.08	7,582.56	C-CONTRACT
					86,054.96	23,102.36	
DETAILS FOR ACCOUNT:							
00007809	001	000217	1001-000-11-001-953-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	37,500.00	24,316.57	SB-ELECTRIC
					37,500.00	24,316.57	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 5
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	396.00	C-CONTRACT
					594.00	396.00	
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	2,579.98	B-WATER/SEWER
					5,000.00	2,579.98	
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	1,484.14	B-NATURAL GAS
					10,000.00	1,484.14	
DETAILS FOR ACCOUNT:							
00007819	001	006013	1001-000-11-001-953-31-0-00-340001 VARIOUS VENDORS	01/06/22	SERVICES 6,000.00	2,704.56	B-SERVICES
00008892	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22		1,895.64	C-CONTRACT
					8,527.52	4,600.20	
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	14,226.71	SB-ELECTRIC
					20,000.00	14,226.71	
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	518.00	C-CONTRACT GARBAGE
					814.00	518.00	
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	4,552.41	B-WATER/SEWER
					5,600.00	4,552.41	
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	1,150.26	B-NATURAL GAS
					4,000.00	1,150.26	
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		13,804.40	B-SERVICES
					19,321.92	14,490.36	
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	31,526.00	SB-ELECTRIC
					43,200.00	31,526.00	
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	593.84	C-CONTRACT
					1,188.00	593.84	
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	5,792.21	B-WATER/SEWER
					10,000.00	5,792.21	

04/29/2022 14:12
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ALLEN COUNTY
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GROUPED BY FUND

P 6
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	2,296.85	B-NATURAL GAS
					4,000.00	2,296.85	
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	297.00	C-CONTRACT NWOSS MONITORING
00006723	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	552.00	360.00	C-CONTRACT NWOSS MONITORING
00007857	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	13,873.66	SB-SERVICES
00008491	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,894.00	947.00	C-CONTRACT
00008896	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	5,055.04	3,791.28	C-CONTRACT
					28,200.04	19,570.94	
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	1,400.00	C-CONTRACT
					4,396.44	1,990.42	
DETAILS FOR ACCOUNT:							
00007859	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	4,401.59	B-SERVICES
00008891	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					8,527.52	6,297.23	
DETAILS FOR ACCOUNT:							
00008951	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	03/10/22	2,500.00	575.62	B-BLANKET
					2,500.00	575.62	
DETAILS FOR ACCOUNT:							
00008893	001	005025	1001-000-11-001-964-21-0-00-219099 SUNDRY SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					2,527.52	1,895.64	
DETAILS FOR ACCOUNT:							
00007864	001	006013	1001-000-11-001-964-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	2,000.00	280.26	B-SERVICES
00008493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,849.23	1,439.23	C-CONTRACT
					3,849.23	1,719.49	
DETAILS FOR ACCOUNT:							
00007869	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	11,634.30	SB-SERVICES
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	5,686.92	C-CONTRACT
					27,582.56	17,321.22	
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	18,730.65	SB-ELECTRIC
					45,000.00	18,730.65	
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	708.05	C-CONTRACT
					1,188.00	708.05	
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	8,980.30	B=WATER/SEWER
					15,000.00	8,980.30	

04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 7
poreport

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DETAILS FOR ACCOUNT:							
00006685	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES	06/09/21	552.00	144.00	C-CONTRACT NWOSS MONITORING
00007893	001	006013	NORTHWESTERN OHIO SECURITY S	01/06/22	22,000.00	20,357.31	SB-SERVICES
			VARIOUS VENDORS				
					22,552.00	20,501.31	
DETAILS FOR ACCOUNT:							
00007897	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	40,000.00	29,437.14	SB-ELECTRIC
			OHIO POWER COMPANY				
					40,000.00	29,437.14	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/04/20	2,079.60	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,486.08	C-CONTRACT
			REPUBLIC SERVICES				
					4,061.04	1,632.78	
DETAILS FOR ACCOUNT:							
00007900	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	4,500.00	2,640.92	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					4,500.00	2,640.92	
DETAILS FOR ACCOUNT:							
00007903	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS	01/06/22	6,400.00	2,170.56	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					6,400.00	2,170.56	
DETAILS FOR ACCOUNT:							
00007905	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES	01/06/22	20,000.00	16,253.31	SB-SERVICES
00008495	001	002253	VARIOUS VENDORS	01/10/22	3,024.00	1,512.00	C-CONTRACT
00008897	001	005025	CREATIVE SERVICES OF OHIO LLC	03/01/22	2,527.52	1,263.76	C-CONTRACT
			SCHINDLER ELEVATOR COMPANY				
					25,551.52	19,029.07	
DETAILS FOR ACCOUNT:							
00007911	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	1,700.00	1,230.76	B-ELECTRIC
			OHIO POWER COMPANY				
					1,700.00	1,230.76	
DETAILS FOR ACCOUNT:							
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/04/20	598.70	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	666.00	C-CONTRACT
			REPUBLIC SERVICES				
					1,486.70	721.32	
DETAILS FOR ACCOUNT:							
00007913	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	7,000.00	4,264.10	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					7,000.00	4,264.10	
DETAILS FOR ACCOUNT:							
00007916	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS	01/06/22	1,000.00	413.87	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					1,000.00	413.87	
DETAILS FOR ACCOUNT:							
00007919	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES	01/06/22	7,500.00	6,553.26	B-SERVICES
			VARIOUS VENDORS				
					7,500.00	6,553.26	
DETAILS FOR ACCOUNT:							
00007923	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	1,000.00	949.60	B-ELECTRIC
			OHIO POWER COMPANY				
					1,000.00	949.60	

04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 8
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,579.96	B-WATER.SEWER
					3,500.00	2,579.96	
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
00006686	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	431.40	431.40	C-CONTRACY NWOSS MONITORING
00007928	001	006013	VARIOUS VENDORS	01/06/22	800.00	800.00	B-SERVICES
					1,662.80	1,564.55	
DETAILS FOR ACCOUNT:							
00007935	001	000217	1001-000-11-001-970-31-0-00-340001 SERVICES OHIO POWER COMPANY	01/06/22	3,200.00	2,891.60	B-ELECTRIC
00007937	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,684.56	B-SERVICES
					8,200.00	7,576.16	
DETAILS FOR ACCOUNT:							
00007969	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	5,600.00	4,420.06	B-ELECTRIC
					5,600.00	4,420.06	
DETAILS FOR ACCOUNT:							
00007108	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/03/21	158.00	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	498.91	C-CONTRACT
					698.00	521.91	
DETAILS FOR ACCOUNT:							
00007971	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	1,200.00	946.85	B-WATER/SEWER
					1,200.00	946.85	
DETAILS FOR ACCOUNT:							
00007972	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	3,200.00	175.72	B-NATURAL GAS
					3,200.00	175.72	
DETAILS FOR ACCOUNT:							
00006690	001	004065	1001-000-11-001-972-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	406.00	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,972.36	B-SERVICES
					4,609.00	4,378.36	
DETAILS FOR ACCOUNT:							
00007977	001	000217	1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	3,000.00	1,561.56	B-ELECTRIC
					3,000.00	1,561.56	
DETAILS FOR ACCOUNT:							
00007979	001	001046	1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	1,200.00	977.46	B-WATER/SEWER
					1,200.00	977.46	
DETAILS FOR ACCOUNT:							
00007980	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	3,810.25	B-SERVICES
					4,000.00	3,810.25	
DETAILS FOR ACCOUNT:							
00008857	001	010444	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION SEDGWICK CLAIMS MANAGEMENT SE	02/22/22	6,225.00	4,668.75	B-TPA ADMIN SERVICES

04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 9
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008940	001	019449	KAUFMAN LAW OFFICE	03/07/22	5,000.00	4,100.00	B-BWC ATTORNEY FEES
					11,225.00	8,768.75	
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	
DETAILS FOR ACCOUNT:			1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS				
00008158	001	006013	VARIOUS VENDORS	01/06/22	3,500.00	3,500.00	B-OFFICIAL BONDS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT:			1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY				
00009053	001	017613	BRIGHTLY SOFTWARE, INC.	04/11/22	2,633.60	2,633.60	B-ANNUAL MAINTENANCE
					2,633.60	2,633.60	
DETAILS FOR ACCOUNT:			1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING				
00009046	001	006013	VARIOUS VENDORS	04/11/22	1,650.00	1,122.50	B-ADVERTISING
					1,650.00	1,122.50	
DETAILS FOR ACCOUNT:			1001-000-11-296-000-31-0-00-370300 REIMBURSEMENT				
00009093	001	006013	VARIOUS VENDORS	04/25/22	750.00	549.34	B-REIMBURSEMENT
					750.00	549.34	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING				
00006700	001	006742	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
00009092	001	006013	VARIOUS VENDORS	04/25/22	16,000.00	10,686.25	B-CONSULTING
					73,100.00	60,565.95	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-350509 CASA GRANT				
00008169	001	001194	CRIME VICTIM SERVICES	01/06/22	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE				
00008784	001	000148	ALLEN COUNTY TREASURER	02/02/22	170,000.00	3,377.01	SB - REAL ESTATE TAXES
					170,000.00	3,377.01	
DETAILS FOR ACCOUNT:			1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA				
00008182	001	000118	ALLEN CO CHILD SUPPORT	01/06/22	20,000.00	10,970.26	SB-IV-D REIMB TO CSEA
					20,000.00	10,970.26	
DETAILS FOR ACCOUNT:			1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING				
00008166	001	003195	LIMA ALLEN CO RPC	01/06/22	115,000.00	36,208.53	SB-RPC
					115,000.00	36,208.53	
DETAILS FOR ACCOUNT:			1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY				
00008176	001	000138	ALLEN CO REGIONAL AIRPORT AUT	01/06/22	61,784.00	30,892.00	SB-AIRPORT AUTHORITY
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT:			1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES				
00008150	001	005811	TREASURER STATE OF OHIO	01/06/22	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 10
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	154,653.49	SB-CRIPPLED CHILDRENS AID
					215,281.00	154,653.49	
DETAILS FOR ACCOUNT: 00008141	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTURAL SOCIETY ALLEN COUNTY AGRICULTURAL	01/06/22	2,800.00	2,800.00	B-AG GRANT
					2,800.00	2,800.00	
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	20,446.56	1,587.12	B-REIMB/CORRECTIONS
					20,446.56	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	373,478.00	252,789.68	SB-DJFS MANDATE
					373,478.00	252,789.68	
TOTALS FOR FUND: 1001 GENERAL FUND					2,670,189.74	1,554,419.42	
DETAILS FOR ACCOUNT: 00008386	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	800.00	600.51	B-OFFICE SUPPLIES
					800.00	600.51	
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	1,986.85	B-GASOLINE
					3,000.00	1,986.85	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 11
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008390	001	006013	2005-000-15-145-145-21-0-00-216050 VARIOUS VENDORS	01/10/22	AUDITOR 15,000.00	14,975.25	B-AUDITOR
DETAILS FOR ACCOUNT: 00008392	001	006013	2005-000-15-145-145-21-0-00-219099 VARIOUS VENDORS	01/10/22	SUNDRY 18,000.00	16,024.20	B-SUNDRY
DETAILS FOR ACCOUNT: 00008393	001	006013	2005-000-15-145-145-31-0-00-310004 VARIOUS VENDORS	01/10/22	UTILITIES - TELEPHONE 6,000.00	4,217.82	B-UTILITIES PHONE
DETAILS FOR ACCOUNT: 00008394	001	006013	2005-000-15-145-145-31-0-00-340001 VARIOUS VENDORS	01/10/22	SERVICES 2,000.00	1,580.00	B-SERVICES
DETAILS FOR ACCOUNT: 00008395	001	006013	2005-000-15-145-145-31-0-00-360430 VARIOUS VENDORS	01/10/22	TRAVEL-MEETINGS 200.00	200.00	B-TRAVEL
DETAILS FOR ACCOUNT: 00008396	001	006013	2005-000-15-145-145-41-0-00-410402 VARIOUS VENDORS	01/10/22	EQUIPMENT - OFFICE 500.00	500.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00008397	001	006013	2005-000-15-145-145-41-0-00-410702 VARIOUS VENDORS	01/10/22	VEHICLE REPAIR 4,000.00	3,438.33	B-VEHICLE REPAIR
DETAILS FOR ACCOUNT: 00008398	001	006013	2005-000-15-145-146-21-0-00-213001 VARIOUS VENDORS	01/10/22	DRUGS 1,000.00	864.00	B-DRUGS
DETAILS FOR ACCOUNT: 00008399	001	006013	2005-000-15-145-146-21-0-00-216040 VARIOUS VENDORS	01/10/22	SUPPLIES - KENNEL 2,500.00	2,309.07	B-KENNEL SUPPLIES
DETAILS FOR ACCOUNT: 00005029	001	012165	2005-000-15-145-146-31-0-00-310001 REPUBLIC SERVICES	12/09/20	UTILITIES 708.00	276.84	C-DW TRASH SERVICES
00008400	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	4,583.22	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
DETAILS FOR ACCOUNT: 00004810	001	000885	2005-000-15-145-146-31-0-00-340001 CDW GOVERNMENT INC	10/26/20	SERVICES 1,212.79	1,212.79	C-DOG WARDEN PRINTER
00007267	001	012165	REPUBLIC SERVICES	10/14/21	708.00	590.00	C-DOG WARDEN REPUBLIC SERVICES
00008401	001	006013	VARIOUS VENDORS	01/10/22	6,000.00	3,253.90	B-SERVICES
DETAILS FOR ACCOUNT: 00008402	001	006013	2005-000-15-145-146-31-0-00-340575 VARIOUS VENDORS	01/10/22	SERVICES - SPAY/NEUTER 4,000.00	2,515.00	B-SPAY/NEUTER SERVICES
					4,000.00	2,515.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 12
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					300.00	300.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00006353	001	020578	BARNS UNLIMITED INC	04/05/21	3,000.00	3,000.00	C-DW STORAGE SHED ROOF
00006355	001	021166	NORTHERN SASH INC	04/05/21	7,200.00	7,200.00	C-DW WINDOWS
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	4,872.03	B-BUILDING REPAIRS
					161,459.13	120,362.56	
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
					1,000.00	1,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					239,739.60	182,773.26	
DETAILS FOR ACCOUNT: 2041-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00008939	001	001654	DURO-LAST ROOFING INC	03/07/22	90,300.00	90,300.00	C-EMA RE-ROOFING PROJECT
					90,300.00	90,300.00	
TOTALS FOR FUND: 2041 TRAIN DEPOT DEMO GRANT					90,300.00	90,300.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00008971	001	006013	VARIOUS VENDORS	03/14/22	10,622.26	8,612.44	B-WELLNESS
					10,622.26	8,612.44	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,622.26	8,612.44	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00009048	001	006013	VARIOUS VENDORS	04/11/22	17,217.56	11,747.56	B-TRANSFER-PROJECT COSTS
					17,217.56	11,747.56	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					17,217.56	11,747.56	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00009047	001	006013	VARIOUS VENDORS	04/11/22	50,000.00	34,700.00	SB-TRANSFER-PROJECT COSTS
					50,000.00	34,700.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					50,000.00	34,700.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 13
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	144,418.64	SB-AEDG 2022 APPROPRIATION
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					979,139.96	144,418.80	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					979,139.96	144,418.80	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-350500 GRANT							
00008934	001	000177	ALLEN WATER DISTRICT	03/04/22	125,000.00	125,000.00	C-RUDOLPH WATER PROJECT RLF FUNDI
					125,000.00	125,000.00	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00008817	001	006191	GREAT LAKES COMMUNITY ACTION	02/10/22	6,500.00	5,650.00	B-ADMIN COSTS
					6,500.00	5,650.00	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND					131,500.00	130,650.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00007700	001	005937	VANCES OUTDOOR, INC	12/21/21	22,474.30	8,038.70	C-SHERIFF'S OFFICE MUNITIONS
					22,474.30	8,038.70	
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	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00006523	001	017545	MARK LECKY ARCHITECTS, LLC	05/07/21	9,500.00	2,237.82	C- VMCC ARCHITECT FOR SKYLIGHT RO
00007665	001	018740	NR LEE RESTORATION, LTD	12/17/21	252,000.00	252,000.00	C-VMCCSKYLIGHT ROOFING
					261,500.00	254,237.82	
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
00007667	001	022071	OHIO MACHINERY CO.	12/17/21	352,593.00	187,463.00	C-JAIL GENERATOR
					869,755.00	295,291.28	
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							
00008939	001	001654	DURO-LAST ROOFING INC	03/07/22	70,836.31	70,836.31	C-EMA RE-ROOFING PROJECT
					70,836.31	70,836.31	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 14
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 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					1,293,585.14	680,093.99	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					5,729,421.69	2,843,940.82	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 15
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	4,471.83	B - SUPPLIES
					6,800.00	5,121.83	
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	1,086.16	B - GAS & OIL
					1,200.00	1,086.16	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00008570	001	006013	VARIOUS VENDORS	01/11/22	500.00	8.35	B - SUNDRY
00008571	001	003395	LYON FINANCIAL SERVICES	01/11/22	2,000.00	1,317.79	B SERVICES
					2,500.00	1,326.14	
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	1,235.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					55,581.50	3,735.00	
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	140.50	B - ADVERTISING
00008575	001	013781	AIM MEDIA MIDWEST OPERATING,	01/11/22	1,800.00	1,800.00	B - ADVERTISING
					2,000.00	1,940.50	
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	1,974.84	B - SUPPLIES-GENERAL
					2,000.00	1,974.84	
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	155,170.68	C - IT MANAGED SERVICES
					229,380.00	155,170.68	
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	4,870.77	B - TRAVEL-MEETINGS
					5,000.00	4,870.77	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00008645	001	006013	VARIOUS VENDORS	01/13/22	13,866.04	10,461.74	B - HARDWARE-NETWORK EQUIPMENT

04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 16
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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
00008779	001	019881	PARK PLACE TECHNOLOGIES, LLC	02/01/22	2,298.96	1,724.22	C - PARK PLACE RENEWAL
					66,165.00	62,185.96	
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	11,800.00	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	202,905.85	
TOTALS FOR FUND: 1001 GENERAL FUND					739,218.50	539,109.73	
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	8,889.79	B - SUPPLIES
					10,000.00	8,889.79	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099 SUNDRY					
00008527	001	003988	PEACOCK WATER	01/11/22	750.00	666.00	B - WATER
00008528	001	006013	VARIOUS VENDORS	01/11/22	5,000.00	4,544.76	B - SUNDRY
00008529	001	001165	COUNTY AUDITORS ASSOCIATION O	01/11/22	3,500.00	300.00	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	21,760.76	
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	214.00	B - UTILITIES / INTERNET
					500.00	214.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS					
00008536	001	015953	LEXUR ENTERPRISES, INC	01/11/22	339,000.00	318,451.00	SB - LEXUR
00008815	001	006013	VARIOUS VENDORS	02/10/22	11,000.00	1,726.50	B - OTHER APPRAISALS
					350,000.00	320,177.50	
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	4,778.10	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	6,000.00	745.50	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
00008541	001	019403	A & O ACQUISITION CORPORATION	01/11/22	750.00	750.00	B - A & O



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 17
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008542	001	020570	JACKIE LYNN HAGER HOOVER	01/11/22	4,000.00	3,932.50	B - JHH
00008543	001	005537	THE AYERS INCORPORATED	01/11/22	1,500.00	1,500.00	B - MICHAEL AYERS
					82,750.00	76,706.10	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00008545	001	006013	VARIOUS VENDORS	01/11/22	20,000.00	19,955.00	SB - TRAVEL
					20,000.00	19,955.00	
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	127,347.58	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	166,310.08	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00008553	001	006013	VARIOUS VENDORS	01/11/22	3,000.00	2,370.29	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	1,256.80	B-SUPPLIES
					7,500.00	6,627.09	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					738,710.00	679,742.02	
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 BEVERDAM	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
00008969	001	001043	CITY OF LIMA OHIO, TREASURER	03/14/22	100,000.00	100,000.00	MV PERM TAX PYMT RES #179-22
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
					760,205.32	271,370.68	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					760,205.32	271,370.68	
TOTALS FOR Dept/Loc: 005					2,238,133.82	1,490,222.43	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 18
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	163,172.59	SB - MEDICAL PREMIUMS
00008281	001	006013	VARIOUS VENDORS	01/07/22	300,000.00	300,000.00	SB - MEDICAL PREMIUMS
					600,000.00	463,172.59	
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	3,794.50	B - OFFICE SUPPLIES
00008289	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - OFFICE SUPPLIES
					12,500.00	10,044.50	
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	31,015.19	SB - FOOD & BEVERAGE
00008295	001	006013	VARIOUS VENDORS	01/07/22	87,500.00	87,500.00	SB - FOOD & BEVERAGE
					159,467.47	118,515.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00008131	001	006013	VARIOUS VENDORS	01/06/22	12,750.00	3,577.52	B - JANITORIAL
00008299	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - JANITORIAL
					19,000.00	9,827.52	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00008137	001	006013	VARIOUS VENDORS	01/06/22	11,000.00	10,051.51	B - PROGRAM MATERIALS
00008302	001	006013	VARIOUS VENDORS	01/07/22	12,000.00	12,000.00	B - PROGRAM MATERIALS
					23,000.00	22,051.51	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00008140	001	006013	VARIOUS VENDORS	01/06/22	62,750.00	21,007.94	SB - UTILITIES
00008305	001	006013	VARIOUS VENDORS	01/07/22	62,750.00	62,750.00	SB - UTILITIES
					125,500.00	83,757.94	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008142	001	006013	VARIOUS VENDORS	01/06/22	39,151.10	17,386.84	SB - MAINTENANCE & REPAIRS
00008310	001	006013	VARIOUS VENDORS	01/07/22	40,000.00	40,000.00	SB - MAINTENANCE & REPAIRS
					79,151.10	57,386.84	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00008144	001	006013	VARIOUS VENDORS	01/06/22	16,600.00	1,701.85	SB - MEDICAL SERVICES
00008307	001	006013	VARIOUS VENDORS	01/07/22	4,400.00	4,400.00	B - MEDICAL SERVICES
					21,000.00	6,101.85	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00008151	001	006013	VARIOUS VENDORS	01/06/22	11,847.40	5,314.18	B - RENT
00008311	001	006013	VARIOUS VENDORS	01/07/22	7,700.00	7,700.00	B - RENT
					19,547.40	13,014.18	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 19
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	2,175.00	1,675.00	B - DRUG TESTING
00008315	001	006013	VARIOUS VENDORS	01/07/22	375.00	375.00	B - DRUG TESTING
					2,550.00	2,050.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00008168	001	006013	VARIOUS VENDORS	01/06/22	52,500.00	52,500.00	SB - ADMIN - GOV AGENCY
00008318	001	006013	VARIOUS VENDORS	01/07/22	7,500.00	7,500.00	B - ADMIN - GOV AGENCY
					60,000.00	60,000.00	
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	27,980.00	26,235.00	B - ADMIN - NON GOV
00008320	001	006013	VARIOUS VENDORS	01/07/22	35,000.00	35,000.00	SB - ADMIN - NON GOV
					62,980.00	61,235.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00008174	001	006013	VARIOUS VENDORS	01/06/22	23,250.00	7,410.00	B - ADMIN - INSURANCE
00008321	001	006013	VARIOUS VENDORS	01/07/22	16,250.00	410.00	B - ADMIN - INSURANCE
					39,500.00	7,820.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008179	001	006013	VARIOUS VENDORS	01/06/22	17,900.00	7,960.73	B - COMMUNICATIONS
00008322	001	006013	VARIOUS VENDORS	01/07/22	17,900.00	17,900.00	B - COMMUNICATIONS
					35,800.00	25,860.73	
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	7,388.04	B - PROGRAM TRANSPORTATION
00008324	001	006013	VARIOUS VENDORS	01/07/22	8,350.00	8,350.00	B - PROGRAM TRANSPORTATION
					16,700.00	15,738.04	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00008190	001	006013	VARIOUS VENDORS	01/06/22	20,675.00	5,861.69	B - STAFF TRAINING
00008325	001	006013	VARIOUS VENDORS	01/07/22	12,875.00	12,875.00	B - STAFF TRAINING
					33,550.00	18,736.69	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008193	001	006013	VARIOUS VENDORS	01/06/22	31,500.00	20,638.41	B - EQUIPMENT
00008326	001	006013	VARIOUS VENDORS	01/07/22	7,000.00	7,000.00	B - EQUIPMENT
					38,500.00	27,638.41	
TOTALS FOR FUND: 8880 WORTH CENTER					1,350,245.97	1,004,450.99	
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	23,399.24	SB - MEDICAL PREMIUMS



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 20
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	68,399.24	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008201	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B - OFFICE SUPPLIES
00008328	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	2,000.00	B - OFFICE SUPPLIES
					2,500.00	2,500.00	
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	2,129.79	B - MATERIALS - PROGRAM
00008329	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - MATERIALS - PROGRAM
					5,000.00	4,629.79	
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	533.60	B - REPAIRS & MAINTENANCE
00008330	001	006013	VARIOUS VENDORS	01/07/22	1,250.00	1,250.00	B - REPAIRS & MAINTENANCE
					2,500.00	1,783.60	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00008204	001	006013	VARIOUS VENDORS	01/06/22	6,550.00	6,550.00	B - SERVICES MEDICAL
00008331	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B - SERVICES - MEDICAL
					16,550.00	16,550.00	
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	2,492.50	B - ASSISTANCE
00008333	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - ASSISTANCE
					5,000.00	4,992.50	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00008207	001	006013	VARIOUS VENDORS	01/06/22	3,500.00	1,902.00	B - OFFENDER DRUG TESTING
00008334	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - OFFENDER DRUG TESTING
					4,500.00	2,902.00	
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	1.00	B - ADMIN COST - INSURANCE
00008335	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1.00	B - ADMIN COST - INSURANCE
					2,000.00	2.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008209	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	748.10	B - COMMUNICATION
00008336	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,500.00	B - COMMUNICATION
					3,000.00	2,248.10	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 21
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	1,450.00	795.36	B - TRANSPORTATION
00008338	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - TRANSPORTATION
					1,950.00	1,295.36	
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	2,199.50	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	4,699.50	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008213	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B - EQUIPMENT
00008340	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - EQUIPMENT
					3,500.00	3,500.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					144,000.00	116,002.09	
TOTALS FOR Dept/Loc: 008					1,494,245.97	1,120,453.08	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 22
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	2,267.93	B-BLANKET
00007736	001	006013	VARIOUS VENDORS	01/05/22	36,720.00	21,115.26	SB-BLANKET
					62,720.00	23,383.19	
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	6,977.83	B-BLANKET
					8,500.00	6,977.83	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00007724	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	3,562.46	B-BLANKET
					10,000.00	3,562.46	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00007734	001	019263	MED-DATA INC.	01/05/22	76,063.00	44,086.32	C-CONTRACT
00007735	001	015003	MODO MEDIA	01/05/22	24,000.00	2,000.00	C-CONTRACT
00008841	001	013489	PREVENTION AWARENESS SUPPORT	02/17/22	353,338.00	176,669.28	C-CONTRACT
00008869	001	021796	WALSH CONSTRUCTION GROUP, LLC	02/23/22	61,444.14	37,093.66	C-CONTRACT
00008983	001	004048	FAMILY RESOURCE CENTERS	03/16/22	300,000.00	210,678.68	C-CONTRACT
00008984	001	001078	COLEMAN PROFESSIONAL SERVICES	03/16/22	500,000.00	57,592.00	C-CONTRACT
00008998	001	020832	RUSSELL R THOMAS	03/23/22	110,000.00	77,663.65	C-CONTRACT
00009067	001	005262	SPECIALIZED ALTERNATIVES	04/14/22	100,000.00	88,322.79	c-contract
00009070	001	001078	COLEMAN PROFESSIONAL SERVICES	04/14/22	500,000.00	500,000.00	C - CONTRACT
					2,024,845.14	1,194,106.38	
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	8,466.53	B-BLANKET
					10,000.00	8,466.53	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,116,065.14	1,236,496.39	
TOTALS FOR Dept/Loc: 009					2,116,065.14	1,236,496.39	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 23
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	7,111.04	B-SUPPLIES
					8,500.00	7,111.04	
DETAILS FOR ACCOUNT: 00008039	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	21,000.00	12,500.00	SB-POSTAGE
					21,000.00	12,500.00	
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	2,684.92	B-CONTRACT SERVICES
					4,000.00	2,684.92	
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	1,478.75	B-ADVERTISING
					3,500.00	1,478.75	
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	1,050.00	B-TRAVEL
					1,200.00	1,050.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	50,361.53	
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	46,915.92	SB-DETAC TREAS EXPENSE
					60,000.00	46,915.92	
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	81,105.34	SB-DETAC ACLRC DIST
					200,000.00	81,105.34	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 24
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	3,133.45	B-DETAC EQUIP
					4,000.00	3,133.45	
<hr/>							
TOTALS FOR FUND:		2016	DRETAC-5%-TREASURER		266,000.00	133,154.71	
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	
<hr/>							
TOTALS FOR FUND:		2021	TAX CERTIFICATE ADMIN		7,500.00	7,500.00	
TOTALS FOR Dept/Loc: 010					342,450.00	191,016.24	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 25
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	SUPPLIES - GENERAL VARIOUS VENDORS	01/19/22	20,000.00	15,617.34	B - SUPPLIES
					20,000.00	15,617.34	
DETAILS FOR ACCOUNT: 00008713 001 006013		2012-000-12-000-000-21-0-00-211001	POSTAGE VARIOUS VENDORS	01/19/22	30,000.00	29,273.00	SB - POSTAGE
					30,000.00	29,273.00	
DETAILS FOR ACCOUNT: 00008712 001 006013		2012-000-12-000-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/19/22	30,000.00	26,508.26	SB - OTHER
					30,000.00	26,508.26	
DETAILS FOR ACCOUNT: 00008714 001 006013		2012-000-12-000-000-31-0-00-310001	UTILITIES VARIOUS VENDORS	01/19/22	7,000.00	6,363.33	B - SERVICES/UTILITIES
					7,000.00	6,363.33	
DETAILS FOR ACCOUNT: 00008991 001 000122		2012-000-12-000-000-31-0-00-330102	CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/21/22	303,767.49	303,767.49	C-DR COURT MAGISTRATE CONTRACT
					303,767.49	303,767.49	
DETAILS FOR ACCOUNT: 00006782 001 001641		2012-000-12-000-000-31-0-00-330105	CONTRACT-LABOR FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,268.75	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
					85,622.45	84,891.20	
DETAILS FOR ACCOUNT: 00008985 001 000121		2012-000-12-000-000-31-0-00-360205	RENTAL - BUILDING ALLEN CO COMMISSIONERS	03/16/22	72,098.49	48,125.98	B - RENT
					72,098.49	48,125.98	
DETAILS FOR ACCOUNT: 00008716 001 006013		2012-000-12-000-000-31-0-00-360401	TRAVEL VARIOUS VENDORS	01/19/22	8,000.00	7,892.89	B - TRAVEL
					8,000.00	7,892.89	
DETAILS FOR ACCOUNT: 00008709 001 000120		2012-000-12-000-000-31-0-00-370607	CLERK OF COURTS DEPOSITS ALLEN COUNTY CLERK OF COURTS	01/19/22	100,000.00	76,087.20	SB - COC DEPOSITS
					100,000.00	76,087.20	
DETAILS FOR ACCOUNT: 00008711 001 000121		2012-000-12-000-000-31-0-00-370650	INDIRECT COST ALLOCATION ALLEN CO COMMISSIONERS	01/19/22	20,000.00	20,000.00	B - INDIRECT COST ALLOCATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00006783 001 003554		2012-000-12-000-000-31-0-00-370775	TITLE IV-D CONTRACTS MARTIN INVESTIGATIVE SERVICES	06/24/21	36,270.00	21,715.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784 001 004353			BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	21,080.00	C-BASINGER PROCESS SERVICE, LLC
					72,540.00	42,795.50	
DETAILS FOR ACCOUNT: 00008740 001 000118		2012-000-12-000-000-31-0-00-380860	SUPPORT IN ERROR ALLEN CO CHILD SUPPORT	01/21/22	2,000.00	2,000.00	B - SPIE
					2,000.00	2,000.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 26
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008710	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	23,317.60	SB - EQUIPMENT
					30,000.00	23,317.60	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					781,028.43	686,639.79	
TOTALS FOR Dept/Loc: 012					781,028.43	686,639.79	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 27
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	4,960.60	B-OFFICE SUPPLIES
					8,200.00	4,960.60	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00007821	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,168.56	B-BOOKS
					5,000.00	3,168.56	
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	2,515.00	B-GAS & OIL
					3,500.00	2,515.00	
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	5,336.71	B-CONTRACTS & REPAIRS
					9,300.00	5,336.71	
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	797.37	B-COURT COSTS
					8,800.00	797.37	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00007841	001	006013	VARIOUS VENDORS	01/06/22	4,900.00	4,079.35	B-TRANSCRIPTS
					4,900.00	4,079.35	
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	31,125.00	SB-CRIME VICTIM SERVICES
					41,500.00	31,125.00	
TOTALS FOR FUND: 1001 GENERAL FUND					81,200.00	51,982.59	
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	1,465.04	B-PROSECUTOR EXPENSE
					2,100.00	1,465.04	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,465.04	
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	19,931.52	B-PROSECUTOR'S EXPENSE
					20,000.00	19,931.52	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,931.52	
TOTALS FOR Dept/Loc: 015					103,300.00	73,379.15	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 28
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	5,564.00	B EMPLOYEE SCREENINGS
					7,500.00	5,564.00	
DETAILS FOR ACCOUNT: 00008226	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	5,000.00	3,177.07	B OFFICE
					5,000.00	3,177.07	
DETAILS FOR ACCOUNT: 00008228	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/22	2,000.00	1,532.55	B POSTAGE
					2,000.00	1,532.55	
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	9,981.33	B ROADWAY SUPPLIES (GAS & OIL)
					10,000.00	9,981.33	
DETAILS FOR ACCOUNT: 00008229	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	20,000.00	5,397.28	B SUNDRY
					500.00	379.64	S SUNDRY
					7,200.00	4,932.75	S SUNDRY
					1,733.50	1,733.50	S SUNDRY
					29,433.50	12,443.17	
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	7,098.62	B REPAIRS VECHILES
					10,000.00	7,098.62	
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	12,029.50	B SERVICES CONSULTING
					20,000.00	12,029.50	
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	4,793.64	S SERVICES SUNDRY
					5,000.00	4,793.64	
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	488.88	B TRAVEL-SUNDRY
					500.00	488.88	
DETAILS FOR ACCOUNT: 00008223	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	20,000.00	16,308.50	B DUES
					20,000.00	16,308.50	
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	2,006.11	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	2,006.11	

04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 29
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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 JANITORIAL VARIOUS VENDORS	01/07/22	10,000.00	7,121.62	B JANITORIAL
					10,000.00	7,121.62	
DETAILS FOR ACCOUNT: 00008242	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	2,500.00	2,031.33	B SUNDRY
00008243	001	005948	VERIZON WIRELESS	01/07/22	500.00	304.52	B SUNDRY
					3,000.00	2,335.85	
DETAILS FOR ACCOUNT: 00009028	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	04/05/22	20,000.00	17,400.25	B UTILITIES - ELECTRICITY
					20,000.00	17,400.25	
DETAILS FOR ACCOUNT: 00008255	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/07/22	2,820.00	1,880.00	B UTILITIES - GARBAGE
					2,820.00	1,880.00	
DETAILS FOR ACCOUNT: 00008256	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/22	5,000.00	3,793.82	B UTILITIES - TELEPHONE
					5,000.00	3,793.82	
DETAILS FOR ACCOUNT: 00008257	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/07/22	20,000.00	3,556.98	B UTILITIES - WATER & SEWER
					20,000.00	3,556.98	
DETAILS FOR ACCOUNT: 00008244	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/07/22	2,500.00	1,982.92	B REPAIRS - BUILDING
					2,500.00	1,982.92	
DETAILS FOR ACCOUNT: 00008245	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/07/22	1,000.00	656.00	B REPAIRS - ELECTRICAL
					1,000.00	656.00	
DETAILS FOR ACCOUNT: 00008246	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/07/22	2,000.00	1,735.38	B REPAIRS - PLUMBING
					2,000.00	1,735.38	
DETAILS FOR ACCOUNT: 00008247	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/07/22	5,000.00	2,959.71	B REPAIRS - HEATING/COOLING
					5,000.00	2,959.71	
DETAILS FOR ACCOUNT: 00008248	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/07/22	1,000.00	544.14	B REPAIRS EQUIPMENT
					1,000.00	544.14	
DETAILS FOR ACCOUNT: 00008258	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/07/22	20,000.00	6,793.31	B UTILITIES - HEATING
					20,000.00	6,793.31	
DETAILS FOR ACCOUNT: 00008249	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/22	10,000.00	1,489.04	B SERVICES - SUNDRY
					10,000.00	1,489.04	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 30
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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 1,658.06	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	1,658.06 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 3,890.24	S SUNDRY
00008285	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/22	3,600.00	2,220.17	S SUNDRY
00009039	001	006013	VARIOUS VENDORS	04/08/22	3,000.00	1,148.70	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	11,900.00 59,196.94	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 20,796.53	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 1,140.10	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	1,500.00 977.17	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	977.17 912.00	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: 00008364	001	003493	2018-000-15-400-403-31-0-00-340298 MARIMOR INDUSTRIES INC	01/07/22	INDIVIDUAL SUPPORT SERVICES 50,000.00	200.00 11,568.18	S INDIVIDUAL SUPPORT SERVICES
00009100	001	006013	VARIOUS VENDORS	04/25/22	50,000.00	43,292.27	B INDIVIDUAL SUPPORT SERVICES
					100,000.00	54,860.45	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 31
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	92,718.74	S ADMINISTRATIVE FEE 1.25%
					175,675.00	92,718.74	
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	799,802.28	S STATE MATCH FUNDS
					1,203,519.00	799,802.28	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00009007	001	006013	VARIOUS VENDORS	03/25/22	725.00	615.00	B MEMBERSHIPS
					725.00	615.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00009008	001	006013	VARIOUS VENDORS	03/25/22	7,660.34	7,431.94	B OFFICE SUPPLIES
					7,660.34	7,431.94	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00008612	001	006013	VARIOUS VENDORS	01/13/22	2,200.00	1,200.00	B POSTAGE
					2,200.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00008613	001	006013	VARIOUS VENDORS	01/13/22	10,500.00	9,876.72	B SUNDRY
00008614	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/22	11,000.00	6,961.67	S BIZHUB EXPENSE
00008615	001	005948	VERIZON WIRELESS	01/13/22	19,000.00	12,020.43	S SUNDRY-CELL PHONE AND MI-FI EXP
					40,500.00	28,858.82	
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	16,194.12	B INCREDIBLE YEARS
					20,000.00	16,194.12	
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	1,200.00	B SERVICES SUNDRY
					1,500.00	1,200.00	
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	317.17	B TRAVEL SUNDRY-MILEAGE
					500.00	317.17	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00009013	001	006013	VARIOUS VENDORS	03/28/22	5,811.19	5,060.34	B IN-SERVICE PROFESSIONAL GROWTH
					5,811.19	5,060.34	
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	3,487.98	S STAFF SUPPORT
00008628	001	006013	VARIOUS VENDORS	01/13/22	4,000.00	4,000.00	B STAFF SUPPORT
					10,000.00	7,487.98	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 32
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	13,300.00	B HOUSING-RENT
					18,000.00	13,300.00	
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	2,520.19	B OTHER
00008624	001	005803	TREASURER, STATE OF OHIO	01/13/22	130,000.00	56,938.12	C OTHER-DEVELOPMENTAL CENTER EXPE
					150,000.00	59,458.31	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00008963	001	006013	VARIOUS VENDORS	03/11/22	39,200.00	35,676.18	S KEEPING FAMILIES TOGETHER COSTS
					39,200.00	35,676.18	
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	9,007.26	B PROVIDER SUPPORT
					20,000.00	9,007.26	
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					2,180,410.60	1,389,655.85	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00008885	001	006013	VARIOUS VENDORS	02/23/22	5,000.00	2,932.18	B SUNDRY
00008972	001	022007	LANDSCAPE FORMS INC	03/14/22	12,519.74	6,259.87	R SUNDRY
					17,519.74	9,192.05	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					17,519.74	9,192.05	
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	11,345.75	B BUILDING/GROUNDS
00008965	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/22	70,000.00	7,000.00	S BUILDING/GROUNDS
00008994	001	010650	WESTERHEIDE CONSTRUCTION, INC	03/23/22	675,700.00	675,700.00	S BUILDING/GROUNDS
					1,055,506.68	773,465.33	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 33
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,368.64	S PERM IMPROVE - CAP OUTLAY - EQU
00008316	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	9,932.99	B EQUIPMENT OFFICE
					34,052.96	19,301.63	
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	12,297.16	B EQUIPMENT - VEHICLES
					20,000.00	12,297.16	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,119,559.64	815,064.12	
TOTALS FOR Dept/Loc: 018					3,317,489.98	2,213,912.02	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 34
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	15,258.95	B-SUPPLIES
					20,000.00	15,258.95	
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	5,923.94	B-CREDIT CARD
					9,000.00	5,923.94	
DETAILS FOR ACCOUNT: 00007858 001 006013		2019-000-16-019-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/06/22	20,000.00	17,160.71	B-OTHER/SUNDRY
					20,000.00	17,160.71	
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	4,631.01	B-REPAIRS
					6,000.00	4,631.01	
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	48,718.67	SB-SERVICES
					666,525.00	48,807.62	
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	60,387.80	SB-ADOPTION
					104,000.00	60,387.80	
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	9,933.22	B-INDEPENDENT LIVING
					20,000.00	9,933.22	
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	13,705.99	B-ADVERTISING
					20,000.00	13,705.99	
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	13,232.85	B-TRAVEL
					20,000.00	13,232.85	
DETAILS FOR ACCOUNT: 00008659 001 015300		2019-000-16-019-000-31-0-00-370405	EMERGENCY ASSISTANCE KOHLS DEPARTMENT STORES	01/14/22	20,000.00	3,146.64	B-KOHL'S
00008660 001 005016			RIGHT PRICE FOODS, INS	01/14/22	20,000.00	10,632.78	B-SAL
00008981 001 006013			VARIOUS VENDORS	03/16/22	20,000.00	8,182.05	B-ESSA
					60,000.00	21,961.47	
DETAILS FOR ACCOUNT: 00007884 001 006013		2019-000-16-019-000-31-0-00-370515	FACILITIES VARIOUS VENDORS	01/06/22	69,080.00	29,629.00	SB-FACILITIES
					69,080.00	29,629.00	
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	509,967.28	SB-PLACEMENT
					1,164,000.00	509,967.28	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 35
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	5,798.78	B-PLACEMENT RELATE
					20,000.00	5,798.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00007899	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	15,351.25	B-EQUIPMENT
					20,000.00	15,351.25	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,218,605.00	771,749.87	
TOTALS FOR Dept/Loc: 019					2,218,605.00	771,749.87	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 36
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	1,076.16	B - UTILITIES
					1,500.00	1,076.16	
DETAILS FOR ACCOUNT:							
00007741	001	006013	VARIOUS VENDORS	01/05/22	180,000.00	110,011.88	SB - LEGAL RESOURCES
					180,000.00	110,011.88	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	111,088.04	
TOTALS FOR Dept/Loc: 025					181,500.00	111,088.04	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 37
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	6,090.00	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	6,090.00	
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	8,037.75	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	8,037.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008989	001	006013	VARIOUS VENDORS	03/21/22	13,000.00	6,454.84	B-WWC SUPPLIES
00008989	002	006013	VARIOUS VENDORS	03/21/22	2,000.00	1,762.26	B-AM SUPPLIES
00008989	003	006013	VARIOUS VENDORS	03/21/22	2,000.00	202.11	B-AB SUPPLIES
00008989	004	006013	VARIOUS VENDORS	03/21/22	2,000.00	39.50	B-SH SUPPLIES
00008989	005	006013	VARIOUS VENDORS	03/21/22	1,000.00	907.72	B-MO SUPPLIES
					20,000.00	9,366.43	
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	42,156.94	SB-UNLEADED AND DIESEL FUEL
					60,000.00	42,156.94	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007877	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	8,057.68	B-SUNDRY WWC
00007877	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	584.50	B-SUNDRY AM
00007877	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,710.00	B-SUNDRY AB
00007877	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	968.45	B-SUNDRY SH
00007877	005	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,560.52	B-SUNDRY MO
					20,000.00	14,881.15	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 38
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	100,294.30	SB-CONTRACT SERVICES WWC
00007881	002	006013	VARIOUS VENDORS	01/06/22	124,500.00	85,718.73	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	236.00	C-LABORATORY SERVICES 2021
00007744	001	000185	ALLOWAY TESTING INC	01/06/22	49,515.00	39,505.25	C-ANALYTICAL SERVICES AB WWTP
00007881	003	006013	VARIOUS VENDORS	01/06/22	300,000.00	223,433.86	SB-CONTRACT SERVICES AB
00007881	004	006013	VARIOUS VENDORS	01/06/22	245,900.00	158,567.44	SB-CONTRACT SERVICES SH
00007881	005	006013	VARIOUS VENDORS	01/06/22	60,500.00	39,909.53	SB-CONTRACT SERVICES MO
					1,078,983.00	647,785.36	
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	348.05	B-CONTRACT REPAIRS WWC
00007886	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,856.15	B-CONTRACT REPAIRS AM
00007886	003	006013	VARIOUS VENDORS	01/06/22	3,000.00	1,556.00	B-CONTRACT REPAIRS
00007886	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,202.23	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	5,962.43	
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	10,807.50	B-LEGAL SERVICES
					15,000.00	10,807.50	
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	67,354.50	SB-SERVICES-SEWAGE SHAWNEE OAKS
					90,000.00	67,354.50	
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	4,967.92	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	9,967.92	
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	172,831.75	SB-FINDLAY RD SEWER SERVICE
					260,000.00	172,831.75	
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	3,200.00	B-HEALTH & SAFETY
					4,000.00	3,200.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00007906	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,680.00	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	8,680.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 39
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	5,513.35	B-EQUIPMENT
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	1,103.92	B-EQUIPMENT
00007908	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-EQUIPMENT
					20,000.00	10,774.19	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,626,583.00	1,017,895.92	
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	12.50	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	97,950.53	C-PHASE 2 SH WASTEWATER TREATMENT
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	27,000.00	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	154,963.03	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	154,963.03	
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	SHAFLERLY 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	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	10,791.69	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 40
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	116,633.30	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	165,342.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 366,359.00 165,342.30							
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							
00008850	001	005552	THE CRAUN LIEBING COMPANY	02/17/22	13,680.00	13,680.00	B-SPENCERVILLE RD LIFT STATION PU
00008894	001	011806	HUNTINGTON BANK	03/01/22	80,209.86	33.19	B-2022 VACTOR PAYMENT #3
00009024	001	019083	KUSTERS ZIMA CORPORATION	04/04/22	5,705.00	5,705.00	B-SCREEN SCREW AUGER SHII WWTP
					99,594.86	19,418.19	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 117,594.86 20,418.19							
TOTALS FOR Dept/Loc: 034					7,006,386.51	5,022,659.73	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 41
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	8,092.82	B-SUPPLIES
					10,000.00	8,092.82	
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	18,600.00	B-SUNDRY
					20,000.00	18,600.00	
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	7,884.30	B-UTILITIES/RENTALS
00008631	001	000906	CHAD M PICKRELL	01/13/22	13,200.00	9,900.00	C-UTILITITES/RENTALS/IT MAINTENAN
					33,200.00	17,784.30	
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	9,162.45	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	64,162.45	
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	20,011.59	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	75,011.59	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00008502	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	12,900.56	B-TRAVEL
					20,000.00	12,900.56	
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	78,092.14	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	158,092.14	
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	3,842.68	B-RECYCLING ASSISTANCE
					20,000.00	3,842.68	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00009012	001	006013	VARIOUS VENDORS	03/28/22	20,000.00	3,899.75	B-MRF INFRAS
					20,000.00	3,899.75	
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	8,633.20	B-HHW MISC
					20,000.00	8,633.20	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00008506	001	006013	VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	

04/29/2022 14:12
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 42
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008986	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	03/17/22	20,000.00	7,118.35	B-RECYCLING ACCESS
					20,000.00	7,118.35	
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	14,068.88	B-EQUIPMENT
					15,000.00	14,068.88	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					603,200.00	417,206.72	
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	2,718.89	B-SUPPLIES
					8,000.00	2,718.89	
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	12,003.83	B-GAS & OIL
					20,000.00	12,003.83	
DETAILS FOR ACCOUNT: 00008513	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	2,000.00	1,815.40	B-SUNDRY
					2,000.00	1,815.40	
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	9,141.47	B-UTILITIES/RENTALS
					20,000.00	9,141.47	
DETAILS FOR ACCOUNT: 00009036	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	04/07/22	20,000.00	12,388.96	B-CONTRACT SERVICES
					20,000.00	12,388.96	
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	4,649.00	B-CONTRACT GROUPS
					6,700.00	4,649.00	
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	7,544.11	B-BLDG/EQUIP MAINTENANCE
					8,000.00	7,544.11	
DETAILS FOR ACCOUNT: 00008517	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	7,000.00	4,916.76	B-EQUIPMENT
					7,000.00	4,916.76	
DETAILS FOR ACCOUNT: 00008518	001	006013	8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE VARIOUS VENDORS	01/10/22	8,000.00	4,236.37	B-FLEET MAINTENANCE
					8,000.00	4,236.37	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 43
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 99,700.00 59,414.79							
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	405,695.90	SB-COK-REFUSE/RECYCLING
					580,000.00	405,695.90	
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	105,154.42	SB-VOF-REFUSE/RECYCLING
					144,000.00	105,154.42	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 724,000.00 510,850.32							
TOTALS FOR Dept/Loc: 044 1,426,900.00 987,471.83							



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 44
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00008555	001	006013	VARIOUS VENDORS	01/11/22	8,000.00	6,432.41	B-SUPPLIES-OFFICE
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00008559	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-POSTAGE SUPPLIES
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00008535	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	12,476.50	B-OTHER EXPENSES
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008557	001	006013	VARIOUS VENDORS	01/11/22	12,000.00	9,768.33	B-CONTRACT SERVICES
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DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00008560	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-INSURANCE
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00008562	001	000121	ALLEN CO COMMISSIONERS	01/11/22	120,000.00	80,000.00	R-RENTAL BUILDING
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00008561	001	006013	VARIOUS VENDORS	01/11/22	30,000.00	5,053.68	B-BOOKS
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DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00008544	001	006013	VARIOUS VENDORS	01/11/22	5,000.00	4,488.62	B-FREIGHT
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008558	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	12,601.96	B-OFFICE EQUIPMENT
<hr/>							
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS							
					210,000.00	135,821.50	
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TOTALS FOR Dept/Loc: 050					210,000.00	135,821.50	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 45
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	4,000.00	974.95	B - OFFICE SUPPLIES
					4,000.00	974.95	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00008268	001	006013	VARIOUS VENDORS	01/07/22	6,000.00	3,090.21	B - BOOKS
					6,000.00	3,090.21	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00008265	001	006013	VARIOUS VENDORS	01/07/22	500.00	286.10	B - SUNDRY
					500.00	286.10	
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	4,105.75	B - TRANSCRIPTS
					6,600.00	4,105.75	
TOTALS FOR FUND: 1001 GENERAL FUND					17,100.00	8,457.01	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00008271	001	006013	VARIOUS VENDORS	01/07/22	3,000.00	691.65	B - MH CRT SUNDRY
					3,000.00	691.65	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					3,000.00	691.65	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00008661	001	006013	VARIOUS VENDORS	01/14/22	1,290.00	611.00	R - JUDGES TRAVEL
					1,290.00	611.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					1,290.00	611.00	
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	20,000.00	4,179.28	B - ATP FUNDS
					20,000.00	4,179.28	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					20,000.00	4,179.28	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 46
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					41,890.00	14,189.98	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 47
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00008663	001	006013	VARIOUS VENDORS	01/18/22	10,000.00	7,985.41	B - OFFICE SUPPLIES
					10,000.00	7,985.41	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00008664	001	006013	VARIOUS VENDORS	01/18/22	1,000.00	920.92	B - BOOKS
					1,000.00	920.92	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00008665	001	006013	VARIOUS VENDORS	01/18/22	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00008666	001	006013	VARIOUS VENDORS	01/18/22	500.00	281.00	B - REPAIRS OFFICE EQUIPMENT
					500.00	281.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00008667	001	006013	VARIOUS VENDORS	01/18/22	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00008668	001	006013	VARIOUS VENDORS	01/18/22	500.00	500.00	B - FEES / FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00008669	001	006013	VARIOUS VENDORS	01/18/22	1,000.00	1,000.00	B - FEES / WITNESSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00008670	001	006013	VARIOUS VENDORS	01/18/22	5,500.00	4,449.47	B - TRAVEL / MEETINGS
					5,500.00	4,449.47	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00008671	001	006013	VARIOUS VENDORS	01/18/22	3,000.00	2,550.00	B - DUES
					3,000.00	2,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	19,936.80	
DETAILS FOR ACCOUNT: 2705-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00008865	001	003508	MARK E G DAVIS	02/22/22	6,000.00	175.98	B - CONTRACTUAL
00008978	001	005444	T J PAINTING & REPAIR CO	03/15/22	10,000.00	829.00	B-CONTRACTUAL
					16,000.00	1,004.98	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE					16,000.00	1,004.98	
DETAILS FOR ACCOUNT: 2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00009040	001	021075	AMAZON CAPITAL SERVICES, INC	04/11/22	500.00	60.01	B - COURT COMPUTERIZATION



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 48
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009101	001	015625	IT SAVVY LLC	04/25/22	400.00	400.00	R - COURT COMPUTERIZATION - 2706
					900.00	460.01	
TOTALS FOR FUND: 2706 DOMESTIC REL. COURT COMPUTER.					900.00	460.01	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00008672	001	006013	VARIOUS VENDORS	01/18/22	10,000.00	10,000.00	B - GUARDIAN AD LITEM
					10,000.00	10,000.00	
TOTALS FOR FUND: 2717 CASA GAL GRANT					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 058					50,650.00	31,401.79	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 49
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	1,956.00	1,311.49	B - SUNDRY
					1,956.00	1,311.49	
DETAILS FOR ACCOUNT: 00008112	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	6,000.00	1,141.47	B - TRAVEL
					6,000.00	1,141.47	
DETAILS FOR ACCOUNT: 00008055	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	16,345.70	9,738.77	B - OFFICE SUPPLIES
					16,345.70	9,738.77	
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	3,874.90	3,179.99	B - GASOLINE
					3,874.90	3,179.99	
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,338.02	12,049.37	B - SUNDRY
					16,338.02	12,049.37	
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	1,884.87	1,647.72	B - UTILITIES
					1,884.87	1,647.72	
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	3,702.55	B - REPAIRS - VEHICLES
					4,848.16	3,702.55	
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	9,644.29	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	9,644.29	
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	2,230.00	B - SERVICES - CONSULTING
					4,000.00	2,230.00	
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
					1,500.00	1,500.00	
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	612.80	B - FEES - MISCELLANEOUS
					1,000.00	612.80	
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	6,779.70	B - TRAVEL - MEETINGS
					9,963.04	6,779.70	
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	2,483.26	B - EQUIPMENT -OFFICE
					5,000.00	2,483.26	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 50
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008118	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/06/22	8,000.00	5,599.16	B - FOOD & BEVERAGE
					8,000.00	5,599.16	
DETAILS FOR ACCOUNT: 00008120	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/06/22	7,500.00	5,591.15	B - MEDICINE & DRUGS
					7,500.00	5,591.15	
DETAILS FOR ACCOUNT: 00008124	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/06/22	2,937.29	2,779.54	B - CLOTHING
					2,937.29	2,779.54	
DETAILS FOR ACCOUNT: 00008126	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - LINENS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008128	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	5,000.00	3,868.83	B - SUNDRY
					5,000.00	3,868.83	
DETAILS FOR ACCOUNT: 00008136	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	2,366.71	2,051.43	B - UTILITIES
					2,366.71	2,051.43	
DETAILS FOR ACCOUNT: 00009004	001	013113	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING MERCY HEALTH PHYSICIANS LIMA	03/24/22	24,000.00	18,000.00	S - SERVICES CONSULTING
					24,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00008157	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	10,665.00	6,038.26	B - TRAVEL - MEETINGS
					10,665.00	6,038.26	
DETAILS FOR ACCOUNT: 00008160	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/06/22	4,500.00	3,605.28	B - EQUIPMENT - CENTER
					4,500.00	3,605.28	
TOTALS FOR FUND: 1001 GENERAL FUND					155,679.69	104,555.06	
DETAILS FOR ACCOUNT: 00008217	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/07/22	5,000.00	4,467.01	B - COMPUTATION RESEARCH
					5,000.00	4,467.01	
DETAILS FOR ACCOUNT: 00008222	001	006013	2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH VARIOUS VENDORS	01/07/22	19,200.00	19,039.83	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	19,039.83	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,200.00	23,506.84	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 51
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008276	001	006013	2862-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	10,077.21	5,592.79	B - SUNDRY
					10,077.21	5,592.79	
DETAILS FOR ACCOUNT: 00008277	001	006013	2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/22	41,340.00	41,340.00	SB - UTILITIES & RENTALS
					41,340.00	41,340.00	
DETAILS FOR ACCOUNT: 00008287	001	004280	2862-000-13-000-000-31-0-00-330300 CONTRACTUAL OSU EXTENSION - ALLEN CO	01/07/22	3,000.00	1,500.00	S - CONTRACTUAL
					3,000.00	1,500.00	
DETAILS FOR ACCOUNT: 00008297	001	006013	2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING VARIOUS VENDORS	01/07/22	22,500.00	17,082.00	B - CONTRACTUAL - MONITORING
					22,500.00	17,082.00	
DETAILS FOR ACCOUNT: 00008300	001	006013	2862-000-13-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/07/22	800.00	549.00	B - DRUG TESTING
					800.00	549.00	
DETAILS FOR ACCOUNT: 00008301	001	006013	2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST 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					99,774.20	88,120.78	
DETAILS FOR ACCOUNT: 00008227	001	006013	2869-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	5,000.00	2,255.56	B - SUNDRY
					5,000.00	2,255.56	
DETAILS FOR ACCOUNT: 00008231	001	006013	2869-000-12-000-000-31-0-00-380802 TRAINING STAFF VARIOUS VENDORS	01/07/22	5,000.00	4,367.47	B - TRAINING STAFF
					5,000.00	4,367.47	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	6,623.03	
TOTALS FOR Dept/Loc: 060					289,653.89	222,805.71	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 52
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00008188	001	006013	VARIOUS VENDORS	01/06/22	6,531.05	2,234.67	B - OFFICE
					6,531.05	2,234.67	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00008192	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	2,281.30	B - SUNDRY
					3,000.00	2,281.30	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00008195	001	006013	VARIOUS VENDORS	01/06/22	3,300.00	3,150.00	B - TRAVEL - MEETINGS
					3,300.00	3,150.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00008196	001	006013	VARIOUS VENDORS	01/06/22	500.00	75.65	B - EQUIPMENT - OFFICE
					500.00	75.65	
TOTALS FOR FUND: 1001 GENERAL FUND					13,331.05	7,741.62	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00008240	001	006013	VARIOUS VENDORS	01/07/22	6,226.98	352.73	B - MENTAL ILLNESS
					6,226.98	352.73	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					6,226.98	352.73	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00008236	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00008237	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	19,782.50	B - COURT COMPUTER
					20,000.00	19,782.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,782.50	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008251	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	932.02	B - OFFICE SUPPLIES
					1,000.00	932.02	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00008252	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	931.00	B - SUNDRY
					1,000.00	931.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00008254	001	006013	VARIOUS VENDORS	01/07/22	3,000.00	3,000.00	B - INSURANCE - LIABILITIES
					3,000.00	3,000.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 53
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	5,000.00	B - RENT
					12,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00008262	001	006013	VARIOUS VENDORS	01/07/22	2,000.53	1,900.53	B - TRAINING
					2,000.53	1,900.53	
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	757.22	B - EQUIPMENT
					2,000.00	917.22	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					31,000.53	22,680.77	
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	20,453.75	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	20,453.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	20,453.75	
TOTALS FOR Dept/Loc: 065					114,558.56	91,011.37	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 54
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	8,223.34	B - SUPPLIES (LEGAL)
					11,210.00	8,223.34	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00008816	001	006013	VARIOUS VENDORS	02/10/22	1,000.00	778.87	B- TRAVEL & MEETINGS (LEGAL)
					1,000.00	778.87	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	9,002.21	
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	17,703.65	B - SUPPLIES (TITLE)
					20,000.00	17,703.65	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00008866	001	006013	VARIOUS VENDORS	02/22/22	500.00	500.00	B-COPY MACHINE- TITLE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00008867	001	006013	VARIOUS VENDORS	02/22/22	1,000.00	266.85	B-REPAIRS-TITLE
					1,000.00	266.85	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008868	001	006013	VARIOUS VENDORS	02/22/22	2,000.00	1,798.76	B-TRAVEL & MEETINGS- TITLE
					2,000.00	1,798.76	
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					26,250.00	20,318.26	
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	20,440.47	SB - COMPUTER EXPENSES
					30,000.00	20,440.47	
TOTALS FOR FUND: 2710 CLERK OF COURTS					30,000.00	20,440.47	
TOTALS FOR Dept/Loc: 070					68,460.00	49,760.94	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 55
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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							
00008372	001	006013	VARIOUS VENDORS	01/07/22	46,814.00	46,814.00	S CONTRACT SERVICES ARPA
00009038	001	000116	ALLEN COUNTY BD OF DD	04/08/22	150,000.00	150,000.00	S CONTRACT SERVICES
					196,814.00	196,814.00	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					196,814.00	196,814.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00008966	001	006013	VARIOUS VENDORS	03/11/22	100,000.00	47,204.51	SB MULTI-SYSTEM YOUTH EXPENDITURE
					100,000.00	47,204.51	
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	10,707.22	B FCSS EXPENSE
					20,000.00	10,707.22	
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	15,146.68	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.60	15,146.68	
TOTALS FOR FUND: 8091 INTERSYSTEMS					138,876.60	73,058.41	
TOTALS FOR Dept/Loc: 072					340,534.47	274,591.28	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 56
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	1,913.47	B - SUPPLIES-GENERAL
					2,800.00	1,913.47	
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: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008838	001	005948	VERIZON WIRELESS	02/16/22	645.00	536.95	B - UTILITIES - CELL PHONE
					645.00	536.95	
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	4,600.00	B - CONTRACT SERVICES
					5,000.00	4,600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00007896	001	003373	LUCAS COUNTY	01/06/22	160,000.00	93,107.89	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	98,107.89	
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	31,510.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	31,510.00	
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					219,345.00	138,918.31	
TOTALS FOR Dept/Loc: 075					219,345.00	138,918.31	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 57
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	23,999.40	SB-PROBATION FEES
					40,000.00	23,999.40	
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	34,334.00	SB-DRUG TESTING
					40,000.00	34,334.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					80,000.00	58,333.40	
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	12,960.00	B-CONTRACTUAL
					19,440.00	12,960.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	3,334.37	B-COMMUNICATIONS
					4,104.00	3,334.37	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	18,411.37	
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	1,880.00	B-MAINT & REPAIR
					3,180.00	1,880.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	1,880.00	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 58
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	19,113.97	SB-ELECTRONIC MONITORING
					37,000.00	19,113.97	
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	53,960.00	SB-LOCAL JAIL
					104,855.00	53,960.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					166,855.00	98,073.97	
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	9,700.53	SB-DRUG TESTING
					25,439.00	9,700.53	
DETAILS FOR ACCOUNT: 00008474	001	014892	2819-000-12-000-000-31-0-00-370718 COUNSELING KELLY BURDEN	01/10/22	132,700.00	88,472.00	SB-COUNSELING
					132,700.00	88,472.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					166,938.00	106,971.53	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 59
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	433,470.27	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 60
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	4,548.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	4,254.61	B - SUPPLIES
					12,517.00	8,802.61	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00008602	001	006013	VARIOUS VENDORS	01/12/22	2,000.00	1,736.06	B - SUNDRY
					2,000.00	1,736.06	
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	9,468.00	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	315.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	247.60	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	1,656.60	B - REPARIS & MAINTENANCE
					16,650.00	11,687.20	
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	21,709.32	SB - RENT
					32,564.00	21,709.32	
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	4,732.17	B - TRAVEL & TRAINING
					5,000.00	4,732.17	
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	5,000.00	3,525.65	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	7,514.53	731.79	B - EQUIPMENT
					12,514.53	4,257.44	
TOTALS FOR FUND: 1001 GENERAL FUND					81,245.53	52,924.80	
TOTALS FOR Dept/Loc: 085					81,245.53	52,924.80	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 61
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	4,247.42	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	2.20	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	515.56	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
TOTALS FOR FUND: 2004 911 SYSTEMS					48,075.57	29,840.75	
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	2,111.18	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	12,912.40	SUNDRY B
00009032	001	020599	CONTINGENCY PROCUREMENT GROUP	04/07/22	589.49	589.49	SUNDRY-B PLATE CARRIER
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	7,896.41	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



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 62
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	2,052.74	EQUIPMENT B
					10,000.00	2,052.74	
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	14,239.52	BUILDING COST B
					15,000.00	14,239.52	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					59,439.49	41,801.74	
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	734.00	CONTRACT SERVICES B
					40,225.00	20,959.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	20,959.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00008424	001	006013	VARIOUS VENDORS	01/10/22	8,500.00	5,925.00	SUNDRY B
00008843	001	022367	SANDRA S HOVEST	02/17/22	8,864.00	8,864.00	B-COMMODITY FLOW STUDY
					17,364.00	14,789.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					17,364.00	14,789.00	
TOTALS FOR Dept/Loc: 091					165,104.06	107,390.49	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 63
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	3,180.24	B- OFFICE SUPPLIES
					5,000.00	3,180.24	
DETAILS FOR ACCOUNT: 00008442	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	30,000.00	27,656.46	B- POSTAGE
					30,000.00	27,656.46	
DETAILS FOR ACCOUNT: 00008443	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/10/22	8,000.00	7,153.00	B- SUPPLIES (FORMS)
					8,000.00	7,153.00	
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	2,939.48	B- OTHER EXPENSE
					3,000.00	2,939.48	
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	30,367.35	SB- CONTRACT SERVICES
					60,000.00	30,367.35	
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	6,842.11	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	6,842.11	
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	9,513.28	B- TRAVEL-MEETINGS
					10,500.00	9,513.28	
DETAILS FOR ACCOUNT: 00008587	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/22	60,000.00	40,007.40	SB- ELECTION SUPPLIES
					60,000.00	40,007.40	
DETAILS FOR ACCOUNT: 00008588	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/22	4,000.00	3,268.90	B- ELECTION SUPPLIES
					4,000.00	3,268.90	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 64
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	6,200.00	B- RENTAL-BUILDINGS
					6,500.00	6,200.00	
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	7,831.63	B- ADVERTISING-BILLABLE
					8,000.00	7,831.63	
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	270,959.85	
TOTALS FOR Dept/Loc: 110					329,000.00	270,959.85	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 65
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	15,991.94	OFFICE SUPPLIES
					20,000.00	15,991.94	
DETAILS FOR ACCOUNT: 00008358	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/22	750.00	650.00	B- BOOKS
					750.00	650.00	
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	110,442.88	SB- GAS & OIL
					150,000.00	110,442.88	
DETAILS FOR ACCOUNT: 00008376	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/22	40,000.00	13,270.13	B- CONTRACT SERVICES
					40,000.00	13,270.13	
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	49,977.64	SB - VEHICLE REPAIRS
					65,000.00	49,977.64	
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	5,293.18	B- CLOTHING ALLOWANCE
					20,000.00	5,293.18	
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	19,658.75	B- LEGAL SERVICES
					20,000.00	19,658.75	
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	8,477.96	B - TRAVEL
					20,000.00	8,477.96	
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	5,836.68	B- MAINTENANCE AGREEMENTS
					20,000.00	5,836.68	
DETAILS FOR ACCOUNT: 00008382	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	5,200.00	851.00	B- DUES
					5,200.00	851.00	
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	14,980.83	B- TECH CONSULTING
					15,000.00	14,980.83	
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	871.28	B- EQUIPMENT OFFICE
					3,000.00	871.28	
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	8,575.14	B- JAIL SUPPLIES
					20,000.00	8,575.14	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 66
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00008433	001	006013	VARIOUS VENDORS	01/10/22	420,000.00	303,438.97	SB- FOOD & BEVERAGE
					420,000.00	303,438.97	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00008434	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	8,551.63	B- KITCHEN
					12,000.00	8,551.63	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00008435	001	006013	VARIOUS VENDORS	01/10/22	220,000.00	127,541.32	SB- MEDS
					220,000.00	127,541.32	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00008436	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	7,684.35	B- INMATE CLOTHING
					12,000.00	7,684.35	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00008437	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	6,508.21	B- LINENS
					10,000.00	6,508.21	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00008438	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	18,911.64	B- LAUNDRY
					20,000.00	18,911.64	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00008743	001	006013	VARIOUS VENDORS	01/24/22	1,850.00	758.00	B- CONTRACT SERVICES
					1,850.00	758.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00008439	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	16,572.01	B- PSYCH SERVICES
					20,000.00	16,572.01	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00008440	001	006013	VARIOUS VENDORS	01/10/22	60,000.00	42,373.18	B- HOSPITAL
					60,000.00	42,373.18	
TOTALS FOR FUND: 1001 GENERAL FUND					1,174,800.00	787,216.72	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00008856	001	006013	VARIOUS VENDORS	02/18/22	12,786.00	9,899.43	B- CONTRACT SERVICES
					12,786.00	9,899.43	
TOTALS FOR FUND: 2405 MOUNTED POSSE					12,786.00	9,899.43	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00008720	001	006013	VARIOUS VENDORS	01/20/22	20,000.00	8,259.80	B- SUNDRY
					20,000.00	8,259.80	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 67
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2825	DARE		20,000.00	8,259.80	
DETAILS FOR ACCOUNT:		2839-000-13-000-000-21-0-00-219099	SUNDRY				
00009073	001	006013	VARIOUS VENDORS	04/18/22	3,500.00	466.35	B- SUNDRY
					3,500.00	466.35	
TOTALS FOR FUND:		2839	SHERIFFS GIFTS & DONATIONS		3,500.00	466.35	
DETAILS FOR ACCOUNT:		2842-000-13-000-000-21-0-00-219099	SUNDRY				
00009029	001	006013	VARIOUS VENDORS	04/05/22	20,000.00	17,677.10	B- SUNDRY
					20,000.00	17,677.10	
TOTALS FOR FUND:		2842	LAW ENFORCEMENT & EDUCATION		20,000.00	17,677.10	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00008810	001	006013	VARIOUS VENDORS	02/07/22	10,000.00	7,591.65	B- SUPPLIES
					10,000.00	7,591.65	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360101	FEE - BCI&I				
00008809	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	13,903.25	B- CCW
					20,000.00	13,903.25	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360102	FEE - FBI				
00008808	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	1,174.00	B- FINGERPRINTS
					20,000.00	1,174.00	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00008807	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	18,320.00	B- EQUIPMENT
					20,000.00	18,320.00	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		70,000.00	40,988.90	
DETAILS FOR ACCOUNT:		2854-000-13-000-000-31-0-00-330001	CONTRACT SERVICES				
00008655	001	006013	VARIOUS VENDORS	01/14/22	3,000.00	831.60	B-CONTRACT SERVICES
					3,000.00	831.60	
TOTALS FOR FUND:		2854	WCOCTF GRANT		3,000.00	831.60	
DETAILS FOR ACCOUNT:		2880-000-13-000-000-31-0-00-330001	CONTRACT SERVICES				
00008767	001	006013	VARIOUS VENDORS	02/01/22	100,000.00	5,183.00	SB- T CAP CONTRACT SERVICES
					100,000.00	5,183.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 68
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE							
					100,000.00	5,183.00	
TOTALS FOR Dept/Loc: 130							
					1,404,086.00	870,522.90	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 69
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	3,306.57	B-REC-OFFICE SUPPLIES
					6,700.00	3,306.57	
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	4,838.55	B-REC-CONTRACT SERVICES
					8,000.00	4,838.55	
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	1,279.74	B-REC-TRAVEL & MEETINGS
					1,500.00	1,279.74	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	9,784.86	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00007827	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	6,999.23	B-REC-SUNDRY
					8,000.00	6,999.23	
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	18,999.23	
TOTALS FOR Dept/Loc: 140					36,560.00	28,784.09	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 70
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	7,239.78	SB-OFFICE SUPPLIES
					8,000.00	7,239.78	
DETAILS FOR ACCOUNT: 00007823	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	13,000.00	11,951.03	SB-GAS & OIL
					13,000.00	11,951.03	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	9,219.50	SB-SUNDRY
					10,000.00	9,219.50	
DETAILS FOR ACCOUNT: 00007837	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/06/22	49,000.00	45,841.16	SB-RENT
					49,000.00	45,841.16	
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	2,000.00	2,000.00	SB-CLOTHING
					2,000.00	2,000.00	
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	55,000.00	32,740.26	SB-FOOD
					55,000.00	32,740.26	
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	45,000.00	41,118.92	SB-UTILITIES
					45,000.00	41,118.92	
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	12,523.05	SB-TRAVEL BOARD
					15,000.00	12,523.05	
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	12,278.24	SB-TRAVEL STAFF
					15,000.00	12,278.24	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 71
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	6,315.36	SB-OFFICE EQUIPMENT
					10,000.00	6,315.36	
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	6,740.00	SB-BURIALS
					10,000.00	6,740.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00007956	001	006013	VARIOUS VENDORS	01/06/22	35,000.00	31,118.80	SB-OUTREACH
					35,000.00	31,118.80	
TOTALS FOR FUND: 1001 GENERAL FUND					328,300.00	280,386.10	
TOTALS FOR Dept/Loc: 195					328,300.00	280,386.10	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 72
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00007749	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	2,917.80	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00007754	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	8,310.63	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00007757	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	13,445.25	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00007760	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,238.32	B-TRAVEL EXPENSES
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00007764	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00006951	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/02/21	92,594.00	29,737.85	C-KINSHIP CAREGIVER
00007231	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/07/21	900,000.00	402,550.54	C- PROTECTIVE SERVICES
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00007985	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/06/22	9,369.76	8,668.24	C-TRANSPORTATION
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00007986	001	000614	TRANSPORTATION SERVICES CORP	01/06/22	178,648.60	129,011.77	C-TRANSPORTATION
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00007769	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	19,217.67	SB-HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00007775	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	1,877.73	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00008999	001	006013	VARIOUS VENDORS	03/23/22	20,000.00	7,971.40	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
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	9,849.18	SB-SERVICES SUNDRY
00007792	001	019665	CALLOS RESOURCE, LLC	01/06/22	30,000.00	8,884.32	SB-YOUTH PAYROLL
00007934	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	20,000.00	7,512.00	B-TUITION
00007996	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/06/22	18,973.32	17,141.73	C-TRANSPORTATION

04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 73
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00007998	001	000365	APOLLO JOINT VOCATIONAL SCHOO	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	7,178.98	C-MENTORING
00008003	001	019904	BULLOCK HOME CARE LLC	01/06/22	68,640.60	46,946.00	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	10,070.00	C-EMERGENCY/TEMP HOUSING
00008008	001	020384	K&P MEDICAL TRANSPORT LTD.	01/06/22	43,277.07	27,118.13	C-TRANSPORTATION
					272,145.99	174,322.38	
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	1,135.11	B-TRAVEL EXPENSES
					2,000.00	1,135.11	
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	12,190.19	B-OFFICE SUPPLIES
					20,000.00	12,190.19	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	6,514.11	B-SUNDRY SUPPLIES
					9,700.00	6,514.11	
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	40,596.43	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	25,000.00	13,767.46	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,000.00	8,830.16	B-UTILITIES WATER
					93,000.00	63,194.05	
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	2,683.42	B-UTILITIES GARBAGE
					4,000.00	2,683.42	
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	19,950.81	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	2,701.52	B-INTERNET LINES
					32,000.00	22,652.33	
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	1,760.94	B-VEHICLE REPAIR
					3,000.00	1,760.94	
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	18,372.04	SB-GAS CHARGES
					25,000.00	18,372.04	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY					
00007829	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,939.01	B-SERVICES SUNDRY
00007831	001	021128	A1 SPRINKLER CO., INC	01/06/22	3,500.00	2,758.00	B-BUILDING/ALARM MONITORING
00007834	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/22	5,000.00	4,756.25	B-LEGAL SERVICES



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 74
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00007838	001	015648	WELLMAN SERVICES, LLC	01/06/22	20,000.00	14,141.59	B-HVAC SERVICES
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	14,542.15	C-LAWN MAINTENANCE
					63,500.00	53,137.00	
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	202,666.68	SB-BUILDING RENT
					304,000.00	202,666.68	
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	481.02	B-TRAVEL EXPENSES
					1,000.00	481.02	
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	14,498.91	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	3,806.17	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	167.01	B-MIS SUPPLIES
					25,200.00	19,472.09	
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	6,835.35	B-OTHER EXPENSES
00007887	001	018975	JP MORGAN CHASE BANK NA	01/06/22	30,000.00	23,164.43	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	33,949.78	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,170,608.35	1,241,478.34	
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	4,447.60	SB-SERVICES SUNDRY
00007925	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	35,000.00	2,372.00	B-TUITION
00007929	001	019665	CALLOS RESOURCE, LLC	01/06/22	30,000.00	5,729.35	SB-YOUTH PAYROLL
00009074	001	021194	HARMON AVL LLC	04/18/22	36,551.00	36,551.00	C-VIRTUAL CONF TECH EQUIP
					131,551.00	49,099.95	
TOTALS FOR FUND: 2066 WIA					131,551.00	49,099.95	
TOTALS FOR Dept/Loc: 220					2,302,159.35	1,290,578.29	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 75
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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							
00009085	001	006013	VARIOUS VENDORS	04/21/22	5,000.00	4,636.73	B ~ OFFICE SUPPLIES
					5,000.00	4,636.73	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00007753	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	872.13	B ~ TRAVEL
00009105	001	006013	VARIOUS VENDORS	04/26/22	5,000.00	5,000.00	B ~ TRAVEL
					10,000.00	5,872.13	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00009072	001	006013	VARIOUS VENDORS	04/18/22	800.00	589.41	B ~ SAFTEY MEETINGS
					800.00	589.41	
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	2,364.15	B ~ EQUIPMENT
00009097	001	006680	SHI INTERNATIONAL CORP	04/25/22	294.30	294.30	R ~ MICROSOFT OFFICE
00009099	001	000885	CDW GOVERNMENT INC	04/25/22	1,127.14	1,127.14	R ~ COMPUTER/MONITOR
					77,249.51	74,613.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00008929	001	006013	VARIOUS VENDORS	03/04/22	20,000.00	10,731.65	B ~ ROAD MATERIALS
00009056	001	000629	BLUFFTON STONE CO	04/12/22	160,000.00	160,000.00	C ~ ROAD PROGRAM MATERIALS
00009057	001	003957	NATIONAL LIME AND STONE CO	04/12/22	60,000.00	60,000.00	C ~ ROAD PROGRAM MATERIALS
00009058	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/12/22	50,000.00	50,000.00	C ~ ROAD PROGRAM MATERIALS
00009059	001	005187	SHELLY MATERIALS	04/12/22	300,000.00	300,000.00	C ~ ROAD PROGRAM MATERIALS
					590,000.00	580,731.65	
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	3,712.07	B ~ TRAFFIC MATERIALS
00009010	001	000005	A & A SAFETY INC	03/28/22	2,443.00	2,443.00	R ~ TRAFFIC MATERIALS
00009106	001	004457	POTTERS INDUSTRIES LLC	04/26/22	18,620.00	18,620.00	R ~ BEADS
00009107	001	016454	MD SOLUTIONS, INC	04/26/22	83,744.55	83,744.55	C ~ TRAFFIC PAINT1
					114,807.55	108,519.62	
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
00008988	001	000626	BLUFFTON PAVING INC	03/19/22	1,014,973.50	1,014,973.50	C ~ CO RD RESURFACING 22SP
00009065	001	015094	PREMIER PATCHING, INC	04/13/22	43,776.00	43,776.00	C ~ CRACK REPAIR
					1,256,303.82	1,256,303.82	
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	3,167.11	B-BRIDGE MATERIALS
00008930	001	020331	NORTHERN CONCRETE PIPE, INC	03/04/22	37,450.60	37,450.60	C ~ AMHERST RD STRUCTURE
00009011	001	020907	ENCORE PRECAST LLC	03/28/22	28,984.00	28,984.00	C ~ PEVEE RD BRIDGE
00009091	001	020331	NORTHERN CONCRETE PIPE, INC	04/25/22	13,377.72	13,377.72	R ~ COOL RD BRIDGE
					99,812.32	82,979.43	
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
00008886	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/01/22	45,000.00	45,000.00	C ~ LOAD RATINGS 2022



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 76
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009006	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/25/22	6,719.60	6,719.60	R ~ STATE RD BRIDGE
00009082	001	022140	CAPITAL CITY GROUP INC	04/21/22	3,857.80	3,857.80	R ~ CRANE/AMHERST
					70,927.40	70,927.40	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410001 LAND					
00009019	001	006013	VARIOUS VENDORS	04/01/22	1,500.00	670.00	B ~ LAND
					1,500.00	670.00	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY					
00008778	001	014197	R. G. ZACHRICH CONSTRUCTION,	02/01/22	59,864.71	59,864.71	C ~ STATE RD BRIDGE
00008937	001	014197	R. G. ZACHRICH CONSTRUCTION,	03/07/22	46,900.00	46,900.00	C ~ WENTZ RD BRIDGE
00009014	001	014197	R. G. ZACHRICH CONSTRUCTION,	03/28/22	46,000.00	46,000.00	C ~ GRISMORE RD BRIDGE
					152,764.71	152,764.71	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS					
00007786	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/06/22	10,000.00	3,740.59	R ~ REPAIRS
00007789	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/22	10,000.00	3,209.97	R ~ REPAIRS
00009018	001	006013	VARIOUS VENDORS	04/01/22	20,000.00	9,601.96	B ~ REPAIRS
					40,000.00	16,552.52	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE					
00008829	001	001667	E LEE CONSTRUCTION INC	02/14/22	5,380.00	5,380.00	R ~ HALLWAY WORK
00009021	001	006013	VARIOUS VENDORS	04/01/22	20,000.00	9,721.20	B ~ UTILITIES
					25,380.00	15,101.20	
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
00008833	001	003243	LIMA RADIO HOSPITAL	02/15/22	9,450.00	9,450.00	R ~ RADIOS
00008936	001	003822	MIDWAY TRAILER SALES	03/07/22	20,793.90	20,793.90	C ~ TRAILER
00008974	001	004643	RAABE FORD LINCOLN MERCURY	03/15/22	46,835.00	46,835.00	C ~ 2022 FORD F250
00009023	001	002819	KALIDA TRUCK EQUIPMENT INC	04/01/22	11,200.00	11,200.00	R ~ PICK UP TRUCK BODY
					1,016,159.90	1,016,159.90	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00007785	001	001031	CINTAS CORPORATION	01/06/22	20,000.00	13,379.24	R ~ UNIFORMS/MATS
					20,000.00	13,379.24	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					3,480,705.21	3,399,801.42	
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	1,051.73	B ~ OFFICE SUPPLIES
					2,000.00	1,051.73	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 77
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	415.14	C ~ OFFICE FURNITURE
00008901	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/02/22	2,510.84	2,510.84	R ~ MONITOR ARM OVERHEAD LIGHT CU
					29,724.84	2,925.98	
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	12,222.30	C ~ ORTHOIMAGERY
00006667	001	020242	BRUCE HARRIS & ASSOCIATES INC	06/08/21	9,266.00	2,762.00	C ~ GIS SERVICES
00007794	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	10,500.00	B ~ SERVICE CONSULTANT
00009027	001	006184	WOOLPERT CONSULTANTS	04/04/22	25,000.00	25,000.00	C ~ GIS SUPPORT
00009109	001	015843	GIS CARTOGRAPHY & PUBLISHING	04/27/22	13,550.00	13,550.00	C ~ CREATE & PRINT COUNTY MAPS
					273,432.00	64,034.30	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00009020	001	006013	VARIOUS VENDORS	04/01/22	5,000.00	3,761.73	B ~ TAX MAP EQUIPMENT
					5,000.00	3,761.73	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					310,156.84	71,773.74	
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	15,046.86	B ~ DM GAS/REPAIRS
					20,000.00	15,046.86	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,434.31	B ~ DM MATERIALS
					20,000.00	16,434.31	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,902.00	B ~ DM EQUIPMENT
00009060	001	014513	MURPHY TRACTOR & EQUIPMENT CO	04/13/22	110,886.00	110,886.00	C ~ 410L BACKHOE
00009061	001	022475	RIVAL MOTORSPORTS	04/13/22	31,413.00	31,413.00	C ~ 2022 CAN AM DEFENDER
00009062	001	022474	AG - PRO OHIO, LLC	04/13/22	57,491.00	57,491.00	C ~ JOHN DEERE 612 TRACTOR
00009078	001	000885	CDW GOVERNMENT INC	04/19/22	1,108.79	1,108.79	R ~ DITCH MAINTENANCE COMPUTER
					205,898.79	204,800.79	
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	3,405.14	B ~ MISC PROJECTS
					10,000.00	3,405.14	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					255,898.79	239,687.10	
DETAILS FOR ACCOUNT: 2243-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00008781	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	2,485.00	B ~ COLUCCI DITCH
					10,000.00	2,485.00	
TOTALS FOR FUND: 2243 COLUCCI 1243					10,000.00	2,485.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 78
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2284-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00008913	001	006013	VARIOUS VENDORS	03/02/22	1,000.00	960.20	B ~ DITCH #1284
					<u>1,000.00</u>	<u>960.20</u>	
TOTALS FOR FUND: 2284 WM SMITH JT CTY 1284					1,000.00	960.20	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00008780	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	240.00	B ~ SUGAR CREEK DITCH
					<u>10,000.00</u>	<u>240.00</u>	
TOTALS FOR FUND: 2304 WARRINGTON 1304					10,000.00	240.00	
DETAILS FOR ACCOUNT: 2336-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009071	001	006013	VARIOUS VENDORS	04/15/22	1,600.00	1,250.00	B ~ WARRINGTON DITCH #1236
					<u>1,600.00</u>	<u>1,250.00</u>	
TOTALS FOR FUND: 2336 WARRINGTON 1236					1,600.00	1,250.00	
DETAILS FOR ACCOUNT: 4332-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00008823	001	021573	LIEBRECHT EXCAVATING, LLC	02/14/22	50,000.00	50,000.00	C ~ SMITH DITCH #1332
					<u>50,000.00</u>	<u>50,000.00</u>	
TOTALS FOR FUND: 4332 DITCH #1332 SMITH IMPROVE PROJ					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	8,525.68	C - 2020 STORMWATER PLAN REVIEW
					<u>15,000.00</u>	<u>8,525.68</u>	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	8,525.68	
TOTALS FOR Dept/Loc: 230					4,134,360.84	3,774,723.14	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 79
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00008768	001	006013	VARIOUS VENDORS	02/01/22	5,000.00	3,418.00	B-SERVICES-SUNDRY
					5,000.00	3,418.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00008769	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	10,000.00	B-PRIVATE REHAB
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI					15,000.00	13,418.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370302 ADMINISTRATION							
00008770	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	10,000.00	B=ADMINISTRATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370450 HOME REPAIR							
00008773	001	006013	VARIOUS VENDORS	02/01/22	20,000.00	20,000.00	B-HOME REPAIR
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00008761	001	006013	VARIOUS VENDORS	01/26/22	15,000.00	14,341.52	BLANKET-ADMINISTRATION
					15,000.00	14,341.52	
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					48,500.00	47,841.52	
TOTALS FOR Dept/Loc: 414					63,500.00	61,259.52	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 80
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	533.69	B SUPPLIES GENERAL
					1,000.00	533.69	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00007875	001	006013	VARIOUS VENDORS	01/06/22	700.00	634.58	B SUNDRY
					700.00	634.58	
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	784.92	B TRAVEL
					800.00	784.92	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,453.19	
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	1,613.71	B SUNDRY
					2,000.00	1,613.71	
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	2,668.96	B TRAVEL
					2,800.00	2,668.96	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,436.67	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 81
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	4,374.95	B SUPPLIES GENERAL
					5,500.00	4,374.95	
DETAILS FOR ACCOUNT: 00007945	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/06/22	SUPPLIES - CLINIC 40,000.00	16,196.88	B SUPPLIES CLINIC
					40,000.00	16,196.88	
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	6,823.68	B OFFICE SUPPLIES
					8,400.00	6,823.68	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 14,000.00	10,281.11	B POSTAGE
					14,000.00	10,281.11	
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	7,064.23	B GAS & OIL
					9,500.00	7,064.23	
DETAILS FOR ACCOUNT: 00007957	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/06/22	JANITORIAL 2,500.00	1,550.56	B JANITORIAL SUPPLIES
					2,500.00	1,550.56	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 35,500.00	5,918.98	B SUNDRY
					35,500.00	5,918.98	
DETAILS FOR ACCOUNT: 00007963	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/06/22	FEEES - VITAL STATISTICS 100,000.00	11,885.84	B FEEES VITAL STATISTICS
					100,000.00	11,885.84	
DETAILS FOR ACCOUNT: 00007964	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	01/06/22	INSURANCE LIABILITY EMPLOYEES 28,450.00	1,202.00	B INSURANCE LIABILITY
					28,450.00	1,202.00	
DETAILS FOR ACCOUNT: 00007965	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/06/22	PRINTING 5,500.00	5,420.00	B PRINTING
					5,500.00	5,420.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 82
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	9,095.63	B UTILITIES ELECTRICITY
					15,500.00	9,095.63	
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	5,780.92	B UTILITIES TELEPHONE
					11,500.00	5,780.92	
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	813.73	B UTILITIES NATURAL GAS
					2,500.00	813.73	
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	6,344.21	B UTILITIES & RENTALS
					8,000.00	6,344.21	
DETAILS FOR ACCOUNT: 00007976	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/22	5,000.00	4,406.38	B VEHICLE REPAIRS
					5,000.00	4,406.38	
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	16,593.55	B REPAIRS BUILDING/GROUNDS
					20,000.00	16,593.55	
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	30,000.00	3,776.04	B SERVICES
					30,000.00	3,776.04	
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	10,986.90	B SERVICES BUILDING
					20,000.00	10,986.90	
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	10,000.00	B SERVICES PHYSICIAN
					12,000.00	10,000.00	
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	6,820.30	B SERVICES IT
					20,000.00	6,820.30	
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	18,000.00	B COMMUNITY COLLABORATION
					19,500.00	18,000.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 83
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007999	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	4,500.00	3,848.21	B TRAVEL
					4,500.00	3,848.21	
DETAILS FOR ACCOUNT:							
00008002	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/06/22	4,500.00	4,242.00	B TRAVEL/TRAINING
					4,500.00	4,242.00	
DETAILS FOR ACCOUNT:							
00008005	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/06/22	3,000.00	2,409.50	B LEGAL ADVERTISING
					3,000.00	2,409.50	
DETAILS FOR ACCOUNT:							
00008010	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/06/22	4,500.00	4,500.00	B PUBLIC RELATIONS
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT:							
00008013	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/22	19,000.00	10,687.50	B EQUIPMENT SUNDRY
					19,000.00	10,687.50	
DETAILS FOR ACCOUNT:							
00008016	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/06/22	20,000.00	12,555.45	B NEW EQUIPMENT
					20,000.00	12,555.45	
DETAILS FOR ACCOUNT:							
00008019	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	01/06/22	20,000.00	7,026.99	B PRINCIPAL
					20,000.00	7,026.99	
DETAILS FOR ACCOUNT:							
00008021	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/06/22	20,000.00	13,851.01	B INTEREST
					20,000.00	13,851.01	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					537,850.00	251,456.55	
DETAILS FOR ACCOUNT:							
00008057	001	006013	8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	5,900.00	5,795.66	B SUPPLIES GENERAL
					5,900.00	5,795.66	
DETAILS FOR ACCOUNT:							
00008058	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	1,400.00	852.93	B SUNDRY
					1,400.00	852.93	
DETAILS FOR ACCOUNT:							
00008059	001	006013	8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/06/22	20,000.00	2,180.00	B FEES TO STATE
					20,000.00	2,180.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	8,828.59	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 84
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	8,123.68	B SUNDRY
					10,000.00	8,123.68	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00009030	001	006013	VARIOUS VENDORS	04/05/22	3,000.00	2,880.00	B TRAVEL-TRAINING
					3,000.00	2,880.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					13,000.00	11,003.68	
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
					450.00	450.00	
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	390.00	B SUNDRY
					900.00	390.00	
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	385.00	B SERVICES LAB
					1,500.00	385.00	
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	4,154.00	B FEES TO STATE
					5,000.00	4,154.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,400.00	4,929.00	
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	18,754.48	B SUPPLIES GENERAL
					21,000.00	18,754.48	
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
					450.00	450.00	
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
					450.00	450.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 85
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00008075	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,470.88	B TRAVEL
					2,500.00	2,470.88	
TOTALS FOR FUND: 8815 HEALTH PLANNING 24,400.00 22,125.36							
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	2,649.55	B SUPPLIES CLINIC
					14,500.00	2,649.55	
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	8,797.70	B SUPPLIES CONTRACEPTIVE
					12,500.00	8,797.70	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00008082	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,145.64	B SUNDRY
					2,500.00	2,145.64	
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	1,457.50	B SERVICES LAB
					2,500.00	1,457.50	
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	7,782.50	B SERVICES SUNDRY
					19,500.00	7,782.50	
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 23,732.89							
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	661.54	B SUNDRY
					700.00	661.54	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 86
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT 1,100.00 1,055.82							
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	15,119.42	B SUPPLIES GENERAL WIC
					19,500.00	15,119.42	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00008099	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,627.73	B SUNDRY WIC
					4,500.00	3,627.73	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008100	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	17,365.31	B UTILITIES & RENTALS
					40,000.00	17,365.31	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	6,369.10	B SERVICES WIC
					10,000.00	6,369.10	
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	17,263.83	B COMPUTER MAINTENANCE WIC
					19,500.00	17,263.83	
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	960.48	B TRAVEL/TRAINING WIC
					1,000.00	960.48	
TOTALS FOR FUND: 8821 W I C FUND 94,500.00 60,705.87							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00008785	001	006013	VARIOUS VENDORS	02/02/22	450.00	60.26	B SUNDRY
					450.00	60.26	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008786	001	006013	VARIOUS VENDORS	02/02/22	950.00	624.18	B UTILITIES - TELEPHONE
					950.00	624.18	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008787	001	006013	VARIOUS VENDORS	02/02/22	450.00	125.00	B COMPUTER MAINTENANCE
					450.00	125.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03 1,850.00 809.44							



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 87
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00008146	001	006013	VARIOUS VENDORS	01/06/22	9,500.00	9,264.73	B SUPPLIES CLINIC
					9,500.00	9,264.73	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008155	001	006013	VARIOUS VENDORS	01/06/22	900.00	470.77	B UTILITIES/TELEPHONE
					900.00	470.77	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00008159	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	19,391.62	B SERVICES
					19,500.00	19,391.62	
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	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00008162	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,333.08	B TRAVEL DIS
					4,500.00	4,333.08	
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	19,964.64	B TRAVEL/TRAINING
					20,000.00	19,964.64	
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	8,074.43	B EQUIPMENT OVER 500.00
					16,500.00	8,074.43	
<hr/>							
TOTALS FOR FUND:		8825	DISEASE INTERVENTION SPECIALIS		93,400.00	83,999.27	
<hr/>							
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	
<hr/>							
TOTALS FOR FUND:		8827	WATER POLLUTIONS CONTROL LOAN		128,214.18	806.18	
<hr/>							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00008173	001	006013	VARIOUS VENDORS	01/06/22	900.00	307.97	B SUNDRY
					900.00	307.97	
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	1,951.00	B FEES TO STATE
					2,500.00	1,951.00	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 88
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8828	SEWAGE PROGRAM		3,400.00	2,258.97	
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	4,264.74	B SUPPLIES GENERAL HIV
					4,500.00	4,264.74	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-21-0-00-219099	SUNDRY				
00008184	001	006013	VARIOUS VENDORS	01/06/22	14,000.00	10,872.16	B SUNDRY HIV
					14,000.00	10,872.16	
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	1,742.45	B UTILITIES/TELEPHONE
					2,000.00	1,742.45	
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	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-360401	TRAVEL				
00008191	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,788.88	B TRAVEL HIV
					2,000.00	1,788.88	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		24,000.00	20,168.23	
DETAILS FOR ACCOUNT:		8832-000-41-000-000-41-0-00-410105	BUILDING REPAIRS				
00008813	001	006013	VARIOUS VENDORS	02/09/22	20,000.00	20,000.00	B BUILDING REPAIRS
					20,000.00	20,000.00	
TOTALS FOR FUND:		8832	HEALTH BUILD IMPROVEMENTS		20,000.00	20,000.00	
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	1,850.97	B SERVICES
					2,900.00	1,850.97	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 89
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS							
					6,690.00	5,504.48	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008922	001	006013	VARIOUS VENDORS	03/03/22	2,500.00	2,370.02	B SUPPLIES - GENERAL
					2,500.00	2,370.02	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-21-0-00-219099 SUNDRY							
00008921	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	4,000.00	B SUNDRY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008920	001	006013	VARIOUS VENDORS	03/03/22	1,500.00	1,500.00	B UTILITIES - TELEPHONE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008919	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	3,895.26	B UTILITIES & RENTALS
					4,000.00	3,895.26	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-340001 SERVICES							
00008918	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	4,000.00	B SERVICES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-360401 TRAVEL							
00008917	001	006013	VARIOUS VENDORS	03/03/22	900.00	848.52	B TRAVEL
					900.00	848.52	
TOTALS FOR FUND: 8836 COVID19 VACCINATION							
					16,900.00	16,613.80	
TOTALS FOR Dept/Loc: 810							
					1,078,108.18	558,557.99	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 90
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	5,568.88	B - GAS & OIL
DETAILS FOR ACCOUNT: 00008455	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	308,314.00	243,959.72	SB - SUNDRY
DETAILS FOR ACCOUNT: 00008456	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/10/22	10,686.00	10,686.00	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	40,377.48	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	310,092.08	
TOTALS FOR Dept/Loc: 835					394,500.00	310,092.08	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 91
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	19,176.90	B-SUPPLIES
00008351	001	018695	FRIENDS SERVICE COMPANY, INC.	01/07/22	5,000.00	4,300.36	B-SUPPLIES-FRIENDS
					25,000.00	23,477.26	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00008348	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	2,379.48	B-SUNDRY
					5,000.00	2,379.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00008349	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	5,501.89	B-REPAIRS
					8,000.00	5,501.89	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00008352	001	009156	KLEMAN SERVICES LLC	01/07/22	6,000.00	4,575.00	B-SERVICE-KLEMAN
00008353	001	000217	OHIO POWER COMPANY	01/07/22	15,000.00	8,619.93	B-SERVICE-OHIO-POWER
00008354	001	004405	PERRY PRO TECH	01/07/22	10,000.00	8,669.68	B-SERVICE-PERRY
00008355	001	017695	AHELIO TECH SERVICES, LTD	01/07/22	12,000.00	9,845.00	B-SERVICES-AHELIO TECH
00008429	001	001046	CITY OF LIMA UTILITIES	01/10/22	123.95	123.95	THEN AND NOW-SERVICE-LIMA
00008979	001	006013	VARIOUS VENDORS	03/16/22	20,000.00	10,778.56	B-SERVICE
					63,123.95	42,612.12	
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	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					106,123.95	78,970.75	
TOTALS FOR Dept/Loc: 840					106,123.95	78,970.75	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 92
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	8,720.49	B - SUPPLIES - OFFICE
					10,000.00	8,720.49	
DETAILS FOR ACCOUNT: 00007982	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	15,000.00	7,045.33	B - SUPPLIES - POSTAGE
					15,000.00	7,045.33	
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	16,880.51	SB - SUPPLIES - GAS & OIL
					30,000.00	16,880.51	
DETAILS FOR ACCOUNT: 00007990	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/06/22	15,000.00	9,264.37	B - SUPPLIES - CHEMICALS
					15,000.00	9,264.37	
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	24,551.17	SB - MATERIALS - LANDSCAPE
					30,000.00	24,551.17	
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	28,405.05	SB - MATERIALS - LUMBER
					30,000.00	28,405.05	
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	1,594.43	B - MATERIALS - PAINT
					3,000.00	1,594.43	
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	26,997.03	SB - MATERIALS - SUNDRY
					30,000.00	26,997.03	
DETAILS FOR ACCOUNT: 00008014	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	15,408.08	SB - SUPPLIES - SUNDRY
					30,000.00	15,408.08	
DETAILS FOR ACCOUNT: 00008020	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	60,000.00	9,445.50	SB - UTILITIES
					60,000.00	9,445.50	
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	26,852.15	SB - OTHER EXPENSE
					30,000.00	26,852.15	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 93
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	13,514.77	B - REPAIRS - SUNDRY
					15,000.00	13,514.77	
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	275.00	C - Marketing & design services f
00008037	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	19,098.75	SB - SERVICES - CONSULTING
					69,500.00	28,115.63	
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	19,559.62	SB - SERVICES - PRINTING
					25,000.00	19,559.62	
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	9,406.95	SB - SERVICES -SUNDRY
00008878	001	017092	TECHNICON DESIGN GROUP, INC	02/23/22	13,800.00	13,800.00	C - ARCHITECTURAL & ENGINEERING S
00008879	001	020939	BOCKRATH & ASSOCIATES ENGINEE	02/23/22	4,500.00	4,500.00	C - ENGINEERING & SURVEYING SERVI
00009096	001	006056	WASHAM PLUMBING HEATING &	04/25/22	4,987.00	4,987.00	C - NEW FURNACE FOR HERMON WOODLA
					63,287.00	32,693.95	
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	5,900.00	B - RENTAL - SUNDRY
					6,000.00	5,900.00	
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	10,074.95	B - TRAVEL - MEETINGS
					15,000.00	10,074.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	6,282.69	B - DUES
					7,000.00	6,282.69	
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	21,264.33	ARCHITECTURAL DESIGN & SERVICES F
00007490	001	001918	FRIENDS OFFICE	11/18/21	120,000.00	120,000.00	C - FURNITURE FOR NEW OFFICE
00008872	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	80,297.69	80,297.69	C - PLAYGROUND EQUIPMENT - OMP
00008873	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	72,474.27	72,474.27	C - PLAYGROUND SURFACING - OMP
00008874	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	38,949.00	38,949.00	C - PLAYGROUND INSTALLATION - OMP
00008875	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	86,527.19	86,527.19	C - PLAYGROUND EQUIPMENT - KW
00008876	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	53,947.80	53,947.80	C - PLAYGROUND SURFACING - KW
00008877	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	40,095.00	40,095.00	C - PLAYGROUND INSTALL - KW
00008880	001	017393	CXT INC an LB FOSTER COMPANY	02/23/22	103,611.00	103,611.00	C - RESTROOM FOR HERITAGE PARK LI
					791,901.95	617,166.28	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00008881	001	016789	BEGONIA COMPUTER SERVICES, LL	02/23/22	4,599.94	4,599.94	C - SERVER CABINET & HARDWARD FOR
00008884	001	016789	BEGONIA COMPUTER SERVICES, LL	02/23/22	4,389.87	4,389.87	C - PHONE SERVER & HARDWARE FOR N
					8,989.81	8,989.81	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 94
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 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	
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	15,068.00	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	69.22	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	111,974.77	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,550,852.29	1,171,433.56	
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	342,487.49	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	376,487.49	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,236,073.00	376,487.49	
TOTALS FOR Dept/Loc: 850					3,786,925.29	1,547,921.05	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 95
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	15,074.18	B - SUPPLIES GENERAL
					16,407.76	15,074.18	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 85,982.56	85,576.16	SB-VMCCC HOSPITALITY
					85,982.56	85,576.16	
DETAILS FOR ACCOUNT: 00008693	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 25,000.00	24,987.49	SB - VMCCC SUNDRY
					25,000.00	24,987.49	
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	160,991.60	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	160,991.60	
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	2,220.28	R - VMCCC GARBAGE RUMPKE
					4,160.00	2,220.28	
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	5,814.75	B - VMCCC UTILITIES TELEPHONE
					8,940.00	5,814.75	
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	10,203.42	R -VMCCC UTILITIES WATER SEWER
					19,583.33	10,203.42	
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	28,497.94	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	28,497.94	
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	22,056.01	SB - CONTRACT SERVICES
					43,984.59	22,056.01	
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	1,867.48	B - PARKING
					2,241.02	1,867.48	
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	104,563.59	SB - ADVERTISING/MARKETING
					150,000.00	104,563.59	
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	48,586.06	SB - VMCCC PROFESSIONAL AND HR
					50,000.00	48,586.06	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 96
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	62,948.40	SB - FACILITIES
					96,939.97	62,948.40	
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	5,995.53	B - VMCCC BOX OFFICE
					20,100.00	5,995.53	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	580,382.89	
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	236.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	236.60	
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	64,205.60	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	65,875.60	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					675,070.00	66,112.20	
TOTALS FOR Dept/Loc: 872					1,452,505.06	646,495.09	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 97
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4401-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008975	001	006191	GREAT LAKES COMMUNITY ACTION	03/15/22	20,000.00	20,000.00	B - GLCAP SVCS - EAST REG B
					20,000.00	20,000.00	
TOTALS FOR FUND: 4401 VILL LAFAYETTE WATERLINE PROJ 20,000.00 20,000.00							
DETAILS FOR ACCOUNT: 4402-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008968	001	006191	GREAT LAKES COMMUNITY ACTION	03/14/22	20,000.00	6,500.00	B - GLCAP SVCS - EAST REG A
					20,000.00	6,500.00	
TOTALS FOR FUND: 4402 VILL HARROD WATERLINE PROJ 20,000.00 6,500.00							
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	4,169.24	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	20,000.00	11,155.98	B - Med Premium (COSE)
					25,000.00	15,325.22	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007840	001	006013	VARIOUS VENDORS	01/06/22	500.00	345.41	B - Supplies General
					500.00	345.41	
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	693,461.84	SB - Contract Services
					1,000,000.00	693,461.84	
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	5,900.00	B - Services Legal
					7,500.00	5,900.00	
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	6,750.00	B - Services Engineering
					7,500.00	6,750.00	
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	



04/29/2022 14:12
chovest

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 98
poreport

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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	14,000.00	B - Office Rent
					20,000.00	14,000.00	
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	7,452.00	B - Sundry
					10,000.00	7,452.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,128,350.00	800,879.25	
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	118,558.80	C- Master Plan Study AWD/COL
					213,250.00	121,739.80	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	121,739.80	
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	6,503,118.37	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	121,208.50	SB - Rudolph Expenses
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	1,284,719.00	C-RUDOLPH TANK CONSTRUCTION
					10,594,719.00	7,909,045.87	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					10,594,719.00	7,909,045.87	



04/29/2022 14:12
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 99
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 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	187,750.00	C - Indianbrook Proj Eng Svcs
					191,500.00	187,750.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					191,500.00	187,750.00	
TOTALS FOR Dept/Loc: 875					12,167,819.00	9,045,914.92	



04/29/2022 14:12
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 100
poreport

DATE RANGE: 01/01/2005 TO 04/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					56,886,949.72	37,240,081.60	

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