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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

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



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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00008164	001	000116	ALLEN COUNTY BD OF DD	01/06/22	96,000.00	75,000.00	SB-MARIMOR REIMB
					96,000.00	75,000.00	
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	41,230.53	SB-SERVICES
					60,000.00	41,230.53	
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	14,558.23	SB-ELECTRIC
					20,000.00	14,558.23	
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	666.00	C-CONTRACT
					888.00	666.00	
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	9,377.91	B-WATER.SEWER
					12,800.00	9,377.91	
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	3,641.42	B-NATURAL GAS
					8,000.00	3,641.42	
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	512.40	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	9,589.67	B-SERVICES
					18,246.60	12,323.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	2,549.37	B-OFFICE SUPPLIES
					3,025.00	2,549.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00008132	001	006013	VARIOUS VENDORS	01/06/22	250.00	250.00	B-REPAIRS
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00008129	001	006013	VARIOUS VENDORS	01/06/22	2,060.00	2,060.00	B-SERVICES
					2,060.00	2,060.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00008133	001	006013	VARIOUS VENDORS	01/06/22	500.00	389.29	B-ADVERTISING NOTICES
					500.00	389.29	
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	4,321.18	B-TRAVEL
					5,000.00	4,321.18	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00008138	001	006013	1001-000-11-001-001-31-0-00-370629 DUES VARIOUS VENDORS	01/06/22	12,325.00	2.00	B-DUES
					12,325.00	2.00	
DETAILS FOR ACCOUNT:							
00007393	001	000885	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
00008139	001	006013	VARIOUS VENDORS	01/06/22	1,700.00	851.02	B-OFFICE EQUIPMENT
					1,722.25	873.27	
DETAILS FOR ACCOUNT:							
00007745	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE QUADIENT LEASING USA INC	01/06/22	17,448.00	13,086.00	C-CONTRACT
					17,448.00	13,086.00	
DETAILS FOR ACCOUNT:							
00007747	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	72,250.00	49,971.59	SB-ELECTRICITY
					72,250.00	49,971.59	
DETAILS FOR ACCOUNT:							
00007237	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	3,588.00	2,505.80	C-CONTRACT
					3,588.00	2,505.80	
DETAILS FOR ACCOUNT:							
00007748	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	150,000.00	86,251.36	SB-PHONE/ALL PHONE BILLS
					150,000.00	86,251.36	
DETAILS FOR ACCOUNT:							
00007752	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	10,000.00	7,345.01	B-WATER/SEWER
					10,000.00	7,345.01	
DETAILS FOR ACCOUNT:							
00007756	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	3,400.00	1,993.40	B-NATURAL GAS
					3,400.00	1,993.40	
DETAILS FOR ACCOUNT:							
00002222	001	002253	1001-000-11-001-947-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00004099	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	501.00	125.25	24 HR MONITORING - COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00004436	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,620.00	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	40,422.32	SB-SERVICES/COURT HOUSE
00008890	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.44	1,895.58	C-CONTRACT
					77,249.44	44,423.15	
DETAILS FOR ACCOUNT:							
00007767	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/06/22	3,000.00	842.71	B-BLANKET
					3,000.00	842.71	
DETAILS FOR ACCOUNT:							
00007773	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	10,000.00	7,493.20	B-ELECTRIC
					10,000.00	7,493.20	



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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	4,117.02	B-WATER/SEWER
					5,000.00	4,117.02	
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	3,195.20	B-NATURAL GAS
					6,000.00	3,195.20	
DETAILS FOR ACCOUNT:							
00006681	001	004065	1001-000-11-001-948-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	06/09/21	480.00	120.00	C-CONTRACT NWOSS MONITORING
00007778	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,208.39	B-SERVICES
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					7,007.52	5,224.03	
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	1,593.83	B-ELECTRIC
					2,000.00	1,593.83	
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	1,182.12	B-WATER/SEWER
					2,000.00	1,182.12	
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	97,554.02	SB-ELECTRIC
					127,500.00	97,554.02	
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	425.70	GARBAGE-REPUBLIC
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					9,400.00	4,425.70	
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	60,486.13	SB-WATER/SEWER
					82,500.00	60,486.13	
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	21,111.89	SB-NATURAL GAS
					45,000.00	21,111.89	
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	32,868.61	SB-SERVICES/JAIL
00008490	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,154.00	748.91	C-CONTRACT
00008899	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	10,110.08	7,582.56	C-CONTRACT
					86,054.96	41,200.12	



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DETAILS FOR ACCOUNT:							
00007809	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	37,500.00	27,679.35	SB-ELECTRIC
					37,500.00	27,679.35	
DETAILS FOR ACCOUNT:							
00007245	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	594.00	445.50	C-CONTRACT
					594.00	445.50	
DETAILS FOR ACCOUNT:							
00007814	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	5,000.00	3,075.43	B-WATER/SEWER
					5,000.00	3,075.43	
DETAILS FOR ACCOUNT:							
00007816	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	10,000.00	2,726.65	B-NATURAL GAS
					10,000.00	2,726.65	
DETAILS FOR ACCOUNT:							
00007819	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	2,704.56	B-SERVICES
00008892	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	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 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	20,000.00	15,213.31	SB-ELECTRIC
					20,000.00	15,213.31	
DETAILS FOR ACCOUNT:							
00008391	001	012165	1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/10/22	814.00	592.00	C-CONTRACT GARBAGE
					814.00	592.00	
DETAILS FOR ACCOUNT:							
00007830	001	001046	1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	5,600.00	4,859.14	B-WATER/SEWER
					5,600.00	4,859.14	
DETAILS FOR ACCOUNT:							
00007839	001	001585	1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	4,000.00	1,562.59	B-NATURAL GAS
					4,000.00	1,562.59	
DETAILS FOR ACCOUNT:							
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00006683	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	660.96	660.96	C-CONTRACT NWOSS MONITORING
00007842	001	006013	VARIOUS VENDORS	01/06/22	18,000.00	14,602.46	B-SERVICES
					19,321.92	15,288.42	
DETAILS FOR ACCOUNT:							
00007847	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	43,200.00	34,289.33	SB-ELECTRIC
					43,200.00	34,289.33	
DETAILS FOR ACCOUNT:							
00007238	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	1,188.00	692.84	C-CONTRACT
					1,188.00	692.84	



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DETAILS FOR ACCOUNT:							
00007850	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	10,000.00	6,653.19	B-WATER/SEWER
					10,000.00	6,653.19	
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	2,552.52	B-NATURAL GAS
					4,000.00	2,552.52	
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	433.00	C-CONTRACT NWOSS MONITORING
00007857	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	16,772.99	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	22,543.27	
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	1,575.00	C-CONTRACT
					4,396.44	2,165.42	
DETAILS FOR ACCOUNT:							
00007859	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	4,988.56	B-SERVICES
00008891	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					8,527.52	6,884.20	
DETAILS FOR ACCOUNT:							
00008951	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	03/10/22	2,500.00	643.05	B-BLANKET
					2,500.00	643.05	
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	1,553.00	C-CONTRACT
					3,849.23	1,833.26	
DETAILS FOR ACCOUNT:							
00007869	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	13,358.10	SB-SERVICES
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	5,686.92	C-CONTRACT
					27,582.56	19,045.02	
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	24,180.93	SB-ELECTRIC
					45,000.00	24,180.93	
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	807.05	C-CONTRACT
					1,188.00	807.05	

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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	10,509.48	B=WATER/SEWER
					15,000.00	10,509.48	
DETAILS FOR ACCOUNT:							
00006685	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/09/21	552.00	282.00	C-CONTRACT NWOSS MONITORING
00007893	001	006013	VARIOUS VENDORS	01/06/22	22,000.00	20,588.94	SB-SERVICES
					22,552.00	20,870.94	
DETAILS FOR ACCOUNT:							
00007897	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	40,000.00	32,004.38	SB-ELECTRIC
					40,000.00	32,004.38	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,079.60	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,651.20	C-CONTRACT
					4,061.04	1,797.90	
DETAILS FOR ACCOUNT:							
00007900	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	4,500.00	3,074.26	B-WATER/SEWER
					4,500.00	3,074.26	
DETAILS FOR ACCOUNT:							
00007903	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	6,400.00	2,685.93	B-NATURAL GAS
					6,400.00	2,685.93	
DETAILS FOR ACCOUNT:							
00007905	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	16,565.00	SB-SERVICES
00008495	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	3,024.00	1,512.00	C-CONTRACT
00008897	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,263.76	C-CONTRACT
					25,551.52	19,340.76	
DETAILS FOR ACCOUNT:							
00007911	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	1,700.00	1,341.74	B-ELECTRIC
					1,700.00	1,341.74	
DETAILS FOR ACCOUNT:							
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	598.70	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	740.00	C-CONTRACT
					1,486.70	795.32	
DETAILS FOR ACCOUNT:							
00007913	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	7,000.00	4,961.80	B-WATER/SEWER
					7,000.00	4,961.80	
DETAILS FOR ACCOUNT:							
00007916	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	1,000.00	499.94	B-NATURAL GAS
					1,000.00	499.94	
DETAILS FOR ACCOUNT:							
00007919	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	7,500.00	6,928.31	B-SERVICES
					7,500.00	6,928.31	



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DETAILS FOR ACCOUNT:							
00007923	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	1,000.00	949.60	B-ELECTRIC
					1,000.00	949.60	
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	2,886.64	B-WATER.SEWER
					3,500.00	2,886.64	
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	2,960.20	B-ELECTRIC
00007937	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,734.70	B-SERVICES
					8,200.00	7,694.90	
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	4,684.15	B-ELECTRIC
					5,600.00	4,684.15	
DETAILS FOR ACCOUNT:							
00006955	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	08/03/21	180.00	3.91	C-CONTRACT REPUBLIC GARBAGE
00007108	001	012165	REPUBLIC SERVICES	09/03/21	158.00	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	540.00	C-CONTRACT
					878.00	566.91	
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	1,010.45	B-WATER/SEWER
					1,200.00	1,010.45	
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	562.85	B-NATURAL GAS
					3,200.00	562.85	
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	456.75	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,972.36	B-SERVICES
					4,609.00	4,429.11	
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	1,864.99	B-ELECTRIC
					3,000.00	1,864.99	
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	1,033.88	B-WATER/SEWER
					1,200.00	1,033.88	



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DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00007980	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,810.25	B-SERVICES
					4,000.00	3,810.25	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00008857	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/22/22	6,225.00	4,668.75	B-TPA ADMIN SERVICES
00008940	001	019449	KAUFMAN LAW OFFICE	03/07/22	5,000.00	4,675.00	B-BWC ATTORNEY FEES
					11,225.00	9,343.75	
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
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
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00004812	001	006013	VARIOUS VENDORS	10/26/20	1,800.00	243.75	B-LEGAL FEES
					1,800.00	243.75	
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
00008830	001	006013	VARIOUS VENDORS	02/15/22	1,500.00	1,312.65	B-WEBBSITE CONSULTING
					58,600.00	51,192.35	
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	46,170.00	SB-CASA
					46,170.00	46,170.00	
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	13,152.02	SB-IV-D REIMB TO CSEA
					20,000.00	13,152.02	
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	46,338.00	SB-AIRPORT AUTHORITY
					61,784.00	46,338.00	
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	

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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	204,188.95	SB-CRIPPLED CHILDRENS AID
					215,281.00	204,188.95	
DETAILS FOR ACCOUNT: 00008141	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTURAL SOCIETY ALLEN COUNTY FAIRGROUNDS	01/06/22	2,800.00	2,800.00	B-AG GRANT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00008143	001	000146	1001-000-17-150-000-31-0-00-350507 GRANT - SOIL CONSERVATION ALLEN CO SOIL & WATER	01/06/22	146.00	146.00	SB-SOIL & WATER CONSERV
					146.00	146.00	
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	282,961.76	SB-DJFS MANDATE
					373,478.00	282,961.76	
TOTALS FOR FUND: 1001 GENERAL FUND					2,653,763.14	1,766,021.34	
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	2,158.34	B-GASOLINE
					3,000.00	2,158.34	



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DETAILS FOR ACCOUNT: 00008389	001	006013	2005-000-15-145-145-21-0-00-216041 VARIOUS VENDORS	01/10/22	SUPPLIES - DEPUTY 1,000.00	1,000.00	B-DEPUTY SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008390	001	006013	2005-000-15-145-145-21-0-00-216050 VARIOUS VENDORS	01/10/22	AUDITOR 15,000.00	14,975.25	B-AUDITOR
					15,000.00	14,975.25	
DETAILS FOR ACCOUNT: 00008392	001	006013	2005-000-15-145-145-21-0-00-219099 VARIOUS VENDORS	01/10/22	SUNDRY 18,000.00	16,060.20	B-SUNDRY
					18,000.00	16,060.20	
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	4,663.31	B-UTILITIES PHONE
					6,000.00	4,663.31	
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
					2,000.00	1,580.00	
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
					200.00	200.00	
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
					500.00	500.00	
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	3,552.17	B-VEHICLE REPAIR
					4,000.00	3,552.17	
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
					1,000.00	864.00	
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
					2,500.00	2,309.07	
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		5,200.61	B-UTILITES
00092579	001	012165	REPUBLIC SERVICES	12/06/16		18.51	C-GARBAGE
					10,059.68	5,495.96	
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		590.00	C-DOG WARDEN REPUBLIC SERVICES
00008401	001	006013	VARIOUS VENDORS	01/10/22		3,926.91	B-SERVICES
					7,920.79	5,729.70	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00008402	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	3,055.00	B-SPAY/NEUTER SERVICES
					4,000.00	3,055.00	
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	NORTHEN SASH INC	04/05/21	7,200.00	7,200.00	C-DW WINDOWS
00007098	001	022058	JOE & JOE CONTRACTING	09/02/21	136,305.13	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	185,370.48	
DETAILS FOR ACCOUNT: 2041-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00008923	001	018960	LEE'S ROOFING & SPOUTING, INC	03/03/22	31,500.00	31,500.00	C-SIGN SHOP ROOF PROJECT
00008939	001	001654	DURO-LAST ROOFING INC	03/07/22	58,800.00	58,800.00	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	8,728.12	B-WELLNESS
					10,622.26	8,728.12	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,622.26	8,728.12	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00006494	001	005482	TAWA TREE SERVICE	05/03/21	49,999.00	3.00	C-OTTAWA RIVER 2020-2021 MAINTENA
					99,998.00	564.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					99,998.00	564.00	



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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	160,470.97	SB-AEDG 2022 APPROPRIATION
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					979,139.96	160,471.13	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					979,139.96	160,471.13	
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	6,075.00	B-ADMIN COSTS
					6,500.00	6,075.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					131,500.00	131,075.00	
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	352,593.00	C-JAIL GENERATOR
					869,755.00	460,421.28	
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	102,336.31	102,336.31	C-EMA RE-ROOFING PROJECT
					102,336.31	102,336.31	



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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: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00008924	001	002105	HAMMONS & MAUK ENT INC	03/03/22	11,490.69	5,490.69	C-CO ENG CARPET PROJECT
					11,490.69	5,490.69	
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					1,336,575.83	882,214.68	
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					5,788,766.22	3,230,970.10	



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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	4,529.83	B - SUPPLIES
					6,800.00	5,179.83	
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	295.00	B - SUNDRY
00008571	001	003395	LYON FINANCIAL SERVICES	01/11/22	2,000.00	1,460.28	B SERVICES
					2,500.00	1,755.28	
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	4,890.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					55,581.50	7,390.00	
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	2,000.00	B - SUPPLIES-GENERAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	174,285.51	C - IT MANAGED SERVICES
					229,380.00	174,285.51	
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	12,753.74	B - HARDWARE-NETWORK EQUIPMENT

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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	64,477.96	
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	564,683.86	
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	691.00	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	3,500.00	B - CAAO DUES
00008530	001	000121	ALLEN CO COMMISSIONERS	01/11/22	11,000.00	11,000.00	B - COMMISSIONERS
00008531	001	001435	DELPHOS PUBLICATIONS INC	01/11/22	3,500.00	3,500.00	B - PUBLICATIONS
00008532	001	013781	AIM MEDIA MIDWEST OPERATING,	01/11/22	1,750.00	1,750.00	B - AIM MEDIA
					25,500.00	24,985.76	
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	344,000.00	333,438.00	SB - LEXUR
00008815	001	006013	VARIOUS VENDORS	02/10/22	6,000.00	1,000.00	B - OTHER APPRAISALS
					350,000.00	334,438.00	
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	4,983.14	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	6,000.00	2,483.50	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



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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	78,649.14	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00008545	001	006013	VARIOUS VENDORS	01/11/22	20,000.00	20,000.00	SB - TRAVEL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00008546	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	10,000.00	B - HARDWARE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00008548	001	011137	MANATRON, INC	01/11/22	129,000.00	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	2,805.27	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	7,062.07	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					738,710.00	699,650.54	
DETAILS FOR ACCOUNT:		9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES					
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00006183	001	012006	VILLAGE OF BEAVERDAM	02/26/21	15,045.00	2,045.00	B - MOTOR VEHICLE PERM TAX PYMT
00006450	001	005274	SPENCERVILLE VILLAGE	04/20/21	735.89	8.55	B-MOTOR VEHICLE PERM TAX PAYMENT
00006703	001	001043	CITY OF LIMA OHIO, TREASURER	06/11/21	26,919.06	305.89	MV PERM TAX PYMT RES #402-21
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	1,535,705.08	



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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	188,791.39	SB - MEDICAL PREMIUMS
00008281	001	006013	VARIOUS VENDORS	01/07/22	300,000.00	300,000.00	SB - MEDICAL PREMIUMS
					600,000.00	488,791.39	
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	4,713.79	B - OFFICE SUPPLIES
00008289	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - OFFICE SUPPLIES
					12,500.00	10,963.79	
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	47,394.59	SB - FOOD & BEVERAGE
00008295	001	006013	VARIOUS VENDORS	01/07/22	87,500.00	87,500.00	SB - FOOD & BEVERAGE
					159,467.47	134,894.59	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00008131	001	006013	VARIOUS VENDORS	01/06/22	12,750.00	5,107.25	B - JANITORIAL
00008299	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - JANITORIAL
					19,000.00	11,357.25	
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	29,196.33	SB - UTILITIES
00008305	001	006013	VARIOUS VENDORS	01/07/22	62,750.00	62,750.00	SB - UTILITIES
					125,500.00	91,946.33	
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	22,421.55	SB - MAINTENANCE & REPAIRS
00008310	001	006013	VARIOUS VENDORS	01/07/22	40,000.00	40,000.00	SB - MAINTENANCE & REPAIRS
					79,151.10	62,421.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00008144	001	006013	VARIOUS VENDORS	01/06/22	8,600.00	1,258.43	SB - MEDICAL SERVICES
00008307	001	006013	VARIOUS VENDORS	01/07/22	4,400.00	4,400.00	B - MEDICAL SERVICES
					13,000.00	5,658.43	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00008151	001	006013	VARIOUS VENDORS	01/06/22	11,847.40	6,931.66	B - RENT
00008311	001	006013	VARIOUS VENDORS	01/07/22	7,700.00	7,700.00	B - RENT
					19,547.40	14,631.66	
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	



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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	26,980.00	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	61,980.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00008174	001	006013	VARIOUS VENDORS	01/06/22	31,250.00	31,250.00	B - ADMIN - INSURANCE
00008321	001	006013	VARIOUS VENDORS	01/07/22	16,250.00	16,250.00	B - ADMIN - INSURANCE
					47,500.00	47,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008179	001	006013	VARIOUS VENDORS	01/06/22	17,900.00	10,554.09	B - COMMUNICATIONS
00008322	001	006013	VARIOUS VENDORS	01/07/22	17,900.00	17,900.00	B - COMMUNICATIONS
					35,800.00	28,454.09	
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	7,509.20	B - PROGRAM TRANSPORTATION
00008324	001	006013	VARIOUS VENDORS	01/07/22	8,350.00	8,350.00	B - PROGRAM TRANSPORTATION
					16,700.00	15,859.20	
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	7,629.19	B - STAFF TRAINING
00008325	001	006013	VARIOUS VENDORS	01/07/22	12,875.00	12,875.00	B - STAFF TRAINING
					33,550.00	20,504.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008193	001	006013	VARIOUS VENDORS	01/06/22	31,500.00	25,996.86	B - EQUIPMENT
00008326	001	006013	VARIOUS VENDORS	01/07/22	7,000.00	7,000.00	B - EQUIPMENT
					38,500.00	32,996.86	
TOTALS FOR FUND: 8880 WORTH CENTER					1,350,245.97	1,113,560.84	
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	27,888.80	SB - MEDICAL PREMIUMS



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00008327	001	006013	VARIOUS VENDORS	01/07/22	45,000.00	45,000.00	SB - MEDICAL PREMIUMS
					90,000.00	72,888.80	
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	1,000.00	B - ADMIN COST - INSURANCE
00008335	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - ADMIN COST - INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008209	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	936.07	B - COMMUNICATION
00008336	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,500.00	B - COMMUNICATION
					3,000.00	2,436.07	
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	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00008211	001	006013	VARIOUS VENDORS	01/06/22	1,450.00	995.09	B - TRANSPORTATION
00008338	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - TRANSPORTATION
					1,950.00	1,495.09	
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	122,877.35	
TOTALS FOR Dept/Loc: 008					1,494,245.97	1,236,438.19	



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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	7,341.71	B-BLANKET
00007736	001	006013	VARIOUS VENDORS	01/05/22	36,720.00	25,223.70	SB-BLANKET
					62,720.00	32,565.41	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007725	001	006013	VARIOUS VENDORS	01/05/22	8,500.00	7,185.44	B-BLANKET
					8,500.00	7,185.44	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00007724	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	5,569.35	B-BLANKET
					10,000.00	5,569.35	
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	52,080.49	C-CONTRACT
00007735	001	015003	MODO MEDIA	01/05/22	24,000.00	7,500.00	C-CONTRACT
00008840	001	005262	SPECIALIZED ALTERNATIVES	02/17/22	100,000.00	34,043.71	C-CONTRACT
00008841	001	013489	PREVENTION AWARENESS SUPPORT	02/17/22	353,338.00	265,003.64	C-CONTRACT
00008869	001	021796	WALSH CONSTRUCTION GROUP, LLC	02/23/22	61,444.14	61,444.14	C-CONTRACT
00008983	001	004048	FAMILY RESOURCE CENTERS	03/16/22	300,000.00	262,392.07	C-CONTRACT
00008984	001	001078	COLEMAN PROFESSIONAL SERVICES	03/16/22	500,000.00	217,076.31	C-CONTRACT
00008997	001	006013	VARIOUS VENDORS	03/23/22	100,000.00	69,702.11	SB-BLANKET
00008998	001	020832	RUSSELL R THOMAS	03/23/22	110,000.00	110,000.00	C-CONTRACT
					1,624,845.14	1,079,242.47	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00007726	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	9,500.57	B-BLANKET
					10,000.00	9,500.57	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,716,065.14	1,134,063.24	
TOTALS FOR Dept/Loc: 009					1,716,065.14	1,134,063.24	



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DETAILS FOR ACCOUNT: 00008038	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/06/22	SUPPLIES - GENERAL 8,500.00	7,476.31	B-SUPPLIES
					8,500.00	7,476.31	
DETAILS FOR ACCOUNT: 00008039	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 21,000.00	21,000.00	SB-POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 00008040	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/06/22	BILLING 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 VARIOUS VENDORS	01/06/22	SUNDRY 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 VARIOUS VENDORS	01/06/22	CONTRACT SERVICES 4,000.00	2,978.71	B-CONTRACT SERVICES
					4,000.00	2,978.71	
DETAILS FOR ACCOUNT: 00008043	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/06/22	REPAIRS - OFFICE EQUIPMENT 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 VARIOUS VENDORS	01/06/22	FEES BANK SERVICE 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 VARIOUS VENDORS	01/06/22	ADVERTISING - NOTICES 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 VARIOUS VENDORS	01/06/22	TRAVEL-MEETINGS 1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	59,670.59	
DETAILS FOR ACCOUNT: 00008047	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/06/22	ADMINISTRATION REIMB 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 VARIOUS VENDORS	01/06/22	EXPENSE-TREASURER 60,000.00	49,850.42	SB-DETAC TREAS EXPENSE
					60,000.00	49,850.42	
DETAILS FOR ACCOUNT: 00008050	001	006013	2016-000-11-000-000-31-0-00-390986 VARIOUS VENDORS	01/06/22	ACLRC SETTLEMENT DISB 200,000.00	81,105.34	SB-DETAC ACLRC DIST
					200,000.00	81,105.34	



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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	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					266,000.00	136,089.21	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008051	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B-TAX CERT ADMIN-SUP GEN
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES							
00008052	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TAX CERT REC FEE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00008053	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B-TAX LIEN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					7,500.00	7,500.00	
TOTALS FOR Dept/Loc: 010					342,450.00	203,259.80	



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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	17,193.80	B - SUPPLIES
					20,000.00	17,193.80	
DETAILS FOR ACCOUNT: 00008713 001 006013		2012-000-12-000-000-21-0-00-211001	POSTAGE VARIOUS VENDORS	01/19/22	30,000.00	29,445.00	SB - POSTAGE
					30,000.00	29,445.00	
DETAILS FOR ACCOUNT: 00008712 001 006013		2012-000-12-000-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/19/22	30,000.00	27,695.47	SB - OTHER
					30,000.00	27,695.47	
DETAILS FOR ACCOUNT: 00008714 001 006013		2012-000-12-000-000-31-0-00-310001	UTILITIES VARIOUS VENDORS	01/19/22	7,000.00	6,461.38	B - SERVICES/UTILITIES
					7,000.00	6,461.38	
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: 00008739 001 000143		2012-000-12-000-000-31-0-00-330105	CONTRACT-LABOR ALLEN CO SHERIFF	01/21/22	75,622.45	75,622.45	C - ALLEN COUNTY SHERIFF/SECURITY
					75,622.45	75,622.45	
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	55,001.12	B - RENT
					72,098.49	55,001.12	
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	77,564.20	SB - COC DEPOSITS
					100,000.00	77,564.20	
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 00006784 001 004353		2012-000-12-000-000-31-0-00-370775	TITLE IV-D CONTRACTS MARTIN INVESTIGATIVE SERVICES BASINGER PROCESS SERVICES, LL	06/24/21 06/24/21	36,270.00 36,270.00	23,560.00 23,064.00	C-MARTIN INVESTIGATIONS & SECURIT C-BASINGER PROCESS SERVICE, LLC
					72,540.00	46,624.00	
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	
DETAILS FOR ACCOUNT: 00008710 001 006013		2012-000-12-000-000-41-0-00-410400	EQUIPMENT VARIOUS VENDORS	01/19/22	30,000.00	26,269.19	SB - EQUIPMENT
					30,000.00	26,269.19	



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TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					771,028.43	695,536.99	
TOTALS FOR Dept/Loc: 012					771,028.43	695,536.99	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007800	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,200.00	5,442.05	B-OFFICE SUPPLIES
					8,200.00	5,442.05	
DETAILS FOR ACCOUNT: 00007821	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/22	5,000.00	3,626.42	B-BOOKS
					5,000.00	3,626.42	
DETAILS FOR ACCOUNT: 00007825	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	3,500.00	2,695.93	B-GAS & OIL
					3,500.00	2,695.93	
DETAILS FOR ACCOUNT: 00007833	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/06/22	9,300.00	6,265.55	B-CONTRACTS & REPAIRS
					9,300.00	6,265.55	
DETAILS FOR ACCOUNT: 00007836	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/06/22	8,800.00	2,910.45	B-COURT COSTS
					8,800.00	2,910.45	
DETAILS FOR ACCOUNT: 00007841	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/06/22	5,000.00	4,179.35	B-TRANSCRIPTS
					5,000.00	4,179.35	
DETAILS FOR ACCOUNT: 00007846	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT 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					81,300.00	56,244.75	
DETAILS FOR ACCOUNT: 00007860	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/06/22	2,100.00	1,656.20	B-PROSECUTOR EXPENSE
					2,100.00	1,656.20	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,656.20	
DETAILS FOR ACCOUNT: 00007865	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	01/06/22	20,000.00	19,965.76	B-PROSECUTOR'S EXPENSE
					20,000.00	19,965.76	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,965.76	
TOTALS FOR Dept/Loc: 015					103,400.00	77,866.71	



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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	6,747.00	B EMPLOYEE SCREENINGS
					7,500.00	6,747.00	
DETAILS FOR ACCOUNT: 00008226	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	5,000.00	3,507.56	B OFFICE
					5,000.00	3,507.56	
DETAILS FOR ACCOUNT: 00008228	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/22	2,000.00	1,951.28	B POSTAGE
					2,000.00	1,951.28	
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	11,880.47	B SUNDRY
					500.00	409.73	S SUNDRY
					7,200.00	5,422.43	S SUNDRY
					1,733.50	1,733.50	S SUNDRY
					29,433.50	19,446.13	
DETAILS FOR ACCOUNT: 00008234	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/07/22	10,000.00	9,141.56	B REPAIRS VEHICLES
					10,000.00	9,141.56	
DETAILS FOR ACCOUNT: 00008219	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/07/22	20,000.00	18,092.50	B SERVICES CONSULTING
					20,000.00	18,092.50	
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	4,881.42	SUNDRY
					5,000.00	4,881.42	
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	16,973.50	B DUES
					20,000.00	16,973.50	
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	2,076.11	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	2,076.11	

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DETAILS FOR ACCOUNT: 00008241	001	006013	2018-000-15-200-201-21-0-00-216002 VARIOUS VENDORS	JANITORIAL 01/07/22	10,000.00	8,270.11	B JANITORIAL
					10,000.00	8,270.11	
DETAILS FOR ACCOUNT: 00008242	001	006013	2018-000-15-200-201-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/07/22	2,500.00	2,160.29	B SUNDRY
00008243	001	005948	VERIZON WIRELESS	01/07/22	500.00	353.38	B SUNDRY
					3,000.00	2,513.67	
DETAILS FOR ACCOUNT: 00008253	001	006013	2018-000-15-200-201-31-0-00-310002 VARIOUS VENDORS	UTILITIES - ELECTRICITY 01/07/22	20,000.00	3,594.19	B UTILITIES - ELECTRICITY
					20,000.00	3,594.19	
DETAILS FOR ACCOUNT: 00008255	001	006013	2018-000-15-200-201-31-0-00-310003 VARIOUS VENDORS	UTILITIES - GARBAGE COLLECTION 01/07/22	2,820.00	2,115.00	B UTILITIES - GARBAGE
					2,820.00	2,115.00	
DETAILS FOR ACCOUNT: 00008256	001	006013	2018-000-15-200-201-31-0-00-310004 VARIOUS VENDORS	UTILITIES - TELEPHONE 01/07/22	5,000.00	4,095.14	B UTILITIES - TELEPHONE
					5,000.00	4,095.14	
DETAILS FOR ACCOUNT: 00008257	001	006013	2018-000-15-200-201-31-0-00-310005 VARIOUS VENDORS	UTILITIES - WATER & SEWER 01/07/22	20,000.00	6,891.57	B UTILITIES - WATER & SEWER
					20,000.00	6,891.57	
DETAILS FOR ACCOUNT: 00008244	001	006013	2018-000-15-200-201-31-0-00-330610 VARIOUS VENDORS	REPAIRS BUILDING/GROUNDS 01/07/22	2,500.00	2,500.00	B REPAIRS - BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00008245	001	006013	2018-000-15-200-201-31-0-00-330612 VARIOUS VENDORS	REPAIRS-ELECTRICAL 01/07/22	1,000.00	827.52	B REPAIRS - ELECTRICAL
					1,000.00	827.52	
DETAILS FOR ACCOUNT: 00008246	001	006013	2018-000-15-200-201-31-0-00-330613 VARIOUS VENDORS	REPAIRS-PLUMBING 01/07/22	2,000.00	1,969.94	B REPAIRS - PLUMBING
					2,000.00	1,969.94	
DETAILS FOR ACCOUNT: 00008247	001	006013	2018-000-15-200-201-31-0-00-330614 VARIOUS VENDORS	REPAIRS - HEATING & COOLING 01/07/22	5,000.00	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 VARIOUS VENDORS	REPAIRS-EQUIPMENT 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 VARIOUS VENDORS	UTILITIES - HEATING 01/07/22	20,000.00	8,733.77	B UTILITIES - HEATING
					20,000.00	8,733.77	
DETAILS FOR ACCOUNT: 00008249	001	006013	2018-000-15-200-201-31-0-00-340599 VARIOUS VENDORS	SERVICES-SUNDRY 01/07/22	10,000.00	4,311.87	B SERVICES - SUNDRY
					10,000.00	4,311.87	



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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 1,696.98	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	1,696.98 1,160.00	B POSTAGE
DETAILS FOR ACCOUNT: 00008284	001	005948	2018-000-15-300-305-21-0-00-219099 VERIZON WIRELESS	01/07/22	SUNDRY 5,300.00	1,160.00 4,058.94	S SUNDRY
00008285	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/22	3,600.00	2,665.13	S SUNDRY
00008286	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	7,893.99	B SUNDRY
DETAILS FOR ACCOUNT: 00008294	001	006013	2018-000-15-300-305-31-0-00-330011 VARIOUS VENDORS	01/07/22	CONTRACT SERVICES - ARPA 62,400.00	16,900.00 62,400.00	SB ARPA GRANT
DETAILS FOR ACCOUNT: 00008296	001	006013	2018-000-15-300-305-31-0-00-340233 VARIOUS VENDORS	01/07/22	SERVICES - SPEECH 20,000.00	62,400.00 20,000.00	B SERVICES SPEECH
DETAILS FOR ACCOUNT: 00008298	001	003230	2018-000-15-300-305-31-0-00-340234 LIMA MEMORIAL HOSPITAL	01/07/22	SERVICES-PHYSICAL THERAPY 50,000.00	20,000.00 29,079.62	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 1,319.16	B SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00008290	001	006013	2018-000-15-300-305-31-0-00-360499 VARIOUS VENDORS	01/07/22	TRAVEL SUNDRY 2,000.00	1,500.00 1,244.98	B TRAVEL
DETAILS FOR ACCOUNT: 00008291	001	006013	2018-000-15-300-305-31-0-00-370655 VARIOUS VENDORS	01/07/22	INSERVICE-PROFESSIONAL 1,500.00	1,244.98 947.00	B INSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 00008292	001	006013	2018-000-15-300-305-31-0-00-370708 VARIOUS VENDORS	01/07/22	CLIENT TRANSPORTATION COST 200.00	1,500.00 200.00	B CLIENT TRANSPORTATION
DETAILS FOR ACCOUNT: 00008362	001	006013	2018-000-15-400-403-31-0-00-340298 VARIOUS VENDORS	01/07/22	INDIVIDUAL SUPPORT SERVICES 50,000.00	200.00 10,925.80	S INDIVIDUAL SUPPORT SERVICES
00008364	001	003493	MARIMOR INDUSTRIES INC	01/07/22	50,000.00	30,087.34	S INDIVIDUAL SUPPORT SERVICES
					100,000.00	41,013.14	



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DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00008306	001	005803	TREASURER, STATE OF OHIO	01/07/22	175,675.00	133,284.71	S ADMINISTRATIVE FEE 1.25%
					175,675.00	133,284.71	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00008304	001	005803	TREASURER, STATE OF OHIO	01/07/22	1,203,519.00	1,001,660.64	S STATE MATCH FUNDS
					1,203,519.00	1,001,660.64	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00009007	001	006013	VARIOUS VENDORS	03/25/22	725.00	725.00	B MEMBERSHIPS
					725.00	725.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00009008	001	006013	VARIOUS VENDORS	03/25/22	7,660.34	7,660.34	B OFFICE SUPPLIES
					7,660.34	7,660.34	
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	10,122.94	B SUNDRY
00008614	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/22	11,000.00	8,107.20	S BIZHUB EXPENSE
00008615	001	005948	VERIZON WIRELESS	01/13/22	19,000.00	13,775.70	S SUNDRY-CELL PHONE AND MI-FI EXP
					40,500.00	32,005.84	
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	17,067.23	B INCREDIBLE YEARS
					20,000.00	17,067.23	
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	1,350.00	B SERVICES SUNDRY
					1,500.00	1,350.00	
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	423.94	B TRAVEL SUNDRY-MILEAGE
					500.00	423.94	
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	5,811.19	B IN-SERVICE PROFESSIONAL GROWTH
					5,811.19	5,811.19	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00008627	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/22	6,000.00	4,001.86	S STAFF SUPPORT
00008628	001	006013	VARIOUS VENDORS	01/13/22	4,000.00	4,000.00	B STAFF SUPPORT
					10,000.00	8,001.86	



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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	
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	14,245.00	B HOUSING-RENT
						18,000.00	
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	8,106.73	B OTHER
00008624	001	005803	TREASURER, STATE OF OHIO	01/13/22	130,000.00	78,824.74	C OTHER-DEVELOPMENTAL CENTER EXPE
						150,000.00	
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	38,800.00	S KEEPING FAMILIES TOGETHER COSTS
						39,200.00	
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	9,947.36	B PROVIDER SUPPORT
						20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00008629	001	000912	CHAMPAIGN RESIDENTIAL	01/13/22	6,000.00	6,000.00	S ROOM & BOARD
00008630	001	004283	OTTAWA VALLEY CENTER	01/13/22	6,000.00	5,788.39	S ROOM & BOARD
						12,000.00	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD						2,185,410.60	1,690,902.38
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00008885	001	006013	VARIOUS VENDORS	02/23/22	5,000.00	4,187.58	B SUNDRY
00008972	001	022007	LANDSCAPE FORMS INC	03/14/22	12,519.74	6,259.87	R SUNDRY
						17,519.74	10,447.45
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS						17,519.74	10,447.45
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	
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	18,546.10	B BUILDING/GROUNDS
00008965	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/22	70,000.00	35,000.00	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	808,665.68



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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	10,539.72	S PERM IMPROVE - CAP OUTLAY - EQU
00008316	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	9,932.99	B EQUIPMENT OFFICE
00008319	001	021868	ADVANCED MICROELECTRONICS, IN	01/07/22	42,375.13	597.60	S OFFICE EQUIPMENT
00008911	001	015138	THE OHIO STATE UNIVERSITY	03/02/22	430.30	430.30	S EQUIPMENT OFFICE
					76,858.39	21,500.61	
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	14,222.87	B EQUIPMENT - VEHICLES
					20,000.00	14,222.87	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,162,365.07	854,389.16	
TOTALS FOR Dept/Loc: 018					3,365,295.41	2,555,738.99	



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DETAILS FOR ACCOUNT: 00007835	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/06/22	SUPPLIES - GENERAL 20,000.00	16,124.53	B-SUPPLIES
					20,000.00	16,124.53	
DETAILS FOR ACCOUNT: 00007855	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/06/22	CREDIT CARD EXPENDITURE 9,000.00	6,909.59	B-CREDIT CARD
					9,000.00	6,909.59	
DETAILS FOR ACCOUNT: 00007858	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 20,000.00	18,340.62	B-OTHER/SUNDRY
					20,000.00	18,340.62	
DETAILS FOR ACCOUNT: 00007861	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/06/22	REPAIRS-CONTRACTS 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 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 409,700.00	88.95	SERVICES
00007863	001	006013	VARIOUS VENDORS	01/06/22	256,825.00	118,245.65	SB-SERVICES
					666,525.00	118,334.60	
DETAILS FOR ACCOUNT: 00007867	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/06/22	SERVICES-ADOPTION 104,000.00	74,311.50	SB-ADOPTION
					104,000.00	74,311.50	
DETAILS FOR ACCOUNT: 00007871	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/06/22	SVCS-INDEPENDENT LIVING PROG 20,000.00	14,010.17	B-INDEPENDENT LIVING
					20,000.00	14,010.17	
DETAILS FOR ACCOUNT: 00007873	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/06/22	ADVERTISING & PRINTING 20,000.00	15,281.99	B-ADVERTISING
					20,000.00	15,281.99	
DETAILS FOR ACCOUNT: 00007878	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/06/22	TRAVEL & EXPENSES 20,000.00	14,892.26	B-TRAVEL
					20,000.00	14,892.26	
DETAILS FOR ACCOUNT: 00008659	001	015300	2019-000-16-019-000-31-0-00-370405 KOHLS DEPARTMENT STORES	01/14/22	EMERGENCY ASSISTANCE 20,000.00	7,908.13	B-KOHLS
00008660	001	005016	RIGHT PRICE FOODS, INS	01/14/22	20,000.00	12,174.89	B-SAL
00008981	001	006013	VARIOUS VENDORS	03/16/22	20,000.00	13,561.42	B-ESSA
					60,000.00	33,644.44	
DETAILS FOR ACCOUNT: 00007884	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/06/22	FACILITIES 69,080.00	37,373.88	SB-FACILITIES
					69,080.00	37,373.88	
DETAILS FOR ACCOUNT: 00007888	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/06/22	PLACEMENT 1,164,000.00	679,691.49	SB-PLACEMENT
					1,164,000.00	679,691.49	



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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	8,716.78	B-PLACEMENT RELATE
					20,000.00	8,716.78	
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	1,057,614.11	
TOTALS FOR Dept/Loc: 019					2,218,605.00	1,057,614.11	



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DETAILS FOR ACCOUNT:							
00007740	001	000716	TSC	01/05/22	1,500.00	1,182.12	B - UTILITIES
					1,500.00	1,182.12	
DETAILS FOR ACCOUNT:							
00007741	001	006013	VARIOUS VENDORS	01/05/22	180,000.00	135,995.71	SB - LEGAL RESOURCES
					180,000.00	135,995.71	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	137,177.83	
TOTALS FOR Dept/Loc: 025					181,500.00	137,177.83	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & 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	6,592.50	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	6,592.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00007872	001	004163	OHIO AFSCME CARE PLAN	01/06/22	10,500.00	8,540.25	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	8,540.25	
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	10,563.96	B-WWC SUPPLIES
00008989	002	006013	VARIOUS VENDORS	03/21/22	2,000.00	1,955.32	B-AM SUPPLIES
00008989	003	006013	VARIOUS VENDORS	03/21/22	2,000.00	1,336.07	B-AB SUPPLIES
00008989	004	006013	VARIOUS VENDORS	03/21/22	2,000.00	1,025.70	B-SH SUPPLIES
00008989	005	006013	VARIOUS VENDORS	03/21/22	1,000.00	1,000.00	B-MO SUPPLIES
					20,000.00	15,881.05	
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	48,367.97	SB-UNLEADED AND DIESEL FUEL
					60,000.00	48,367.97	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007877	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	8,593.77	B-SUNDRY WWC
00007877	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	697.00	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	1,522.00	B-SUNDRY SH
00007877	005	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,711.91	B-SUNDRY MO
					20,000.00	16,234.68	



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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	138,852.46	SB-CONTRACT SERVICES WWC
00007881	002	006013	VARIOUS VENDORS	01/06/22	124,500.00	97,136.96	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	46,272.25	C-ANALYTICAL SERVICES AB WWTP
00007881	003	006013	VARIOUS VENDORS	01/06/22	300,000.00	243,027.31	SB-CONTRACT SERVICES AB
00007881	004	006013	VARIOUS VENDORS	01/06/22	245,900.00	176,178.27	SB-CONTRACT SERVICES SH
00007881	005	006013	VARIOUS VENDORS	01/06/22	60,500.00	43,429.62	SB-CONTRACT SERVICES MO
					1,078,983.00	745,253.12	
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	6,415.47	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	3,000.00	B-CONTRACT REPAIRS
00007886	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,427.23	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	13,698.85	
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	11,538.75	B-LEGAL SERVICES
					15,000.00	11,538.75	
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	194,629.38	SB-FINDLAY RD SEWER SERVICE
					260,000.00	194,629.38	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00007904	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,600.00	B-HEALTH & SAFETY
					4,000.00	3,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00007906	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,340.00	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	9,340.00	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007908	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	6,567.26	B-EQUIPMENT
00007908	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	156.92	B-EQUIPMENT
00008973	001	005226	SIEMENS INDUSTRY, INC	03/14/22	804.00	804.00	B-QUOTE#3610274700 MOTION SENSOR
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	1,532.10	B-EQUIPMENT
00007908	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-EQUIPMENT
					20,804.00	13,060.28	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,627,387.00	1,164,059.25	
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	125.00	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	54,000.00	C-PRECONSTRUCTION FEE SHII WWTP
00006077	001	015582	MS CONSULTANTS, INC	02/01/21	30,000.00	30,000.00	C-BIOSOLIDS STUDY SHII WWTP
					975,625.00	182,075.53	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	182,075.53	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/08/19	5,750.00	2,093.82	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/19/18	27,500.00	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00003847	001	003019	KOHLI & KALIHER 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 & KALIHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					120,800.00	64,044.99	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00007269	001	020872	SHAFERLY UTILITIES LLC	10/15/21	22,650.00	22,650.00	C-SWEGER ROAD PRESSURE SYSTEM
					22,650.00	22,650.00	
TOTALS FOR FUND: 5405 WWC CIP					143,450.00	86,694.99	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHER 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	



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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	117,655.80	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	166,364.80	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 366,359.00 166,364.80							
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	80,209.86	B-2022 VACTOR PAYMENT #3
					93,889.86	93,889.86	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 111,889.86 94,889.86							
TOTALS FOR Dept/Loc: 034					7,001,485.51	5,271,429.73	



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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	8,936.02	B-SUPPLIES
					10,000.00	8,936.02	
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	18,732.50	B-SUNDRY
					20,000.00	18,732.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00008501	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	10,962.10	B-UTILITIES/RENTALS
00008631	001	000906	CHAD M PICKRELL	01/13/22	13,200.00	13,200.00	C-UTILITITES/RENTALS/IT MAINTENAN
					33,200.00	24,162.10	
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	13,186.78	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	68,186.78	
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	20,259.59	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	75,259.59	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00008502	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	15,127.39	B-TRAVEL
					20,000.00	15,127.39	
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	87,660.95	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	167,660.95	
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	8,598.12	B-RECYCLING ASSISTANCE
					20,000.00	8,598.12	
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	20,000.00	B-MRF INFRAS
					20,000.00	20,000.00	
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	13,931.95	B-HHW MISC
					20,000.00	13,931.95	
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	



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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	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
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	14,314.43	B-EQUIPMENT
					15,000.00	14,314.43	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					603,200.00	479,909.83	
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	3,217.81	B-SUPPLIES
					8,000.00	3,217.81	
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	14,732.66	B-GAS & OIL
					20,000.00	14,732.66	
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	11,768.35	B-UTILITIES/RENTALS
					20,000.00	11,768.35	
DETAILS FOR ACCOUNT: 00009000	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/24/22	20,000.00	18,250.00	B-CONTRACT SERVICES
					20,000.00	18,250.00	
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	5,362.00	B-CONTRACT GROUPS
					6,700.00	5,362.00	
DETAILS FOR ACCOUNT: 00008516	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/10/22	8,000.00	7,651.17	B-BLDG/EQUIP MAINTENANCE
					8,000.00	7,651.17	
DETAILS FOR ACCOUNT: 00008517	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	7,000.00	5,437.57	B-EQUIPMENT
					7,000.00	5,437.57	
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	5,156.61	B-FLEET MAINTENANCE
					8,000.00	5,156.61	



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TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					99,700.00	73,391.57	
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	449,025.70	SB-COK-REFUSE/RECYCLING
					580,000.00	449,025.70	
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	114,716.86	SB-VOF-REFUSE/RECYCLING
					144,000.00	114,716.86	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING							
					724,000.00	563,742.56	
TOTALS FOR Dept/Loc: 044							
					1,426,900.00	1,117,043.96	



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DETAILS FOR ACCOUNT: 00008555	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/22	8,000.00	6,937.04	B-SUPPLIES-OFFICE
DETAILS FOR ACCOUNT: 00008559	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-POSTAGE SUPPLIES
DETAILS FOR ACCOUNT: 00008535	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/22	15,000.00	13,051.76	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00008557	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/22	12,000.00	10,137.22	B-CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00008560	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-INSURANCE
DETAILS FOR ACCOUNT: 00008562	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/11/22	120,000.00	80,000.00	R-RENTAL BUILDING
DETAILS FOR ACCOUNT: 00008561	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/22	30,000.00	22,387.26	B-BOOKS
DETAILS FOR ACCOUNT: 00008544	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/22	5,000.00	4,703.71	B-FREIGHT
DETAILS FOR ACCOUNT: 00008558	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/22	15,000.00	13,584.13	B-OFFICE EQUIPMENT
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	155,801.12	
TOTALS FOR Dept/Loc: 050					210,000.00	155,801.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00008263	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	316.93	B - OFFICE SUPPLIES
					2,000.00	316.93	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00008268	001	006013	VARIOUS VENDORS	01/07/22	6,000.00	3,780.55	B - BOOKS
					6,000.00	3,780.55	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00008265	001	006013	VARIOUS VENDORS	01/07/22	500.00	322.10	B - SUNDRY
					500.00	322.10	
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	5,400.00	B - TRANSCRIPTS
					6,600.00	5,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					15,100.00	9,819.58	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00008271	001	006013	VARIOUS VENDORS	01/07/22	3,000.00	771.65	B - MH CRT SUNDRY
					3,000.00	771.65	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					3,000.00	771.65	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00008661	001	006013	VARIOUS VENDORS	01/14/22	700.00	21.00	R - JUDGES TRAVEL
					700.00	21.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					700.00	21.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00008269	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	13,433.89	B - ATP FUNDS
					20,000.00	13,433.89	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					20,000.00	13,433.89	
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	



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TOTALS FOR Dept/Loc: 055					39,300.00	24,297.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00008663	001	006013	VARIOUS VENDORS	01/18/22	10,000.00	9,081.34	B - OFFICE SUPPLIES
					10,000.00	9,081.34	
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	4,925.00	B - TRAVEL / MEETINGS
					5,500.00	4,925.00	
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	21,508.26	
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: 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	



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TOTALS FOR FUND:		2717	CASA GAL GRANT		10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 058					49,750.00	32,513.24	



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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	1,783.80	B - SUNDRY
					1,956.00	1,783.80	
DETAILS FOR ACCOUNT: 00008112	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	6,000.00	3,667.50	B - TRAVEL
					6,000.00	3,667.50	
DETAILS FOR ACCOUNT: 00008055	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	16,345.70	13,440.92	B - OFFICE SUPPLIES
					16,345.70	13,440.92	
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	3,874.90	3,285.87	B - GASOLINE
					3,874.90	3,285.87	
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,338.02	13,895.75	B - SUNDRY
					16,338.02	13,895.75	
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	1,884.87	1,654.77	B - UTILITIES
					1,884.87	1,654.77	
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	11,593.79	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	11,593.79	
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	7,530.06	B - TRAVEL - MEETINGS
					9,963.04	7,530.06	
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	2,883.23	B - EQUIPMENT -OFFICE
					5,000.00	2,883.23	



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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	6,417.04	B - FOOD & BEVERAGE
					8,000.00	6,417.04	
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	6,315.14	B - MEDICINE & DRUGS
					7,500.00	6,315.14	
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	4,142.37	B - SUNDRY
					5,000.00	4,142.37	
DETAILS FOR ACCOUNT: 00008136	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	2,366.71	2,100.29	B - UTILITIES
					2,366.71	2,100.29	
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	8,234.03	B - TRAVEL - MEETINGS
					10,665.00	8,234.03	
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	120,374.73	
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	19,200.00	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	19,200.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,200.00	23,667.01	



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DETAILS FOR ACCOUNT: 00008276	001	006013	2862-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	10,077.21	6,068.37	B - SUNDRY
					10,077.21	6,068.37	
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	18,423.00	B - CONTRACTUAL - MONITORING
					22,500.00	18,423.00	
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	89,937.36	
DETAILS FOR ACCOUNT: 00008227	001	006013	2869-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	5,000.00	2,646.67	B - SUNDRY
					5,000.00	2,646.67	
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	7,014.14	
TOTALS FOR Dept/Loc: 060					289,653.89	240,993.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00008188	001	006013	VARIOUS VENDORS	01/06/22	6,531.05	2,611.81	B - OFFICE
					6,531.05	2,611.81	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00008192	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	2,305.30	B - SUNDRY
					3,000.00	2,305.30	
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	3,300.00	B - TRAVEL - MEETINGS
					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00008196	001	006013	VARIOUS VENDORS	01/06/22	500.00	113.00	B - EQUIPMENT - OFFICE
					500.00	113.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,331.05	8,330.11	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00008240	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	1,860.75	B - MENTAL ILLNESS
					5,000.00	1,860.75	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	1,860.75	
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	19,847.50	B - COURT COMPUTER
					20,000.00	19,847.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,847.50	
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	



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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	8,000.00	B - RENT
					12,000.00	8,000.00	
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	25,680.77	
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	20,641.25	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	20,641.25	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	20,641.25	
TOTALS FOR Dept/Loc: 065					113,331.58	96,360.38	



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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00008360	001	006013	VARIOUS VENDORS	01/07/22	11,210.00	9,770.22	B - SUPPLIES (LEGAL)
					11,210.00	9,770.22	
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	10,549.09	
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	18,090.86	B - SUPPLIES (TITLE)
					20,000.00	18,090.86	
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	2,000.00	B-TRAVEL & MEETINGS- TITLE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
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	20,906.71	
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	23,330.22	SB - COMPUTER EXPENSES
					30,000.00	23,330.22	
TOTALS FOR FUND: 2710 CLERK OF COURTS					30,000.00	23,330.22	
TOTALS FOR Dept/Loc: 070					68,460.00	54,786.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008365	001	006013	VARIOUS VENDORS	01/07/22	100.00	100.00	B SUPPLIES GENERAL
					100.00	100.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00008367	001	006013	VARIOUS VENDORS	01/07/22	2,645.00	2,520.00	B SUNDRY
					2,645.00	2,520.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00008369	001	006013	VARIOUS VENDORS	01/07/22	1,848.87	1,848.87	B PARENT STIPENDS
					1,848.87	1,848.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00008370	001	006013	VARIOUS VENDORS	01/07/22	250.00	250.00	B TRAVEL
					250.00	250.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					4,843.87	4,718.87	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00008371	001	000116	ALLEN COUNTY BD OF DD	01/07/22	150,000.00	47,915.63	S CONTRACT SERVICES EI/SC
00008372	001	006013	VARIOUS VENDORS	01/07/22	46,814.00	46,814.00	S CONTRACT SERVICES ARPA
					196,814.00	94,729.63	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					196,814.00	94,729.63	
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	87,820.00	SB MULTI-SYSTEM YOUTH EXPENDITURE
					100,000.00	87,820.00	
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	14,471.58	B FCSS EXPENSE
					20,000.00	14,471.58	
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	16,495.92	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.60	16,495.92	
TOTALS FOR FUND: 8091 INTERSYSTEMS					138,876.60	118,787.50	
TOTALS FOR Dept/Loc: 072					340,534.47	218,236.00	



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DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00007844	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	2,572.26	B - SUPPLIES-GENERAL
					2,800.00	2,572.26	
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	586.77	B - UTILITIES - CELL PHONE
					645.00	586.77	
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	115,428.00	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	120,428.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00007931	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	34,535.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	34,535.00	
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	164,972.03	
TOTALS FOR Dept/Loc: 075					219,345.00	164,972.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00008460	001	006013	VARIOUS VENDORS	01/10/22	40,000.00	28,488.58	SB-PROBATION FEES
					40,000.00	28,488.58	
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	62,822.58	
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	14,580.00	B-CONTRACTUAL
					19,440.00	14,580.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	3,485.86	B-COMMUNICATIONS
					4,104.00	3,485.86	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	20,182.86	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008468	001	010218	OHIO STATE HIGHWAY PATROL	01/10/22	3,180.00	2,400.00	B-MAINT & REPAIR
					3,180.00	2,400.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	2,400.00	
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	



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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008470	001	006013	2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS VARIOUS VENDORS	01/10/22	37,000.00	22,450.94	SB-ELECTRONIC MONITORING
					37,000.00	22,450.94	
DETAILS FOR ACCOUNT: 00008471	001	000143	2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY ALLEN CO SHERIFF	01/10/22	104,855.00	77,815.00	SB-LOCAL JAIL
					104,855.00	77,815.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					166,855.00	125,265.94	
DETAILS FOR ACCOUNT: 00008473	001	006013	2819-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/22	8,799.00	8,799.00	B-OFFICE
					8,799.00	8,799.00	
DETAILS FOR ACCOUNT: 00008472	001	006013	2819-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/10/22	25,439.00	21,987.00	SB-DRUG TESTING
					25,439.00	21,987.00	
DETAILS FOR ACCOUNT: 00008474	001	014892	2819-000-12-000-000-31-0-00-370718 COUNSELING KELLY BURDEN	01/10/22	132,700.00	99,529.00	SB-COUNSELING
					132,700.00	99,529.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					166,938.00	130,315.00	
DETAILS FOR ACCOUNT: 00008475	001	006013	2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/22	4,000.00	4,000.00	B-OFFICE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00008476	001	006013	2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/10/22	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00008477	001	006013	2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL VARIOUS VENDORS	01/10/22	100,000.00	100,000.00	SB-PROFESSIONAL/CONTRACTUAL
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00008478	001	006013	2881-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-COMMUNICATIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008480	001	006013	2881-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-TRANSPORTATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008481	001	006013	2881-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	25,000.00	25,000.00	SB-EQUIPMENT
					25,000.00	25,000.00	



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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	490,786.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00008583	001	003178	LEXIS NEXIS	01/12/22	6,788.00	5,108.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	4,429.87	B - SUPPLIES
					12,517.00	9,537.87	
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	10,651.50	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	350.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	278.55	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	1,656.60	B - REPARIS & MAINTENANCE
					16,650.00	12,936.65	
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	24,422.99	SB - RENT
					32,564.00	24,422.99	
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	4,800.62	B - TRAVEL & TRAINING
					5,000.00	4,800.62	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00008590	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/12/22	6,500.00	5,386.42	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	6,014.53	5,221.75	B - EQUIPMENT
					12,514.53	10,608.17	
TOTALS FOR FUND: 1001 GENERAL FUND					81,245.53	64,042.36	
TOTALS FOR Dept/Loc: 085					81,245.53	64,042.36	



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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	4,338.20	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	1,000.00	TRAVEL B
DETAILS FOR ACCOUNT: 00008419	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	TRAINING B
TOTALS FOR FUND: 2004 911 SYSTEMS					48,075.57	30,415.97	
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	2,389.02	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	15,805.27	SUNDRY B
00008987	001	019988	OHD, LLP	03/18/22	860.00	860.00	B-FIT TEST MACHINE CALIBRATION -
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	7,971.51	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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 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	14,284.52	BUILDING COST B
					15,000.00	14,284.52	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					59,710.00	45,363.06	
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	4,988.00	CONTRACT SERVICES B
					40,225.00	25,213.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	25,213.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00008424	001	006013	VARIOUS VENDORS	01/10/22	8,500.00	8,500.00	SUNDRY B
00008843	001	022367	SANDRA S HOVEST	02/17/22	8,864.00	8,864.00	B-COMMODITY FLOW STUDY
					17,364.00	17,364.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					17,364.00	17,364.00	
TOTALS FOR Dept/Loc: 091					165,374.57	118,356.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008441	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	5,000.00	4,503.35	B- OFFICE SUPPLIES
					5,000.00	4,503.35	
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	2,959.91	B- OTHER EXPENSE
					3,000.00	2,959.91	
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	48,900.00	SB- CONTRACT SERVICES
					60,000.00	48,900.00	
DETAILS FOR ACCOUNT: 00008448	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B- REPAIRS (OFFICE EQUIPMENT)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008449	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/10/22	8,000.00	7,268.10	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	7,268.10	
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	60,000.00	SB- ELECTION SUPPLIES
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 00008588	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/22	4,000.00	3,305.90	B- ELECTION SUPPLIES
					4,000.00	3,305.90	
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	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00008593	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	8,000.00	B- ELECTION DAY WORKERS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00008594	001	006013	VARIOUS VENDORS	01/12/22	100,000.00	100,000.00	SB- PRECINCT WORKERS
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00008596	001	006013	VARIOUS VENDORS	01/12/22	6,500.00	6,500.00	B- RENTAL-BUILDINGS
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00008597	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	8,000.00	B- ADVERTISING-BILLABLE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00008599	001	006013	VARIOUS VENDORS	01/12/22	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					329,000.00	311,760.00	
TOTALS FOR Dept/Loc: 110					329,000.00	311,760.00	



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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	16,790.98	OFFICE SUPPLIES
					20,000.00	16,790.98	
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	120,773.26	SB- GAS & OIL
					150,000.00	120,773.26	
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	18,568.59	B- CONTRACT SERVICES
					40,000.00	18,568.59	
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	53,251.37	SB - VEHICLE REPAIRS
					65,000.00	53,251.37	
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	8,085.79	B- CLOTHING ALLOWANCE
					20,000.00	8,085.79	
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	8,921.68	B - TRAVEL
					20,000.00	8,921.68	
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	7,587.79	B- MAINTENANCE AGREEMENTS
					20,000.00	7,587.79	
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	13,044.88	B- JAIL SUPPLIES
					20,000.00	13,044.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00008433	001	006013	VARIOUS VENDORS	01/10/22	420,000.00	334,731.48	SB- FOOD & BEVERAGE
					420,000.00	334,731.48	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00008434	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	9,646.32	B- KITCHEN
					12,000.00	9,646.32	
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	140,168.43	SB- MEDS
					220,000.00	140,168.43	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00008436	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	11,015.10	B- INMATE CLOTHING
					12,000.00	11,015.10	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00008437	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	10,000.00	B- LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
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	1,382.00	B- CONTRACT SERVICES
					1,850.00	1,382.00	
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	17,385.61	B- PSYCH SERVICES
					20,000.00	17,385.61	
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	44,477.33	B- HOSPITAL
					60,000.00	44,477.33	
TOTALS FOR FUND: 1001 GENERAL FUND					1,174,800.00	871,754.11	
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	11,373.50	B- CONTRACT SERVICES
					12,786.00	11,373.50	
TOTALS FOR FUND: 2405 MOUNTED POSSE					12,786.00	11,373.50	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00008720	001	006013	VARIOUS VENDORS	01/20/22	20,000.00	13,146.40	B- SUNDRY
					20,000.00	13,146.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2825	DARE		20,000.00	13,146.40	
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	15,833.75	B- CCW
					20,000.00	15,833.75	
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	6,188.50	B- FINGERPRINTS
					20,000.00	6,188.50	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00008807	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	20,000.00	B- EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		70,000.00	49,613.90	
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	
TOTALS FOR FUND:		2880	TCAP GRANT - SHERIFF OFFICE		100,000.00	5,183.00	
TOTALS FOR Dept/Loc:		130			1,380,586.00	951,902.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00007742	001	006013	VARIOUS VENDORS	01/06/22	6,700.00	4,285.74	B-REC-OFFICE SUPPLIES
					6,700.00	4,285.74	
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	6,470.30	B-REC-CONTRACT SERVICES
					8,000.00	6,470.30	
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	1,371.00	B-REC-TRAVEL & MEETINGS
					1,500.00	1,371.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	12,487.04	
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	31,486.27	



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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007779	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,000.00	7,560.23	SB-OFFICE SUPPLIES
					8,000.00	7,560.23	
DETAILS FOR ACCOUNT: 00007823	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	20,000.00	19,230.09	SB-GAS & OIL
					20,000.00	19,230.09	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	9,746.00	SB-SUNDRY
					10,000.00	9,746.00	
DETAILS FOR ACCOUNT: 00007837	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/06/22	55,000.00	53,060.00	SB-RENT
					55,000.00	53,060.00	
DETAILS FOR ACCOUNT: 00007845	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	SB-VEHICLE REPAIRS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00007854	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	2,800.00	2,800.00	SB-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00007910	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	SB-CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00007914	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/06/22	500.00	500.00	SB-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00007920	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/06/22	55,000.00	33,244.29	SB-FOOD
					55,000.00	33,244.29	
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	42,630.01	SB-UTILITIES
					45,000.00	42,630.01	
DETAILS FOR ACCOUNT: 00007940	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	SB-TRAVEL BOARD
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00007943	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	14,348.02	SB-TRAVEL STAFF
					15,000.00	14,348.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00007944	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	6,429.64	SB-OFFICE EQUIPMENT
					10,000.00	6,429.64	
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	7,000.00	SB-BURIALS
					10,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00007956	001	006013	VARIOUS VENDORS	01/06/22	35,000.00	32,852.55	SB-OUTREACH
					35,000.00	32,852.55	
TOTALS FOR FUND: 1001 GENERAL FUND					344,300.00	307,400.83	
TOTALS FOR Dept/Loc: 195					344,300.00	307,400.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007749	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT:							
00007754	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	8,444.25	B-OTHER EXPENSES
DETAILS FOR ACCOUNT:							
00007757	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/06/22	15,000.00	13,823.25	B-OTHER EXPENSES
DETAILS FOR ACCOUNT:							
00007760	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B-TRAVEL EXPENSES
DETAILS FOR ACCOUNT:							
00007764	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT:							
00006951	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	08/02/21	92,594.00	42,083.59	C-KINSHIP CAREGIVER
00007231	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/07/21	500,000.00	188,760.39	C- PROTECTIVE SERVICES
DETAILS FOR ACCOUNT:							
00007985	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	01/06/22	9,369.76	8,769.12	C-TRANSPORTATION
DETAILS FOR ACCOUNT:							
00007986	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	01/06/22	178,648.60	144,865.90	C-TRANSPORTATION
DETAILS FOR ACCOUNT:							
00007769	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/06/22	25,000.00	20,555.55	SB-HOMEMAKER SERVICES
DETAILS FOR ACCOUNT:							
00007775	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	1,877.73	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT:							
00008999	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	03/23/22	20,000.00	19,956.00	B-OTHER EXPENSES
DETAILS FOR ACCOUNT:							
00007333	001	000118	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY 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	16,743.52	SB-SERVICES SUNDRY
00007792	001	019665	CALLOS RESOURCE, LLC	01/06/22	30,000.00	21,629.89	SB-YOUTH PAYROLL
00007934	001	000365	APOLLO CAREER CENTER	01/06/22	20,000.00	10,032.00	B-TUITION
00007996	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/06/22	18,973.32	17,606.77	C-TRANSPORTATION



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00007998	001	000365	APOLLO CAREER CENTER	01/06/22	9,622.04	9,622.04	C-ASPIRE GED
00008001	001	000606	BIG BROTHERS BIG SISTERS	01/06/22	11,004.96	7,877.84	C-MENTORING
00008003	001	019904	BULLOCK HOME CARE	01/06/22	68,640.60	50,950.60	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	23,277.07	13,065.87	C-TRANSPORTATION
					252,145.99	187,598.53	
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	1,357.65	B-TRAVEL EXPENSES
					2,000.00	1,357.65	
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	13,637.47	B-OFFICE SUPPLIES
					20,000.00	13,637.47	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	6,568.29	B-SUNDRY SUPPLIES
					9,700.00	6,568.29	
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	44,856.66	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	25,000.00	15,843.40	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,000.00	9,649.87	B-UTILITIES WATER
					93,000.00	70,349.93	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00007812	001	020927	RUMPKE OF OHIO INC	01/06/22	4,000.00	3,029.38	B-UTILITIES GARBAGE
					4,000.00	3,029.38	
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	21,987.01	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	3,026.14	B-INTERNET LINES
					32,000.00	25,013.15	
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	2,206.45	B-VEHICLE REPAIR
					3,000.00	2,206.45	
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	21,526.24	SB-GAS CHARGES
					25,000.00	21,526.24	
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	17,917.02	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



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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	14,211.59	B-HVAC SERVICES
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	15,000.00	C-LAWN MAINTENANCE
					63,500.00	54,642.86	
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	228,000.01	SB-BUILDING RENT
					304,000.00	228,000.01	
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	678.52	B-TRAVEL EXPENSES
					1,000.00	678.52	
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	15,077.46	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	3,882.06	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	167.01	B-MIS SUPPLIES
					25,200.00	20,126.53	
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	9,054.51	B-OTHER EXPENSES
00007887	001	018975	JP MORGAN CHASE BANK NA	01/06/22	30,000.00	25,693.42	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	38,697.93	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,750,608.35	1,131,068.72	
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	14,158.28	SB-SERVICES SUNDRY
00007925	001	000365	APOLLO CAREER CENTER	01/06/22	35,000.00	5,982.00	B-TUITION
00007929	001	019665	CALLOS RESOURCE, LLC	01/06/22	30,000.00	15,127.01	SB-YOUTH PAYROLL
					95,000.00	35,267.29	
TOTALS FOR FUND: 2066 WIA					95,000.00	35,267.29	
TOTALS FOR Dept/Loc: 220					1,845,608.35	1,166,336.01	

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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00007755	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	1,522.75	B ~ OFFICE SUPPLIES
					5,000.00	1,522.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00007753	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	2,905.34	B ~ TRAVEL
					5,000.00	2,905.34	
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	2,988.02	B ~ EQUIPMENT
					75,828.07	73,816.09	
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	18,718.61	B ~ ROAD MATERIALS
00008949	001	016456	MORTON SALT, INC	03/10/22	20,000.00	12,168.62	R ~ ROAD SALT
					40,000.00	30,887.23	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00007765	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	8,514.83	B ~ TRAFFIC MATERIALS
00009010	001	000005	A & A SAFETY INC	03/28/22	2,443.00	2,443.00	R ~ TRAFFIC MATERIALS
					12,443.00	10,957.83	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00008860	001	010653	FARMERS EQUIPMENT, INC	02/22/22	55,015.00	55,015.00	C ~ WAPAK RD EASEMENT
					55,015.00	55,015.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00007225	001	011054	PAVEMENT TECHNOLOGY, INC.	10/06/21	197,554.32	197,554.32	C ~ RECLAMITE PROJECT
00008988	001	000626	BLUFFTON PAVING INC	03/19/22	1,014,973.50	1,014,973.50	C ~ CO RD RESURFACING 22SP
					1,212,527.82	1,212,527.82	
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	9,890.41	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
					86,434.60	76,325.01	
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
00009006	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/25/22	6,719.60	6,719.60	R ~ STATE RD BRIDGE
					67,069.60	67,069.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00008938	001	006013	VARIOUS VENDORS	03/07/22	1,500.00	1,094.00	B ~ LAND
					1,500.00	1,094.00	
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



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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	4,841.60	R ~ REPAIRS
00007789	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/22	10,000.00	5,636.21	R ~ REPAIRS
00008822	001	006013	VARIOUS VENDORS	02/11/22	20,000.00	1,932.11	B ~ REPAIRS
					40,000.00	12,409.92	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE					
00008782	001	006013	VARIOUS VENDORS	02/02/22	20,000.00	140.94	B ~ UTILITIES
00008829	001	001667	E LEE CONSTRUCTION INC	02/14/22	5,380.00	5,380.00	R ~ HALLWAY WORK
					25,380.00	5,520.94	
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
					1,004,959.90	1,004,959.90	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00007785	001	001031	CINTAS CORPORATION	01/06/22	20,000.00	15,286.91	R ~ UNIFORMS/MATS
					20,000.00	15,286.91	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,803,922.70	2,723,063.05	
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	1,196.87	B ~ OFFICE SUPPLIES
					2,000.00	1,196.87	
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	12,700.00	B ~ SERVICE CONSULTANT
					234,882.00	27,684.30	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-41-0-00-410400 EQUIPMENT					
00007793	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	117.49	B ~ TAX MAP EQUIPMENT



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00008821	001	000885	CDW GOVERNMENT INC	02/11/22	514.10	1.92	R ~ (2) MONITORS & HDMI
00008915	001	000885	CDW GOVERNMENT INC	03/03/22	1,242.61	53.13	R ~ TAX MAP LAPTOP
					3,756.71	172.54	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					270,363.55	31,979.69	
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	15,844.64	B ~ DM GAS/REPAIRS
					20,000.00	15,844.64	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	17,520.17	B ~ DM MATERIALS
					20,000.00	17,520.17	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,942.11	B ~ DM EQUIPMENT
					5,000.00	3,942.11	
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					55,000.00	40,712.06	
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	
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
					1,000.00	960.20	
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
					10,000.00	240.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					10,000.00	240.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00006501	001	020813	EVANS, MECHWART, HAMBLETON &	05/03/21	19,900.00	2,134.00	C ~ BAUGHMAN DITCH #1198
					19,900.00	2,134.00	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198 19,900.00 2,134.00							
DETAILS FOR ACCOUNT: 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
					50,000.00	50,000.00	
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
					15,000.00	8,525.68	
TOTALS FOR FUND: 5037 STORMWATER 15,000.00 8,525.68							
TOTALS FOR Dept/Loc: 230					3,235,186.25	2,860,099.68	



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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	



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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	768.00	B SUPPLIES GENERAL
					1,000.00	768.00	
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	2,687.50	
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	



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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	4,522.24	B SUPPLIES GENERAL
					5,500.00	4,522.24	
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	17,824.86	B SUPPLIES CLINIC
					40,000.00	17,824.86	
DETAILS FOR ACCOUNT: 00007947	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/06/22	OFFICE SUPPLIES 8,400.00	7,067.26	B OFFICE SUPPLIES
					8,400.00	7,067.26	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 14,000.00	10,472.66	B POSTAGE
					14,000.00	10,472.66	
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	7,808.78	B GAS & OIL
					9,500.00	7,808.78	
DETAILS FOR ACCOUNT: 00007957	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/06/22	JANITORIAL 2,500.00	1,855.89	B JANITORIAL SUPPLIES
					2,500.00	1,855.89	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 35,500.00	7,718.98	B SUNDRY
					35,500.00	7,718.98	
DETAILS FOR ACCOUNT: 00007963	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/06/22	FEEES - VITAL STATISTICS 80,000.00	10,995.24	B FEEES VITAL STATISTICS
					80,000.00	10,995.24	
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	



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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	10,246.88	B UTILITIES ELECTRICITY
					15,500.00	10,246.88	
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	7,288.78	B UTILITIES TELEPHONE
					11,500.00	7,288.78	
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	1,028.84	B UTILITIES NATURAL GAS
					2,500.00	1,028.84	
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	6,796.39	B UTILITIES & RENTALS
					8,000.00	6,796.39	
DETAILS FOR ACCOUNT: 00007976	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/22	5,000.00	4,543.25	B VEHICLE REPAIRS
					5,000.00	4,543.25	
DETAILS FOR ACCOUNT: 00007978	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/06/22	20,000.00	17,893.55	B REPAIRS BUILDING/GROUNDS
					20,000.00	17,893.55	
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	7,809.60	B SERVICES
					30,000.00	7,809.60	
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	11,486.50	B SERVICES BUILDING
					20,000.00	11,486.50	
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	9,420.29	B SERVICES IT
					20,000.00	9,420.29	
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	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00007999	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,960.24	B TRAVEL
					4,500.00	3,960.24	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00008002	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,242.00	B TRAVEL/TRAINING
					4,500.00	4,242.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00008005	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	2,409.50	B LEGAL ADVERTISING
					3,000.00	2,409.50	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES							
00008010	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	4,500.00	B PUBLIC RELATIONS
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00008013	001	006013	VARIOUS VENDORS	01/06/22	19,000.00	12,242.79	B EQUIPMENT SUNDRY
					19,000.00	12,242.79	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00008016	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	20,000.00	B NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00008019	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	10,250.27	B PRINCIPAL
					20,000.00	10,250.27	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00008021	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	15,408.23	B INTEREST
					20,000.00	15,408.23	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					517,850.00	281,415.02	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008057	001	006013	VARIOUS VENDORS	01/06/22	5,900.00	5,795.66	B SUPPLIES GENERAL
					5,900.00	5,795.66	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00008058	001	006013	VARIOUS VENDORS	01/06/22	1,400.00	852.93	B SUNDRY
					1,400.00	852.93	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008059	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	4,766.00	B FEES TO STATE
					20,000.00	4,766.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	11,414.59	



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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	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					10,000.00	8,123.68	
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	400.00	B SUNDRY
					900.00	400.00	
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	795.00	B SERVICES LAB
					1,500.00	795.00	
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	4,338.00	B FEES TO STATE
					5,000.00	4,338.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,400.00	5,533.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008070	001	006013	VARIOUS VENDORS	01/06/22	21,000.00	20,824.29	B SUPPLIES GENERAL
					21,000.00	20,824.29	
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	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00008075	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B TRAVEL
					2,500.00	2,500.00	



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TOTALS FOR FUND:		8815	HEALTH PLANNING		24,400.00	24,224.29	
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	3,081.46	B SUPPLIES CLINIC
					14,500.00	3,081.46	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-21-0-00-210006	SUPPLIES-CONTRACEPTIVES				
00008080	001	006013	VARIOUS VENDORS	01/06/22	12,500.00	11,326.94	B SUPPLIES CONTRACEPTIVE
					12,500.00	11,326.94	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-21-0-00-219099	SUNDRY				
00008082	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,145.64	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	1,783.00	B SERVICES LAB
					2,500.00	1,783.00	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-31-0-00-340004	SERVICES - SUNDRY				
00008086	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	12,115.00	B SERVICES SUNDRY
					19,500.00	12,115.00	
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	31,352.04	
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	FEEES PAYABLE TO STATE				
00008091	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,420.00	B FEEES 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	672.74	B SUNDRY
					700.00	672.74	
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	



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TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT							
					1,100.00	1,067.02	
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	15,794.56	B SUPPLIES GENERAL WIC
					19,500.00	15,794.56	
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	20,000.00	2,244.28	B UTILITIES & RENTALS
					20,000.00	2,244.28	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	7,169.00	B SERVICES WIC
					10,000.00	7,169.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008103	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	17,641.00	B COMPUTER MAINTENANCE WIC
					19,500.00	17,641.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00008105	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B TRAVEL/TRAINING WIC
					1,000.00	1,000.00	
TOTALS FOR FUND: 8821 W I C FUND							
					74,500.00	47,476.57	
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	705.62	B UTILITIES - TELEPHONE
					950.00	705.62	
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	890.88	
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	



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DETAILS FOR ACCOUNT: 00008155	001	006013	8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	900.00	642.45	B UTILITIES/TELEPHONE
					900.00	642.45	
DETAILS FOR ACCOUNT: 00008159	001	006013	8825-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	19,500.00	19,391.62	B SERVICES
					19,500.00	19,391.62	
DETAILS FOR ACCOUNT: 00008170	001	006013	8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/06/22	18,500.00	18,500.00	B COMPUTER MAINTENANCE
					18,500.00	18,500.00	
DETAILS FOR ACCOUNT: 00008172	001	006013	8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B CLIENT EXPENSES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00008162	001	006013	8825-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	4,500.00	4,333.08	B TRAVEL DIS
					4,500.00	4,333.08	
DETAILS FOR ACCOUNT: 00008165	001	006013	8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/06/22	20,000.00	20,000.00	B TRAVEL/TRAINING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00008167	001	006013	8825-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/06/22	16,500.00	16,500.00	B EQUIPMENT OVER 500.00
					16,500.00	16,500.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					93,400.00	92,631.88	
DETAILS FOR ACCOUNT: 00008662	001	006013	8827-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/22	128,214.18	806.18	B SUNDRY
					128,214.18	806.18	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					128,214.18	806.18	
DETAILS FOR ACCOUNT: 00008173	001	006013	8828-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	900.00	407.97	B SUNDRY
					900.00	407.97	
DETAILS FOR ACCOUNT: 00008177	001	006013	8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/06/22	2,500.00	2,173.00	B FEES TO STATE
					2,500.00	2,173.00	
DETAILS FOR ACCOUNT: 00008952	001	006013	8828-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	03/10/22	573.00	573.00	B PUBLIC RELATIONS
					573.00	573.00	



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TOTALS FOR FUND:		8828	SEWAGE PROGRAM		3,973.00	3,153.97	
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	13,847.35	B SUNDRY HIV
					14,000.00	13,847.35	
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	1,827.36	B TRAVEL HIV
					2,000.00	1,827.36	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		24,000.00	23,181.90	
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	



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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	2,500.00	B SUPPLIES - GENERAL
					2,500.00	2,500.00	
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	4,000.00	B UTILITIES & RENTALS
					4,000.00	4,000.00	
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	16,848.52	
TOTALS FOR Dept/Loc: 810							
					1,035,681.18	598,418.19	



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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	5,843.14	B - GAS & OIL
DETAILS FOR ACCOUNT: 00008455	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	313,000.00	270,442.44	SB - SUNDRY
DETAILS FOR ACCOUNT: 00008456	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/10/22	6,000.00	6,000.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00008457	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/10/22	60,000.00	45,283.11	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	337,068.69	
TOTALS FOR Dept/Loc: 835					394,500.00	337,068.69	



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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	4,315.26	B-SUPPLIES-FRIENDS
					25,000.00	23,492.16	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00008348	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,379.48	B-SUNDRY
					5,000.00	4,379.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00008349	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	7,010.39	B-REPAIRS
					8,000.00	7,010.39	
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	5,050.00	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	9,206.64	B-SERVICE-PERRY
00008355	001	017695	AHELIO TECH SERVICES, LTD	01/07/22	12,000.00	10,565.00	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	11,635.07	B-SERVICE
					63,123.95	45,200.59	
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	85,082.62	
TOTALS FOR Dept/Loc: 840					106,123.95	85,082.62	



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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	7,711.03	B - SUPPLIES - POSTAGE
					15,000.00	7,711.03	
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	20,371.59	SB - SUPPLIES - GAS & OIL
					30,000.00	20,371.59	
DETAILS FOR ACCOUNT: 00007990	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/06/22	15,000.00	13,690.25	B - SUPPLIES - CHEMICALS
					15,000.00	13,690.25	
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	29,460.25	SB - MATERIALS - LANDSCAPE
					30,000.00	29,460.25	
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	28,099.31	SB - MATERIALS - SUNDRY
					30,000.00	28,099.31	
DETAILS FOR ACCOUNT: 00008014	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	19,493.15	SB - SUPPLIES - SUNDRY
					30,000.00	19,493.15	
DETAILS FOR ACCOUNT: 00008020	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	60,000.00	18,906.71	SB - UTILITIES
					60,000.00	18,906.71	
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	27,743.13	SB - OTHER EXPENSE
					30,000.00	27,743.13	
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	



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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	560.00	C - Marketing & design services f
00008037	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	27,432.50	SB - SERVICES - CONSULTING
					69,500.00	36,734.38	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00008025	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	21,539.67	SB - SERVICES - PRINTING
					25,000.00	21,539.67	
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	22,531.52	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
					58,300.00	40,831.52	
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	10,219.95	B - TRAVEL - MEETINGS
					15,000.00	10,219.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	6,980.00	B - DUES
					7,000.00	6,980.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	22,974.33	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	618,876.28	
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	
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	



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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	23,068.00	C - HARROD PARK - 2 METAL ROOFS F
00008484	001	005987	VILLAGE OF BEAVERDAM	01/10/22	20,000.00	20,000.00	C - REPLACE SHELTER ROOF, PLAYGRO
00008485	001	005988	VILLAGE OF BLUFFTON	01/10/22	8,000.00	8,000.00	C - PHASE III - VILLAGE PARK ADA
00008486	001	005989	VILLAGE OF CAIRO	01/10/22	15,000.00	15,000.00	C - REPLACE FENCING AROUND DIAMON
00008487	001	005991	VILLAGE OF HARROD	01/10/22	7,420.00	7,420.00	C - HARROD EVENT CENTER - LIGHTIN
00008489	001	004315	PARK JACKSON TOWNSHIP	01/10/22	10,000.00	10,000.00	C - REMOVAL & INSTALL OF CONCRETE
00008492	001	003214	LIMA CITY TREASURER	01/10/22	10,000.00	10,000.00	C - FAUROT PARK - COMPLETE PHYSIC
00008494	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/10/22	4,271.00	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	119,974.77	
TOTALS FOR FUND:		8850	METROPOLITAN PARK		1,545,865.29	1,229,753.52	
DETAILS FOR ACCOUNT:		8851-000-41-000-000-31-0-00-330001	CONTRACT SERVICES				
00006490	001	018780	MUHLENKAMP BUILDING CORPORATI	05/03/21	2,202,073.00	1,018,682.20	C - CONSTRUCTION OF NEW PARK OFFI
00007196	001	004065	NORTHWESTERN OHIO SECURITY S	09/21/21	34,000.00	34,000.00	Security System & Cameras for new
					2,236,073.00	1,052,682.20	
TOTALS FOR FUND:		8851	PARK OFFICE-NEW BUILDING		2,236,073.00	1,052,682.20	
TOTALS FOR Dept/Loc:		850			3,781,938.29	2,282,435.72	



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DETAILS FOR ACCOUNT: 00008687	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 16,407.76	15,090.19	B - SUPPLIES GENERAL
					16,407.76	15,090.19	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 85,982.56	85,672.19	SB-VMCCC HOSPITALITY
					85,982.56	85,672.19	
DETAILS FOR ACCOUNT: 00008693	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 25,000.00	25,000.00	SB - VMCCC SUNDRY
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00008701	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/19/22	UTILITIES - ELECTRICITY 201,442.50	171,005.13	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	171,005.13	
DETAILS FOR ACCOUNT: 00008702	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	01/19/22	UTILITIES - GARBAGE COLLECTION 4,160.00	3,105.13	R - VMCCC GARBAGE RUMPKE
					4,160.00	3,105.13	
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	5,885.51	B - VMCCC UTILITIES TELEPHONE
					8,940.00	5,885.51	
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	13,284.36	R -VMCCC UTILITIES WATER SEWER
					19,583.33	13,284.36	
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	31,989.63	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	31,989.63	
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	26,928.28	SB - CONTRACT SERVICES
					43,984.59	26,928.28	
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	123,592.53	SB - ADVERTISING/MARKETING
					150,000.00	123,592.53	
DETAILS FOR ACCOUNT: 00008697	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/19/22	PROFESSIONAL/HUM RESOURCES 50,000.00	48,811.06	SB - VMCCC PROFESSIONAL AND HR
					50,000.00	48,811.06	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00008698	001	006013	VARIOUS VENDORS	01/19/22	96,939.97	74,680.48	SB - FACILITIES
					96,939.97	74,680.48	
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	8,184.78	B - VMCCC BOX OFFICE
					20,100.00	8,184.78	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	636,096.75	
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	702,208.95	



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DETAILS FOR ACCOUNT: 4401-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008342	001	016560	UNDERGROUND UTILITIES, INC.	01/07/22	730,000.00	74,333.00	SB - East Reg Construction
00008975	001	006191	GREAT LAKES COMMUNITY ACTION	03/15/22	20,000.00	20,000.00	B - GLCAP SVCS - EAST REG B
					750,000.00	94,333.00	
TOTALS FOR FUND: 4401 VILL LAFAYETTE WATERLINE PROJ 750,000.00 94,333.00							
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	4,376.93	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	20,000.00	13,366.98	B - Med Premium (COSE)
					25,000.00	17,743.91	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007840	001	006013	VARIOUS VENDORS	01/06/22	500.00	389.78	B - Supplies General
					500.00	389.78	
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	763,597.31	SB - Contract Services
					1,000,000.00	763,597.31	
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	6,300.00	B - Services Legal
					7,500.00	6,300.00	
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	



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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	
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	15,500.00	B - Office Rent
					20,000.00	15,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00008029	001	019888	RAILROAD MANAGEMENT COMPANY I	01/06/22	600.00	600.00	B - Rental Sundry
					600.00	600.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00008032	001	006013	VARIOUS VENDORS	01/06/22	6,500.00	6,500.00	B - Advertising Sundry
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008033	001	006013	VARIOUS VENDORS	01/06/22	750.00	544.78	B - Travel Meetings
					750.00	544.78	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS							
00008035	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	10,000.00	B - Indirect Costs
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00008114	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B - Equipment Office
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00008117	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	7,452.00	B - Sundry
					10,000.00	7,452.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,128,350.00	875,377.78	
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	125,477.20	C- Master Plan Study AWD/COL
					213,250.00	128,658.20	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	128,658.20	
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	7,163,643.59	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	122,656.00	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	8,571,018.59	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					10,594,719.00	8,571,018.59	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	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					12,897,819.00	9,863,637.57	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 03/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					55,894,212.62	39,646,685.25	

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