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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 05/31/2022 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 05/31/2022 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	68,000.00	SB-MARIMOR REIMB
					96,000.00	68,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00008564	001	008292	LANE'S WAREHOUSING, INC.	01/11/22	60,000.00	29,508.97	SB-SERVICES
					60,000.00	29,508.97	
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	11,097.69	SB-ELECTRIC
					20,000.00	11,097.69	
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	518.00	C-CONTRACT
					888.00	518.00	
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	7,117.99	B-WATER.SEWER
					12,800.00	7,117.99	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00007961	001	001585	DOMINION ENERGY OHIO	01/06/22	8,000.00	2,519.00	B-NATURAL GAS
					8,000.00	2,519.00	
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	409.80	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	7,343.84	B-SERVICES
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
00009209	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	2,016.00	2,016.00	C-CONTRACT NWOSS JDC ANNUAL
					20,878.20	12,606.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	2,294.62	B-OFFICE SUPPLIES
					3,025.00	2,294.62	
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: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00008133	001	006013	VARIOUS VENDORS	01/06/22	500.00	334.29	B-ADVERTISING NOTICES
					500.00	334.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00008135	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,659.79	B-TRAVEL
					5,000.00	3,659.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00007393	001	000885	CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009243	001	006013	VARIOUS VENDORS	05/23/22	1,881.00	1,641.11	B-EQUIPMENT-OFFICE
					1,903.25	1,663.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00007745	001	016162	QUADIENT LEASING USA INC	01/06/22	17,448.00	9,009.00	C-CONTRACT
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY						9,009.00	
00007747	001	000217	OHIO POWER COMPANY	01/06/22	72,250.00	39,511.64	SB-ELECTRICITY
					72,250.00	39,511.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007237	001	012165	REPUBLIC SERVICES	10/08/21	3,588.00	1,907.80	C-CONTRACT
					3,588.00	1,907.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00007748	001	006013	VARIOUS VENDORS	01/06/22	150,000.00	53,404.56	SB-PHONE/ALL PHONE BILLS
					150,000.00	53,404.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00007752	001	001046	CITY OF LIMA UTILITIES	01/06/22	10,000.00	5,745.53	B-WATER/SEWER
					10,000.00	5,745.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00007756	001	001585	DOMINION ENERGY OHIO	01/06/22	3,400.00	1,641.43	B-NATURAL GAS
					3,400.00	1,641.43	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00004436	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,620.00	505.00	IDW - COURTHOUSE
00006680	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	501.00	501.00	C-CONTRACT NWOSS MONITORING
00006733	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/21	252.00	252.00	C-CONTRACT ANNUAL RECURRING
00007770	001	006013	VARIOUS VENDORS	01/06/22	70,000.00	25,803.87	SB-SERVICES/COURT HOUSE
00008890	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.44	1,895.58	C-CONTRACT
00009199	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	501.00	501.00	NWOSS COURTHOUSE
					77,249.44	30,180.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00007767	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	735.94	B-BLANKET
					3,000.00	735.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00007773	001	000217	OHIO POWER COMPANY	01/06/22	10,000.00	5,833.86	B-ELECTRIC
					10,000.00	5,833.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00007774	001	001046	CITY OF LIMA UTILITIES	01/06/22	5,000.00	3,534.26	B-WATER/SEWER
					5,000.00	3,534.26	

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DETAILS FOR ACCOUNT:							
00007776	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	6,000.00	2,466.52	B-NATURAL GAS
					6,000.00	2,466.52	
DETAILS FOR ACCOUNT:							
00007778	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	2,388.53	B-SERVICES
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
00009201	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	480.00	480.00	C-CONTRACT NWOSS SHERIFF GARAGE
					7,007.52	4,764.17	
DETAILS FOR ACCOUNT:							
00007783	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	2,000.00	1,475.43	B-ELECTRIC
					2,000.00	1,475.43	
DETAILS FOR ACCOUNT:							
00007787	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	2,000.00	773.18	B-WATER/SEWER
					2,000.00	773.18	
DETAILS FOR ACCOUNT:							
00007790	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-SERVICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00007796	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	127,500.00	75,245.23	SB-ELECTRIC
					127,500.00	75,245.23	
DETAILS FOR ACCOUNT:							
00002751	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	4,000.00	3,775.70	GARBAGE - JAIL
					4,000.00	3,775.70	
DETAILS FOR ACCOUNT:							
00007798	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	82,500.00	43,274.42	SB-WATER/SEWER
					82,500.00	43,274.42	
DETAILS FOR ACCOUNT:							
00007803	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	45,000.00	12,445.57	SB-NATURAL GAS
					45,000.00	12,445.57	
DETAILS FOR ACCOUNT:							
00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00007807	001	006013	VARIOUS VENDORS	01/06/22	65,000.00	10,302.47	SB-SERVICES/JAIL
00008490	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,154.00	648.91	C-CONTRACT
00008899	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	10,110.08	7,582.56	C-CONTRACT
00009202	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
					88,094.96	20,573.98	
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	20,961.45	SB-ELECTRIC
					37,500.00	20,961.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007245	001	012165	1001-000-11-001-953-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/08/21	594.00	346.50	C-CONTRACT
					594.00	346.50	
DETAILS FOR ACCOUNT:							
00007814	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	5,000.00	2,091.99	B-WATER/SEWER
					5,000.00	2,091.99	
DETAILS FOR ACCOUNT:							
00007816	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/06/22	10,000.00	749.87	B-NATURAL GAS
					10,000.00	749.87	
DETAILS FOR ACCOUNT:							
00007819	001	006013	1001-000-11-001-953-31-0-00-340001 VARIOUS VENDORS SERVICES	01/06/22	6,000.00	2,656.83	B-SERVICES
00008892	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					8,527.52	4,552.47	
DETAILS FOR ACCOUNT:							
00007828	001	000217	1001-000-11-001-954-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	20,000.00	12,737.66	SB-ELECTRIC
					20,000.00	12,737.66	
DETAILS FOR ACCOUNT:							
00008391	001	012165	1001-000-11-001-954-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/10/22	814.00	444.00	C-CONTRACT GARBAGE
					814.00	444.00	
DETAILS FOR ACCOUNT:							
00007830	001	001046	1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	5,600.00	4,285.64	B-WATER/SEWER
					5,600.00	4,285.64	
DETAILS FOR ACCOUNT:							
00007839	001	001585	1001-000-11-001-954-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/06/22	4,000.00	909.82	B-NATURAL GAS
					4,000.00	909.82	
DETAILS FOR ACCOUNT:							
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	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	12,238.26	B-SERVICES
00009203	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	720.96	720.96	C-CONTRACT NWOSS BD OF ED
					20,042.88	13,645.18	
DETAILS FOR ACCOUNT:							
00007847	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	43,200.00	28,867.41	SB-ELECTRIC
					43,200.00	28,867.41	
DETAILS FOR ACCOUNT:							
00007238	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/08/21	1,188.00	494.84	C-CONTRACT
					1,188.00	494.84	
DETAILS FOR ACCOUNT:							
00007850	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	10,000.00	4,622.98	B-WATER/SEWER
					10,000.00	4,622.98	



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DATE RANGE: 01/01/2005 TO 05/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007853	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	4,000.00	566.37	B-NATURAL GAS
					4,000.00	566.37	
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	287.00	C-CONTRACT NWOSS MONITORING
00007857	001	006013	VARIOUS VENDORS	01/06/22	19,223.67	8,743.11	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
00009204	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS 204 FIRE SYSTEM
00009205	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	324.00	324.00	C-CONTRACT NWOSS 204 BOE SECURITY
00009206	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	375.00	375.00	C-CONTRACT NWOSS 204 FIRE SYSTEM
					28,674.71	15,618.39	
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	1,225.00	C-CONTRACT
					4,396.44	1,815.42	
DETAILS FOR ACCOUNT:							
00007859	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	3,626.81	B-SERVICES
00008891	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					8,527.52	5,522.45	
DETAILS FOR ACCOUNT:							
00008951	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	03/10/22	2,500.00	505.63	B-BLANKET
					2,500.00	505.63	
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	155.66	B-SERVICES
00008493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,849.23	1,439.23	C-CONTRACT
					3,849.23	1,594.89	
DETAILS FOR ACCOUNT:							
00007869	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	10,286.00	SB-SERVICES
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	5,686.92	C-CONTRACT
					27,582.56	15,972.92	
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	13,533.79	SB-ELECTRIC
					45,000.00	13,533.79	
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	609.05	C-CONTRACT
					1,188.00	609.05	

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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	7,451.12	B=WATER/SEWER
					15,000.00	7,451.12	
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	144.00	C-CONTRACT NWOSS MONITORING
00007893	001	006013	VARIOUS VENDORS	01/06/22	22,000.00	18,311.13	SB-SERVICES
00009207	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
					23,104.00	19,007.13	
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	26,549.58	SB-ELECTRIC
					40,000.00	26,549.58	
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	1,320.96	C-CONTRACT
					4,061.04	1,467.66	
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	2,200.12	B-WATER/SEWER
					4,500.00	2,200.12	
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	1,814.29	B-NATURAL GAS
					6,400.00	1,814.29	
DETAILS FOR ACCOUNT:							
00007905	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	13,297.24	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	16,073.00	
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	1,116.11	B-ELECTRIC
					1,700.00	1,116.11	
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	592.00	C-CONTRACT
					1,486.70	647.32	
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	3,581.33	B-WATER/SEWER
					7,000.00	3,581.33	
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	349.72	B-NATURAL GAS
					1,000.00	349.72	

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DETAILS FOR ACCOUNT:							
00007919	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	7,500.00	5,414.02	B-SERVICES
					7,500.00	5,414.02	
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	900.57	B-ELECTRIC
					1,000.00	900.57	
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	2,273.28	B-WATER.SEWER
					3,500.00	2,273.28	
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	2,821.56	B-ELECTRIC
00007937	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	4,485.93	B-SERVICES
DETAILS FOR ACCOUNT:							
00007969	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	8,200.00 5,600.00	7,307.49 4,185.49	B-ELECTRIC
DETAILS FOR ACCOUNT:							
00007108	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/03/21	158.00	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	453.91	C-CONTRACT
					698.00	476.91	
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	883.25	B-WATER/SEWER
DETAILS FOR ACCOUNT:							
00009262	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	05/25/22	800.00	761.82	B-NATURAL GAS
					800.00	761.82	
DETAILS FOR ACCOUNT:							
00006690	001	004065	1001-000-11-001-972-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	406.00	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	1,964.99	B-SERVICES
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
					5,218.00	2,979.99	
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	1,345.52	B-ELECTRIC
					3,000.00	1,345.52	





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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	921.04	B-WATER/SEWER
					1,200.00	921.04	
DETAILS FOR ACCOUNT:							
00007980	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	3,688.19	B-SERVICES
					4,000.00	3,688.19	
DETAILS FOR ACCOUNT:							
00009259	001	000217	1001-000-11-001-974-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	05/25/22	600.00	600.00	B-ELECTRIC
					600.00	600.00	
DETAILS FOR ACCOUNT:							
00009260	001	001046	1001-000-11-001-974-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	05/25/22	600.00	600.00	B-WATER/SEWER
					600.00	600.00	
DETAILS FOR ACCOUNT:							
00009261	001	006013	1001-000-11-001-974-31-0-00-340001 SERVICES VARIOUS VENDORS	05/25/22	1,500.00	891.87	B-SERVICES
					1,500.00	891.87	
DETAILS FOR ACCOUNT:							
00008857	001	010444	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION SEDGWICK CLAIMS MANAGEMENT SE	02/22/22	6,225.00	3,112.50	B-TPA ADMIN SERVICES
00008940	001	019449	KAUFMAN LAW OFFICE	03/07/22	5,000.00	3,975.00	B-BWC ATTORNEY FEES
					11,225.00	7,087.50	
DETAILS FOR ACCOUNT:							
00008163	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/06/22	700.00	700.00	B-EMPLOYEE BONDS
					700.00	700.00	
DETAILS FOR ACCOUNT:							
00008158	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	01/06/22	3,500.00	3,100.00	B-OFFICIAL BONDS
					3,500.00	3,100.00	
DETAILS FOR ACCOUNT:							
00009053	001	017613	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY BRIGHTLY SOFTWARE, INC.	04/11/22	2,633.60	2,633.60	B-ANNUAL MAINTENANCE
00009245	001	006013	VARIOUS VENDORS	05/23/22	9,985.00	7,485.00	B-GENERAL LIABILITY
					12,618.60	10,118.60	
DETAILS FOR ACCOUNT:							
00009046	001	006013	1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	04/11/22	1,650.00	1,122.50	B-ADVERTISING
					1,650.00	1,122.50	
DETAILS FOR ACCOUNT:							
00009093	001	006013	1001-000-11-296-000-31-0-00-370300 REIMBURSEMENT VARIOUS VENDORS	04/25/22	750.00	549.34	B-REIMBURSEMENT
					750.00	549.34	
DETAILS FOR ACCOUNT:							
00006700	001	006742	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING GARMANN/MILLER & ASSOCIATES	06/11/21	12,100.00	4,879.70	C-ARCHITECT CONTRACT FOR DEMO OF
00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
00009092	001	006013	VARIOUS VENDORS	04/25/22	16,000.00	5,737.15	B-CONSULTING
					73,100.00	55,616.85	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008169	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	01/06/22	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 00008784	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE 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: 00008182	001	000118	1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA ALLEN CO CHILD SUPPORT	01/06/22	20,000.00	9,355.46	SB-IV-D REIMB TO CSEA
					20,000.00	9,355.46	
DETAILS FOR ACCOUNT: 00008166	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/06/22	115,000.00	36,208.53	SB-RPC
					115,000.00	36,208.53	
DETAILS FOR ACCOUNT: 00008176	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	01/06/22	61,784.00	30,892.00	SB-AIRPORT AUTHORITY
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT: 00008150	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/06/22	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00008152	001	000131	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS ALLEN CO HEALTH DEPT	01/06/22	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00008677	001	006013	1001-000-15-170-000-31-0-00-350200 COVID-19 -SUPPLIES & EQUIPMENT VARIOUS VENDORS	01/19/22	24,600.00	7,070.00	SB-COVID TEST KITS
					24,600.00	7,070.00	
DETAILS FOR ACCOUNT: 00008154	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/06/22	215,281.00	0.43	SB-CRIPPLED CHILDRENS AID
					215,281.00	0.43	
DETAILS FOR ACCOUNT: 00008141	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTRUAL SOCIETY ALLEN COUNTY AGRICULTURAL	01/06/22	2,800.00	2,800.00	B-AG GRANT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00008145	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/06/22	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00008147	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/06/22	90,000.00	90,000.00	SB-AC EXTENSION
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00008563	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	01/11/22	20,446.56	1,587.12	B-REIMB/CORRECTIONS
					20,446.56	1,587.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00008178	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/06/22	373,478.00	222,617.60	SB-DJFS MANDATE
					373,478.00	222,617.60	
TOTALS FOR FUND: 1001 GENERAL FUND					2,668,879.97	1,249,794.99	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00008386	001	006013	VARIOUS VENDORS	01/10/22	800.00	600.51	B-OFFICE SUPPLIES
					800.00	600.51	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00008387	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	964.41	B-CLOTHING
					1,000.00	964.41	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00008388	001	006013	VARIOUS VENDORS	01/10/22	3,000.00	1,850.03	B-GASOLINE
					3,000.00	1,850.03	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00008389	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-DEPUTY SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00008390	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	14,975.25	B-AUDITOR
					15,000.00	14,975.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00008392	001	006013	VARIOUS VENDORS	01/10/22	18,000.00	16,024.20	B-SUNDRY
					18,000.00	16,024.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00008393	001	006013	VARIOUS VENDORS	01/10/22	6,000.00	3,479.48	B-UTILITIES PHONE
					6,000.00	3,479.48	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00008394	001	006013	VARIOUS VENDORS	01/10/22	2,000.00	1,580.00	B-SERVICES
					2,000.00	1,580.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00008395	001	006013	VARIOUS VENDORS	01/10/22	200.00	200.00	B-TRAVEL
					200.00	200.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00008396	001	006013	VARIOUS VENDORS	01/10/22	500.00	500.00	B-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00008397	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	2,837.02	B-VEHICLE REPAIR
					4,000.00	2,837.02	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00008398	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	864.00	B-DRUGS
					1,000.00	864.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00008399	001	006013	VARIOUS VENDORS	01/10/22	2,500.00	2,309.07	B-KENNEL SUPPLIES
					2,500.00	2,309.07	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	276.84	C-DW TRASH SERVICES
00008400	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	3,944.09	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					10,059.68	4,239.44	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
00007267	001	012165	REPUBLIC SERVICES	10/14/21	708.00	590.00	C-DOG WARDEN REPUBLIC SERVICES
00009196	001	000753	BUCKEYE EXTERMINATING INC	05/13/22	552.00	16.56	C-BUCKEYE EXTERM SVC AGRMT
00009235	001	006013	VARIOUS VENDORS	05/19/22	2,340.00	2,071.52	B-SERVICES
					4,812.79	3,890.87	
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	2,025.00	B-SPAY/NEUTER SERVICES
					4,000.00	2,025.00	
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							
00009167	001	017545	MARK LECKY ARCHITECTS, LLC	05/09/22	3,800.00	3,800.00	C-SERVICES-PAVEMENT REPLACEMENT
					3,800.00	3,800.00	
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					78,972.47	62,439.28	
DETAILS FOR ACCOUNT: 2041-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00009173	001	001654	DURO-LAST ROOFING INC	05/10/22	90,300.00	90,300.00	C - EMA RE-ROOFING PROJECT
					90,300.00	90,300.00	
TOTALS FOR FUND: 2041 TRAIN DEPOT DEMO GRANT					90,300.00	90,300.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00008971	001	006013	VARIOUS VENDORS	03/14/22	10,622.26	8,612.44	B-WELLNESS
					10,622.26	8,612.44	



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TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT							
					10,622.26	8,612.44	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00009048	001	006013	VARIOUS VENDORS	04/11/22	17,217.56	11,747.56	B-TRANSFER-PROJECT COSTS
					17,217.56	11,747.56	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260							
					17,217.56	11,747.56	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009126	001	005482	TAWA TREE SERVICE	05/02/22	11,000.00	11,000.00	C-OTTAWA RIVER MAINTENACE
					11,000.00	11,000.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00009047	001	006013	VARIOUS VENDORS	04/11/22	50,000.00	34,700.00	SB-TRANSFER-PROJECT COSTS
					50,000.00	34,700.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239							
					61,000.00	45,700.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00008730	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/20/22	208,627.96	120,366.31	SB-AEDG 2022 APPROPRIATION
					208,627.96	120,366.31	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE							
					208,627.96	120,366.31	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-350500 GRANT							
00008934	001	000177	ALLEN WATER DISTRICT	03/04/22	125,000.00	125,000.00	C-RUDOLPH WATER PROJECT RLF FUNDI
					125,000.00	125,000.00	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00008817	001	006191	GREAT LAKES COMMUNITY ACTION	02/10/22	6,500.00	5,650.00	B-ADMIN COSTS
					6,500.00	5,650.00	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND							
					131,500.00	130,650.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00007700	001	005937	VANCES OUTDOOR, INC	12/21/21	22,474.30	8,038.70	C-SHERIFF'S OFFICE MUNITIONS
					22,474.30	8,038.70	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	23,888.64	23,888.64	C-GENERAL FUND DEPT FLEET
00007441	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/10/21	20,095.34	20,095.34	C-SHERIFF VEHICLE EQUIPMENT
					43,983.98	43,983.98	



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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: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00009175	001	022132	CSC SERVICWORKS	05/11/22	7,812.38	7,812.38	R-WASHER-JUVENILE COURT
					7,812.38	7,812.38	
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	25,858.10	C-JAIL ELEVATORS
00007667	001	022071	OHIO MACHINERY CO.	12/17/21	352,593.00	187,463.00	C-JAIL GENERATOR
00009127	001	005937	VANCES OUTDOOR, INC	05/02/22	12,090.00	12,090.00	B-SHERIFF - BALLISTIC VESTS
					881,845.00	225,411.10	
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: 4017-000-41-000-000-41-0-00-410550 PROJECTS-MEMORIAL HALL							
00009254	001	001654	DURO-LAST ROOFING INC	05/24/22	53,388.41	53,388.41	C-MEMORIAL HALL ROOF
					53,388.41	53,388.41	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00009173	002	001654	DURO-LAST ROOFING INC	05/10/22	70,836.31	8,884.29	C - EMA RE-ROOFING PROJECT
					70,836.31	8,884.29	
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
00009165	001	000111	ALL TEMP REFRIGERATION	05/09/22	8,627.00	8,627.00	C-HEAT PUMP-CT OF APPEALS
					17,254.74	8,820.37	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00006402	001	001667	E LEE CONSTRUCTION INC	04/09/21	8,500.00	5,830.00	C-MUSEUM RETAINING WALL REPAIR
00009198	001	000111	ALL TEMP REFRIGERATION	05/13/22	6,278.00	6,278.00	C-COMPRESSOR-MUSEUM
					14,778.00	12,108.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,381,873.12	624,459.77	
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	



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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
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
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
TOTALS FOR Dept/Loc: 001					4,896,120.77	2,350,295.70	



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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	4,011.58	B - SUPPLIES
					6,800.00	4,661.58	
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	976.53	B - GAS & OIL
					1,200.00	976.53	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00008570	001	006013	VARIOUS VENDORS	01/11/22	1,000.00	418.35	B - SUNDRY
00008571	001	003395	LYON FINANCIAL SERVICES	01/11/22	2,000.00	1,161.34	B SERVICES
					3,000.00	1,579.69	
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	TREASURER OF STATE OF OHIO	01/13/20	73,581.50	13,420.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					76,081.50	15,920.00	
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	1,300.00	1,300.00	B - ADVERTISING
					1,500.00	1,440.50	
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	4,939.67	B- TRAVEL
					6,500.00	4,939.67	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00008577	001	005808	TREASURER OF STATE OF OHIO	01/11/22	87,192.00	87,192.00	SB - AUDIT FEES
00008578	001	010935	BHM CPA GROUP, INC	01/11/22	4,100.00	4,100.00	B - FEES / AUDIT
					91,292.00	91,292.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00008642	001	006013	VARIOUS VENDORS	01/13/22	2,000.00	1,974.84	B - SUPPLIES-GENERAL
					2,000.00	1,974.84	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	136,055.85	C - IT MANAGED SERVICES
					229,380.00	136,055.85	
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	3,898.80	B - TRAVEL-MEETINGS
					5,000.00	3,898.80	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00008645	001	006013	VARIOUS VENDORS	01/13/22	13,866.04	10,461.74	B - HARDWARE-NETWORK EQUIPMENT





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00008646	001	000885	CDW GOVERNMENT INC	01/13/22	28,000.00	20,283.00	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	54,468.96	
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					759,718.50	521,114.27	
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	8,715.27	B - SUPPLIES
					10,000.00	8,715.27	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099 SUNDRY					
00008527	001	003988	PEACOCK WATER	01/11/22	750.00	641.00	B - WATER
00008528	001	006013	VARIOUS VENDORS	01/11/22	5,000.00	4,496.76	B - SUNDRY
00008529	001	001165	COUNTY AUDITORS ASSOCIATION O	01/11/22	3,500.00	300.00	B - CAAO DUES
00008530	001	000121	ALLEN CO COMMISSIONERS	01/11/22	11,000.00	11,000.00	B - COMMISSIONERS
00008531	001	001435	DELPHOS PUBLICATIONS INC	01/11/22	3,500.00	3,500.00	B - PUBLICATIONS
00008532	001	013781	AIM MEDIA MIDWEST OPERATING,	01/11/22	1,750.00	1,750.00	B - AIM MEDIA
					25,500.00	21,687.76	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET					
00008533	001	021735	AT & T MOBILITY	01/11/22	1,700.00	1,162.33	B - UTILITIES / INTERNET
					1,700.00	1,162.33	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS					
00008536	001	015953	LEXUR ENTERPRISES, INC	01/11/22	339,000.00	305,233.00	SB - LEXUR
00008815	001	006013	VARIOUS VENDORS	02/10/22	11,000.00	1,726.50	B - OTHER APPRAISALS
					350,000.00	306,959.50	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER					
00008537	001	003395	LYON FINANCIAL SERVICES	01/11/22	5,500.00	4,601.67	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	6,000.00	631.50	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	3,842.50	B - JHH
00008543	001	005537	THE AYERS INCORPORATED	01/11/22	1,500.00	1,500.00	B - MICHAEL AYERS
					82,750.00	76,325.67	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00008545	001	006013	VARIOUS VENDORS	01/11/22	20,000.00	19,705.00	SB - TRAVEL
					20,000.00	19,705.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00008546	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	10,000.00	B - HARDWARE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00008548	001	011137	MANATRON, INC	01/11/22	129,000.00	127,347.58	SB - SOFTWARE
00008549	001	006680	SHI INTERNATIONAL CORP	01/11/22	7,000.00	7,000.00	B - SOFTWARE
00008550	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	15,000.00	B - SOFTWARE
00008551	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/11/22	2,500.00	2,500.00	B - SOFTWARE
00008552	001	000885	CDW GOVERNMENT INC	01/11/22	6,000.00	6,000.00	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					182,460.00	166,310.08	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00008553	001	006013	VARIOUS VENDORS	01/11/22	3,000.00	2,370.29	B - EQUIPMENT
00008554	001	004405	PERRY PRO TECH	01/11/22	3,000.00	3,000.00	B - EQUIPMENT
00008746	001	000885	CDW GOVERNMENT INC	01/25/22	1,500.00	1,256.80	B-SUPPLIES
					7,500.00	6,627.09	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					739,910.00	666,594.40	
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					2,259,833.82	1,459,079.35	



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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	283,600.00	113,778.30	SB - MEDICAL PREMIUMS
00008281	001	006013	VARIOUS VENDORS	01/07/22	300,000.00	300,000.00	SB - MEDICAL PREMIUMS
					583,600.00	413,778.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008113	001	006013	VARIOUS VENDORS	01/06/22	6,250.00	3,244.50	B - OFFICE SUPPLIES
00008289	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - OFFICE SUPPLIES
					12,500.00	9,494.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00008123	001	006013	VARIOUS VENDORS	01/06/22	71,967.47	17,727.67	SB - FOOD & BEVERAGE
00008295	001	006013	VARIOUS VENDORS	01/07/22	87,500.00	87,500.00	SB - FOOD & BEVERAGE
					159,467.47	105,227.67	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00008131	001	006013	VARIOUS VENDORS	01/06/22	16,150.00	2,978.79	B - JANITORIAL
00008299	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - JANITORIAL
					22,400.00	9,228.79	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00008137	001	006013	VARIOUS VENDORS	01/06/22	33,500.00	1,537.05	B - PROGRAM MATERIALS
00008302	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - PROGRAM MATERIALS
					34,000.00	2,037.05	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00008140	001	006013	VARIOUS VENDORS	01/06/22	67,250.00	11,219.01	SB - UTILITIES
00008305	001	006013	VARIOUS VENDORS	01/07/22	62,750.00	62,750.00	SB - UTILITIES
					130,000.00	73,969.01	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008142	001	006013	VARIOUS VENDORS	01/06/22	84,151.10	38,890.34	SB - MAINTENANCE & REPAIRS
00008310	001	006013	VARIOUS VENDORS	01/07/22	40,000.00	40,000.00	SB - MAINTENANCE & REPAIRS
					124,151.10	78,890.34	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00008144	001	006013	VARIOUS VENDORS	01/06/22	36,600.00	15,056.61	SB - MEDICAL SERVICES
00008307	001	006013	VARIOUS VENDORS	01/07/22	4,400.00	4,400.00	B - MEDICAL SERVICES
					41,000.00	19,456.61	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00008151	001	006013	VARIOUS VENDORS	01/06/22	11,847.40	3,696.19	B - RENT
00008311	001	006013	VARIOUS VENDORS	01/07/22	7,700.00	7,700.00	B - RENT
					19,547.40	11,396.19	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00008161	001	006013	VARIOUS VENDORS	01/06/22	2,175.00	1,675.00	B - DRUG TESTING
00008315	001	006013	VARIOUS VENDORS	01/07/22	375.00	375.00	B - DRUG TESTING
					2,550.00	2,050.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00008168	001	006013	VARIOUS VENDORS	01/06/22	52,500.00	52,500.00	SB - ADMIN - GOV AGENCY
00008318	001	006013	VARIOUS VENDORS	01/07/22	7,500.00	7,500.00	B - ADMIN - GOV AGENCY
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00008171	001	006013	VARIOUS VENDORS	01/06/22	27,980.00	25,180.00	B - ADMIN - NON GOV
00008320	001	006013	VARIOUS VENDORS	01/07/22	24,000.00	24,000.00	SB - ADMIN - NON GOV
					51,980.00	49,180.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00008174	001	006013	VARIOUS VENDORS	01/06/22	23,250.00	7,410.00	B - ADMIN - INSURANCE
00008321	001	006013	VARIOUS VENDORS	01/07/22	16,250.00	410.00	B - ADMIN - INSURANCE
					39,500.00	7,820.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008179	001	006013	VARIOUS VENDORS	01/06/22	17,900.00	4,818.48	B - COMMUNICATIONS
00008322	001	006013	VARIOUS VENDORS	01/07/22	17,900.00	17,900.00	B - COMMUNICATIONS
					35,800.00	22,718.48	
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	6,933.61	B - PROGRAM TRANSPORTATION
00008324	001	006013	VARIOUS VENDORS	01/07/22	8,350.00	8,350.00	B - PROGRAM TRANSPORTATION
					16,700.00	15,283.61	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00008190	001	006013	VARIOUS VENDORS	01/06/22	29,175.00	8,151.28	B - STAFF TRAINING
00008325	001	006013	VARIOUS VENDORS	01/07/22	12,875.00	12,875.00	B - STAFF TRAINING
					42,050.00	21,026.28	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008193	001	006013	VARIOUS VENDORS	01/06/22	31,500.00	20,638.41	B - EQUIPMENT
00008326	001	006013	VARIOUS VENDORS	01/07/22	7,000.00	7,000.00	B - EQUIPMENT
					38,500.00	27,638.41	
TOTALS FOR FUND: 8880 WORTH CENTER					1,415,245.97	930,695.24	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008200	001	006013	VARIOUS VENDORS	01/06/22	35,600.00	9,509.68	SB - MEDICAL PREMIUMS



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00008327	001	006013	VARIOUS VENDORS	01/07/22	45,000.00	45,000.00	SB - MEDICAL PREMIUMS
					80,600.00	54,509.68	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES					
00008201	001	006013	VARIOUS VENDORS	01/06/22	150.00	150.00	B - OFFICE SUPPLIES
00008328	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	2,000.00	B - OFFICE SUPPLIES
					2,150.00	2,150.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM					
00008202	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	24,629.79	B - MATERIALS - PROGRAM
00008329	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - MATERIALS - PROGRAM
					27,500.00	27,129.79	
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	1,550.00	1,550.00	B - SERVICES MEDICAL
00008331	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B - SERVICES - MEDICAL
					11,550.00	11,550.00	
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	50.00	42.50	B - ASSISTANCE
00008333	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - ASSISTANCE
					2,550.00	2,542.50	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING					
00008207	001	006013	VARIOUS VENDORS	01/06/22	3,500.00	1,902.00	B - OFFENDER DRUG TESTING
00008334	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - OFFENDER DRUG TESTING
					4,500.00	2,902.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE					
00008208	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1.00	B - ADMIN COST - INSURANCE
00008335	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1.00	B - ADMIN COST - INSURANCE
					2,000.00	2.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370710 COMMUNICATION					
00008209	001	006013	VARIOUS VENDORS	01/06/22	1,150.00	210.15	B - COMMUNICATION
00008336	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,500.00	B - COMMUNICATION
					2,650.00	1,710.15	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370719 ASSESSMENTS					
00008210	001	006013	VARIOUS VENDORS	01/06/22	300.00	300.00	B - ASSESSMENTS
00008337	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - ASSESSMENTS
					1,300.00	1,300.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00008211	001	006013	VARIOUS VENDORS	01/06/22	1,150.00	311.48	B - TRANSPORTATION
00008338	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - TRANSPORTATION
					1,650.00	811.48	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00008212	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	699.50	B - STAFF RECRUIT & TRAINING
00008339	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - STAFF RECRUIT & TRAINING
					3,500.00	3,199.50	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008213	001	006013	VARIOUS VENDORS	01/06/22	50.00	50.00	B - EQUIPMENT
00008340	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	1,000.00	B - EQUIPMENT
					1,050.00	1,050.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					144,000.00	111,140.70	
TOTALS FOR Dept/Loc: 008					1,559,245.97	1,041,835.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00007736	001	006013	VARIOUS VENDORS	01/05/22	36,720.00	18,050.82	SB-BLANKET
00009141	001	022273	CORNERSTONE BROKER INSURANCE	05/04/22	12,000.00	6,926.22	B-BLANKET
					48,720.00	24,977.04	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007725	001	006013	VARIOUS VENDORS	01/05/22	8,500.00	6,572.72	B-BLANKET
					8,500.00	6,572.72	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00007724	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	2,054.74	B-BLANKET
					10,000.00	2,054.74	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00007734	001	019263	MED-DATA INC.	01/05/22	76,063.00	44,086.32	C-CONTRACT
00008841	001	013489	PREVENTION AWARENESS SUPPORT	02/17/22	353,338.00	88,334.92	C-CONTRACT
00008869	001	021796	WALSH CONSTRUCTION GROUP, LLC	02/23/22	61,444.14	37,093.66	C-CONTRACT
00008983	001	004048	FAMILY RESOURCE CENTERS	03/16/22	300,000.00	157,581.00	C-CONTRACT
00008998	001	020832	RUSSELL R THOMAS	03/23/22	110,000.00	48,545.57	C-CONTRACT
00009067	001	005262	SPECIALIZED ALTERNATIVES	04/14/22	100,000.00	28,108.48	c-contract
00009070	001	001078	COLEMAN PROFESSIONAL SERVICES	04/14/22	500,000.00	95,742.67	C - CONTRACT
00009234	001	006013	VARIOUS VENDORS	05/19/22	100,000.00	59,192.56	SB-BLANKET
					1,600,845.14	558,685.18	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00007726	001	006013	VARIOUS VENDORS	01/05/22	10,000.00	8,132.10	B-BLANKET
					10,000.00	8,132.10	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,678,065.14	600,421.78	
TOTALS FOR Dept/Loc: 009					1,678,065.14	600,421.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008038	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	8,500.00	6,815.30	B-SUPPLIES
					8,500.00	6,815.30	
DETAILS FOR ACCOUNT: 00008039	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	21,000.00	12,500.00	SB-POSTAGE
					21,000.00	12,500.00	
DETAILS FOR ACCOUNT: 00008040	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/06/22	13,000.00	7,786.82	B-BILLING
					13,000.00	7,786.82	
DETAILS FOR ACCOUNT: 00008041	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00008042	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/22	4,000.00	2,387.68	B-CONTRACT SERVICES
					4,000.00	2,387.68	
DETAILS FOR ACCOUNT: 00008043	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	750.00	750.00	B-REPAIRS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00008045	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/06/22	14,000.00	14,000.00	B-BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008044	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/06/22	3,500.00	1,478.75	B-ADVERTISING
					3,500.00	1,478.75	
DETAILS FOR ACCOUNT: 00008046	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	1,200.00	1,050.00	B-TRAVEL
					1,200.00	1,050.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	49,768.55	
DETAILS FOR ACCOUNT: 00008047	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/06/22	2,000.00	1,949.50	B-DETAC ADMIN EXPENSES
					2,000.00	1,949.50	
DETAILS FOR ACCOUNT: 00008048	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/06/22	60,000.00	44,134.42	SB-DETAC TREAS EXPENSE
					60,000.00	44,134.42	
DETAILS FOR ACCOUNT: 00008050	001	006013	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB VARIOUS VENDORS	01/06/22	200,000.00	81,105.34	SB-DETAC ACLRC DIST
					200,000.00	81,105.34	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00008049	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,133.45	B-DETAC EQUIP
					4,000.00	3,133.45	
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TOTALS FOR FUND:		2016	DRETAC-5%-TREASURER		266,000.00	130,322.71	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008051	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B-TAX CERT ADMIN-SUP GEN
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES							
00008052	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TAX CERT REC FEE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00008053	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B-TAX LIEN RELEASES
					4,000.00	4,000.00	
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TOTALS FOR FUND:		2021	TAX CERTIFICATE ADMIN		7,500.00	7,500.00	
TOTALS FOR Dept/Loc: 010					342,450.00	187,591.26	

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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 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 20,000.00	10,765.95	B - SUPPLIES
					20,000.00	10,765.95	
DETAILS FOR ACCOUNT: 00008713	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/19/22	POSTAGE 30,000.00	29,273.00	SB - POSTAGE
					30,000.00	29,273.00	
DETAILS FOR ACCOUNT: 00008712	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 30,000.00	25,509.14	SB - OTHER
					30,000.00	25,509.14	
DETAILS FOR ACCOUNT: 00008714	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/19/22	UTILITIES 7,000.00	6,239.40	B - SERVICES/UTILITIES
					7,000.00	6,239.40	
DETAILS FOR ACCOUNT: 00008991	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/21/22	CONTRACT COMMON PLEAS 303,767.49	303,767.49	C-DR COURT MAGISTRATE CONTRACT
					303,767.49	303,767.49	
DETAILS FOR ACCOUNT: 00006782	001	001641	2012-000-12-000-000-31-0-00-330105 FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	CONTRACT-LABOR 10,000.00	9,268.75	C-FISHEL DOWNEY ALBRECHT & RIEPEN
00008739	001	000143	ALLEN CO SHERIFF	01/21/22	75,622.45	75,622.45	C - ALLEN COUNTY SHERIFF/SECURITY
					85,622.45	84,891.20	
DETAILS FOR ACCOUNT: 00008985	001	000121	2012-000-12-000-000-31-0-00-360205 ALLEN CO COMMISSIONERS	03/16/22	RENTAL - BUILDING 72,098.49	41,250.84	B - RENT
					72,098.49	41,250.84	
DETAILS FOR ACCOUNT: 00008716	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/19/22	TRAVEL 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 ALLEN COUNTY CLERK OF COURTS	01/19/22	CLERK OF COURTS DEPOSITS 100,000.00	69,104.30	SB - COC DEPOSITS
					100,000.00	69,104.30	
DETAILS FOR ACCOUNT: 00008711	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	01/19/22	INDIRECT COST ALLOCATION 20,000.00	20,000.00	B - INDIRECT COST ALLOCATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00006783	001	003554	2012-000-12-000-000-31-0-00-370775 MARTIN INVESTIGATIVE SERVICES	06/24/21	TITLE IV-D CONTRACTS 36,270.00	19,793.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	18,507.00	C-BASINGER PROCESS SERVICE, LLC
					72,540.00	38,300.50	
DETAILS FOR ACCOUNT: 00008740	001	000118	2012-000-12-000-000-31-0-00-380860 ALLEN CO CHILD SUPPORT	01/21/22	SUPPORT IN ERROR 2,000.00	2,000.00	B - SPIE
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008710	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	22,386.69	SB - EQUIPMENT
					30,000.00	22,386.69	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					781,028.43	661,381.40	
TOTALS FOR Dept/Loc: 012					781,028.43	661,381.40	



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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	4,468.84	B-OFFICE SUPPLIES
					8,200.00	4,468.84	
DETAILS FOR ACCOUNT: 00007821	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/22	5,000.00	2,710.70	B-BOOKS
					5,000.00	2,710.70	
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	2,208.12	B-GAS & OIL
					3,500.00	2,208.12	
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	4,501.46	B-CONTRACTS & REPAIRS
					9,300.00	4,501.46	
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	387.37	B-COURT COSTS
					8,800.00	387.37	
DETAILS FOR ACCOUNT: 00007841	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/06/22	4,900.00	4,056.90	B-TRANSCRIPTS
					4,900.00	4,056.90	
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					81,200.00	49,458.39	
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	1,431.04	B-PROSECUTOR EXPENSE
					2,100.00	1,431.04	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,431.04	
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	19,863.04	B-PROSECUTOR'S EXPENSE
					20,000.00	19,863.04	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,863.04	
TOTALS FOR Dept/Loc: 015					103,300.00	70,752.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008278	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/22	7,500.00	5,338.00	B EMPLOYEE SCREENINGS
					7,500.00	5,338.00	
DETAILS FOR ACCOUNT: 00008226	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	5,000.00	2,660.50	B OFFICE
					5,000.00	2,660.50	
DETAILS FOR ACCOUNT: 00008228	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/22	2,000.00	1,177.78	B POSTAGE
					2,000.00	1,177.78	
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	3,449.44	B SUNDRY
					500.00	349.55	S SUNDRY
					7,200.00	4,370.37	S SUNDRY
					27,700.00	8,169.36	
DETAILS FOR ACCOUNT: 00009169	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	05/10/22	11,035.07	8,342.02	B REPAIRS VEHICLES
					11,035.07	8,342.02	
DETAILS FOR ACCOUNT: 00008219	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/07/22	20,000.00	12,029.50	B SERVICES CONSULTING
					20,000.00	12,029.50	
DETAILS FOR ACCOUNT: 00008220	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/22	5,000.00	4,705.44	SERVICES SUNDRY
					5,000.00	4,705.44	
DETAILS FOR ACCOUNT: 00008279	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/07/22	750.00	750.00	B ADVERTISING
					750.00	750.00	
DETAILS FOR ACCOUNT: 00008221	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/22	500.00	488.88	B TRAVEL-SUNDRY
					500.00	488.88	
DETAILS FOR ACCOUNT: 00008223	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	20,000.00	16,308.50	B DUES
					20,000.00	16,308.50	
DETAILS FOR ACCOUNT: 00008225	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/22	5,000.00	1,500.91	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	1,500.91	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008241	001	006013	2018-000-15-200-201-21-0-00-216002 VARIOUS VENDORS	JANITORIAL 01/07/22	10,000.00	6,040.79	B JANITORIAL
					10,000.00	6,040.79	
DETAILS FOR ACCOUNT: 00008242	001	006013	2018-000-15-200-201-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/07/22	2,500.00	1,601.03	B SUNDRY
00008243	001	005948	VERIZON WIRELESS	01/07/22	500.00	255.67	B SUNDRY
					3,000.00	1,856.70	
DETAILS FOR ACCOUNT: 00009028	001	006013	2018-000-15-200-201-31-0-00-310002 VARIOUS VENDORS	UTILITIES - ELECTRICITY 04/05/22	20,000.00	12,699.14	B UTILITIES - ELECTRICITY
					20,000.00	12,699.14	
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	1,645.00	B UTILITIES - GARBAGE
					2,820.00	1,645.00	
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	3,492.50	B UTILITIES - TELEPHONE
					5,000.00	3,492.50	
DETAILS FOR ACCOUNT: 00009232	001	006013	2018-000-15-200-201-31-0-00-310005 VARIOUS VENDORS	UTILITIES - WATER & SEWER 05/18/22	20,000.00	16,208.79	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	16,208.79	
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	1,982.92	B REPAIRS - BUILDING
					2,500.00	1,982.92	
DETAILS FOR ACCOUNT: 00008245	001	006013	2018-000-15-200-201-31-0-00-330612 VARIOUS VENDORS	REPAIRS-ELECTRICAL 01/07/22	1,000.00	656.00	B REPAIRS - ELECTRICAL
					1,000.00	656.00	
DETAILS FOR ACCOUNT: 00008246	001	006013	2018-000-15-200-201-31-0-00-330613 VARIOUS VENDORS	REPAIRS-PLUMBING 01/07/22	2,000.00	1,735.38	B REPAIRS - PLUMBING
					2,000.00	1,735.38	
DETAILS FOR ACCOUNT: 00008247	001	006013	2018-000-15-200-201-31-0-00-330614 VARIOUS VENDORS	REPAIRS - HEATING & COOLING 01/07/22	5,000.00	2,849.71	B REPAIRS - HEATING/COOLING
					5,000.00	2,849.71	
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	5,586.23	B UTILITIES - HEATING
					20,000.00	5,586.23	
DETAILS FOR ACCOUNT: 00008250	001	006013	2018-000-15-200-201-31-0-00-370655 VARIOUS VENDORS	INSERVICE-PROFESSIONAL GROWTH 01/07/22	400.00	400.00	B insERVICE PROFESSIONAL GROWTH
					400.00	400.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00008282	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	1,537.66	B OFFICE
					2,000.00	1,537.66	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00008283	001	006013	VARIOUS VENDORS	01/07/22	1,160.00	1,002.00	B POSTAGE
					1,160.00	1,002.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00008285	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/22	3,600.00	1,919.55	S SUNDRY
00009247	001	005948	VERIZON WIRELESS	05/24/22	1,500.00	1,500.00	S SUNDRY
00009248	001	006013	VARIOUS VENDORS	05/24/22	2,271.35	2,188.70	B SUNDRY
					7,371.35	5,608.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-330011 CONTRACT SERVICES - ARPA							
00008294	001	006013	VARIOUS VENDORS	01/07/22	62,400.00	53,186.99	SB ARPA GRANT
					62,400.00	53,186.99	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00008296	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	19,653.66	B SERVICES SPEECH
					20,000.00	19,653.66	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00008298	001	003230	LIMA MEMORIAL HOSPITAL	01/07/22	50,000.00	13,373.74	C SERVICES PHYSICAL THERAPY
					50,000.00	13,373.74	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00008288	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,076.57	B SERVICES SUNDRY
					1,500.00	1,076.57	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00008290	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	472.60	B TRAVEL
					2,000.00	472.60	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00008291	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	912.00	B INSERVICE PROFESSIONAL GROWTH
					1,500.00	912.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00008292	001	006013	VARIOUS VENDORS	01/07/22	200.00	200.00	B CLIENT TRANSPORTATION
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00009100	001	006013	VARIOUS VENDORS	04/25/22	50,000.00	22,337.37	B INDIVIDUAL SUPPORT SERVICES
00009221	001	003493	MARIMOR INDUSTRIES INC	05/17/22	50,000.00	50,000.00	SB INDIVIDUAL SUPPORT SERVICES
					100,000.00	72,337.37	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00008306	001	005803	TREASURER, STATE OF OHIO	01/07/22	175,675.00	92,718.74	S ADMINISTRATIVE FEE 1.25%
					175,675.00	92,718.74	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-370400	STATE MATCH FUNDS				
00008304	001	005803	TREASURER, STATE OF OHIO	01/07/22	1,203,519.00	799,802.28	S STATE MATCH FUNDS
					1,203,519.00	799,802.28	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-17-0-00-176001	MEMBERSHIPS				
00009007	001	006013	VARIOUS VENDORS	03/25/22	725.00	615.00	B MEMBERSHIPS
					725.00	615.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211000	OFFICE				
00009008	001	006013	VARIOUS VENDORS	03/25/22	7,660.34	7,079.59	B OFFICE SUPPLIES
					7,660.34	7,079.59	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211001	POSTAGE				
00008612	001	006013	VARIOUS VENDORS	01/13/22	2,200.00	1,200.00	B POSTAGE
					2,200.00	1,200.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-219099	SUNDRY				
00008613	001	006013	VARIOUS VENDORS	01/13/22	10,500.00	9,634.30	B SUNDRY
00008614	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/22	11,000.00	5,883.20	S BIZHUB EXPENSE
00008615	001	005948	VERIZON WIRELESS	01/13/22	19,000.00	10,271.68	S SUNDRY-CELL PHONE AND MI-FI EXP
					40,500.00	25,789.18	
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	15,170.67	B INCREDIBLE YEARS
					20,000.00	15,170.67	
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	325.00	B SERVICES SUNDRY
					1,500.00	325.00	
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	269.14	B TRAVEL SUNDRY-MILEAGE
					500.00	269.14	
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	5,028.34	B IN-SERVICE PROFESSIONAL GROWTH
					5,811.19	5,028.34	
DETAILS FOR ACCOUNT:		2018-000-15-700-703-31-0-00-340120	SERVICE-STAFF SUPPORT				
00008627	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/22	6,000.00	3,487.98	S STAFF SUPPORT
00008628	001	006013	VARIOUS VENDORS	01/13/22	4,000.00	4,000.00	B STAFF SUPPORT
					10,000.00	7,487.98	
DETAILS FOR ACCOUNT:		2018-000-15-700-703-31-0-00-340302	FAMILY SUPPORT				
00008626	001	006013	VARIOUS VENDORS	01/13/22	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD &
					500.00	500.00	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	12,182.00	B HOUSING-RENT
					18,000.00	12,182.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00008623	001	006013	VARIOUS VENDORS	01/13/22	20,000.00	2,520.19	B OTHER
00008624	001	005803	TREASURER, STATE OF OHIO	01/13/22	130,000.00	35,757.52	C OTHER-DEVELOPMENTAL CENTER EXPE
					150,000.00	38,277.71	
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	34,162.05	S KEEPING FAMILIES TOGETHER COSTS
					39,200.00	34,162.05	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00008625	001	006013	VARIOUS VENDORS	01/13/22	20,000.00	9,007.26	B PROVIDER SUPPORT
					20,000.00	9,007.26	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00008629	001	000912	CHAMPAIGN RESIDENTIAL	01/13/22	6,000.00	6,000.00	S ROOM & BOARD
00008630	001	004283	OTTAWA VALLEY CENTER	01/13/22	6,000.00	5,788.39	S ROOM & BOARD
					12,000.00	11,788.39	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD 2,165,183.52 1,359,970.26							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00008972	001	022007	LANDSCAPE FORMS INC	03/14/22	12,519.74	6,259.87	R SUNDRY
00009224	001	006013	VARIOUS VENDORS	05/17/22	3,370.38	1,741.37	B ACBDD - UNSPECIFIED SUNDRY
					15,890.12	8,001.24	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS 15,890.12 8,001.24							
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00008312	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00006468	001	021766	DEGEN EXCAVATING COMPANY, INC	04/26/21	289,806.68	19,733.28	C BUILDING/GROUNDS
00008314	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	8,585.75	B BUILDING/GROUNDS
00008965	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/22	70,000.00	5,600.00	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	709,619.03	
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	8,197.56	S PERM IMPROVE - CAP OUTLAY - EQU
00008316	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	6,006.96	B EQUIPMENT OFFICE
00009222	001	000885	CDW GOVERNMENT INC	05/17/22	25,650.00	25,650.00	R ACBDD PERM IMPROVE - CAP OUTLAY
00009223	001	007457	INNOVATIVE OFFICE SOLUTIONS I	05/17/22	49,776.32	49,776.32	S ACBDD PERM IMPROVE - CAP OUTLAY
					109,479.28	89,630.84	



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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	10,371.45	B EQUIPMENT - VEHICLES
					20,000.00	10,371.45	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,194,985.96	819,621.32	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00009226	001	006013	VARIOUS VENDORS	05/18/22	62,584.00	49,328.00	B MULTI SYSTEM YOUTH EXP
					62,584.00	49,328.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					62,584.00	49,328.00	
TOTALS FOR Dept/Loc: 018					3,438,643.60	2,236,920.82	



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DETAILS FOR ACCOUNT: 00007835 001 006013		2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	20,000.00	14,593.48	B-SUPPLIES
					20,000.00	14,593.48	
DETAILS FOR ACCOUNT: 00007855 001 006013		2019-000-16-019-000-21-0-00-211010	CREDIT CARD EXPENDITURE VARIOUS VENDORS	01/06/22	9,000.00	4,939.50	B-CREDIT CARD
					9,000.00	4,939.50	
DETAILS FOR ACCOUNT: 00007858 001 006013		2019-000-16-019-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/06/22	20,000.00	16,808.33	B-OTHER/SUNDRY
					20,000.00	16,808.33	
DETAILS FOR ACCOUNT: 00007861 001 006013		2019-000-16-019-000-31-0-00-330601	REPAIRS-CONTRACTS VARIOUS VENDORS	01/06/22	6,000.00	2,926.08	B-REPAIRS
					6,000.00	2,926.08	
DETAILS FOR ACCOUNT: 00003314 001 006013		2019-000-16-019-000-31-0-00-340003	SERVICES-CONTRACTS VARIOUS VENDORS	01/11/20	409,700.00	88.95	SERVICES
00007863 001 006013			VARIOUS VENDORS	01/06/22	256,825.00	32,659.27	SB-SERVICES
					666,525.00	32,748.22	
DETAILS FOR ACCOUNT: 00007867 001 006013		2019-000-16-019-000-31-0-00-340201	SERVICES-ADOPTION VARIOUS VENDORS	01/06/22	104,000.00	44,841.30	SB-ADOPTION
					104,000.00	44,841.30	
DETAILS FOR ACCOUNT: 00007871 001 006013		2019-000-16-019-000-31-0-00-340240	SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	01/06/22	20,000.00	5,158.51	B-INDEPENDENT LIVING
					20,000.00	5,158.51	
DETAILS FOR ACCOUNT: 00007873 001 006013		2019-000-16-019-000-31-0-00-360305	ADVERTISING & PRINTING VARIOUS VENDORS	01/06/22	20,000.00	12,453.35	B-ADVERTISING
					20,000.00	12,453.35	
DETAILS FOR ACCOUNT: 00007878 001 006013		2019-000-16-019-000-31-0-00-360405	TRAVEL & EXPENSES VARIOUS VENDORS	01/06/22	20,000.00	10,269.19	B-TRAVEL
					20,000.00	10,269.19	
DETAILS FOR ACCOUNT: 00008660 001 005016		2019-000-16-019-000-31-0-00-370405	EMERGENCY ASSISTANCE RIGHT PRICE FOODS, INS	01/14/22	20,000.00	7,731.32	B-SAL
00009194 001 006013			VARIOUS VENDORS	05/12/22	20,000.00	17,598.65	B-ESSA
00009195 001 015300			KOHL'S DEPARTMENT STORES	05/12/22	20,000.00	18,438.82	R-ESSA/KOHL'S
					60,000.00	43,768.79	
DETAILS FOR ACCOUNT: 00007884 001 006013		2019-000-16-019-000-31-0-00-370515	FACILITIES VARIOUS VENDORS	01/06/22	69,080.00	19,470.42	SB-FACILITIES
					69,080.00	19,470.42	
DETAILS FOR ACCOUNT: 00007888 001 006013		2019-000-16-019-000-31-0-00-370750	PLACEMENT VARIOUS VENDORS	01/06/22	1,164,000.00	347,310.38	SB-PLACEMENT
					1,164,000.00	347,310.38	



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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	4,059.40	B-PLACEMENT RELATE
					20,000.00	4,059.40	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00007899	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	14,790.92	B-EQUIPMENT
00009110	001	022522	MONTROSE FORD LLC	05/02/22	29,928.00	29,928.00	R-EQUIP
					49,928.00	44,718.92	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,248,533.00	604,065.87	
TOTALS FOR Dept/Loc: 019					2,248,533.00	604,065.87	



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DETAILS FOR ACCOUNT:							
00007740	001	000716	TSC	01/05/22	1,500.00	970.20	B - UTILITIES
					1,500.00	970.20	
DETAILS FOR ACCOUNT:							
00007741	001	006013	VARIOUS VENDORS	01/05/22	180,000.00	97,768.95	SB - LEGAL RESOURCES
					180,000.00	97,768.95	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	98,739.15	
TOTALS FOR Dept/Loc: 025					181,500.00	98,739.15	



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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	53,900.00	C-ENGINEERING GOMER PROJECT
					343,600.00	145,028.96	
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	3,224,719.83	C-GOMER SEWER IMPROVEMENT PROJECT
00009266	001	021766	DEGEN EXCAVATING COMPANY, INC	05/26/22	8,420.08	8,420.08	C-CHANGE ORDER #1 GOMER SEWER PRO
					3,420,844.73	3,233,139.91	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA					3,764,444.73	3,378,168.87	
DETAILS FOR ACCOUNT: 4561-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00009145	001	021547	ACCESS ENGINEERING SOLUTIONS	05/05/22	204,000.00	204,000.00	C-HAMLET OF HUME ENGINEERING COST
					204,000.00	204,000.00	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER					204,000.00	204,000.00	
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	5,587.50	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	5,587.50	
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	7,535.25	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	7,535.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008989	001	006013	VARIOUS VENDORS	03/21/22	12,000.00	1,665.80	B-WWC SUPPLIES
00008989	002	006013	VARIOUS VENDORS	03/21/22	2,000.00	1,377.14	B-AM SUPPLIES
00008989	003	006013	VARIOUS VENDORS	03/21/22	2,500.00	289.83	B-AB SUPPLIES
00008989	004	006013	VARIOUS VENDORS	03/21/22	2,500.00	14.14	B-SH SUPPLIES
00008989	005	006013	VARIOUS VENDORS	03/21/22	1,000.00	634.57	B-MO SUPPLIES
					20,000.00	3,981.48	
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	39,027.77	SB-UNLEADED AND DIESEL FUEL
					60,000.00	39,027.77	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007877	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	7,430.63	B-SUNDRY WWC
00007877	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	505.40	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	872.45	B-SUNDRY SH
00009170	001	022547	WESCO DISTRIBUTION, INC	05/10/22	275.00	275.00	B-EVALUATION FEE SHII WWTP
00007877	005	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,333.45	B-SUNDRY MO
					20,275.00	14,126.93	
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	82,521.39	SB-CONTRACT SERVICES WWC
00007881	002	006013	VARIOUS VENDORS	01/06/22	124,500.00	76,921.24	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	34,707.50	C-ANALYTICAL SERVICES AB WWTP
00007881	003	006013	VARIOUS VENDORS	01/06/22	300,000.00	202,474.52	SB-CONTRACT SERVICES AB
00007881	004	006013	VARIOUS VENDORS	01/06/22	245,900.00	136,549.64	SB-CONTRACT SERVICES SH
00007881	005	006013	VARIOUS VENDORS	01/06/22	60,500.00	34,663.85	SB-CONTRACT SERVICES MO
					1,078,983.00	568,194.39	
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	269.30	B-CONTRACT REPAIRS WWC
00007886	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,856.15	B-CONTRACT REPAIRS AM
00007886	003	006013	VARIOUS VENDORS	01/06/22	3,000.00	1,556.00	B-CONTRACT REPAIRS
00007886	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,202.23	B-CONTRACT REPAIRS SH
00007886	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-CONTRACT REPAIRS MO
					20,000.00	5,883.68	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00007892	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	10,466.25	B-LEGAL SERVICES
					15,000.00	10,466.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00007895	001	005990	VILLAGE OF CRIDERSVILLE	01/06/22	90,000.00	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	151,034.12	SB-FINDLAY RD SEWER SERVICE
					260,000.00	151,034.12	
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	2,800.00	B-HEALTH & SAFETY
					4,000.00	2,800.00	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00007906	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,680.00	B-TRAINING
00007906	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAINING
00007906	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	B-TRAINING
00007906	004	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAINING
00007906	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TRAINING MO
					10,000.00	8,680.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007908	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	3,527.41	B-EQUIPMENT
00007908	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	156.92	B-EQUIPMENT
00007908	003	006013	VARIOUS VENDORS	01/06/22	3,000.00	2,687.87	B-EQUIPMENT
00007908	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,103.92	B-EQUIPMENT
00009168	001	021134	XYLEM WATER SOLUTIONS USA, IN	05/10/22	1,054.00	1,054.00	B-RITIAL CONTROLLER BOARD SHII
00007908	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-EQUIPMENT
					21,054.00	9,530.12	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,627,912.00	904,169.91	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	12.50	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	17,911.53	C-PHASE 2 SH WASTEWATER TREATMENT
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	27,000.00	C-PRECONSTRUCTION FEE SHII WWTP
00006077	001	015582	MS CONSULTANTS, INC	02/01/21	30,000.00	30,000.00	C-BIOSOLIDS STUDY SHII WWTP
					975,625.00	74,924.03	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	74,924.03	
DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009130	001	007077	PETERSON CONSTRUCTION	05/03/22	47,957.00	47,957.00	C-OXIDATION DITCH AMERICAN BATH W
					47,957.00	47,957.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					47,957.00	47,957.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00008733	001	021547	ACCESS ENGINEERING SOLUTIONS	01/20/22	26,000.00	12,500.00	C-ENG SERVICES BROOKHAVEN LIFT ST
					26,000.00	12,500.00	
TOTALS FOR FUND: 5405 WWC CIP					26,000.00	12,500.00	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR 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	





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TOTALS FOR FUND:		5407	PLANNING		16,750.00	10,791.69	
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	115,511.80	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	164,220.80	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		366,359.00	164,220.80	
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: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00009137	001	021071	ANTHONY J BONITO	05/03/22	10,088.00	10,088.00	B-TWO CARRIER FURNACES ADMIN BLDG
					10,088.00	10,088.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00008894	001	011806	HUNTINGTON BANK	03/01/22	80,209.86	33.19	B-2022 VACTOR PAYMENT #3
00009128	001	002100	HACH COMPANY	05/03/22	1,592.50	1,592.50	B-TSS PROBE AMERICAN II WWTP
00009129	001	002100	HACH COMPANY	05/03/22	1,592.50	1,592.50	B-TSS PROBE AMERICAN II WWTP
00009024	001	019083	KUSTERS ZIMA CORPORATION	04/04/22	5,705.00	5,705.00	B-SCREEN SCREW AUGER SHII WWTP
					89,099.86	8,923.19	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		117,187.86	20,011.19	
TOTALS FOR Dept/Loc: 034					7,150,235.59	4,820,743.49	



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DATE RANGE: 01/01/2005 TO 05/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008498	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/22	10,000.00	6,306.11	B-SUPPLIES
					10,000.00	6,306.11	
DETAILS FOR ACCOUNT: 00008499	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-EDUCATION/AWARENESS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00008500	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	20,000.00	18,487.50	B-SUNDRY
					20,000.00	18,487.50	
DETAILS FOR ACCOUNT: 00008501	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/22	20,000.00	4,668.43	B-UTILITIES/RENTALS
00008631	001	000906	CHAD M PICKRELL	01/13/22	13,200.00	9,900.00	C-UTILITITES/RENTALS/IT MAINTENAN
					33,200.00	14,568.43	
DETAILS FOR ACCOUNT: 00009117	001	022479	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES JAMES SKORA	05/02/22	55,000.00	47,865.12	C-CONTRACT SERVICES - RES 09-22
					55,000.00	47,865.12	
DETAILS FOR ACCOUNT: 00006012	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	15,700.03	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	70,700.03	
DETAILS FOR ACCOUNT: 00008502	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/22	20,000.00	8,433.16	B-TRAVEL
					20,000.00	8,433.16	
DETAILS FOR ACCOUNT: 00009118	001	022479	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS JAMES SKORA	05/02/22	80,000.00	74,584.92	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	74,584.92	
DETAILS FOR ACCOUNT: 00008503	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/10/22	20,000.00	3,728.33	B-RECYCLING ASSISTANCE
					20,000.00	3,728.33	
DETAILS FOR ACCOUNT: 00009134	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	05/03/22	20,000.00	7,929.98	B-MRF INFRAS
					20,000.00	7,929.98	
DETAILS FOR ACCOUNT: 00008505	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/10/22	20,000.00	4,891.12	B-HHW MISC
					20,000.00	4,891.12	
DETAILS FOR ACCOUNT: 00008506	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/10/22	5,000.00	3,960.00	B-WASTE TIRES
					5,000.00	3,960.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00009174	001	006013	VARIOUS VENDORS	05/11/22	20,000.00	11,248.50	B-RECYCLING ACCESS
					20,000.00	11,248.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00008508	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	15,000.00	B-E-WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00008509	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	13,842.32	B-EQUIPMENT
					15,000.00	13,842.32	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					448,200.00	306,545.52	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008510	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	2,613.06	B-SUPPLIES
					8,000.00	2,613.06	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00008511	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	10,669.49	B-GAS & OIL
					20,000.00	10,669.49	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00008513	001	006013	VARIOUS VENDORS	01/10/22	2,000.00	1,815.40	B-SUNDRY
					2,000.00	1,815.40	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008512	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	6,727.86	B-UTILITIES/RENTALS
					20,000.00	6,727.86	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00009142	001	006013	VARIOUS VENDORS	05/04/22	20,000.00	9,027.56	B-CONTRACT SERVICES
					20,000.00	9,027.56	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00008515	001	006013	VARIOUS VENDORS	01/10/22	6,700.00	4,139.00	B-CONTRACT GROUPS
					6,700.00	4,139.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00008516	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	7,544.11	B-BLDG/EQUIP MAINTENANCE
					8,000.00	7,544.11	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00008517	001	006013	VARIOUS VENDORS	01/10/22	7,000.00	4,395.95	B-EQUIPMENT
					7,000.00	4,395.95	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00008518	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	3,744.61	B-FLEET MAINTENANCE
					8,000.00	3,744.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					99,700.00	50,677.04	
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	362,253.10	SB-COK-REFUSE/RECYCLING
					580,000.00	362,253.10	
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	95,590.25	SB-VOF-REFUSE/RECYCLING
					144,000.00	95,590.25	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING							
					724,000.00	457,843.35	
TOTALS FOR Dept/Loc: 044							
					1,271,900.00	815,065.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00008555	001	006013	VARIOUS VENDORS	01/11/22	8,000.00	5,888.95	B-SUPPLIES-OFFICE
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00008559	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-POSTAGE SUPPLIES
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00008535	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	11,543.54	B-OTHER EXPENSES
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008557	001	006013	VARIOUS VENDORS	01/11/22	12,000.00	8,909.29	B-CONTRACT SERVICES
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00008560	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-INSURANCE
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00008562	001	000121	ALLEN CO COMMISSIONERS	01/11/22	120,000.00	60,000.00	R-RENTAL BUILDING
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00008561	001	006013	VARIOUS VENDORS	01/11/22	30,000.00	3,145.85	B-BOOKS
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00008544	001	006013	VARIOUS VENDORS	01/11/22	5,000.00	4,369.80	B-FREIGHT
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008558	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	10,332.97	B-OFFICE EQUIPMENT
<hr/>							
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	109,190.40	
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TOTALS FOR Dept/Loc: 050					210,000.00	109,190.40	



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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	4,000.00	622.00	B - OFFICE SUPPLIES
					4,000.00	622.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00008268	001	006013	VARIOUS VENDORS	01/07/22	6,000.00	2,399.87	B - BOOKS
					6,000.00	2,399.87	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00008265	001	006013	VARIOUS VENDORS	01/07/22	500.00	250.10	B - SUNDRY
					500.00	250.10	
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	3,505.75	B - TRANSCRIPTS
					6,600.00	3,505.75	
TOTALS FOR FUND: 1001 GENERAL FUND					17,100.00	6,777.72	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00008271	001	006013	VARIOUS VENDORS	01/07/22	3,000.00	600.90	B - MH CRT SUNDRY
					3,000.00	600.90	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					3,000.00	600.90	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00008661	001	006013	VARIOUS VENDORS	01/14/22	2,425.00	748.77	R - JUDGES TRAVEL
					2,425.00	748.77	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					2,425.00	748.77	
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	30,000.00	10,279.33	B - ATP FUNDS
					30,000.00	10,279.33	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					30,000.00	10,279.33	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					53,025.00	18,657.76	



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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	5,075.39	B - OFFICE SUPPLIES
					10,000.00	5,075.39	
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	3,937.61	B - TRAVEL / MEETINGS
					5,500.00	3,937.61	
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	16,514.92	
DETAILS FOR ACCOUNT: 2705-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00008865	001	003508	MARK E G DAVIS	02/22/22	6,000.00	175.98	B - CONTRACTUAL
00008978	001	005444	T J PAINTING & REPAIR CO	03/15/22	10,000.00	829.00	B-CONTRACTUAL
					16,000.00	1,004.98	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE					16,000.00	1,004.98	
DETAILS FOR ACCOUNT: 2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00009040	001	021075	AMAZON CAPITAL SERVICES, INC	04/11/22	500.00	60.01	B - COURT COMPUTERIZATION





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00009101	001	015625	IT SAVVY LLC	04/25/22	400.00	400.00	R - COURT COMPUTERIZATION - 2706
					900.00	460.01	
TOTALS FOR FUND: 2706 DOMESTIC REL. COURT COMPUTER.					900.00	460.01	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00008672	001	006013	VARIOUS VENDORS	01/18/22	10,000.00	10,000.00	B - GUARDIAN AD LITEM
					10,000.00	10,000.00	
TOTALS FOR FUND: 2717 CASA GAL GRANT					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 058					50,650.00	27,979.91	



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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	1,163.99	B - SUNDRY
					1,956.00	1,163.99	
DETAILS FOR ACCOUNT: 00008112	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	6,000.00	636.94	B - TRAVEL
					6,000.00	636.94	
DETAILS FOR ACCOUNT: 00008055	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	16,345.70	9,639.59	B - OFFICE SUPPLIES
					16,345.70	9,639.59	
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	3,874.90	3,048.18	B - GASOLINE
					3,874.90	3,048.18	
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,338.02	11,360.88	B - SUNDRY
					16,338.02	11,360.88	
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	1,884.87	1,318.02	B - UTILITIES
					1,884.87	1,318.02	
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	3,635.67	B - REPAIRS - VEHICLES
					4,848.16	3,635.67	
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	7,985.46	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	7,985.46	
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	5,238.55	B - TRAVEL - MEETINGS
					9,963.04	5,238.55	
DETAILS FOR ACCOUNT: 00008097	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/06/22	5,000.00	2,483.26	B - EQUIPMENT -OFFICE
					5,000.00	2,483.26	



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DATE RANGE: 01/01/2005 TO 05/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008118	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/06/22	8,000.00	4,901.69	B - FOOD & BEVERAGE
					8,000.00	4,901.69	
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	4,785.93	B - MEDICINE & DRUGS
					7,500.00	4,785.93	
DETAILS FOR ACCOUNT: 00008124	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/06/22	2,937.29	2,482.62	B - CLOTHING
					2,937.29	2,482.62	
DETAILS FOR ACCOUNT: 00008126	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - LINENS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008128	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	5,000.00	3,602.92	B - SUNDRY
					5,000.00	3,602.92	
DETAILS FOR ACCOUNT: 00008136	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	2,366.71	1,944.71	B - UTILITIES
					2,366.71	1,944.71	
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	5,317.98	B - TRAVEL - MEETINGS
					10,665.00	5,317.98	
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	3,351.34	B - EQUIPMENT - CENTER
					4,500.00	3,351.34	
TOTALS FOR FUND: 1001 GENERAL FUND					155,679.69	96,240.53	
DETAILS FOR ACCOUNT: 00008217	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/07/22	5,000.00	4,467.01	B - COMPUTATION RESEARCH
					5,000.00	4,467.01	
DETAILS FOR ACCOUNT: 00008222	001	006013	2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH VARIOUS VENDORS	01/07/22	19,200.00	19,039.83	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	19,039.83	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,200.00	23,506.84	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00008276	001	006013	VARIOUS VENDORS	01/07/22	10,077.21	5,366.77	B - SUNDRY
					10,077.21	5,366.77	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008277	001	006013	VARIOUS VENDORS	01/07/22	41,340.00	41,340.00	SB - UTILITIES & RENTALS
					41,340.00	41,340.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00008297	001	006013	VARIOUS VENDORS	01/07/22	22,500.00	14,787.00	B - CONTRACTUAL - MONITORING
					22,500.00	14,787.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00008300	001	006013	VARIOUS VENDORS	01/07/22	800.00	549.00	B - DRUG TESTING
					800.00	549.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00008301	001	006013	VARIOUS VENDORS	01/07/22	22,056.99	22,056.99	B - ADMINISTRATION COST
					22,056.99	22,056.99	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY						96,774.20	84,099.76
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00008227	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	1,864.45	B - SUNDRY
					5,000.00	1,864.45	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00008231	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,367.47	B - TRAINING STAFF
					5,000.00	4,367.47	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT						10,000.00	6,231.92
TOTALS FOR Dept/Loc: 060					286,653.89	210,079.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008188	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	6,531.05	2,108.12	B - OFFICE
					6,531.05	2,108.12	
DETAILS FOR ACCOUNT: 00008192	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	3,000.00	2,202.30	B - SUNDRY
					3,000.00	2,202.30	
DETAILS FOR ACCOUNT: 00008195	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	3,300.00	3,150.00	B - TRAVEL - MEETINGS
					3,300.00	3,150.00	
DETAILS FOR ACCOUNT: 00008196	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/06/22	500.00	27.16	B - EQUIPMENT - OFFICE
					500.00	27.16	
TOTALS FOR FUND: 1001 GENERAL FUND					13,331.05	7,487.58	
DETAILS FOR ACCOUNT: 00008240	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	01/07/22	6,226.98	352.73	B - MENTAL ILLNESS
					6,226.98	352.73	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					6,226.98	352.73	
DETAILS FOR ACCOUNT: 00008236	001	006013	2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER VARIOUS VENDORS	01/07/22	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00008237	001	006013	2709-000-12-000-000-41-0-00-410305 COURT COMPUTER VARIOUS VENDORS	01/07/22	20,000.00	19,765.00	B - COURT COMPUTER
					20,000.00	19,765.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,765.00	
DETAILS FOR ACCOUNT: 00008251	001	006013	2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/22	1,000.00	932.02	B - OFFICE SUPPLIES
					1,000.00	932.02	
DETAILS FOR ACCOUNT: 00008252	001	006013	2713-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	1,000.00	931.00	B - SUNDRY
					1,000.00	931.00	
DETAILS FOR ACCOUNT: 00008254	001	006013	2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY VARIOUS VENDORS	01/07/22	3,000.00	3,000.00	B - INSURANCE - LIABILITIES
					3,000.00	3,000.00	



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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	5,000.00	B - RENT
					12,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00008262	001	006013	VARIOUS VENDORS	01/07/22	2,000.53	1,900.53	B - TRAINING
					2,000.53	1,900.53	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008264	001	002043	GOVCONNECTION INC	01/07/22	916.80	160.00	TH - EQUIPMENT
00008267	001	006013	VARIOUS VENDORS	01/07/22	1,083.20	757.22	B - EQUIPMENT
					2,000.00	917.22	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					31,000.53	22,680.77	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00008238	001	006013	VARIOUS VENDORS	01/07/22	24,000.00	20,341.25	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	20,341.25	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	20,341.25	
TOTALS FOR Dept/Loc: 065					114,558.56	90,627.33	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00008360	001	006013	VARIOUS VENDORS	01/07/22	11,210.00	7,853.03	B - SUPPLIES (LEGAL)
					11,210.00	7,853.03	
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	577.39	B- TRAVEL & MEETINGS (LEGAL)
					1,000.00	577.39	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	8,430.42	
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	15,276.90	B - SUPPLIES (TITLE)
					20,000.00	15,276.90	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00008866	001	006013	VARIOUS VENDORS	02/22/22	500.00	500.00	B-COPY MACHINE- TITLE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00008867	001	006013	VARIOUS VENDORS	02/22/22	1,000.00	266.85	B-REPAIRS-TITLE
					1,000.00	266.85	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008868	001	006013	VARIOUS VENDORS	02/22/22	2,000.00	1,798.76	B-TRAVEL & MEETINGS- TITLE
					2,000.00	1,798.76	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00008363	001	004184	OHIO CLERK OF COURTS ASSN	01/07/22	2,750.00	49.00	R - DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					26,250.00	17,891.51	
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	19,583.45	SB - COMPUTER EXPENSES
					30,000.00	19,583.45	
TOTALS FOR FUND: 2710 CLERK OF COURTS					30,000.00	19,583.45	
TOTALS FOR Dept/Loc: 070					68,460.00	45,905.38	



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DATE RANGE: 01/01/2005 TO 05/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008365	001	006013	VARIOUS VENDORS	01/07/22	100.00	100.00	B SUPPLIES GENERAL
					100.00	100.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00008367	001	006013	VARIOUS VENDORS	01/07/22	2,645.00	2,520.00	B SUNDRY
					2,645.00	2,520.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00008369	001	006013	VARIOUS VENDORS	01/07/22	1,848.87	1,848.87	B PARENT STIPENDS
					1,848.87	1,848.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00008370	001	006013	VARIOUS VENDORS	01/07/22	250.00	250.00	B TRAVEL
					250.00	250.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					4,843.87	4,718.87	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00008372	001	006013	VARIOUS VENDORS	01/07/22	46,814.00	46,814.00	S CONTRACT SERVICES ARPA
00009038	001	000116	ALLEN COUNTY BD OF DD	04/08/22	150,000.00	104,860.05	S CONTRACT SERVICES
					196,814.00	151,674.05	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					196,814.00	151,674.05	
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	6,070.35	B FCSS EXPENSE
					20,000.00	6,070.35	
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	13,990.47	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.60	13,990.47	
TOTALS FOR FUND: 8091 INTERSYSTEMS					38,876.60	20,060.82	
TOTALS FOR Dept/Loc: 072					240,534.47	176,453.74	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00007844	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	1,856.48	B - SUPPLIES-GENERAL
					2,800.00	1,856.48	
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	487.13	B - UTILITIES - CELL PHONE
					645.00	487.13	
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	81,715.89	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	86,715.89	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00007931	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	29,310.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	29,310.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00007941	001	006013	VARIOUS VENDORS	01/06/22	700.00	440.26	B - TRAVEL/MEETINGS
					700.00	440.26	
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	494.00	B - TRAINING
					600.00	494.00	
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	124,853.76	
TOTALS FOR Dept/Loc: 075					219,345.00	124,853.76	



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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	22,398.16	SB-PROBATION FEES
					40,000.00	22,398.16	
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	56,732.16	
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	11,340.00	B-CONTRACTUAL
					19,440.00	11,340.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	3,334.37	B-COMMUNICATIONS
					4,104.00	3,334.37	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	16,791.37	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008468	001	010218	OHIO STATE HIGHWAY PATROL	01/10/22	3,180.00	1,880.00	B-MAINT & REPAIR
					3,180.00	1,880.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	1,880.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00008469	001	000122	ALLEN CO COMMON PL COURT	01/10/22	25,000.00	25,000.00	SB-COMMON PLEAS
					25,000.00	25,000.00	



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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	16,005.77	SB-ELECTRONIC MONITORING
					37,000.00	16,005.77	
DETAILS FOR ACCOUNT: 00008471	001	000143	2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY ALLEN CO SHERIFF	01/10/22	104,855.00	53,960.00	SB-LOCAL JAIL
					104,855.00	53,960.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					166,855.00	94,965.77	
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	6,300.92	SB-DRUG TESTING
					25,439.00	6,300.92	
DETAILS FOR ACCOUNT: 00008474	001	014892	2819-000-12-000-000-31-0-00-370718 COUNSELING KELLY BURDEN	01/10/22	132,700.00	77,415.00	SB-COUNSELING
					132,700.00	77,415.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					166,938.00	92,514.92	
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
<hr/>							
TOTALS FOR FUND:	2881	PROBATION SERVICES GRANT			141,000.00	141,000.00	
<hr/>							
TOTALS FOR Dept/Loc:	081				592,434.00	412,684.22	



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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	3,988.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	4,199.65	B - SUPPLIES
					12,517.00	8,187.65	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00008602	001	006013	VARIOUS VENDORS	01/12/22	2,000.00	1,716.92	B - SUNDRY
					2,000.00	1,716.92	
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	8,284.50	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	280.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	247.60	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	1,656.60	B - REPARIS & MAINTENANCE
					16,650.00	10,468.70	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00008585	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/12/22	32,564.00	21,709.32	SB - RENT
					32,564.00	21,709.32	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00008586	001	006013	VARIOUS VENDORS	01/12/22	5,000.00	4,732.17	B - TRAVEL & TRAINING
					5,000.00	4,732.17	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00008590	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/12/22	5,000.00	3,164.09	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	7,514.53	12.16	B - EQUIPMENT
					12,514.53	3,176.25	
TOTALS FOR FUND: 1001 GENERAL FUND					81,245.53	49,991.01	
TOTALS FOR Dept/Loc: 085					81,245.53	49,991.01	



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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	2,718.40	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	1,746.00	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	24,000.00	6,940.56	SIREN MAINTENTNACE B
DETAILS FOR ACCOUNT: 00007089	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	09/01/21	19,575.57	19,575.57	C - Text 911 Lumen
DETAILS FOR ACCOUNT: 00008413	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/10/22	500.00	500.00	ADVERTISING B
DETAILS FOR ACCOUNT: 00008420	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/22	1,000.00	515.56	TRAVEL B
DETAILS FOR ACCOUNT: 00008419	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	TRAINING B
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>55,075.57</b>	<b>34,496.09</b>	
DETAILS FOR ACCOUNT: 00008411	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/22	2,500.00	2,111.18	SUPPLIES B
DETAILS FOR ACCOUNT: 00008410	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	18,500.00	11,813.70	SUNDRY B
DETAILS FOR ACCOUNT: 00008408	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/22	10,850.00	7,856.30	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	1,668.09	EQUIPMENT B
					10,000.00	1,668.09	
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	12,302.46	BUILDING COST B
					15,000.00	12,302.46	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					58,850.00	37,751.73	
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	13,200.00	C - Text 911 Intrado
00008421	001	006013	VARIOUS VENDORS	01/10/22	31,857.00	12,091.00	CONTRACT SERVICES B
					52,082.00	25,291.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					52,082.00	25,291.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00008424	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	4,150.00	SUNDRY B
00008843	001	022367	SANDRA S HOVEST	02/17/22	8,864.00	8,864.00	B-COMMODITY FLOW STUDY
					28,864.00	13,014.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					28,864.00	13,014.00	
TOTALS FOR Dept/Loc: 091					194,871.57	110,552.82	



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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	3,180.24	B- OFFICE SUPPLIES
					5,000.00	3,180.24	
DETAILS FOR ACCOUNT: 00008442	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	30,000.00	27,046.46	B- POSTAGE
					30,000.00	27,046.46	
DETAILS FOR ACCOUNT: 00008443	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/10/22	8,000.00	7,153.00	B- SUPPLIES (FORMS)
					8,000.00	7,153.00	
DETAILS FOR ACCOUNT: 00008445	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008444	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	3,000.00	2,939.48	B- OTHER EXPENSE
					3,000.00	2,939.48	
DETAILS FOR ACCOUNT: 00008447	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/10/22	60,000.00	30,367.35	SB- CONTRACT SERVICES
					60,000.00	30,367.35	
DETAILS FOR ACCOUNT: 00008448	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B- REPAIRS (OFFICE EQUIPMENT)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008449	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/10/22	8,000.00	6,500.65	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	6,500.65	
DETAILS FOR ACCOUNT: 00008580	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/22	10,500.00	9,513.28	B- TRAVEL-MEETINGS
					10,500.00	9,513.28	
DETAILS FOR ACCOUNT: 00008587	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/22	60,000.00	40,007.40	SB- ELECTION SUPPLIES
					60,000.00	40,007.40	
DETAILS FOR ACCOUNT: 00008588	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/22	4,000.00	3,268.90	B- ELECTION SUPPLIES
					4,000.00	3,268.90	
DETAILS FOR ACCOUNT: 00008589	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/22	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008591	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/12/22	1,500.00	1,500.00	B- REPAIRS-SUNDRY
					1,500.00	1,500.00	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008593	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/12/22	8,000.00	6,846.01	B- ELECTION DAY WORKERS
					8,000.00	6,846.01	
DETAILS FOR ACCOUNT: 00008596	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/12/22	6,500.00	3,365.00	B- RENTAL-BUILDINGS
					6,500.00	3,365.00	
DETAILS FOR ACCOUNT: 00008597	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/12/22	8,000.00	7,061.02	B- ADVERTISING-BILLABLE
					8,000.00	7,061.02	
DETAILS FOR ACCOUNT: 00008599	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/12/22	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					229,000.00	165,248.79	
TOTALS FOR Dept/Loc: 110					229,000.00	165,248.79	



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DETAILS FOR ACCOUNT: 00008357	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	20,000.00	11,799.21	OFFICE SUPPLIES
					20,000.00	11,799.21	
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	99,330.78	SB- GAS & OIL
					150,000.00	99,330.78	
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	5,740.56	B- CONTRACT SERVICES
					40,000.00	5,740.56	
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	45,027.87	SB - VEHICLE REPAIRS
					65,000.00	45,027.87	
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	2,856.81	B- CLOTHING ALLOWANCE
					20,000.00	2,856.81	
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	15,905.00	B- LEGAL SERVICES
					20,000.00	15,905.00	
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	1,993.42	B - TRAVEL
					20,000.00	1,993.42	
DETAILS FOR ACCOUNT: 00008381	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/07/22	40,000.00	19,793.57	B- MAINTENANCE AGREEMENTS
					40,000.00	19,793.57	
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	321.28	B- EQUIPMENT OFFICE
					3,000.00	321.28	
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	3,201.62	B- JAIL SUPPLIES
					20,000.00	3,201.62	



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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	264,690.80	SB- FOOD & BEVERAGE
					420,000.00	264,690.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00008434	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	7,274.74	B- KITCHEN
					12,000.00	7,274.74	
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	120,757.06	SB- MEDS
					220,000.00	120,757.06	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00008436	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	6,734.70	B- INMATE CLOTHING
					12,000.00	6,734.70	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00008437	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	6,508.21	B- LINENS
					10,000.00	6,508.21	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00008438	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	18,289.72	B- LAUNDRY
					20,000.00	18,289.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00008743	001	006013	VARIOUS VENDORS	01/24/22	1,850.00	758.00	B- CONTRACT SERVICES
					1,850.00	758.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00008439	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	12,930.18	B- PSYCH SERVICES
					20,000.00	12,930.18	
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	38,234.91	B- HOSPITAL
					60,000.00	38,234.91	
TOTALS FOR FUND: 1001 GENERAL FUND					1,194,800.00	698,630.27	
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	8,902.16	B- CONTRACT SERVICES
					12,786.00	8,902.16	
TOTALS FOR FUND: 2405 MOUNTED POSSE					12,786.00	8,902.16	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00009148	001	006013	VARIOUS VENDORS	05/05/22	10,000.00	8,769.54	B- SHERIFF DRUG
					10,000.00	8,769.54	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2822	SHERIFF'S DRUG		10,000.00	8,769.54	
DETAILS FOR ACCOUNT:		2825-000-13-000-000-21-0-00-219099	SUNDRY				
00008720	001	006013	VARIOUS VENDORS	01/20/22	20,000.00	5,104.42	B- SUNDRY
					20,000.00	5,104.42	
TOTALS FOR FUND:		2825	DARE		20,000.00	5,104.42	
DETAILS FOR ACCOUNT:		2834-000-13-000-000-21-0-00-219099	SUNDRY				
00009133	001	006013	VARIOUS VENDORS	05/03/22	6,126.65	66.05	B- SUNDRY
					6,126.65	66.05	
TOTALS FOR FUND:		2834	CRIME PREVENTION		6,126.65	66.05	
DETAILS FOR ACCOUNT:		2839-000-13-000-000-21-0-00-219099	SUNDRY				
00009073	001	006013	VARIOUS VENDORS	04/18/22	3,500.00	141.35	B- SUNDRY
					3,500.00	141.35	
TOTALS FOR FUND:		2839	SHERIFFS GIFTS & DONATIONS		3,500.00	141.35	
DETAILS FOR ACCOUNT:		2842-000-13-000-000-21-0-00-219099	SUNDRY				
00009029	001	006013	VARIOUS VENDORS	04/05/22	20,000.00	17,507.75	B- SUNDRY
					20,000.00	17,507.75	
TOTALS FOR FUND:		2842	LAW ENFORCEMENT & EDUCATION		20,000.00	17,507.75	
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	12,650.75	B- CCW
					20,000.00	12,650.75	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360102	FEE - FBI				
00008808	001	006013	VARIOUS VENDORS	02/07/22	30,000.00	7,085.00	B- FINGERPRINTS
					30,000.00	7,085.00	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00008807	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	18,320.00	B- EQUIPMENT
					20,000.00	18,320.00	



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TOTALS FOR FUND: 2849 HANDGUN LICENSE 80,000.00 45,647.40							
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 1,450,212.65 790,783.54							



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00007742	001	006013	VARIOUS VENDORS	01/06/22	6,700.00	2,801.17	B-REC-OFFICE SUPPLIES
					6,700.00	2,801.17	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00007746	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	4,298.20	B-REC-CONTRACT SERVICES
					8,000.00	4,298.20	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00007751	001	006013	VARIOUS VENDORS	01/06/22	360.00	360.00	B-REC-OFFICE EQUIPMENT REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00007763	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,279.74	B-REC-TRAVEL & MEETINGS
					1,500.00	1,279.74	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	8,739.11	
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	27,738.34	

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DETAILS FOR ACCOUNT: 00007779	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,000.00	7,239.78	SB-OFFICE SUPPLIES
					8,000.00	7,239.78	
DETAILS FOR ACCOUNT: 00007823	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	13,000.00	11,506.28	SB-GAS & OIL
					13,000.00	11,506.28	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	9,147.75	SB-SUNDRY
					10,000.00	9,147.75	
DETAILS FOR ACCOUNT: 00007837	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/06/22	49,000.00	44,101.16	SB-RENT
					49,000.00	44,101.16	
DETAILS FOR ACCOUNT: 00007845	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/06/22	10,000.00	8,688.58	SB-VEHICLE REPAIRS
					10,000.00	8,688.58	
DETAILS FOR ACCOUNT: 00007854	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	2,800.00	2,800.00	SB-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00007910	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/06/22	2,000.00	2,000.00	SB-CLOTHING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00007914	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/06/22	500.00	500.00	SB-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00007920	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/06/22	55,000.00	32,418.25	SB-FOOD
					55,000.00	32,418.25	
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	39,598.71	SB-UTILITIES
					45,000.00	39,598.71	
DETAILS FOR ACCOUNT: 00009161	001	022506	1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES CNS MANAGEMENT, LLC	05/06/22	16,000.00	11,625.00	C-RENTAL-PARKING FACILITIES
					16,000.00	11,625.00	
DETAILS FOR ACCOUNT: 00007940	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	12,148.05	SB-TRAVEL BOARD
					15,000.00	12,148.05	



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DETAILS FOR ACCOUNT: 00007943	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	12,278.24	SB-TRAVEL STAFF
					15,000.00	12,278.24	
DETAILS FOR ACCOUNT: 00007944	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/22	10,000.00	4,624.29	SB-OFFICE EQUIPMENT
					10,000.00	4,624.29	
DETAILS FOR ACCOUNT: 00007946	001	006013	1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS VARIOUS VENDORS	01/06/22	40,000.00	40,000.00	SB-GRAVE MARKERS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00007949	001	006013	1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE VARIOUS VENDORS	01/06/22	7,000.00	7,000.00	SB-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00007952	001	006013	1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS VARIOUS VENDORS	01/06/22	10,000.00	6,740.00	SB-BURIALS
					10,000.00	6,740.00	
DETAILS FOR ACCOUNT: 00007956	001	006013	1001-000-16-195-197-31-0-00-360050 OUTREACH VARIOUS VENDORS	01/06/22	35,000.00	21,306.33	SB-OUTREACH
					35,000.00	21,306.33	
TOTALS FOR FUND: 1001 GENERAL FUND					344,300.00	274,722.42	
TOTALS FOR Dept/Loc: 195					344,300.00	274,722.42	



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DETAILS FOR ACCOUNT:							
00007749	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	2,917.80	B-OFFICE SUPPLIES
					3,000.00	2,917.80	
DETAILS FOR ACCOUNT:							
00007754	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	7,886.13	B-OTHER EXPENSES
					10,000.00	7,886.13	
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	11,836.00	B-OTHER EXPENSES
					15,000.00	11,836.00	
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	1,091.83	B-TRAVEL EXPENSES
					1,500.00	1,091.83	
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
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00006951	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	08/02/21	92,594.00	22,607.36	C-KINSHIP CAREGIVER
00007231	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/07/21	900,000.00	402,550.54	C- PROTECTIVE SERVICES
					992,594.00	425,157.90	
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	8,414.35	C-TRANSPORTATION
					9,369.76	8,414.35	
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	115,124.86	C-TRANSPORTATION
					178,648.60	115,124.86	
DETAILS FOR ACCOUNT:							
00007769	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/06/22	25,000.00	18,125.67	SB-HOMEMAKER SERVICES
					25,000.00	18,125.67	
DETAILS FOR ACCOUNT:							
00007775	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	1,734.15	B-OFFICE SUPPLIES
					3,000.00	1,734.15	
DETAILS FOR ACCOUNT:							
00009251	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	05/24/22	20,000.00	20,000.00	B-OTHER EXPENSES
					20,000.00	20,000.00	
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	3,746.66	SB-SERVICES SUNDRY
00007792	001	019665	CALLOS RESOURCE, LLC	01/06/22	59,931.96	20,414.19	SB-YOUTH PAYROLL
00007934	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	20,000.00	4,596.00	B-TUITION
00007996	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/06/22	18,973.32	16,661.09	C-TRANSPORTATION



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00007998	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	9,622.04	9,622.04	C-ASPIRE GED
00008001	001	000606	BIG BROTHERS BIG SISTERS	01/06/22	11,004.96	6,501.89	C-MENTORING
00008003	001	019904	BULLOCK HOME CARE LLC	01/06/22	68,640.60	42,839.60	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	43,277.07	18,768.07	C-TRANSPORTATION
					302,077.95	163,219.54	
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	779.78	B-TRAVEL EXPENSES
					2,000.00	779.78	
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	7,323.79	B-OFFICE SUPPLIES
					20,000.00	7,323.79	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	5,101.61	B-SUNDRY SUPPLIES
					9,700.00	5,101.61	
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	36,052.80	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	25,000.00	11,701.94	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,000.00	8,017.91	B-UTILITIES WATER
					93,000.00	55,772.65	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION			
00007812	001	020927	RUMPKE OF OHIO INC	01/06/22	4,000.00	2,337.13	B-UTILITIES GARBAGE
					4,000.00	2,337.13	
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	17,914.55	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	2,376.90	B-INTERNET LINES
					32,000.00	20,291.45	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES			
00007822	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	1,760.94	B-VEHICLE REPAIR
					3,000.00	1,760.94	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD			
00007824	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	16,026.03	SB-GAS CHARGES
					25,000.00	16,026.03	
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	13,781.50	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	4,561.25	B-LEGAL SERVICES



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00007838	001	015648	WELLMAN SERVICES, LLC	01/06/22	20,000.00	14,141.59	B-HVAC SERVICES
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	13,127.15	C-LAWN MAINTENANCE
						63,500.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00007843	001	021131	LIMA MEMORIAL JOINT OPERATING	01/06/22	304,000.00	177,333.35	SB-BUILDING RENT
						304,000.00	
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	322.17	B-TRAVEL EXPENSES
						1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00007849	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	14,279.45	B-OFFICE EQUIPMENT
00007852	001	003713	MENARD INC	01/06/22	1,000.00	720.96	B-EQUIPMENT/SUPPLIES
00007856	001	003204	SHAWNEE ACE HARDWARE	01/06/22	4,000.00	3,393.23	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	167.01	B-MIS SUPPLIES
						25,200.00	
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	1,571.63	B-OTHER EXPENSES
00007887	001	018975	JP MORGAN CHASE BANK NA	01/06/22	30,000.00	20,152.81	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	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,200,540.31	1,159,161.71	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00007925	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	52,628.00	16,163.00	B-TUITION
00007929	001	019665	CALLOS RESOURCE, LLC	01/06/22	58,854.54	24,592.75	SB-YOUTH PAYROLL
00009074	001	021194	HARMON AVL LLC	04/18/22	36,551.00	36,551.00	C-VIRTUAL CONF TECH EQUIP
00009115	001	000215	LYONS INDUSTRIES, INC	05/02/22	5,000.00	3,850.00	C-OUTREACH
00009159	001	006013	VARIOUS VENDORS	05/06/22	30,000.00	16,404.12	SB-SERVICES SUNDRY
00009252	001	006309	LAMAR TEXAS LIMITED PARTNERSH	05/24/22	16,170.00	16,170.00	C-BUSINESS OUTREACH
						199,203.54	
TOTALS FOR FUND: 2066 WIA					199,203.54	113,730.87	
TOTALS FOR Dept/Loc: 220					2,399,743.85	1,272,892.58	

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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00009085	001	006013	VARIOUS VENDORS	04/21/22	5,000.00	3,102.09	B ~ OFFICE SUPPLIES
						5,000.00	3,102.09
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00007753	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	872.13	B ~ TRAVEL
00009105	001	006013	VARIOUS VENDORS	04/26/22	5,000.00	3,644.90	B ~ TRAVEL
						10,000.00	4,517.03
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	884.77	B ~ EQUIPMENT
00009146	001	000885	CDW GOVERNMENT INC	05/05/22	1,127.14	24.07	R ~ COMPUTER/MONITORS
00009219	001	021385	EASTERN ENGINEERING SUPPLY, I	05/17/22	13,602.80	13,602.80	C-PLOTTER PRINTER
						90,558.01	85,339.71
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	6,864.02	B ~ ROAD MATERIALS
00009056	001	000629	BLUFFTON STONE CO	04/12/22	160,000.00	152,717.28	C ~ ROAD PROGRAM MATERIALS
00009057	001	003957	NATIONAL LIME AND STONE CO	04/12/22	60,000.00	53,500.80	C ~ ROAD PROGRAM MATERIALS
00009058	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/12/22	50,000.00	50,000.00	C ~ ROAD PROGRAM MATERIALS
00009059	001	005187	SHELLY MATERIALS	04/12/22	300,000.00	238,487.31	C ~ ROAD PROGRAM MATERIALS
00009112	001	016697	K-TECH SPECIALTY COATINGS	05/02/22	580,601.85	574,259.33	C ~ LIQUID ASPHALT
						1,170,601.85	1,075,828.74
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00007765	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	9,609.99	B ~ TRAFFIC MATERIALS
00009107	001	016454	MD SOLUTIONS, INC	04/26/22	83,744.55	83,744.55	C ~ TRAFFIC PAINT1
						103,744.55	93,354.54
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00009213	001	006013	VARIOUS VENDORS	05/16/22	4,985.00	2,524.00	B-EASEMENTS & WORK AGREEMENTS
						4,985.00	2,524.00
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00008988	001	000626	BLUFFTON PAVING INC	03/19/22	1,014,973.50	1,014,973.50	C ~ CO RD RESURFACING 22SP
00009065	001	015094	PREMIER PATCHING, INC	04/13/22	43,776.00	43,776.00	C ~ CRACK REPAIR
00009258	001	006013	VARIOUS VENDORS	05/24/22	10,000.00	512.14	B-MISC PROJECTS
						1,068,749.50	1,059,261.64
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00007766	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	8,607.47	B-BRIDGE MATERIALS
00009011	001	020907	ENCORE PRECAST LLC	03/28/22	28,984.00	28,984.00	C ~ PEVEE RD BRIDGE
00009091	001	020331	NORTHERN CONCRETE PIPE, INC	04/25/22	13,377.72	13,377.72	R ~ COOL RD BRIDGE
00009193	001	020331	NORTHERN CONCRETE PIPE, INC	05/11/22	10,236.92	10,236.92	R-KOLTER ROAD BRIDGE
00009215	001	014197	R. G. ZACHRICH CONSTRUCTION,	05/16/22	49,950.00	49,950.00	C-SWANEY RD BRIDGE CONSTRUCTION
						142,548.64	111,156.11
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
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	5,941.44	R ~ STATE RD BRIDGE

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00009172	001	021215	WALLACE & PANCHER INC	05/10/22	15,350.00	6,140.00	C-METCALF ST BRIDGE INSPECTION
					67,069.60	57,081.44	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410001 LAND					
00009019	001	006013	VARIOUS VENDORS	04/01/22	1,500.00	68.00	B ~ LAND
					1,500.00	68.00	
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	53,300.73	C ~ STATE RD BRIDGE
00009014	001	014197	R. G. ZACHRICH CONSTRUCTION,	03/28/22	46,000.00	46,000.00	C ~ GRISMORE RD BRIDGE
					105,864.71	99,300.73	
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	25,000.00	2,291.34	R ~ REPAIRS
00007789	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/22	10,000.00	267.13	R ~ REPAIRS
00009018	001	006013	VARIOUS VENDORS	04/01/22	40,000.00	18,443.41	B ~ REPAIRS
					75,000.00	21,001.88	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL. MAINTENANCE					
00009021	001	006013	VARIOUS VENDORS	04/01/22	40,000.00	18,084.62	B ~ UTILITIES
					40,000.00	18,084.62	
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	85,300.00	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
00008936	001	003822	MIDWAY TRAILER SALES	03/07/22	20,793.90	20,793.90	C ~ TRAILER
00008974	001	004643	RAABE FORD LINCOLN MERCURY	03/15/22	46,835.00	46,835.00	C ~ 2022 FORD F250
00009023	001	002819	KALIDA TRUCK EQUIPMENT INC	04/01/22	11,200.00	11,200.00	R ~ PICK UP TRUCK BODY
					1,006,709.90	753,209.90	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00007785	001	001031	CINTAS CORPORATION	01/06/22	20,000.00	11,637.52	R ~ UNIFORMS/MATS
					20,000.00	11,637.52	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					3,912,331.76	3,395,467.95	
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	1,019.82	B ~ OFFICE SUPPLIES
					2,000.00	1,019.82	
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	



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DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
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	18,600.00	4,659.25	B ~ SERVICE CONSULTANT
00009027	001	006184	WOOLPERT CONSULTANTS	04/04/22	25,000.00	25,000.00	C ~ GIS SUPPORT
00009109	001	015843	GIS CARTOGRAPHY & PUBLISHING	04/27/22	14,950.00	14,950.00	C ~ CREATE & PRINT COUNTY MAPS
					67,816.00	47,371.25	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00009020	001	006013	VARIOUS VENDORS	04/01/22	5,000.00	3,721.62	B ~ TAX MAP EQUIPMENT
					5,000.00	3,721.62	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					104,540.84	55,038.67	
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	11,058.75	B ~ DM GAS/REPAIRS
					20,000.00	11,058.75	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	14,627.89	B ~ DM MATERIALS
					20,000.00	14,627.89	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,405.13	B ~ DM EQUIPMENT
00009060	001	014513	MURPHY TRACTOR & EQUIPMENT CO	04/13/22	110,886.00	110,886.00	C ~ 410L BACKHOE
00009061	001	022475	RIVAL MOTORSPORTS	04/13/22	31,413.00	31,413.00	C ~ 2022 CAN AM DEFENDER
00009062	001	022474	AG - PRO OHIO, LLC	04/13/22	57,491.00	57,491.00	C ~ JOHN DEERE 612 TRACTOR
					204,790.00	203,195.13	
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	2,821.14	B ~ MISC PROJECTS
00009123	001	018717	JUSTIN N SLUSSER	05/02/22	10,580.00	5,400.00	R ~ ROTARY/BATH TWP
					20,580.00	8,221.14	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					265,370.00	237,102.91	
DETAILS FOR ACCOUNT: 2132-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009121	001	006013	VARIOUS VENDORS	05/02/22	5,000.00	155.00	R ~ JACKSON TWP #1132
					5,000.00	155.00	
TOTALS FOR FUND: 2132 JACKSON TWP TR 1132					5,000.00	155.00	
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009177	001	006013	VARIOUS VENDORS	05/11/22	5,000.00	4,290.00	B-DITCH MAINT
					5,000.00	4,290.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					5,000.00	4,290.00	



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DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009178	001	006013	VARIOUS VENDORS	05/11/22	4,615.00	4,475.00	B-DITCH MAINT
					4,615.00	4,475.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					4,615.00	4,475.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009179	001	006013	VARIOUS VENDORS	05/11/22	22,500.00	18,570.00	B-DITCH MAINT
					22,500.00	18,570.00	
TOTALS FOR FUND: 2151 DUG RUN 1151					22,500.00	18,570.00	
DETAILS FOR ACCOUNT: 2156-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009256	001	006013	VARIOUS VENDORS	05/24/22	1,688.99	1,688.99	B-PROJECT COSTS
					1,688.99	1,688.99	
TOTALS FOR FUND: 2156 KENNETH BEAR 1156					1,688.99	1,688.99	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009180	001	006013	VARIOUS VENDORS	05/11/22	3,000.00	2,480.00	B-DITCH MAINT
					3,000.00	2,480.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					3,000.00	2,480.00	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009181	001	006013	VARIOUS VENDORS	05/11/22	4,000.00	3,020.00	B-DITCH MAINT
					4,000.00	3,020.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					4,000.00	3,020.00	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009182	001	006013	VARIOUS VENDORS	05/11/22	3,000.00	2,496.00	B-DITCH MAINT
					3,000.00	2,496.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					3,000.00	2,496.00	



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DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009183	001	006013	VARIOUS VENDORS	05/11/22	4,000.00	3,040.00	B-DITCH MAINT
					4,000.00	3,040.00	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217					4,000.00	3,040.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009185	001	006013	VARIOUS VENDORS	05/11/22	3,000.00	2,460.00	B-DITCH MAINT
					3,000.00	2,460.00	
TOTALS FOR FUND: 2226 7 OAKS 1226					3,000.00	2,460.00	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009176	001	006013	VARIOUS VENDORS	05/11/22	2,000.00	1,640.00	B-DITCH MAINTENANCE
					2,000.00	1,640.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					2,000.00	1,640.00	
DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009186	001	006013	VARIOUS VENDORS	05/11/22	1,500.00	820.00	B-DITCH MAINT
					1,500.00	820.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					1,500.00	820.00	
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: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009187	001	006013	VARIOUS VENDORS	05/11/22	28,500.00	27,260.00	B-DITCH MAINT
					28,500.00	27,260.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					28,500.00	27,260.00	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009189	001	006013	VARIOUS VENDORS	05/11/22	1,000.00	100.00	B-DITCH MAINT
					1,000.00	100.00	





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TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276							
					1,000.00	100.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009188	001	006013	VARIOUS VENDORS	05/11/22	2,200.00	1,860.00	B-DITCH MAINT
					2,200.00	1,860.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283							
					2,200.00	1,860.00	
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: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009190	001	006013	VARIOUS VENDORS	05/11/22	9,000.00	7,178.00	B-DITCH MAINT
					9,000.00	7,178.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301							
					9,000.00	7,178.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009120	001	006013	VARIOUS VENDORS	05/02/22	5,000.00	950.00	R ~ WARRINGTON #1304
					5,000.00	950.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304							
					5,000.00	950.00	
DETAILS FOR ACCOUNT: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009191	001	006013	VARIOUS VENDORS	05/11/22	3,500.00	2,010.00	B-DITCH MAINT
					3,500.00	2,010.00	
TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321							
					3,500.00	2,010.00	
DETAILS FOR ACCOUNT: 2324-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009257	001	006013	VARIOUS VENDORS	05/24/22	422.30	422.30	B-PROJECT COSTS
					422.30	422.30	
TOTALS FOR FUND: 2324 EDGEComb IMPROV 1324							
					422.30	422.30	



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DETAILS FOR ACCOUNT: 2336-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009071	001	006013	VARIOUS VENDORS	04/15/22	1,600.00	1,250.00	B ~ WARRINGTON DITCH #1236
					1,600.00	1,250.00	
TOTALS FOR FUND: 2336 WARRINGTON 1236							
					1,600.00	1,250.00	
DETAILS FOR ACCOUNT: 4332-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00009263	001	005275	SPHERION	05/25/22	5,000.00	4,068.58	R-INSPECTION ENGINEER
					5,000.00	4,068.58	
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							
					55,000.00	54,068.58	
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	8,162.57	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	8,162.57	
TOTALS FOR FUND: 5037 STORMWATER							
					15,000.00	8,162.57	
TOTALS FOR Dept/Loc: 230							
					4,473,768.89	3,839,451.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 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	533.69	B SUPPLIES GENERAL
					1,000.00	533.69	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00007875	001	006013	VARIOUS VENDORS	01/06/22	700.00	634.58	B SUNDRY
					700.00	634.58	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00007879	001	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B COMPUTER MAINTENANCE
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00007885	001	006013	VARIOUS VENDORS	01/06/22	800.00	759.62	B TRAVEL
					800.00	759.62	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,427.89	
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	2,661.81	B TRAVEL
					2,800.00	2,661.81	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,429.52	
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	4,261.76	B SUPPLIES GENERAL
					5,500.00	4,261.76	
DETAILS FOR ACCOUNT: 00007945	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/06/22	SUPPLIES - CLINIC 60,000.00	9,031.29	B SUPPLIES CLINIC
					60,000.00	9,031.29	
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	5,352.07	B OFFICE SUPPLIES
					8,400.00	5,352.07	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 14,000.00	4,137.11	B POSTAGE
					14,000.00	4,137.11	
DETAILS FOR ACCOUNT: 00007953	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/06/22	GAS & OIL 9,500.00	6,411.75	B GAS & OIL
					9,500.00	6,411.75	
DETAILS FOR ACCOUNT: 00007957	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/06/22	JANITORIAL 2,500.00	1,395.01	B JANITORIAL SUPPLIES
					2,500.00	1,395.01	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 35,500.00	5,380.88	B SUNDRY
					35,500.00	5,380.88	
DETAILS FOR ACCOUNT: 00007963	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/06/22	FEEES - VITAL STATISTICS 120,000.00	16,957.96	B FEEES VITAL STATISTICS
					120,000.00	16,957.96	
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	5,371.00	B PRINTING
					5,500.00	5,371.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007966	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/06/22	15,500.00	7,718.38	B UTILITIES ELECTRICITY
					15,500.00	7,718.38	
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	4,320.50	B UTILITIES TELEPHONE
					11,500.00	4,320.50	
DETAILS FOR ACCOUNT: 00007970	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/06/22	2,500.00	813.73	B UTILITIES NATURAL GAS
					2,500.00	813.73	
DETAILS FOR ACCOUNT: 00007974	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/06/22	8,000.00	5,872.11	B UTILITIES & RENTALS
					8,000.00	5,872.11	
DETAILS FOR ACCOUNT: 00007976	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/22	5,000.00	4,406.38	B VEHICLE REPAIRS
					5,000.00	4,406.38	
DETAILS FOR ACCOUNT: 00007978	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/06/22	20,000.00	15,276.31	B REPAIRS BUILDING/GROUNDS
					20,000.00	15,276.31	
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	50,000.00	19,160.11	B SERVICES
					50,000.00	19,160.11	
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	12,210.20	B SERVICES AUDIT
					19,500.00	12,210.20	
DETAILS FOR ACCOUNT: 00007991	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/06/22	20,000.00	10,986.90	B SERVICES BUILDING
					20,000.00	10,986.90	
DETAILS FOR ACCOUNT: 00007993	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/06/22	12,000.00	10,000.00	B SERVICES PHYSICIAN
					12,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00007994	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/06/22	20,000.00	2,834.47	B SERVICES IT
					20,000.00	2,834.47	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00007999	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,790.46	B TRAVEL
					4,500.00	3,790.46	
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	4,044.00	B TRAVEL/TRAINING
					4,500.00	4,044.00	
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	4,373.00	B PUBLIC RELATIONS
					4,500.00	4,373.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00008013	001	006013	VARIOUS VENDORS	01/06/22	19,000.00	8,042.38	B EQUIPMENT SUNDRY
					19,000.00	8,042.38	
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	12,555.45	B NEW EQUIPMENT
					20,000.00	12,555.45	
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	3,742.06	B PRINCIPAL
					20,000.00	3,742.06	
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	12,355.44	B INTEREST
					20,000.00	12,355.44	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					597,850.00	231,912.21	
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	1,636.00	B FEES TO STATE
					20,000.00	1,636.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	8,284.59	



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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	8,037.57	B SUNDRY
					10,000.00	8,037.57	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00009030	001	006013	VARIOUS VENDORS	04/05/22	3,000.00	2,880.00	B TRAVEL-TRAINING
					3,000.00	2,880.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					13,000.00	10,917.57	
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	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					450.00	450.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00008065	001	006013	VARIOUS VENDORS	01/06/22	900.00	390.00	B SUNDRY
					900.00	390.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00008067	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	185.00	B SERVICES LAB
					1,500.00	185.00	
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	3,510.00	B FEES TO STATE
					5,000.00	3,510.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,400.00	4,085.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008070	001	006013	VARIOUS VENDORS	01/06/22	21,000.00	18,605.74	B SUPPLIES GENERAL
					21,000.00	18,605.74	
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	2,459.88	B TRAVEL
					2,500.00	2,459.88	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8815	HEALTH PLANNING		24,400.00	21,965.62	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00008078	001	006013	VARIOUS VENDORS	01/06/22	14,500.00	2,460.45	B SUPPLIES CLINIC
					14,500.00	2,460.45	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-21-0-00-210006	SUPPLIES-CONTRACEPTIVES				
00008080	001	006013	VARIOUS VENDORS	01/06/22	12,500.00	8,797.70	B SUPPLIES CONTRACEPTIVE
					12,500.00	8,797.70	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-21-0-00-219099	SUNDRY				
00008082	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,145.64	B SUNDRY
					2,500.00	2,145.64	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-31-0-00-340002	SERVICES - LABORATORY				
00008083	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	1,457.50	B SERVICES LAB
					2,500.00	1,457.50	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-31-0-00-340004	SERVICES - SUNDRY				
00008086	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	5,375.00	B SERVICES SUNDRY
					19,500.00	5,375.00	
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	21,136.29	
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	325.00	B FEEES TO STATE
					2,500.00	325.00	
TOTALS FOR FUND:		8817	SWIMMING POOL FUND		2,900.00	725.00	
DETAILS FOR ACCOUNT:		8819-000-15-000-000-21-0-00-219099	SUNDRY				
00008093	001	006013	VARIOUS VENDORS	01/06/22	700.00	661.54	B SUNDRY
					700.00	661.54	
DETAILS FOR ACCOUNT:		8819-000-15-000-000-31-0-00-360401	TRAVEL				
00008096	001	006013	VARIOUS VENDORS	01/06/22	400.00	393.18	B TRAVEL
					400.00	393.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8819	NALOXONE ACCESS GRANT		1,100.00	1,054.72	
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	14,673.55	B SUPPLIES GENERAL WIC
					19,500.00	14,673.55	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-21-0-00-219099	SUNDRY				
00008099	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	1,027.73	B SUNDRY WIC
					4,500.00	1,027.73	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-310010	UTILITIES & RENTALS				
00008100	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	11,893.63	B UTILITIES & RENTALS
					40,000.00	11,893.63	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340001	SERVICES				
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	5,669.10	B SERVICES WIC
					10,000.00	5,669.10	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00008103	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	17,263.83	B COMPUTER MAINTENANCE WIC
					19,500.00	17,263.83	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING				
00008105	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	722.73	B TRAVEL/TRAINING WIC
					1,000.00	722.73	
TOTALS FOR FUND:		8821	W I C FUND		94,500.00	51,250.57	
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	583.47	B UTILITIES - TELEPHONE
					950.00	583.47	
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	768.73	
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	9,088.95	B SUPPLIES CLINIC
					9,500.00	9,088.95	



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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	254.09	B UTILITIES/TELEPHONE
					900.00	254.09	
DETAILS FOR ACCOUNT: 00008159	001	006013	8825-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	19,500.00	19,296.32	B SERVICES
					19,500.00	19,296.32	
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	18,470.10	B COMPUTER MAINTENANCE
					18,500.00	18,470.10	
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	19,857.94	B TRAVEL/TRAINING
					20,000.00	19,857.94	
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	6,774.45	B EQUIPMENT OVER 500.00
					16,500.00	6,774.45	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					93,400.00	82,074.93	
DETAILS FOR ACCOUNT: 00008662	001	006013	8827-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/22	138,214.18	9,506.18	B SUNDRY
					138,214.18	9,506.18	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					138,214.18	9,506.18	
DETAILS FOR ACCOUNT: 00008173	001	006013	8828-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	900.00	236.07	B SUNDRY
					900.00	236.07	
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	1,733.00	B FEES TO STATE
					2,500.00	1,733.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					3,400.00	1,969.07	



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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	3,614.75	B SUPPLIES GENERAL HIV
						4,500.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00008184	001	006013	VARIOUS VENDORS	01/06/22	14,000.00	10,872.16	B SUNDRY HIV
						14,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008186	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,719.94	B UTILITIES/TELEPHONE
						2,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008189	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B COMPUTER MAINTENANCE HIV
						1,500.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00008191	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,747.08	B TRAVEL HIV
						2,000.00	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					24,000.00	19,453.93	
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	
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	
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	
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	
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	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					6,690.00	5,504.48	



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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	1,496.96	B SUPPLIES - GENERAL
					2,500.00	1,496.96	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-21-0-00-219099 SUNDRY							
00008921	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	4,000.00	B SUNDRY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008920	001	006013	VARIOUS VENDORS	03/03/22	1,500.00	1,500.00	B UTILITIES - TELEPHONE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008919	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	3,895.26	B UTILITIES & RENTALS
					4,000.00	3,895.26	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-340001 SERVICES							
00008918	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	4,000.00	B SERVICES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-31-0-00-360401 TRAVEL							
00008917	001	006013	VARIOUS VENDORS	03/03/22	900.00	802.32	B TRAVEL
					900.00	802.32	
TOTALS FOR FUND: 8836 COVID19 VACCINATION					16,900.00	15,694.54	
TOTALS FOR Dept/Loc: 810					1,147,208.18	527,110.84	



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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	2,035.72	B - GAS & OIL
DETAILS FOR ACCOUNT: 00008455	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	308,314.00	230,905.92	SB - SUNDRY
DETAILS FOR ACCOUNT: 00008456	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/10/22	10,686.00	10,686.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00008457	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/10/22	60,000.00	35,471.85	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	288,599.49	
TOTALS FOR Dept/Loc: 835					394,500.00	288,599.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008347	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	18,884.62	B-SUPPLIES
00008351	001	018695	FRIENDS SERVICE COMPANY, INC.	01/07/22	5,000.00	4,300.36	B-SUPPLIES-FRIENDS
					25,000.00	23,184.98	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00008348	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	1,379.48	B-SUNDRY
					5,000.00	1,379.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00008349	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	4,601.89	B-REPAIRS
					8,000.00	4,601.89	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00008352	001	009156	KLEMAN SERVICES LLC	01/07/22	6,000.00	4,100.00	B-SERVICE-KLEMAN
00008353	001	000217	OHIO POWER COMPANY	01/07/22	15,000.00	8,447.77	B-SERVICE-OHIO-POWER
00008354	001	004405	PERRY PRO TECH	01/07/22	10,000.00	8,204.84	B-SERVICE-PERRY
00008355	001	017695	AHELIO TECH SERVICES, LTD	01/07/22	12,000.00	9,115.00	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	6,775.35	B-SERVICE
					63,123.95	36,766.91	
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	4,445.00	B-TRAVEL
					5,000.00	4,445.00	
<b>TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION</b>					<b>106,123.95</b>	<b>70,378.26</b>	
<b>TOTALS FOR Dept/Loc: 840</b>					<b>106,123.95</b>	<b>70,378.26</b>	



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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	1,940.33	B - SUPPLIES - OFFICE
					10,000.00	1,940.33	
DETAILS FOR ACCOUNT: 00007982	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	15,000.00	6,537.34	B - SUPPLIES - POSTAGE
					15,000.00	6,537.34	
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	10,081.48	SB - SUPPLIES - GAS & OIL
					30,000.00	10,081.48	
DETAILS FOR ACCOUNT: 00007990	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/06/22	15,000.00	9,264.37	B - SUPPLIES - CHEMICALS
					15,000.00	9,264.37	
DETAILS FOR ACCOUNT: 00008036	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/06/22	30,000.00	22,108.91	SB - MATERIALS - LANDSCAPE
					30,000.00	22,108.91	
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	25,322.48	SB - MATERIALS - SUNDRY
					30,000.00	25,322.48	
DETAILS FOR ACCOUNT: 00008014	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	11,380.25	SB - SUPPLIES - SUNDRY
					30,000.00	11,380.25	
DETAILS FOR ACCOUNT: 00008020	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	60,000.00	202.17	SB - UTILITIES
00009265	001	006013	VARIOUS VENDORS	05/26/22	30,000.00	28,057.58	SB - UTILITIES
					90,000.00	28,259.75	
DETAILS FOR ACCOUNT: 00008015	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/06/22	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00008018	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	26,404.72	SB - OTHER EXPENSE
					30,000.00	26,404.72	
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	275.00	C - Marketing & design services f
00008037	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	19,098.75	SB - SERVICES - CONSULTING
					69,500.00	28,115.63	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00008025	001	006013	VARIOUS VENDORS	01/06/22	25,000.00	19,329.42	SB - SERVICES - PRINTING
					25,000.00	19,329.42	
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	1,316.17	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	19,616.17	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00008027	001	006013	VARIOUS VENDORS	01/06/22	6,000.00	5,900.00	B - RENTAL - SUNDRY
					6,000.00	5,900.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00008028	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	10,074.95	B - TRAVEL - MEETINGS
					15,000.00	10,074.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	6,182.69	B - DUES
					7,000.00	6,182.69	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	21,264.33	ARCHITECTURAL DESIGN & SERVICES F
00007490	001	001918	FRIENDS OFFICE	11/18/21	120,000.00	120,000.00	C - FURNITURE FOR NEW OFFICE
00008872	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	80,297.69	80,297.69	C - PLAYGROUND EQUIPMENT - OMP
00008873	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	72,474.27	72,474.27	C - PLAYGROUND SURFACING - OMP
00008874	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	38,949.00	38,949.00	C - PLAYGROUND INSTALLATION - OMP
00008875	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	86,527.19	86,527.19	C - PLAYGROUND EQUIPMENT - KW
00008876	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	53,947.80	53,947.80	C - PLAYGROUND SURFACING - KW
00008877	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	40,095.00	40,095.00	C - PLAYGROUND INSTALL - KW
00008880	001	017393	CXT INC an LB FOSTER COMPANY	02/23/22	103,611.00	103,611.00	C - RESTROOM FOR HERITAGE PARK LI
					791,901.95	617,166.28	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00008881	001	016789	BEGONIA COMPUTER SERVICES, LL	02/23/22	4,599.94	1,130.47	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	5,520.34	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	10,068.00	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	106,974.77	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,575,865.29	1,145,691.11	
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	173,921.74	C - CONSTRUCTION OF NEW PARK OFFI
00007196	001	004065	NORTHWESTERN OHIO SECURITY S	09/21/21	34,000.00	6,130.17	Security System & Cameras for new
					2,236,073.00	180,051.91	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,236,073.00	180,051.91	
TOTALS FOR Dept/Loc: 850					3,811,938.29	1,325,743.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008687	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 16,407.76	14,787.86	B - SUPPLIES GENERAL
					16,407.76	14,787.86	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 60,982.56	60,240.97	SB-VMCCC HOSPITALITY
					60,982.56	60,240.97	
DETAILS FOR ACCOUNT: 00008693	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 25,000.00	24,974.98	SB - VMCCC SUNDRY
					25,000.00	24,974.98	
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	147,227.51	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	147,227.51	
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	1,843.93	R - VMCCC GARBAGE RUMPKE
					4,160.00	1,843.93	
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	5,791.17	B - VMCCC UTILITIES TELEPHONE
					8,940.00	5,791.17	
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	8,073.24	R -VMCCC UTILITIES WATER SEWER
					19,583.33	8,073.24	
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	25,119.14	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	25,119.14	
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	12,425.66	SB - CONTRACT SERVICES
					43,984.59	12,425.66	
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	1,762.58	B - PARKING
					2,241.02	1,762.58	
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	99,772.59	SB - ADVERTISING/MARKETING
					150,000.00	99,772.59	
DETAILS FOR ACCOUNT: 00008697	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/19/22	PROFESSIONAL/HUM RESOURCES 50,000.00	48,586.06	SB - VMCCC PROFESSIONAL AND HR
					50,000.00	48,586.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00008698	001	006013	VARIOUS VENDORS	01/19/22	96,939.97	48,048.41	SB - FACILITIES
					96,939.97	48,048.41	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00008699	001	006013	VARIOUS VENDORS	01/19/22	45,100.00	23,582.03	B - VMCC BOX OFFICE
					45,100.00	23,582.03	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	523,236.13	
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	VMCC - 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	589,348.33	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4401-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008975	001	006191	GREAT LAKES COMMUNITY ACTION	03/15/22	20,000.00	20,000.00	B - GLCAP SVCS - EAST REG B
					20,000.00	20,000.00	
TOTALS FOR FUND: 4401 VILL LAFAYETTE WATERLINE PROJ 20,000.00 20,000.00							
DETAILS FOR ACCOUNT: 4402-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008968	001	006191	GREAT LAKES COMMUNITY ACTION	03/14/22	20,000.00	6,500.00	B - GLCAP SVCS - EAST REG A
					20,000.00	6,500.00	
TOTALS FOR FUND: 4402 VILL HARROD WATERLINE PROJ 20,000.00 6,500.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008115	001	003669	MEDICAL MUTUAL OF OHIO	01/06/22	5,000.00	3,961.55	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	20,000.00	8,944.98	B - Med Premium (COSE)
					25,000.00	12,906.53	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007840	001	006013	VARIOUS VENDORS	01/06/22	500.00	240.48	B - Supplies General
					500.00	240.48	
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	614,704.47	SB - Contract Services
					1,000,000.00	614,704.47	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00007987	001	010935	BHM CPA GROUP, INC	01/06/22	15,000.00	15,000.00	B - Services Consulting
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00007997	001	018641	SPITLER HUFFMAN, LLP	01/06/22	7,500.00	5,500.00	B - Services Legal
					7,500.00	5,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00008011	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	6,750.00	B - Services Engineering
					7,500.00	6,750.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00008017	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	B - Audit Fees
					15,000.00	15,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00008024	001	000141	ALLEN CO SANITARY ENGINEER	01/06/22	20,000.00	12,500.00	B - Office Rent
					20,000.00	12,500.00	
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	8.16	B - Rental Sundry
					600.00	8.16	
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	5,827.00	B - Advertising Sundry
					6,500.00	5,827.00	
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	716,433.42	
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	90,551.20	C- Master Plan Study AWD/COL
					213,250.00	93,732.20	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	93,732.20	
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	5,031,736.19	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	113,128.50	SB - Rudolph Expenses
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	1,284,719.00	C-RUDOLPH TANK CONSTRUCTION
					10,594,719.00	6,429,583.69	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					10,594,719.00	6,429,583.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	187,750.00	C - Indianbrook Proj Eng Svcs
					191,500.00	187,750.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					191,500.00	187,750.00	
TOTALS FOR Dept/Loc: 875					12,167,819.00	7,453,999.31	



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Grand Totals:					56,273,414.21	33,184,744.13	

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