



06/30/2022 12:14  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 1  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

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

06/30/2022 12:14  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 2  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00008164	001	000116	ALLEN COUNTY BD OF DD	01/06/22	96,000.00	54,000.00	SB-MARIMOR REIMB
					96,000.00	54,000.00	
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	23,581.65	SB-SERVICES
					60,000.00	23,581.65	
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	9,895.20	SB-ELECTRIC
					20,000.00	9,895.20	
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	444.00	C-CONTRACT
					888.00	444.00	
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	5,961.88	B-WATER.SEWER
					12,800.00	5,961.88	
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	2,207.53	B-NATURAL GAS
					8,000.00	2,207.53	
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	5,976.93	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	11,239.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	2,269.86	B-OFFICE SUPPLIES
					3,025.00	2,269.86	
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	2,904.43	B-TRAVEL
					5,000.00	2,904.43	
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



06/30/2022 12:14  
chovest

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

P 3  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009243	001	006013	VARIOUS VENDORS	05/23/22	1,881.00	1,380.94	B-EQUIPMENT-OFFICE
					1,903.25	1,403.19	
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	8,724.00	C-CONTRACT
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00007747	001	000217	OHIO POWER COMPANY	01/06/22	72,250.00	36,979.75	SB-ELECTRICITY
					17,448.00	8,724.00	
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	1,608.80	C-CONTRACT
					3,588.00	1,608.80	
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	36,797.76	SB-PHONE/ALL PHONE BILLS
					150,000.00	36,797.76	
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	4,878.59	B-WATER/SEWER
					10,000.00	4,878.59	
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	1,576.64	B-NATURAL GAS
					3,400.00	1,576.64	
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	13,936.75	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	18,313.33	
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	5,144.76	B-ELECTRIC
					10,000.00	5,144.76	
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	3,231.69	B-WATER/SEWER
					5,000.00	3,231.69	



06/30/2022 12:14  
chovest

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

P 4  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,382.58	B-NATURAL GAS
					6,000.00	2,382.58	
DETAILS FOR ACCOUNT:							
00007778	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	2,049.81	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	4,425.45	
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	1,449.17	B-ELECTRIC
					2,000.00	1,449.17	
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	568.71	B-WATER/SEWER
					2,000.00	568.71	
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	67,479.55	SB-ELECTRIC
					127,500.00	67,479.55	
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	3,450.70	GARBAGE - JAIL
					4,000.00	3,450.70	
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	34,484.18	SB-WATER/SEWER
					82,500.00	34,484.18	
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	8,169.48	SB-NATURAL GAS
					45,000.00	8,169.48	
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	5,481.69	SB-SERVICES/JAIL
00008490	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,154.00	598.91	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	15,703.20	
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	19,132.94	SB-ELECTRIC
					37,500.00	19,132.94	

06/30/2022 12:14  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 5  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007245	001	012165	1001-000-11-001-953-31-0-00-310003 REPUBLIC SERVICES	10/08/21	UTILITIES - GARBAGE COLLECTION 594.00	297.00	C-CONTRACT
					594.00	297.00	
DETAILS FOR ACCOUNT: 00007814	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 5,000.00	1,604.00	B-WATER/SEWER
					5,000.00	1,604.00	
DETAILS FOR ACCOUNT: 00007816	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION ENERGY OHIO	01/06/22	UTILITIES - NATURAL GAS 10,000.00	589.00	B-NATURAL GAS
					10,000.00	589.00	
DETAILS FOR ACCOUNT: 00007819	001	006013	1001-000-11-001-953-31-0-00-340001 VARIOUS VENDORS	01/06/22	SERVICES 6,000.00	2,315.31	B-SERVICES
00008892	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22		1,895.64	C-CONTRACT
					8,527.52	4,210.95	
DETAILS FOR ACCOUNT: 00007828	001	000217	1001-000-11-001-954-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 20,000.00	11,861.20	SB-ELECTRIC
					20,000.00	11,861.20	
DETAILS FOR ACCOUNT: 00008391	001	012165	1001-000-11-001-954-31-0-00-310003 REPUBLIC SERVICES	01/10/22	UTILITIES - GARBAGE COLLECTION 814.00	370.00	C-CONTRACT GARBAGE
					814.00	370.00	
DETAILS FOR ACCOUNT: 00007830	001	001046	1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 5,600.00	4,008.88	B-WATER/SEWER
					5,600.00	4,008.88	
DETAILS FOR ACCOUNT: 00007839	001	001585	1001-000-11-001-954-31-0-00-310006 DOMINION ENERGY OHIO	01/06/22	UTILITIES - NATURAL GAS 4,000.00	760.23	B-NATURAL GAS
					4,000.00	760.23	
DETAILS FOR ACCOUNT: 00004098	001	004065	1001-000-11-001-954-31-0-00-340001 NORTHWESTERN OHIO SECURITY S	06/12/20	SERVICES 660.96	25.00	24 HR MONITORING - ED CENTER
00006683	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21		660.96	C-CONTRACT NWOSS MONITORING
00007842	001	006013	VARIOUS VENDORS	01/06/22		11,188.71	B-SERVICES
00009203	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22		720.96	C-CONTRACT NWOSS BD OF ED
00009313	001	003611	NICHOLAS D STARR, INC	06/09/22		4,384.50	B-SERVICES
					24,427.38	16,980.13	
DETAILS FOR ACCOUNT: 00009312	001	003611	1001-000-11-001-954-31-0-00-340450 NICHOLAS D STARR, INC	06/09/22	SERVICES - JANITORIAL 2,599.00	2,599.00	B-JANITORIAL
					2,599.00	2,599.00	
DETAILS FOR ACCOUNT: 00007847	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 43,200.00	27,611.03	SB-ELECTRIC
					43,200.00	27,611.03	
DETAILS FOR ACCOUNT: 00007238	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES	10/08/21	UTILITIES - GARBAGE COLLECTION 1,188.00	395.84	C-CONTRACT
					1,188.00	395.84	



06/30/2022 12:14  
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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 6  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007850	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/22	10,000.00	3,265.88	B-WATER/SEWER
					10,000.00	3,265.88	
DETAILS FOR ACCOUNT:							
00009380	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	06/27/22	3,500.00	2,355.95	B-NATURAL GAS
					3,500.00	2,355.95	
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	214.00	C-CONTRACT NWOSS MONITORING
00007857	001	006013	VARIOUS VENDORS	01/06/22	19,223.67	7,719.79	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	14,522.07	
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	1,050.00	C-CONTRACT
					4,396.44	1,640.42	
DETAILS FOR ACCOUNT:							
00007859	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	2,476.44	B-SERVICES
00008891	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	1,895.64	C-CONTRACT
					8,527.52	4,372.08	
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	1,380.46	C-CONTRACT
					3,849.23	1,536.12	
DETAILS FOR ACCOUNT:							
00007869	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	8,347.02	SB-SERVICES
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	5,686.92	C-CONTRACT
					27,582.56	14,033.94	
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	11,643.73	SB-ELECTRIC
					45,000.00	11,643.73	

06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 7  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

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DETAILS FOR ACCOUNT:							
00007240	001	012165	1001-000-11-001-966-31-0-00-310003 REPUBLIC SERVICES	10/08/21	UTILITIES - GARBAGE COLLECTION 1,188.00	510.05	C-CONTRACT
						510.05	
DETAILS FOR ACCOUNT:							
00007889	001	001046	1001-000-11-001-966-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 15,000.00	5,921.94	B=WATER/SEWER
						5,921.94	
DETAILS FOR ACCOUNT:							
00006685	001	004065	1001-000-11-001-966-31-0-00-340001 NORTHWESTERN OHIO SECURITY S	06/09/21	SERVICES 552.00	20.25	C-CONTRACT NWOSS MONITORING
00007893	001	006013	VARIOUS VENDORS	01/06/22	22,000.00	17,577.55	SB-SERVICES
00009207	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
						18,149.80	
DETAILS FOR ACCOUNT:							
00007897	001	000217	1001-000-11-001-967-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 40,000.00	24,758.13	SB-ELECTRIC
						24,758.13	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES	12/04/20	UTILITIES - GARBAGE COLLECTION 2,079.60	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,320.96	C-CONTRACT
						1,467.66	
DETAILS FOR ACCOUNT:							
00007900	001	001046	1001-000-11-001-967-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 4,500.00	1,684.71	B-WATER/SEWER
						1,684.71	
DETAILS FOR ACCOUNT:							
00007903	001	001585	1001-000-11-001-967-31-0-00-310006 DOMINION ENERGY OHIO	01/06/22	UTILITIES - NATURAL GAS 6,400.00	1,687.80	B-NATURAL GAS
						1,687.80	
DETAILS FOR ACCOUNT:							
00007905	001	006013	1001-000-11-001-967-31-0-00-340001 VARIOUS VENDORS	01/06/22	SERVICES 20,000.00	12,665.85	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
						15,441.61	
DETAILS FOR ACCOUNT:							
00007911	001	000217	1001-000-11-001-968-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 1,700.00	1,029.54	B-ELECTRIC
						1,029.54	
DETAILS FOR ACCOUNT:							
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES	12/04/20	UTILITIES - GARBAGE COLLECTION 598.70	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	518.00	C-CONTRACT
						573.32	
DETAILS FOR ACCOUNT:							
00007913	001	001046	1001-000-11-001-968-31-0-00-310005 CITY OF LIMA UTILITIES	01/06/22	UTILITIES - WATER & SEWER 7,000.00	2,891.10	B-WATER/SEWER
						2,891.10	
						7,000.00	



06/30/2022 12:14  
chovest

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

P 8  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	294.50	B-NATURAL GAS
					1,000.00	294.50	
DETAILS FOR ACCOUNT:							
00007919	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	7,500.00	5,236.28	B-SERVICES
					7,500.00	5,236.28	
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	874.31	B-ELECTRIC
					1,000.00	874.31	
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	1,966.60	B-WATER.SEWER
					3,500.00	1,966.60	
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	2,754.41	B-ELECTRIC
00007937	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,277.21	B-SERVICES
					8,200.00	6,031.62	
DETAILS FOR ACCOUNT:							
00007969	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	5,600.00	3,875.82	B-ELECTRIC
					5,600.00	3,875.82	
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	408.91	C-CONTRACT
					698.00	431.91	
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	819.65	B-WATER/SEWER
					1,200.00	819.65	
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	355.25	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	1,166.30	B-SERVICES
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
					5,218.00	2,130.55	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 9  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,210.63	B-ELECTRIC
					3,000.00	1,210.63	
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	864.62	B-WATER/SEWER
					1,200.00	864.62	
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	491.24	B-ELECTRIC
					600.00	491.24	
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	578.92	B-WATER/SEWER
					600.00	578.92	
DETAILS FOR ACCOUNT: 00009261	001	006013	1001-000-11-001-974-31-0-00-340001 SERVICES VARIOUS VENDORS	05/25/22	1,500.00	468.07	B-SERVICES
					1,500.00	468.07	
DETAILS FOR ACCOUNT: 00009316	001	006013	1001-000-11-001-974-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	06/10/22	500.00	359.50	B-ADVERTISING PRINTING
					500.00	359.50	
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	3,825.00	B-BWC ATTORNEY FEES
					11,225.00	6,937.50	
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	2,651.40	B-GENERAL LIABILITY
					12,618.60	5,285.00	
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	



06/30/2022 12:14  
chovest

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

P 10  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,154.65	B-CONSULTING
00009303	001	022605	BARRON & NEWBURGER, PC	06/08/22	3,000.00	3,000.00	C-SPECIAL LEGAL COUNSEL - LIMA MA
					76,100.00	54,034.35	
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	23,085.00	SB-CASA
					46,170.00	23,085.00	
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:							
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	



06/30/2022 12:14  
chovest

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

P 11  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT							
00008147	001	004280	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: 1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION							
00008563	001	006013	VARIOUS VENDORS	01/11/22	20,446.56	1,587.12	B-REIMB/CORRECTIONS
					20,446.56	1,587.12	
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	192,445.48	SB-DJFS MANDATE
					373,478.00	192,445.48	
DETAILS FOR ACCOUNT: 1001-000-89-299-000-55-0-00-320098 BOND FORFEITURE RETURN							
00009391	001	006013	VARIOUS VENDORS	06/27/22	10,000.00	10,000.00	B-BOND FORFEITURE
					10,000.00	10,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,686,063.47	1,108,001.66	
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	1,642.26	B-GASOLINE
					3,000.00	1,642.26	
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	3,034.07	B-UTILITIES PHONE
					6,000.00	3,034.07	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00008394	001	006013	VARIOUS VENDORS	01/10/22	2,000.00	1,160.00	B-SERVICES
					2,000.00	1,160.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 12  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00008395	001	006013	VARIOUS VENDORS	01/10/22	200.00	200.00	B-TRAVEL
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00008396	001	006013	VARIOUS VENDORS	01/10/22	500.00	500.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00008397	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	2,359.40	B-VEHICLE REPAIR
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00008398	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	211.66	B-DRUGS
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00008399	001	006013	VARIOUS VENDORS	01/10/22	2,500.00	2,276.14	B-KENNEL SUPPLIES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	276.84	C-DW TRASH SERVICES
00008400	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	3,354.47	B-UTILITES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
00007267	001	012165	REPUBLIC SERVICES	10/14/21	708.00	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	1,547.65	B-SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00008402	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	1,240.00	B-SPAY/NEUTER SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00008403	001	006013	VARIOUS VENDORS	01/10/22	300.00	300.00	B-VET SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00009167	001	017545	MARK LECKY ARCHITECTS, LLC	05/09/22	3,800.00	390.38	C-SERVICES-PAVEMENT REPLACEMENT
00009394	001	020168	MAI DELIVERY LLC	06/27/22	2,104.15	2,104.15	TH-DOG WARDEN-EPOXY FLAKE
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
TOTALS FOR FUND: 2005 DOG & KENNEL							
					81,076.62	56,999.25	



06/30/2022 12:14  
chovest

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

P 13  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00008971	001	006013	VARIOUS VENDORS	03/14/22	10,622.26	7,612.44	B-WELLNESS
					10,622.26	7,612.44	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,622.26	7,612.44	
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	104,313.98	SB-AEDG 2022 APPROPRIATION
					208,627.96	104,313.98	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					208,627.96	104,313.98	
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	5,310.00	B-ADMIN COSTS
					6,500.00	5,310.00	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND					131,500.00	130,310.00	
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	



06/30/2022 12:14  
chovest

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

P 14  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007424	001	021077	4017-000-41-000-000-41-0-00-410505 ENTERPRISE FM TRUST	11/08/21	PROJECTS-VEHICLES 23,888.64	22,806.03	C-GENERAL FUND DEPT FLEET
						22,806.03	
DETAILS FOR ACCOUNT:							
00006523	001	017545	4017-000-41-000-000-41-0-00-410515 MARK LECKY ARCHITECTS, LLC	05/07/21	PROJECTS- CIVIC CNETER 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-VMCCCSKYLIGHT ROOFING
						254,237.82	
DETAILS FOR ACCOUNT:							
00009175	001	022132	4017-000-41-000-000-41-0-00-410522 CSC SERVICEWORKS	05/11/22	PROJECTS - JUVENILE COURT 7,812.38	7,812.38	R-WASHER-JUVENILE COURT
						7,812.38	
DETAILS FOR ACCOUNT:							
00006256	001	005025	4017-000-41-000-000-41-0-00-410525 SCHINDLER ELEVATOR COMPANY	03/11/21	PROJECTS- JAIL 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
						225,411.10	
DETAILS FOR ACCOUNT:							
00006926	001	017545	4017-000-41-000-000-41-0-00-410540 MARK LECKY ARCHITECTS, LLC	07/19/21	PROJECTS-COURTHOUSE 8,000.00	1,774.72	C-ARCHITECT CH STAIRS
						1,774.72	
DETAILS FOR ACCOUNT:							
00009254	001	001654	4017-000-41-000-000-41-0-00-410550 DURO-LAST ROOFING INC	05/24/22	PROJECTS-MEMORIAL HALL 53,388.41	53,388.41	C-MEMORIAL HALL ROOF
						53,388.41	
DETAILS FOR ACCOUNT:							
00006399	001	004065	4017-000-41-000-000-41-0-00-410810 NORTHWESTERN OHIO SECURITY S	04/09/21	THIRD DIST CT OF APPEALS GRANT 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
00009305	001	000111	ALL TEMP REFRIGERATION	06/08/22	8,374.00	8,374.00	TH - HEAT PUMP #49 - CT OF APPEAL
00009306	001	000111	ALL TEMP REFRIGERATION	06/08/22	8,374.00	8,374.00	TH - HEAT PUMP #45 - CT OF APPEAL
						25,568.37	
DETAILS FOR ACCOUNT:							
00009392	001	006680	4017-000-41-000-000-41-0-00-410813 SHI INTERNATIONAL CORP	06/27/22	PROJECT - CORONER 882.90	882.90	B-CORONER-MICROSOFT OFFICE
00009393	001	000885	CDW GOVERNMENT INC	06/27/22	1,499.50	1,499.50	B-CORONER-LENOVO THINKPADS
						2,382.40	
DETAILS FOR ACCOUNT:							
00006402	001	001667	4017-000-41-000-000-41-0-00-410819 E LEE CONSTRUCTION INC	04/09/21	PROJECTS - MUSEUM 8,500.00	5,830.00	C-MUSEUM RETAINING WALL REPAIR
						5,830.00	
DETAILS FOR ACCOUNT:							
00009324	001	002088	4017-000-41-000-000-41-0-00-410861 GROTHOUSE PLUMBING & HEATING	06/14/22	ODOT CAMPUS 41,427.37	41,427.37	TH-EMA BLDG - SANITARY SEWER
						41,427.37	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,345,221.24	648,677.30	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 15  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					4,788,456.54	2,119,587.54	



06/30/2022 12:14  
chovest

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

P 16  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00008567	001	000885	CDW GOVERNMENT INC	01/11/22	650.00	650.00	B - SUPPLIES
00008568	001	006013	VARIOUS VENDORS	01/11/22	6,150.00	3,586.43	B - SUPPLIES
					6,800.00	4,236.43	
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	854.27	B - GAS & OIL
					1,200.00	854.27	
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	995.39	B SERVICES
					3,000.00	1,413.74	
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	2,045.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					76,081.50	4,545.00	
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	1,275.54	B- TRAVEL
					6,500.00	1,275.54	
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	116,941.02	C - IT MANAGED SERVICES
					229,380.00	116,941.02	
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	2,219.04	B - TRAVEL-MEETINGS
					5,000.00	2,219.04	
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



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 17  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008646	001	000885	CDW GOVERNMENT INC	01/13/22	28,000.00	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	2,376.12	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	176,281.97	
TOTALS FOR FUND: 1001 GENERAL FUND					759,718.50	457,943.31	
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	616.00	B - WATER
00008528	001	006013	VARIOUS VENDORS	01/11/22	4,244.00	2,031.28	B - SUNDRY
00008529	001	001165	COUNTY AUDITORS ASSOCIATION O	01/11/22	3,500.00	300.00	B - CAAO DUES
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
					13,744.00	8,197.28	
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	1,066.00	B - UTILITIES / INTERNET
					1,700.00	1,066.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS					
00008536	001	015953	LEXUR ENTERPRISES, INC	01/11/22	339,000.00	290,151.40	SB - LEXUR
00008815	001	006013	VARIOUS VENDORS	02/10/22	11,000.00	1,625.25	B - OTHER APPRAISALS
					350,000.00	291,776.65	
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	4,398.85	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	6,000.00	270.50	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
00008542	001	020570	JACKIE LYNN HAGER HOOVER	01/11/22	4,000.00	3,842.50	B - JHH



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 18  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008543	001	005537	THE AYERS INCORPORATED	01/11/22	1,500.00	1,500.00	B - MICHAEL AYERS
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL					82,750.00	75,761.85	
00008545	001	006013	VARIOUS VENDORS	01/11/22	20,000.00	19,344.79	SB - TRAVEL
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					20,000.00	19,344.79	
00008546	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	10,000.00	B - HARDWARE
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					10,000.00	10,000.00	
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
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT					182,460.00	166,310.08	
00008553	001	006013	VARIOUS VENDORS	01/11/22	3,000.00	2,245.74	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
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					728,154.00	636,776.16	
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING					100,000.00	97,310.00	
00009370	001	000712	BRICKER & ECKLER LLP	06/23/22	100,000.00	97,310.00	C - CONSULTING SERVICES
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-370442 ARPA PROJECTS					100,000.00	97,310.00	
00009354	001	006013	VARIOUS VENDORS	06/21/22	100,000.00	100,000.00	SB - VARIOUS VENDORS
00009381	001	007279	COTT SYSTEMS INC	06/27/22	322,650.00	322,650.00	C - RECORDER SCANNING PROJECT
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					422,650.00	422,650.00	
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					522,650.00	519,960.00	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00006183	001	012006	VILLAGE OF BEAVERDAM	02/26/21	15,045.00	2,045.00	B - MOTOR VEHICLE PERM TAX PYMT
00006450	001	005274	SPENCERVILLE VILLAGE	04/20/21	735.89	8.55	B-MOTOR VEHICLE PERM TAX PAYMENT



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 19  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					2,770,727.82	1,886,050.15	



06/30/2022 12:14  
chovest

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

P 20  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008119	001	006013	VARIOUS VENDORS	01/06/22	268,600.00	33,606.94	SB - MEDICAL PREMIUMS
00008281	001	006013	VARIOUS VENDORS	01/07/22	300,000.00	300,000.00	SB - MEDICAL PREMIUMS
					568,600.00	333,606.94	
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	2,737.68	B - OFFICE SUPPLIES
00008289	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - OFFICE SUPPLIES
					12,500.00	8,987.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00008123	001	006013	VARIOUS VENDORS	01/06/22	86,967.47	19,521.92	SB - FOOD & BEVERAGE
00008295	001	006013	VARIOUS VENDORS	01/07/22	87,500.00	87,500.00	SB - FOOD & BEVERAGE
					174,467.47	107,021.92	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00008131	001	006013	VARIOUS VENDORS	01/06/22	18,950.00	2,195.59	B - JANITORIAL
00008299	001	006013	VARIOUS VENDORS	01/07/22	6,250.00	6,250.00	B - JANITORIAL
					25,200.00	8,445.59	
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	64,450.00	906.44	SB - UTILITIES
00008305	001	006013	VARIOUS VENDORS	01/07/22	62,750.00	62,750.00	SB - UTILITIES
					127,200.00	63,656.44	
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	29,989.54	SB - MAINTENANCE & REPAIRS
00008310	001	006013	VARIOUS VENDORS	01/07/22	40,000.00	40,000.00	SB - MAINTENANCE & REPAIRS
					124,151.10	69,989.54	
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	14,802.16	SB - MEDICAL SERVICES
00008307	001	006013	VARIOUS VENDORS	01/07/22	4,400.00	4,400.00	B - MEDICAL SERVICES
					41,000.00	19,202.16	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00008151	001	006013	VARIOUS VENDORS	01/06/22	11,847.40	1,847.96	B - RENT
00008311	001	006013	VARIOUS VENDORS	01/07/22	7,700.00	7,700.00	B - RENT
					19,547.40	9,547.96	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00008156	001	006013	VARIOUS VENDORS	01/06/22	500.00	284.50	B - ADVERTISE & PRINT
00008313	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - ADVERTISE & PRINT
					1,000.00	784.50	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 21  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00008161	001	006013	VARIOUS VENDORS	01/06/22	2,175.00	1,675.00	B - DRUG TESTING
00008315	001	006013	VARIOUS VENDORS	01/07/22	375.00	375.00	B - DRUG TESTING
					2,550.00	2,050.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00008168	001	006013	VARIOUS VENDORS	01/06/22	52,500.00	8,302.00	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	15,802.00	
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	14,081.92	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	38,081.92	
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	3,493.05	B - COMMUNICATIONS
00008322	001	006013	VARIOUS VENDORS	01/07/22	17,900.00	17,900.00	B - COMMUNICATIONS
					35,800.00	21,393.05	
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	6,406.67	B - PROGRAM TRANSPORTATION
00008324	001	006013	VARIOUS VENDORS	01/07/22	8,350.00	8,350.00	B - PROGRAM TRANSPORTATION
					16,700.00	14,756.67	
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	5,616.28	B - STAFF TRAINING
00008325	001	006013	VARIOUS VENDORS	01/07/22	12,875.00	12,875.00	B - STAFF TRAINING
					42,050.00	18,491.28	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008193	001	006013	VARIOUS VENDORS	01/06/22	31,500.00	9,644.04	B - EQUIPMENT
00008326	001	006013	VARIOUS VENDORS	01/07/22	7,000.00	7,000.00	B - EQUIPMENT
					38,500.00	16,644.04	
TOTALS FOR FUND: 8880 WORTH CENTER					1,415,245.97	758,818.74	
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	4,270.12	SB - MEDICAL PREMIUMS



06/30/2022 12:14  
chovest

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

P 22  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008327	001	006013	VARIOUS VENDORS	01/07/22	45,000.00	45,000.00	SB - MEDICAL PREMIUMS
					80,600.00	49,270.12	
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	17.50	B - ASSISTANCE
00008333	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	2,500.00	B - ASSISTANCE
					2,550.00	2,517.50	
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	22.20	B - COMMUNICATION
00008336	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,500.00	B - COMMUNICATION
					2,650.00	1,522.20	
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	



06/30/2022 12:14  
chovest

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

P 23  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00008211	001	006013	VARIOUS VENDORS	01/06/22	1,150.00	38.12	B - TRANSPORTATION
00008338	001	006013	VARIOUS VENDORS	01/07/22	500.00	500.00	B - TRANSPORTATION
					1,650.00	538.12	
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	105,414.83	
TOTALS FOR Dept/Loc: 008					1,559,245.97	864,233.57	



06/30/2022 12:14  
chovest

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

P 24  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008038	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	8,500.00	6,440.23	B-SUPPLIES
					8,500.00	6,440.23	
DETAILS FOR ACCOUNT: 00008039	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	21,000.00	12,318.00	SB-POSTAGE
					21,000.00	12,318.00	
DETAILS FOR ACCOUNT: 00008040	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/06/22	13,000.00	4,033.33	B-BILLING
					13,000.00	4,033.33	
DETAILS FOR ACCOUNT: 00008041	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	3,000.00	2,900.00	B-SUNDRY
					3,000.00	2,900.00	
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	2,118.58	B-CONTRACT SERVICES
					4,000.00	2,118.58	
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	444.87	B-TRAVEL
					1,200.00	444.87	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	44,483.76	
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	37,348.42	SB-DETAC TREAS EXPENSE
					60,000.00	37,348.42	
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	





06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 25  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00008049	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,133.45	B-DETAC EQUIP
					4,000.00	3,133.45	
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TOTALS FOR FUND:		2016	DRETAC-5%-TREASURER		266,000.00	123,536.71	
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	175,520.47	



06/30/2022 12:14  
chovest

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

P 26  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008715	001	006013	VARIOUS VENDORS	01/19/22	20,000.00	10,264.55	B - SUPPLIES
					20,000.00	10,264.55	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00008713	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	29,273.00	SB - POSTAGE
					30,000.00	29,273.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00008712	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	24,898.58	SB - OTHER
					30,000.00	24,898.58	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00008714	001	006013	VARIOUS VENDORS	01/19/22	7,000.00	5,904.46	B - SERVICES/UTILITIES
					7,000.00	5,904.46	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00008991	001	000122	ALLEN CO COMMON PL COURT	03/21/22	303,767.49	236,296.73	C-DR COURT MAGISTRATE CONTRACT
					303,767.49	236,296.73	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00006782	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,122.50	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	84,744.95	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00008985	001	000121	ALLEN CO COMMISSIONERS	03/16/22	72,098.49	34,375.70	B - RENT
					72,098.49	34,375.70	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00008716	001	006013	VARIOUS VENDORS	01/19/22	8,000.00	7,892.89	B - TRAVEL
					8,000.00	7,892.89	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00008709	001	000120	ALLEN COUNTY CLERK OF COURTS	01/19/22	100,000.00	65,574.80	SB - COC DEPOSITS
					100,000.00	65,574.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00008711	001	000121	ALLEN CO COMMISSIONERS	01/19/22	20,000.00	20,000.00	B - INDIRECT COST ALLOCATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00006783	001	003554	MARTIN INVESTIGATIVE SERVICES	06/24/21	36,270.00	19,793.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	17,220.50	C-BASINGER PROCESS SERVICE, LLC
00009346	001	004353	BASINGER PROCESS SERVICES, LL	06/17/22	36,270.00	36,270.00	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	36,270.00	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	10,000.00	C - FISHEL DOWNEY ALBRECH & RIEPE
					155,080.00	119,554.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00008740	001	000118	ALLEN CO CHILD SUPPORT	01/21/22	2,000.00	2,000.00	B - SPIE
					2,000.00	2,000.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 27  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008710	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	21,538.11	SB - EQUIPMENT
					30,000.00	21,538.11	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					863,568.43	662,317.77	
TOTALS FOR Dept/Loc: 012					863,568.43	662,317.77	



06/30/2022 12:14  
chovest

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

P 28  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

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	3,383.54	B-OFFICE SUPPLIES
					8,200.00	3,383.54	
DETAILS FOR ACCOUNT: 00007821	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/22	5,000.00	2,252.84	B-BOOKS
					5,000.00	2,252.84	
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	1,951.29	B-GAS & OIL
					3,500.00	1,951.29	
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	3,570.30	B-CONTRACTS & REPAIRS
					9,300.00	3,570.30	
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	3,936.90	B-TRANSCRIPTS
					4,900.00	3,936.90	
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	20,750.00	SB-CRIME VICTIM SERVICES
					41,500.00	20,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					81,200.00	36,232.24	
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	1,401.04	B-PROSECUTOR EXPENSE
					2,100.00	1,401.04	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,401.04	
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	57,496.32	



06/30/2022 12:14  
chovest

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

P 29  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008278	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/22	7,500.00	4,769.75	B EMPLOYEE SCREENINGS
					7,500.00	4,769.75	
DETAILS FOR ACCOUNT: 00008226	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	5,000.00	2,561.05	B OFFICE
					5,000.00	2,561.05	
DETAILS FOR ACCOUNT: 00008228	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/22	2,000.00	539.78	B POSTAGE
					2,000.00	539.78	
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	1,726.07	B SUNDRY
					500.00	319.46	S SUNDRY
					7,200.00	3,747.79	S SUNDRY
					27,700.00	5,793.32	
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	6,333.84	B REPAIRS VEHICLES
					11,035.07	6,333.84	
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	11,897.00	B SERVICES CONSULTING
					20,000.00	11,897.00	
DETAILS FOR ACCOUNT: 00008220	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/22	5,000.00	4,641.74	SERVICES SUNDRY
					5,000.00	4,641.74	
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	1,396.78	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	1,396.78	

06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 30  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00008241	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	5,129.69	B JANITORIAL
					10,000.00	5,129.69	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00008242	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	304.26	B SUNDRY
00008243	001	005948	VERIZON WIRELESS	01/07/22	500.00	206.82	B SUNDRY
					3,000.00	511.08	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00009028	001	006013	VARIOUS VENDORS	04/05/22	20,000.00	7,944.39	B UTILITIES - ELECTRICITY
					20,000.00	7,944.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00008255	001	006013	VARIOUS VENDORS	01/07/22	2,820.00	1,410.00	B UTILITIES - GARBAGE
					2,820.00	1,410.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00008256	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	3,191.18	B UTILITIES - TELEPHONE
					5,000.00	3,191.18	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00009232	001	006013	VARIOUS VENDORS	05/18/22	20,000.00	13,000.71	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	13,000.71	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00008244	001	006013	VARIOUS VENDORS	01/07/22	2,500.00	1,982.92	B REPAIRS - BUILDING
					2,500.00	1,982.92	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00008245	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	417.02	B REPAIRS - ELECTRICAL
					1,000.00	417.02	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00008246	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	1,735.38	B REPAIRS - PLUMBING
					2,000.00	1,735.38	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00008247	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	2,157.43	B REPAIRS - HEATING/COOLING
					5,000.00	2,157.43	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00008248	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	491.28	B REPAIRS EQUIPMENT
					1,000.00	491.28	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00008258	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	5,300.82	B UTILITIES - HEATING
					20,000.00	5,300.82	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00009273	001	006013	VARIOUS VENDORS	06/01/22	10,000.00	8,503.81	B SERVICES SUNDRY
					10,000.00	8,503.81	



06/30/2022 12:14  
chovest

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

P 31  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008250	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/22	400.00	400.00	B iNSERVICE PROFESSIONAL GROWTH
					400.00	400.00	
DETAILS FOR ACCOUNT: 00008282	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/22	2,000.00	1,537.66	B OFFICE
					2,000.00	1,537.66	
DETAILS FOR ACCOUNT: 00008285	001	019323	2018-000-15-300-305-21-0-00-219099 SUNDRY U.S. BANK NATIONAL ASSOCIATIO	01/07/22	3,600.00	1,556.09	S SUNDRY
00009247	001	005948	VERIZON WIRELESS	05/24/22	1,500.00	1,500.00	S SUNDRY
DETAILS FOR ACCOUNT: 00008294	001	006013	2018-000-15-300-305-31-0-00-330011 CONTRACT SERVICES - ARPA VARIOUS VENDORS	01/07/22	62,400.00	48,257.24	SB ARPA GRANT
					62,400.00	48,257.24	
DETAILS FOR ACCOUNT: 00008296	001	006013	2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH VARIOUS VENDORS	01/07/22	20,000.00	18,814.62	B SERVICES SPEECH
					20,000.00	18,814.62	
DETAILS FOR ACCOUNT: 00008298	001	003230	2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	01/07/22	50,000.00	5,249.68	C SERVICES PHYSICAL THERAPY
					50,000.00	5,249.68	
DETAILS FOR ACCOUNT: 00008288	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/22	1,500.00	971.02	B SERVICES SUNDRY
					1,500.00	971.02	
DETAILS FOR ACCOUNT: 00008290	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/22	2,000.00	131.62	B TRAVEL
					2,000.00	131.62	
DETAILS FOR ACCOUNT: 00008291	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/22	1,500.00	811.90	B INSERVICE PROFESSIONAL GROWTH
					1,500.00	811.90	
DETAILS FOR ACCOUNT: 00008292	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/07/22	200.00	200.00	B CLIENT TRANSPORTATION
					200.00	200.00	
DETAILS FOR ACCOUNT: 00009100	001	006013	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES VARIOUS VENDORS	04/25/22	50,000.00	15,269.41	B INDIVIDUAL SUPPORT SERVICES
00009221	001	003493	MARIMOR INDUSTRIES INC	05/17/22	50,000.00	39,490.51	SB INDIVIDUAL SUPPORT SERVICES
					100,000.00	54,759.92	
DETAILS FOR ACCOUNT: 00008306	001	005803	2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5% TREASURER, STATE OF OHIO	01/07/22	175,675.00	92,718.74	S ADMINISTRATIVE FEE 1.25%
					175,675.00	92,718.74	



06/30/2022 12:14  
chovest

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

P 32  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-370400	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	505.00	B MEMBERSHIPS
					725.00	505.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211000	OFFICE				
00009008	001	006013	VARIOUS VENDORS	03/25/22	7,660.34	6,618.79	B OFFICE SUPPLIES
					7,660.34	6,618.79	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211001	POSTAGE				
00008612	001	006013	VARIOUS VENDORS	01/13/22	1,550.00	550.00	B POSTAGE
					1,550.00	550.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-219099	SUNDRY				
00008613	001	006013	VARIOUS VENDORS	01/13/22	10,500.00	9,378.63	B SUNDRY
00008614	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/13/22	11,000.00	4,990.72	S BIZHUB EXPENSE
00008615	001	005948	VERIZON WIRELESS	01/13/22	19,000.00	8,534.29	S SUNDRY-CELL PHONE AND MI-FI EXP
					40,500.00	22,903.64	
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	13,653.20	B INCREDIBLE YEARS
					20,000.00	13,653.20	
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	249.25	B TRAVEL SUNDRY-MILEAGE
					500.00	249.25	
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	4,663.34	B IN-SERVICE PROFESSIONAL GROWTH
					5,811.19	4,663.34	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 33  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00008622	001	006013	VARIOUS VENDORS	01/13/22	18,000.00	11,064.00	B HOUSING-RENT
					18,000.00	11,064.00	
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	2,359.94	B OTHER
00008624	001	005803	TREASURER, STATE OF OHIO	01/13/22	130,000.00	24,108.19	C OTHER-DEVELOPMENTAL CENTER EXPE
					150,000.00	26,468.13	
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	33,776.49	S KEEPING FAMILIES TOGETHER COSTS
					39,200.00	33,776.49	
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					2,171,102.17	1,295,565.49	
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							
00008314	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	6,365.04	B BUILDING/GROUNDS
00008965	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/22	70,000.00	4,200.00	S BUILDING/GROUNDS
00008994	001	010650	WESTERHEIDE CONSTRUCTION, INC	03/23/22	675,700.00	432,128.34	S BUILDING/GROUNDS
					765,700.00	442,693.38	
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	7,026.48	S PERM IMPROVE - CAP OUTLAY - EQU
00008316	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	3,122.80	B EQUIPMENT OFFICE
00009223	001	007457	INNOVATIVE OFFICE SOLUTIONS I	05/17/22	49,776.32	49,776.32	S ACBDD PERM IMPROVE - CAP OUTLAY
					83,829.28	59,925.60	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 34  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00008317	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	8,445.74	B EQUIPMENT - VEHICLES
					20,000.00	8,445.74	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					879,529.28	521,064.72	
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	4,203.47	B MULTI SYSTEM YOUTH EXP
					62,584.00	4,203.47	
TOTALS FOR FUND: 8091 INTERSYSTEMS					62,584.00	4,203.47	
TOTALS FOR Dept/Loc: 018					3,129,105.57	1,828,834.92	



06/30/2022 12:14  
chovest

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

P 35  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007835 001 006013		2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	20,000.00	12,801.35	B-SUPPLIES
					20,000.00	12,801.35	
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	3,623.23	B-CREDIT CARD
					9,000.00	3,623.23	
DETAILS FOR ACCOUNT: 00007858 001 006013		2019-000-16-019-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/06/22	20,000.00	16,663.17	B-OTHER/SUNDRY
					20,000.00	16,663.17	
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	2,453.16	B-REPAIRS
					6,000.00	2,453.16	
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	16,522.25	SB-SERVICES
					666,525.00	16,611.20	
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	31,565.20	SB-ADOPTION
					104,000.00	31,565.20	
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	1,168.68	B-INDEPENDENT LIVING
					20,000.00	1,168.68	
DETAILS FOR ACCOUNT: 00009344 001 006013		2019-000-16-019-000-31-0-00-360305	ADVERTISING & PRINTING VARIOUS VENDORS	06/17/22	20,000.00	10,523.90	B_ADVERTISING
					20,000.00	10,523.90	
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	7,348.68	B-TRAVEL
					20,000.00	7,348.68	
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	3,161.06	B-SAL
00009194 001 006013			VARIOUS VENDORS	05/12/22	20,000.00	3,738.91	B-ESSA
00009195 001 015300			KOHL'S DEPARTMENT STORES	05/12/22	20,000.00	12,941.57	R-ESSA/KOHL'S
					60,000.00	19,841.54	
DETAILS FOR ACCOUNT: 00007884 001 006013		2019-000-16-019-000-31-0-00-370515	FACILITIES VARIOUS VENDORS	01/06/22	69,080.00	8,987.93	SB-FACILITIES
					69,080.00	8,987.93	
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	192,354.61	SB-PLACEMENT
					1,164,000.00	192,354.61	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 36  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00007894	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	4,059.40	B-PLACEMENT RELATE
00009267	001	006013	VARIOUS VENDORS	06/01/22	20,000.00	7,468.30	B-PLACEMENT RELATE
					40,000.00	11,527.70	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00007899	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	14,356.56	B-EQUIPMENT
00009110	001	022522	MONTROSE FORD LLC	05/02/22	29,928.00	29,928.00	R-EQUIP
					49,928.00	44,284.56	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,268,533.00	379,754.91	
TOTALS FOR Dept/Loc: 019					2,268,533.00	379,754.91	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 37  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007740	001	000716	TSC	01/05/22	1,500.00	863.87	B - UTILITIES
					1,500.00	863.87	
DETAILS FOR ACCOUNT:							
00007741	001	006013	VARIOUS VENDORS	01/05/22	180,000.00	80,222.91	SB - LEGAL RESOURCES
					180,000.00	80,222.91	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	81,086.78	
TOTALS FOR Dept/Loc: 025					181,500.00	81,086.78	

06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 38  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
00004304	001	006191	GREAT LAKES COMMUNITY ACTION	07/15/20	20,000.00	6,500.00	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	131,528.96	
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	3,149,099.36	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	3,157,519.44	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA					3,764,444.73	3,289,048.40	
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	5,085.00	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	5,085.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00007872	001	004163	OHIO AFSCME CARE PLAN	01/06/22	10,500.00	6,982.50	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	6,982.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00009345	001	006013	VARIOUS VENDORS	06/17/22	13,000.00	9,326.67	B-WWC SUPPLIES
00009345	002	006013	VARIOUS VENDORS	06/17/22	2,000.00	2,000.00	B-AM SUPPLIES
00009345	003	006013	VARIOUS VENDORS	06/17/22	2,000.00	2,000.00	B-AB SUPPLIES
00009345	004	006013	VARIOUS VENDORS	06/17/22	2,000.00	2,000.00	B-SH SUPPLIES
00009345	005	006013	VARIOUS VENDORS	06/17/22	1,000.00	1,000.00	B-MO SUPPLIES
					20,000.00	16,326.67	
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	33,227.26	SB-UNLEADED AND DIESEL FUEL
					60,000.00	33,227.26	



06/30/2022 12:14  
chovest

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

P 39  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007877	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	6,673.86	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	1,475.83	B-SUNDRY AB
00007877	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	561.82	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	2,438.85	B-SUNDRY MO
					20,275.00	11,930.76	
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	66,362.76	SB-CONTRACT SERVICES WWC
00007881	002	006013	VARIOUS VENDORS	01/06/22	124,500.00	65,910.87	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	184,162.26	SB-CONTRACT SERVICES AB
00007881	004	006013	VARIOUS VENDORS	01/06/22	245,900.00	115,897.81	SB-CONTRACT SERVICES SH
00007881	005	006013	VARIOUS VENDORS	01/06/22	60,500.00	31,440.39	SB-CONTRACT SERVICES MO
					1,078,983.00	498,837.84	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00007886	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	269.30	B-CONTRACT REPAIRS WWC
00007886	002	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,856.15	B-CONTRACT REPAIRS AM
00009321	001	003008	KIRBY RISK SUPPLY CO	06/13/22	3,718.88	3,718.88	B-ROCKWELL SIMATIC MULTIPANEL REP
00007886	003	006013	VARIOUS VENDORS	01/06/22	3,000.00	860.50	B-CONTRACT REPAIRS
00007886	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	988.34	B-CONTRACT REPAIRS SH
00007886	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-CONTRACT REPAIRS MO
					23,718.88	8,693.17	
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	9,058.09	B-LEGAL SERVICES
					15,000.00	9,058.09	
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	44,029.65	SB-SERVICES-SEWAGE SHAWNEE OAKS
					90,000.00	44,029.65	
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	682.00	B-TRAVEL EXPENSES MO
					10,000.00	9,649.92	
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	129,236.49	SB-FINDLAY RD SEWER SERVICE
					260,000.00	129,236.49	
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	2,000.00	B-HEALTH & SAFETY
					4,000.00	2,000.00	

06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 40  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00007906	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	2,915.00	B-TRAINING
00007906	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	605.00	B-TRAINING
00007906	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,825.00	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	480.00	B-TRAINING MO
					10,000.00	6,825.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007908	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	1,591.69	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	494.80	B-EQUIPMENT
00007908	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	689.10	B-EQUIPMENT
					20,000.00	5,620.38	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,630,576.88	787,502.73	
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	8,750.00	C-ENG SERVICES BROOKHAVEN LIFT ST
					26,000.00	8,750.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009335	001	020872	SHAFERLY UTILITIES LLC	06/16/22	16,097.00	16,097.00	R-STEVICK LOW PRESSURE SEWER SYST
00009379	001	018721	COVALEN, INC	06/24/22	32,099.00	32,099.00	R-SIX (6) GRINDER PUMPS
					48,196.00	48,196.00	
TOTALS FOR FUND: 5405 WWC CIP					74,196.00	56,946.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 41  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	10,791.69	
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					7,201,096.47	4,659,401.84	



06/30/2022 12:14  
chovest

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

P 42  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00008498	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	5,955.86	B-SUPPLIES
					10,000.00	5,955.86	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00008499	001	006013	VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-EDUCATION/AWARENESS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00008500	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	18,487.50	B-SUNDRY
					20,000.00	18,487.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00008631	001	000906	CHAD M PICKRELL	01/13/22	13,200.00	9,900.00	C-UTILITITES/RENTALS/IT MAINTENAN
00009326	001	006013	VARIOUS VENDORS	06/14/22	20,000.00	20,000.00	B-UTILITITES/RENTALS
					33,200.00	29,900.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00009117	001	022479	JAMES SKORA	05/02/22	55,000.00	39,941.22	C-CONTRACT SERVICES - RES 09-22
					55,000.00	39,941.22	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00006012	001	020323	PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	13,809.03	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	68,809.03	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00008502	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	6,688.08	B-TRAVEL
					20,000.00	6,688.08	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00009118	001	022479	JAMES SKORA	05/02/22	80,000.00	70,036.02	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	70,036.02	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00008503	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	3,217.17	B-RECYCLING ASSISTANCE
					20,000.00	3,217.17	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00009134	001	006013	VARIOUS VENDORS	05/03/22	20,000.00	1,848.98	B-MRF INFRAS
					20,000.00	1,848.98	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00009327	001	006013	VARIOUS VENDORS	06/14/22	20,000.00	20,000.00	B-HHW MISC
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00008506	001	006013	VARIOUS VENDORS	01/10/22	5,000.00	3,960.00	B-WASTE TIRES
					5,000.00	3,960.00	



06/30/2022 12:14  
chovest

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

P 43  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00009328	001	006013	VARIOUS VENDORS	06/14/22	20,000.00	17,575.10	B-RECYCLING ACCESS
					20,000.00	17,575.10	
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	13,609.16	B-EQUIPMENT
					15,000.00	13,609.16	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					448,200.00	320,028.12	
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	2,435.59	B-SUPPLIES
					8,000.00	2,435.59	
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	8,654.25	B-GAS & OIL
					20,000.00	8,654.25	
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	3,964.63	B-UTILITIES/RENTALS
					20,000.00	3,964.63	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00009283	001	006013	VARIOUS VENDORS	06/02/22	20,000.00	2,198.17	B-CONTRACT SERVICES
					20,000.00	2,198.17	
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	3,629.00	B-CONTRACT GROUPS
					6,700.00	3,629.00	
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	7,264.11	B-BLDG/EQUIP MAINTENANCE
					8,000.00	7,264.11	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00008517	001	006013	VARIOUS VENDORS	01/10/22	7,000.00	3,875.14	B-EQUIPMENT
					7,000.00	3,875.14	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 44  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 99,700.00 37,580.90							
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	318,277.10	SB-COK-REFUSE/RECYCLING
					580,000.00	318,277.10	
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	85,922.11	SB-VOF-REFUSE/RECYCLING
					144,000.00	85,922.11	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 724,000.00 404,199.21							
TOTALS FOR Dept/Loc: 044 1,271,900.00 761,808.23							



06/30/2022 12:14  
chovest

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

P 45  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008555	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/22	8,000.00	5,818.96	B-SUPPLIES-OFFICE
					8,000.00	5,818.96	
DETAILS FOR ACCOUNT: 00008559	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B-POSTAGE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00008535	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/22	15,000.00	11,165.85	B-OTHER EXPENSES
					15,000.00	11,165.85	
DETAILS FOR ACCOUNT: 00008557	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/22	12,000.00	8,362.39	B-CONTRACT SERVICES
					12,000.00	8,362.39	
DETAILS FOR ACCOUNT: 00008560	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/11/22	2,500.00	1,247.00	B-INSURANCE
					2,500.00	1,247.00	
DETAILS FOR ACCOUNT: 00008562	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/11/22	120,000.00	60,000.00	R-RENTAL BUILDING
					120,000.00	60,000.00	
DETAILS FOR ACCOUNT: 00008561	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/22	30,000.00	1,265.27	B-BOOKS
					30,000.00	1,265.27	
DETAILS FOR ACCOUNT: 00008544	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/22	5,000.00	4,287.27	B-FREIGHT
					5,000.00	4,287.27	
DETAILS FOR ACCOUNT: 00008558	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/22	15,000.00	9,382.97	B-OFFICE EQUIPMENT
					15,000.00	9,382.97	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	104,029.71	
TOTALS FOR Dept/Loc: 050					210,000.00	104,029.71	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 46  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00008263	001	006013	VARIOUS VENDORS	01/07/22	4,000.00	80.35	B - OFFICE SUPPLIES
					4,000.00	80.35	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00008268	001	006013	VARIOUS VENDORS	01/07/22	6,000.00	1,709.53	B - BOOKS
					6,000.00	1,709.53	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00008265	001	006013	VARIOUS VENDORS	01/07/22	500.00	152.06	B - SUNDRY
					500.00	152.06	
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	2,905.75	B - TRANSCRIPTS
					6,600.00	2,905.75	
TOTALS FOR FUND: 1001 GENERAL FUND					17,100.00	4,847.69	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00008271	001	006013	VARIOUS VENDORS	01/07/22	16,129.98	4,797.49	B - MH CRT SUNDRY
					16,129.98	4,797.49	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					16,129.98	4,797.49	
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	482.01	R - JUDGES TRAVEL
					2,425.00	482.01	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					2,425.00	482.01	
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	31,000.00	4,534.33	B - ATP FUNDS
					31,000.00	4,534.33	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					31,000.00	4,534.33	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 47  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					67,154.98	14,912.56	



06/30/2022 12:14  
chovest

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

P 48  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008663	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/18/22	10,000.00	4,567.26	B - OFFICE SUPPLIES
					10,000.00	4,567.26	
DETAILS FOR ACCOUNT: 00008664	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/18/22	1,000.00	451.21	B - BOOKS
					1,000.00	451.21	
DETAILS FOR ACCOUNT: 00008665	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/18/22	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 00008666	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/18/22	500.00	281.00	B - REPAIRS OFFICE EQUIPMENT
					500.00	281.00	
DETAILS FOR ACCOUNT: 00008667	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/18/22	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00008668	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/18/22	500.00	500.00	B - FEES / FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00008669	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/18/22	1,000.00	1,000.00	B - FEES / WITNESSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008670	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/18/22	5,500.00	3,937.61	B - TRAVEL / MEETINGS
					5,500.00	3,937.61	
DETAILS FOR ACCOUNT: 00008671	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/18/22	3,000.00	2,550.00	B - DUES
					3,000.00	2,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	15,537.08	
DETAILS FOR ACCOUNT: 00008865	001	003508	2705-000-12-000-000-31-0-00-330300 CONTRACTUAL 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: 00009040	001	021075	2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION AMAZON CAPITAL SERVICES, INC	04/11/22	500.00	60.01	B - COURT COMPUTERIZATION





06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 49  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009101	001	015625	IT SAVVY LLC	04/25/22	400.00	400.00	R - COURT COMPUTERIZATION - 2706
					900.00	460.01	
TOTALS FOR FUND: 2706 DOMESTIC REL. COURT COMPUTER.					900.00	460.01	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00008672	001	006013	VARIOUS VENDORS	01/18/22	10,000.00	10,000.00	B - GUARDIAN AD LITEM
					10,000.00	10,000.00	
TOTALS FOR FUND: 2717 CASA GAL GRANT					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 058					50,650.00	27,002.07	



06/30/2022 12:14  
chovest

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

P 50  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008110	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	1,956.00	1,134.99	B - SUNDRY
					1,956.00	1,134.99	
DETAILS FOR ACCOUNT: 00008112	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	6,000.00	526.94	B - TRAVEL
					6,000.00	526.94	
DETAILS FOR ACCOUNT: 00008055	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	16,345.70	8,540.26	B - OFFICE SUPPLIES
					16,345.70	8,540.26	
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	3,874.90	2,834.49	B - GASOLINE
					3,874.90	2,834.49	
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,338.02	10,588.05	B - SUNDRY
					16,338.02	10,588.05	
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	1,884.87	1,113.91	B - UTILITIES
					1,884.87	1,113.91	
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	3,217.77	B - REPAIRS - VEHICLES
					4,848.16	3,217.77	
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	5,941.56	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	5,941.56	
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	3,056.40	B - TRAVEL - MEETINGS
					9,963.04	3,056.40	
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	



06/30/2022 12:14  
chovest

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

P 51  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00008118	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	4,235.66	B - FOOD & BEVERAGE
					8,000.00	4,235.66	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00008120	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	4,099.87	B - MEDICINE & DRUGS
					7,500.00	4,099.87	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00008124	001	006013	VARIOUS VENDORS	01/06/22	2,937.29	2,482.62	B - CLOTHING
					2,937.29	2,482.62	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00008126	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - LINENS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00008128	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	3,452.76	B - SUNDRY
					5,000.00	3,452.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00008136	001	006013	VARIOUS VENDORS	01/06/22	2,366.71	1,703.87	B - UTILITIES
					2,366.71	1,703.87	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00009004	001	013113	MERCY HEALTH PHYSICIANS LIMA	03/24/22	24,000.00	14,000.00	S - SERVICES CONSULTING
					24,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00008157	001	006013	VARIOUS VENDORS	01/06/22	10,665.00	4,576.62	B - TRAVEL - MEETINGS
					10,665.00	4,576.62	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00008160	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,052.32	B - EQUIPMENT - CENTER
					4,500.00	3,052.32	
TOTALS FOR FUND: 1001 GENERAL FUND					155,679.69	82,384.15	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00008217	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	4,467.01	B - COMPUTATION RESEARCH
					5,000.00	4,467.01	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00008222	001	006013	VARIOUS VENDORS	01/07/22	19,200.00	17,519.87	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	17,519.87	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,200.00	21,986.88	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 52  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00008276	001	006013	VARIOUS VENDORS	01/07/22	10,077.21	4,253.83	B - SUNDRY
						10,077.21	
						4,253.83	
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	
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	10,895.00	B - CONTRACTUAL - MONITORING
						22,500.00	
						10,895.00	
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	79,094.82	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00008227	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	1,473.34	B - SUNDRY
						5,000.00	
						1,473.34	
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	3,121.09	B - TRAINING STAFF
						5,000.00	
						3,121.09	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT							
					10,000.00	4,594.43	
TOTALS FOR Dept/Loc: 060					286,653.89	188,060.28	



06/30/2022 12:14  
chovest

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

P 53  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008188	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	6,531.05	1,740.56	B - OFFICE
					6,531.05	1,740.56	
DETAILS FOR ACCOUNT: 00008192	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	3,000.00	1,249.65	B - SUNDRY
					3,000.00	1,249.65	
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	1,854.10	B - TRAVEL - MEETINGS
					3,300.00	1,854.10	
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	4,871.47	
DETAILS FOR ACCOUNT: 00008240	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	01/07/22	15,541.07	9,666.82	B - MENTAL ILLNESS
					15,541.07	9,666.82	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					15,541.07	9,666.82	
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	14,226.70	B - CLERK COMPUTER
					20,000.00	14,226.70	
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	19,747.50	B - COURT COMPUTER
					20,000.00	19,747.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	33,974.20	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 54  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00008259	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	10,000.00	B - CONTRACT SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00008260	001	006013	VARIOUS VENDORS	01/07/22	12,000.00	5,000.00	B - RENT
					12,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00008262	001	006013	VARIOUS VENDORS	01/07/22	2,000.53	1,900.53	B - TRAINING
					2,000.53	1,900.53	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008264	001	002043	GOVCONNECTION INC	01/07/22	916.80	160.00	TH - EQUIPMENT
00008267	001	006013	VARIOUS VENDORS	01/07/22	1,083.20	757.22	B - EQUIPMENT
					2,000.00	917.22	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					31,000.53	22,680.77	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00008238	001	006013	VARIOUS VENDORS	01/07/22	24,000.00	17,488.75	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	17,488.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	17,488.75	
TOTALS FOR Dept/Loc: 065					123,872.65	88,682.01	



06/30/2022 12:14  
chovest

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

P 55  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00008360	001	006013	VARIOUS VENDORS	01/07/22	11,210.00	6,683.32	B - SUPPLIES (LEGAL)
					11,210.00	6,683.32	
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	7,260.71	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008366	001	006013	VARIOUS VENDORS	01/07/22	19,705.00	12,765.58	B - SUPPLIES (TITLE)
					19,705.00	12,765.58	
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: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00009289	001	006680	SHI INTERNATIONAL CORP	06/06/22	294.30	294.30	C - MICROSOFT LICENSE
					294.30	294.30	
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					26,249.30	15,674.49	
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	18,881.95	SB - COMPUTER EXPENSES
					30,000.00	18,881.95	
TOTALS FOR FUND: 2710 CLERK OF COURTS					30,000.00	18,881.95	
TOTALS FOR Dept/Loc: 070					68,459.30	41,817.15	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 56  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008365	001	006013	VARIOUS VENDORS	01/07/22	100.00	100.00	B SUPPLIES GENERAL
					100.00	100.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00008367	001	006013	VARIOUS VENDORS	01/07/22	2,645.00	2,520.00	B SUNDRY
					2,645.00	2,520.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00008369	001	006013	VARIOUS VENDORS	01/07/22	1,848.87	1,848.87	B PARENT STIPENDS
					1,848.87	1,848.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00008370	001	006013	VARIOUS VENDORS	01/07/22	250.00	250.00	B TRAVEL
					250.00	250.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					4,843.87	4,718.87	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00008372	001	006013	VARIOUS VENDORS	01/07/22	46,814.00	43,610.94	S CONTRACT SERVICES ARPA
00009038	001	000116	ALLEN COUNTY BD OF DD	04/08/22	150,000.00	53,153.01	S CONTRACT SERVICES
					196,814.00	96,763.95	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					196,814.00	96,763.95	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00009375	001	006013	VARIOUS VENDORS	06/23/22	24,830.15	24,830.15	SB FCSS
					24,830.15	24,830.15	
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					43,706.75	38,820.62	
TOTALS FOR Dept/Loc: 072					245,364.62	140,303.44	





06/30/2022 12:14  
chovest

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

P 57  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007844	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS	01/06/22	SUPPLIES - GENERAL 2,800.00	1,799.95	B - SUPPLIES-GENERAL
					2,800.00	1,799.95	
DETAILS FOR ACCOUNT: 00007954	001	006013	1001-000-13-075-000-31-0-00-215002 VARIOUS VENDORS	01/06/22	GASOLINE 600.00	600.00	B - GASOLINE
					600.00	600.00	
DETAILS FOR ACCOUNT: 00008838	001	005948	1001-000-13-075-000-31-0-00-310004 VERIZON WIRELESS	02/16/22	UTILITIES - TELEPHONE 645.00	437.31	B - UTILITIES - CELL PHONE
					645.00	437.31	
DETAILS FOR ACCOUNT: 00007915	001	006013	1001-000-13-075-000-31-0-00-330001 VARIOUS VENDORS	01/06/22	CONTRACT SERVICES 5,000.00	4,000.00	B - CONTRACT SERVICES
					5,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00007896	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/06/22	AUTOPSIES 160,000.00	80,095.89	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	85,095.89	
DETAILS FOR ACCOUNT: 00007931	001	006013	1001-000-13-075-000-31-0-00-340242 VARIOUS VENDORS	01/06/22	AUTOPSY TRANSPORTATION 40,000.00	24,910.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	24,910.00	
DETAILS FOR ACCOUNT: 00007941	001	006013	1001-000-13-075-000-31-0-00-360401 VARIOUS VENDORS	01/06/22	TRAVEL 700.00	262.26	B - TRAVEL/MEETINGS
					700.00	262.26	
DETAILS FOR ACCOUNT: 00007939	001	006013	1001-000-13-075-000-31-0-00-370629 VARIOUS VENDORS	01/06/22	DUES 3,800.00	150.00	B - DUES
					3,800.00	150.00	
DETAILS FOR ACCOUNT: 00007948	001	006013	1001-000-13-075-000-31-0-00-380801 VARIOUS VENDORS	01/06/22	TRAINING 600.00	494.00	B - TRAINING
					600.00	494.00	
DETAILS FOR ACCOUNT: 00007951	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/06/22	VEHICLE REPAIR 400.00	183.09	B - VEHICLE REPAIR
					400.00	183.09	
TOTALS FOR FUND: 1001 GENERAL FUND					219,545.00	117,932.50	
TOTALS FOR Dept/Loc: 075					219,545.00	117,932.50	



06/30/2022 12:14  
chovest

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

P 58  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00008460	001	006013	VARIOUS VENDORS	01/10/22	39,691.96	20,754.30	SB-PROBATION FEES
					39,691.96	20,754.30	
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					79,691.96	55,088.30	
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	9,720.00	B-CONTRACTUAL
					19,440.00	9,720.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	2,097.33	B-COMMUNICATIONS
					4,104.00	2,097.33	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	13,934.33	
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	1,360.00	B-MAINT & REPAIR
					3,180.00	1,360.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	1,360.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00008470	001	006013	VARIOUS VENDORS	01/10/22	37,000.00	12,791.77	SB-ELECTRONIC MONITORING
					37,000.00	12,791.77	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 59  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00008471	001	000143	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 141,855.00 66,751.77							
DETAILS FOR ACCOUNT: 2819-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008473	001	006013	VARIOUS VENDORS	01/10/22	8,799.00	8,799.00	B-OFFICE
					8,799.00	8,799.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370220 DRUG TESTING							
00008472	001	006013	VARIOUS VENDORS	01/10/22	25,439.00	5,433.43	SB-DRUG TESTING
					25,439.00	5,433.43	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00008474	001	014892	KELLY BURDEN	01/10/22	132,700.00	66,358.00	SB-COUNSELING
					132,700.00	66,358.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 166,938.00 80,590.43							
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008475	001	006013	VARIOUS VENDORS	01/10/22	4,000.00	4,000.00	B-OFFICE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00008476	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00008477	001	006013	VARIOUS VENDORS	01/10/22	100,000.00	100,000.00	SB-PROFESSIONAL/CONTRACTUAL
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008478	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-COMMUNICATIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00008480	001	006013	VARIOUS VENDORS	01/10/22	1,000.00	1,000.00	B-TRANSPORTATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008481	001	006013	VARIOUS VENDORS	01/10/22	25,000.00	25,000.00	SB-EQUIPMENT
					25,000.00	25,000.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT 141,000.00 141,000.00							



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 60  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 081					567,125.96	367,524.83	



06/30/2022 12:14  
chovest

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

P 61  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00008583	001	003178	LEXIS NEXIS	01/12/22	6,788.00	3,428.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	3,968.46	B - SUPPLIES
					12,517.00	7,396.46	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00008602	001	006013	VARIOUS VENDORS	01/12/22	2,000.00	1,314.90	B - SUNDRY
					2,000.00	1,314.90	
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	7,101.00	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	245.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	216.65	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	936.39	B - REPARIS & MAINTENANCE
					16,650.00	8,499.04	
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	16,281.98	SB - RENT
					32,564.00	16,281.98	
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	4,585.85	B - TRAVEL & TRAINING
					5,000.00	4,585.85	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00008590	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/12/22	5,000.00	2,788.70	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	9,514.53	1,651.62	B - EQUIPMENT
					14,514.53	4,440.32	
TOTALS FOR FUND: 1001 GENERAL FUND					83,245.53	42,518.55	
TOTALS FOR Dept/Loc: 085					83,245.53	42,518.55	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 62  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008414	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	500.00	500.00	OFFICE SUPPLIES B
DETAILS FOR ACCOUNT: 00008418	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	5,000.00	1,718.40	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	172.67	SIREN MAINTENTNACE B
DETAILS FOR ACCOUNT: 00008413	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/10/22	500.00	500.00	ADVERTISING B
DETAILS FOR ACCOUNT: 00008420	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/22	1,000.00	515.56	TRAVEL B
DETAILS FOR ACCOUNT: 00008419	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/10/22	2,000.00	2,000.00	TRAINING B
TOTALS FOR FUND: 2004 911 SYSTEMS					35,500.00	7,152.63	
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	1,870.43	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	8,610.27	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	7,185.99	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
DETAILS FOR ACCOUNT: 00008409	001	006013	2091-000-13-000-000-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	10,000.00	1,393.49	EQUIPMENT B



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 63  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00008404	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	12,161.46	BUILDING COST B
					15,000.00	12,161.46	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 58,850.00 33,221.64							
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	10,837.00	CONTRACT SERVICES B
					52,082.00	24,037.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 52,082.00 24,037.00							
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: 091 175,296.00 77,425.27							



06/30/2022 12:14  
chovest

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

P 64  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008441	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	5,000.00	3,074.24	B- OFFICE SUPPLIES
					5,000.00	3,074.24	
DETAILS FOR ACCOUNT: 00008442	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	30,000.00	26,028.21	B- POSTAGE
					30,000.00	26,028.21	
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	675.73	B- FURNITURE/MISC.
					1,000.00	675.73	
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	6,350.71	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	6,350.71	
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	8,993.28	B- TRAVEL-MEETINGS
					10,500.00	8,993.28	
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	





06/30/2022 12:14  
chovest

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

P 65  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00008593	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	6,824.01	B- ELECTION DAY WORKERS
					8,000.00	6,824.01	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00008596	001	006013	VARIOUS VENDORS	01/12/22	6,500.00	3,365.00	B- RENTAL-BUILDINGS
					6,500.00	3,365.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00008597	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	7,061.02	B- ADVERTISING-BILLABLE
					8,000.00	7,061.02	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00008599	001	006013	VARIOUS VENDORS	01/12/22	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					229,000.00	163,108.33	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-210001 SUPPLIES - GENERAL							
00009280	001	006013	VARIOUS VENDORS	06/02/22	20,000.00	12,027.23	B- SUPPLIES (GENERAL)
					20,000.00	12,027.23	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-216020 ELECTION							
00009282	001	006013	VARIOUS VENDORS	06/02/22	8,313.00	1,417.19	B- ELECTION
					8,313.00	1,417.19	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00009284	001	006013	VARIOUS VENDORS	06/02/22	2,000.00	2,000.00	B- SVCS- ELECTION DAY WORKERS (ST
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00009286	001	006013	VARIOUS VENDORS	06/02/22	41,000.00	41,000.00	B- SVCS- PRECINCT WORKERS
					41,000.00	41,000.00	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00009287	001	006013	VARIOUS VENDORS	06/02/22	4,000.00	4,000.00	B- RENTAL-BUILDINGS
					4,000.00	4,000.00	
TOTALS FOR FUND: 2090 ELECTION ASSISTANCE					75,313.00	60,444.42	
TOTALS FOR Dept/Loc: 110					304,313.00	223,552.75	



06/30/2022 12:14  
chovest

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

P 66  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008357	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	20,000.00	10,999.15	OFFICE SUPPLIES
					20,000.00	10,999.15	
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	88,664.86	SB- GAS & OIL
					150,000.00	88,664.86	
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	4,920.88	B- CONTRACT SERVICES
					40,000.00	4,920.88	
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	44,375.87	SB - VEHICLE REPAIRS
					65,000.00	44,375.87	
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	1,006.51	B- CLOTHING ALLOWANCE
					20,000.00	1,006.51	
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	346.13	B - TRAVEL
					20,000.00	346.13	
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	17,138.38	B- MAINTENANCE AGREEMENTS
					40,000.00	17,138.38	
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: 00008432	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/10/22	38,000.00	19,365.14	B- JAIL SUPPLIES
					38,000.00	19,365.14	
DETAILS FOR ACCOUNT: 00008433	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/10/22	420,000.00	231,420.61	SB- FOOD & BEVERAGE
					420,000.00	231,420.61	



06/30/2022 12:14  
chovest

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

P 67  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008434	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/10/22	12,000.00	6,544.27	B- KITCHEN
					12,000.00	6,544.27	
DETAILS FOR ACCOUNT: 00008435	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/10/22	135,000.00	35,260.99	SB- MEDS
					135,000.00	35,260.99	
DETAILS FOR ACCOUNT: 00008436	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/10/22	12,000.00	6,734.70	B- INMATE CLOTHING
					12,000.00	6,734.70	
DETAILS FOR ACCOUNT: 00008437	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/10/22	10,000.00	6,508.21	B- LINENS
					10,000.00	6,508.21	
DETAILS FOR ACCOUNT: 00008438	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/10/22	20,000.00	17,667.80	B- LAUNDRY
					20,000.00	17,667.80	
DETAILS FOR ACCOUNT: 00008743	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/24/22	1,850.00	758.00	B- CONTRACT SERVICES
					1,850.00	758.00	
DETAILS FOR ACCOUNT: 00008439	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/10/22	20,000.00	12,130.18	B- PSYCH SERVICES
					20,000.00	12,130.18	
DETAILS FOR ACCOUNT: 00008440	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/10/22	50,700.00	27,508.91	B- HOSPITAL
					50,700.00	27,508.91	
TOTALS FOR FUND: 1001 GENERAL FUND					1,115,500.00	563,737.42	
DETAILS FOR ACCOUNT: 00008856	001	006013	2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES 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: 00009148	001	006013	2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG VARIOUS VENDORS	05/05/22	10,000.00	8,769.54	B- SHERIFF DRUG
					10,000.00	8,769.54	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					10,000.00	8,769.54	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 68  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00008720	001	006013	VARIOUS VENDORS	01/20/22	20,000.00	3,650.18	B- SUNDRY
					20,000.00	3,650.18	
TOTALS FOR FUND: 2825 DARE					20,000.00	3,650.18	
DETAILS FOR ACCOUNT: 2839-000-13-000-000-21-0-00-219099 SUNDRY							
00009073	001	006013	VARIOUS VENDORS	04/18/22	3,500.00	0.40	B- SUNDRY
					3,500.00	0.40	
TOTALS FOR FUND: 2839 SHERIFFS GIFTS & DONATIONS					3,500.00	0.40	
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	11,658.50	B- CCW
					20,000.00	11,658.50	
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	3,238.75	B- FINGERPRINTS
					30,000.00	3,238.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00008807	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	18,320.00	B- EQUIPMENT
					20,000.00	18,320.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					80,000.00	40,808.90	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00009315	001	006013	VARIOUS VENDORS	06/10/22	20,000.00	17,292.76	B- TRAINING ACCOUNT
					20,000.00	17,292.76	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	17,292.76	



06/30/2022 12:14  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 69  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00009325	001	006013	VARIOUS VENDORS	06/14/22	9,279.70	9,279.70	FY 21 ADMIN
					9,279.70	9,279.70	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					9,279.70	9,279.70	
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					1,391,065.70	675,131.81	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 70  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00007742	001	006013	VARIOUS VENDORS	01/06/22	6,700.00	2,074.00	B-REC-OFFICE SUPPLIES
					6,700.00	2,074.00	
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	3,754.01	B-REC-CONTRACT SERVICES
					8,000.00	3,754.01	
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	7,467.75	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00007827	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	6,372.93	B-REC-SUNDRY
					8,000.00	6,372.93	
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	18,372.93	
TOTALS FOR Dept/Loc: 140					36,560.00	25,840.68	



06/30/2022 12:14  
chovest

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

P 71  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007779	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,000.00	7,239.78	SB-OFFICE SUPPLIES
					8,000.00	7,239.78	
DETAILS FOR ACCOUNT: 00007823	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	13,000.00	11,237.08	SB-GAS & OIL
					13,000.00	11,237.08	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	9,041.00	SB-SUNDRY
					10,000.00	9,041.00	
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	40,076.22	SB-RENT
					49,000.00	40,076.22	
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	8,202.56	SB-VEHICLE REPAIRS
					10,000.00	8,202.56	
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	32,060.06	SB-FOOD
					55,000.00	32,060.06	
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	38,419.09	SB-UTILITIES
					45,000.00	38,419.09	
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	9,875.00	C-RENTAL-PARKING FACILITIES
					16,000.00	9,875.00	
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	12,058.05	SB-TRAVEL BOARD
					15,000.00	12,058.05	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 72  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,201.22	SB-TRAVEL STAFF
					15,000.00	9,201.22	
DETAILS FOR ACCOUNT: 00007944	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/22	10,000.00	4,547.78	SB-OFFICE EQUIPMENT
					10,000.00	4,547.78	
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	6,500.00	SB-MEMORIAL DAY
					7,000.00	6,500.00	
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	15,942.29	SB-OUTREACH
					35,000.00	15,942.29	
TOTALS FOR FUND: 1001 GENERAL FUND					344,300.00	257,440.13	
TOTALS FOR Dept/Loc: 195					344,300.00	257,440.13	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 73  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007749	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	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	7,203.63	B-OTHER EXPENSES
					10,000.00	7,203.63	
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	10,388.00	B-OTHER EXPENSES
					15,000.00	10,388.00	
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	836.48	B-TRAVEL EXPENSES
					1,500.00	836.48	
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	11,303.20	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	413,853.74	
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	8,087.32	C-TRANSPORTATION
					9,369.76	8,087.32	
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	105,108.58	C-TRANSPORTATION
					178,648.60	105,108.58	
DETAILS FOR ACCOUNT:							
00007769	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/06/22	25,000.00	16,853.42	SB-HOMEMAKER SERVICES
					25,000.00	16,853.42	
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:							
00009385	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/27/22	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
00007792	001	019665	CALLOS RESOURCE, LLC	01/06/22	79,783.59	5,995.98	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	15,722.09	C-TRANSPORTATION
00007998	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	9,622.04	9,622.04	C-ASPIRE GED



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 74  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00008001	001	000606	BIG BROTHERS BIG SISTERS	01/06/22	11,004.96	5,513.02	C-MENTORING
00008003	001	019904	BULLOCK HOME CARE LLC	01/06/22	68,640.60	39,283.60	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	10,909.17	C-TRANSPORTATION
00009342	001	006013	VARIOUS VENDORS	06/16/22	30,000.00	21,387.93	SB-SERVICES SUNDRY
00009359	001	017342	GUIDING LIGHT HOME	06/22/22	15,000.00	15,000.00	C- EMERGENCY SHELTER
00009361	001	000606	BIG BROTHERS BIG SISTERS	06/22/22	15,688.33	15,688.33	C- MENTORING
					352,617.91	183,788.16	
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	595.91	B-TRAVEL EXPENSES
					2,000.00	595.91	
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	2,434.11	B-OFFICE SUPPLIES
					20,000.00	2,434.11	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	4,781.31	B-SUNDRY SUPPLIES
					9,700.00	4,781.31	
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	33,371.24	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	25,000.00	9,866.90	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,000.00	7,213.12	B-UTILITIES WATER
					93,000.00	50,451.26	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00007812	001	020927	RUMPKO OF OHIO INC	01/06/22	4,000.00	1,985.62	B-UTILITIES GARBAGE
					4,000.00	1,985.62	
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	15,878.50	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	2,052.28	B-INTERNET LINES
					32,000.00	17,930.78	
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	1,590.52	B-VEHICLE REPAIR
					3,000.00	1,590.52	
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	13,427.14	SB-GAS CHARGES
					25,000.00	13,427.14	
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	11,034.96	B-SERVICES SUNDRY



06/30/2022 12:14  
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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 75  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00007831	001	021128	A1 SPRINKLER CO., INC	01/06/22	3,500.00	2,016.00	B-BUILDING/ALARM MONITORING
00007834	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/22	5,000.00	4,512.50	B-LEGAL SERVICES
00007838	001	015648	WELLMAN SERVICES, LLC	01/06/22	20,000.00	13,687.11	B-HVAC SERVICES
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	11,827.15	C-LAWN MAINTENANCE
					63,500.00	43,077.72	
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	152,000.02	SB-BUILDING RENT
					304,000.00	152,000.02	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00009298	001	006013	VARIOUS VENDORS	06/07/22	1,500.00	976.63	B-TRAVEL EXPENSES
					1,500.00	976.63	
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	13,350.49	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	3,103.58	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	167.01	B-MIS SUPPLIES
					25,200.00	17,342.04	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00007887	001	018975	JP MORGAN CHASE BANK NA	01/06/22	30,000.00	17,676.19	SB-AGENCY CHARGES
00007891	001	013709	ALL TEMP REFRIGERATION	01/06/22	3,950.00	3,950.00	B-BOILER SYSTEM MODIFICATIONS
00009341	001	006013	VARIOUS VENDORS	06/16/22	20,000.00	18,783.77	B-OTHER EXPENSES
					53,950.00	40,409.96	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,251,580.27	1,121,774.30	
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	8,800.98	SB-YOUTH PAYROLL
00009074	001	021194	HARMON AVL LLC	04/18/22	36,551.00	22,372.05	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	6,509.66	SB-SERVICES SUNDRY
00009365	001	000148	ALLEN COUNTY TREASURER	06/22/22	3,281.00	2,460.74	B-INDIRECT COSTS
					186,314.54	60,156.43	
TOTALS FOR FUND: 2066 WIA					186,314.54	60,156.43	
TOTALS FOR Dept/Loc: 220					2,437,894.81	1,181,930.73	



06/30/2022 12:14  
chovest

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

P 76  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00009085	001	006013	VARIOUS VENDORS	04/21/22	5,000.00	2,602.02	B ~ OFFICE SUPPLIES
					5,000.00	2,602.02	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00007753	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	504.33	B ~ TRAVEL
00009105	001	006013	VARIOUS VENDORS	04/26/22	5,000.00	3,644.90	B ~ TRAVEL
					10,000.00	4,149.23	
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	22,930.01	C ~ OFFICE FURNITURE
00007759	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	246.32	B ~ EQUIPMENT
00009350	001	006680	SHI INTERNATIONAL CORP	06/17/22	474.32	474.32	R ~ SAP CRYSTAL REPORTS
					76,302.39	23,650.65	
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	4,615.49	B ~ ROAD MATERIALS
00009056	001	000629	BLUFFTON STONE CO	04/12/22	160,000.00	149,755.18	C ~ ROAD PROGRAM MATERIALS
00009057	001	003957	NATIONAL LIME AND STONE CO	04/12/22	60,000.00	43,421.41	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	235,297.56	C ~ ROAD PROGRAM MATERIALS
00009112	001	016697	K-TECH SPECIALTY COATINGS	05/02/22	580,601.85	570,374.31	C ~ LIQUID ASPHALT
					1,170,601.85	1,053,463.95	
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	6,922.21	B ~ TRAFFIC MATERIALS
					20,000.00	6,922.21	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00009269	001	022556	PROGRESSIVE SWEEPING CONTRACT	06/01/22	20,000.00	7,301.60	R-CO ROAD BROOM SWEEPER & OPERATO
					20,000.00	7,301.60	
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	65,000.00	16,180.81	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
00009215	001	014197	R. G. ZACHRICH CONSTRUCTION,	05/16/22	49,950.00	49,950.00	C-SWANEY RD BRIDGE CONSTRUCTION
00009366	001	020652	SPRING CREEK BUILDING SUPPLY,	06/22/22	6,370.54	6,370.54	C-BREESE ROAD REBAR
					163,682.26	114,863.07	



06/30/2022 12:14  
chovest

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

P 77  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 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	5,223.26	R ~ STATE RD BRIDGE
00009172	001	021215	WALLACE & PANCHER INC	05/10/22	15,350.00	6,140.00	C-METCALF ST BRIDGE INSPECTION
					67,069.60	56,363.26	
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	48,222.71	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	94,222.71	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00007786	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/06/22	40,000.00	14,452.60	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	60,000.00	5,715.51	B ~ REPAIRS
					110,000.00	20,435.24	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00009021	001	006013	VARIOUS VENDORS	04/01/22	40,000.00	5,088.30	B ~ UTILITIES
					40,000.00	5,088.30	
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
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
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
					869,584.00	616,084.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00007785	001	001031	CINTAS CORPORATION	01/06/22	20,000.00	8,633.75	R ~ UNIFORMS/MATS
					20,000.00	8,633.75	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					3,753,339.31	3,075,633.63	
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	999.35	B ~ OFFICE SUPPLIES
					2,000.00	999.35	
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	1,109.25	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



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 78  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009373	001	006184	WOOLPERT CONSULTANTS	06/23/22	29,719.32	29,719.32	C-TAX MAP GIS NEEDS ASSESSMENT/IM
					97,535.32	73,540.57	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00009020	001	006013	VARIOUS VENDORS	04/01/22	5,000.00	3,075.98	B ~ TAX MAP EQUIPMENT
					5,000.00	3,075.98	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					104,535.32	77,615.90	
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	8,387.27	B ~ DM GAS/REPAIRS
					20,000.00	8,387.27	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	30,000.00	6,480.59	B ~ DM MATERIALS
					30,000.00	6,480.59	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	2,260.10	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
00009322	001	007677	DEERE & COMPANY	06/14/22	61,175.75	61,175.75	C-JD 6120M CAB TRACTOR
					208,474.75	205,734.85	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007806	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	4,747.54	B ~ MISC PROJECTS
00009123	001	018717	JUSTIN N SLUSSER	05/02/22	10,580.00	5,400.00	R ~ ROTARY/BATH TWP
					50,580.00	10,147.54	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					309,054.75	230,750.25	
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	3,225.00	B-DITCH MAINT
					5,000.00	3,225.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					5,000.00	3,225.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 79  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,905.00	B-DITCH MAINT
					4,615.00	1,905.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					4,615.00	1,905.00	
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	14,640.00	B-DITCH MAINT
					22,500.00	14,640.00	
TOTALS FOR FUND: 2151 DUG RUN 1151					22,500.00	14,640.00	
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	1,960.00	B-DITCH MAINT
					3,000.00	1,960.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					3,000.00	1,960.00	
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	2,040.00	B-DITCH MAINT
					4,000.00	2,040.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					4,000.00	2,040.00	
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	1,992.00	B-DITCH MAINT
					3,000.00	1,992.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					3,000.00	1,992.00	
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	1,120.00	B-DITCH MAINT
					4,000.00	1,120.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 80  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217 4,000.00 1,120.00							
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	1,920.00	B-DITCH MAINT
					3,000.00	1,920.00	
TOTALS FOR FUND: 2226 7 OAKS 1226 3,000.00 1,920.00							
DETAILS FOR ACCOUNT: 2234-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009388	001	003612	CONTRIS ENTERPRISES, INC	06/27/22	1,500.00	636.00	R-DITCH WORK
					1,500.00	636.00	
TOTALS FOR FUND: 2234 SHAWNEE DEVELOPMENT LTD 1234 1,500.00 636.00							
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	1,280.00	B-DITCH MAINTENANCE
					2,000.00	1,280.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038 2,000.00 1,280.00							
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	140.00	B-DITCH MAINT
					1,500.00	140.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240 1,500.00 140.00							
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	26,020.00	B-DITCH MAINT
					28,500.00	26,020.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251 28,500.00 26,020.00							





06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 81  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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	1,520.00	B-DITCH MAINT
					2,200.00	1,520.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					2,200.00	1,520.00	
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	5,356.00	B-DITCH MAINT
					9,000.00	5,356.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					9,000.00	5,356.00	
DETAILS FOR ACCOUNT: 2302-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009386	001	003612	CONTRIS ENTERPRISES, INC	06/27/22	3,000.00	475.00	R-DITCH WORK
					3,000.00	475.00	
TOTALS FOR FUND: 2302 ELMVIEW DR 1302					3,000.00	475.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009120	001	006013	VARIOUS VENDORS	05/02/22	13,000.00	4,190.00	R ~ WARRINGTON #1304
					13,000.00	4,190.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					13,000.00	4,190.00	
DETAILS FOR ACCOUNT: 2309-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009387	001	003612	CONTRIS ENTERPRISES, INC	06/27/22	5,000.00	490.00	R-DITCH WORK
					5,000.00	490.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 82  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2309 WAPAK ROAD 1309							
					5,000.00	490.00	
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	520.00	B-DITCH MAINT
					3,500.00	520.00	
TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321							
					3,500.00	520.00	
DETAILS FOR ACCOUNT: 2322-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009334	001	006013	VARIOUS VENDORS	06/16/22	5,000.00	3,790.00	B - DITCH MOWING/MAINT
					5,000.00	3,790.00	
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322							
					5,000.00	3,790.00	
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	
DETAILS FOR ACCOUNT: 2330-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009369	001	006013	VARIOUS VENDORS	06/23/22	2,000.00	1,250.00	B-DITCH WORK
					2,000.00	1,250.00	
TOTALS FOR FUND: 2330 O.B. FRAIL SUB DRAINAGE IMP PR							
					2,000.00	1,250.00	
DETAILS FOR ACCOUNT: 2336-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009071	001	006013	VARIOUS VENDORS	04/15/22	1,600.00	1,250.00	B ~ WARRINGTON DITCH #1236
					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	951.84	R-INSPECTION ENGINEER
					5,000.00	951.84	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 83  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4332 DITCH #1332 SMITH IMPROVE PROJ					55,000.00	50,951.84	
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					4,382,955.67	3,524,644.68	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 84  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00008768	001	006013	VARIOUS VENDORS	02/01/22	5,000.00	3,418.00	B-SERVICES-SUNDRY
					5,000.00	3,418.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00008769	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	10,000.00	B-PRIVATE REHAB
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI					15,000.00	13,418.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370302 ADMINISTRATION							
00008770	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	9,600.00	B=ADMINISTRATION
					10,000.00	9,600.00	
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	14,115.49	BLANKET-ADMINISTRATION
					15,000.00	14,115.49	
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	47,215.49	
TOTALS FOR Dept/Loc: 414					63,500.00	60,633.49	



06/30/2022 12:14  
chovest

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

P 85  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007868	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	475.32	B SUPPLIES GENERAL
					1,000.00	475.32	
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	747.52	B TRAVEL
					800.00	747.52	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,357.42	
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	645.03	B COMPUTER MAINTENANCE
					654.00	645.03	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00007912	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	2,651.36	B TRAVEL
					2,800.00	2,651.36	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,410.10	
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	



06/30/2022 12:14  
chovest

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

P 86  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007933	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/06/22	COMPUTER MAINTENANCE 1,800.00	1,800.00	B COMPUTER MAINTENANCE
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00007938	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/06/22	TRAVEL 2,000.00	2,000.00	B TRAVEL
					2,000.00	2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 00007942	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/06/22	SUPPLIES- GENERAL 4,500.00	2,986.17	B SUPPLIES GENERAL
					4,500.00	2,986.17	
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	3,377.55	B SUPPLIES CLINIC
					60,000.00	3,377.55	
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	5,009.56	B OFFICE SUPPLIES
					8,400.00	5,009.56	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 14,000.00	3,913.23	B POSTAGE
					14,000.00	3,913.23	
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	1,131.22	B JANITORIAL SUPPLIES
					2,500.00	1,131.22	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 35,000.00	4,380.88	B SUNDRY
					35,000.00	4,380.88	
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	4,803.10	B FEEES VITAL STATISTICS
					120,000.00	4,803.10	
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	



06/30/2022 12:14  
chovest

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

P 87  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007966	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/06/22	15,500.00	6,128.67	B UTILITIES ELECTRICITY
					15,500.00	6,128.67	
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	3,120.52	B UTILITIES TELEPHONE
					11,500.00	3,120.52	
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	5,370.16	B UTILITIES & RENTALS
					8,000.00	5,370.16	
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	13,558.57	B REPAIRS BUILDING/GROUNDS
					20,000.00	13,558.57	
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	15,066.06	B SERVICES
					50,000.00	15,066.06	
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	4,600.60	B SERVICES AUDIT
					19,500.00	4,600.60	
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	10,265.82	B SERVICES BUILDING
					20,000.00	10,265.82	
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	40,000.00	6,687.52	B SERVICES IT
					40,000.00	6,687.52	
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	7,550.00	B COMMUNITY COLLABORATION
					19,500.00	7,550.00	



06/30/2022 12:14  
chovest

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

P 88  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00007999	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,510.51	B TRAVEL
						4,500.00	
						3,510.51	
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	3,748.99	B TRAVEL/TRAINING
						4,500.00	
						3,748.99	
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	7,096.15	B EQUIPMENT SUNDRY
						19,000.00	
						7,096.15	
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	494.96	B PRINCIPAL
						20,000.00	
						494.96	
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	10,822.04	B INTEREST
						20,000.00	
						10,822.04	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					616,350.00	180,665.09	
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	1,524.00	B FEES TO STATE
						20,000.00	
						1,524.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	8,172.59	





06/30/2022 12:14  
chovest

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

P 89  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00008759	001	006013	VARIOUS VENDORS	01/26/22	10,000.00	8,037.57	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	2,751.00	B TRAVEL-TRAINING
					3,000.00	2,751.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					13,000.00	10,788.57	
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	301.00	B SUNDRY
					900.00	301.00	
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	65.00	B SERVICES LAB
					1,500.00	65.00	
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	3,142.00	B FEES TO STATE
					5,000.00	3,142.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,400.00	3,508.00	
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	18,537.63	B SUPPLIES GENERAL
					21,000.00	18,537.63	
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	2,285.73	B TRAVEL
					2,500.00	2,285.73	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 90  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8815 HEALTH PLANNING							
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	2,307.09	B SUPPLIES CLINIC
					14,500.00	2,307.09	
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	946.00	B SERVICES LAB
					2,500.00	946.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00008086	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	1,277.50	B SERVICES SUNDRY
					19,500.00	1,277.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008088	001	006013	VARIOUS VENDORS	01/06/22	900.00	900.00	B COMPUTER MAINTENANCE
					900.00	900.00	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00008090	001	006013	VARIOUS VENDORS	01/06/22	400.00	400.00	B SUNDRY
					400.00	400.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008091	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	165.00	B FEES TO STATE
					2,500.00	165.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND							
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	374.48	B TRAVEL
					400.00	374.48	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 91  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8819	NALOXONE ACCESS GRANT		1,100.00	1,036.02	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00008098	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	11,745.31	B SUPPLIES GENERAL WIC
					19,500.00	11,745.31	
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	6,575.60	B UTILITIES & RENTALS
					40,000.00	6,575.60	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340001	SERVICES				
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	4,969.10	B SERVICES WIC
					10,000.00	4,969.10	
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	13,663.83	B COMPUTER MAINTENANCE WIC
					19,500.00	13,663.83	
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	38,704.30	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-21-0-00-219099	SUNDRY				
00008785	001	006013	VARIOUS VENDORS	02/02/22	750.00	127.61	B SUNDRY
					750.00	127.61	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00008786	001	006013	VARIOUS VENDORS	02/02/22	950.00	502.05	B UTILITIES - TELEPHONE
					950.00	502.05	
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		2,150.00	754.66	
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	8,411.95	B SUPPLIES CLINIC
					9,500.00	8,411.95	



06/30/2022 12:14  
chovest

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

P 92  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008155	001	006013	8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	900.00	1.01	B UTILITIES/TELEPHONE
					900.00	1.01	
DETAILS FOR ACCOUNT: 00008159	001	006013	8825-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	19,500.00	19,015.97	B SERVICES
					19,500.00	19,015.97	
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	4,246.18	B TRAVEL DIS
					4,500.00	4,246.18	
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	6,242.78	B EQUIPMENT OVER 500.00
					16,500.00	6,242.78	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					93,400.00	80,245.93	
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	1,289.00	B FEES TO STATE
					2,500.00	1,289.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					3,400.00	1,525.07	



06/30/2022 12:14  
chovest

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

P 93  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 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	1,679.23	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	1,705.28	B TRAVEL HIV
						2,000.00	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					24,000.00	19,371.42	
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	15,512.65	B BUILDING REPAIRS
						20,000.00	
TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS					20,000.00	15,512.65	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 94  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	741.82	B TRAVEL
					900.00	741.82	
TOTALS FOR FUND: 8836 COVID19 VACCINATION					16,900.00	15,634.04	
TOTALS FOR Dept/Loc: 810					1,166,008.18	450,308.81	



06/30/2022 12:14  
chovest

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

P 95  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008452	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00008453	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00008454	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/22	6,000.00	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
<b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>					<b>394,500.00</b>	<b>288,599.49</b>	
<b>TOTALS FOR Dept/Loc: 835</b>					<b>394,500.00</b>	<b>288,599.49</b>	



06/30/2022 12:14  
chovest

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

P 96  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008347	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	18,430.11	B-SUPPLIES
00008351	001	018695	FRIENDS SERVICE COMPANY, INC.	01/07/22	5,000.00	4,300.36	B-SUPPLIES-FRIENDS
					25,000.00	22,730.47	
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	4,362.38	B-REPAIRS
					8,000.00	4,362.38	
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	3,625.00	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	7,418.41	B-SERVICE-PERRY
00008355	001	017695	AHELIOTECH 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	4,642.94	B-SERVICE
00009368	001	000121	ALLEN CO COMMISSIONERS	06/22/22	8,000.00	39.00	B-ALLOCATION CONTRACTE SERVICE
					71,123.95	33,412.07	
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	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					114,123.95	66,329.40	
TOTALS FOR Dept/Loc: 840					114,123.95	66,329.40	





06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 97  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007981	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	10,000.00	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	6,529.35	B - SUPPLIES - POSTAGE
					15,000.00	6,529.35	
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	2,507.38	SB - SUPPLIES - GAS & OIL
					30,000.00	2,507.38	
DETAILS FOR ACCOUNT: 00007990	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/06/22	15,000.00	2,948.52	B - SUPPLIES - CHEMICALS
					15,000.00	2,948.52	
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	20,662.01	SB - MATERIALS - LANDSCAPE
					30,000.00	20,662.01	
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	647.50	B - MATERIALS - PAINT
					3,000.00	647.50	
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	19,038.63	SB - MATERIALS - SUNDRY
					30,000.00	19,038.63	
DETAILS FOR ACCOUNT: 00008014	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	6,321.35	SB - SUPPLIES - SUNDRY
					30,000.00	6,321.35	
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	17,608.21	SB - UTILITIES
					90,000.00	17,810.38	
DETAILS FOR ACCOUNT: 00008015	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/06/22	500.00	378.57	B - BOOKS
					500.00	378.57	
DETAILS FOR ACCOUNT: 00008018	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	24,507.26	SB - OTHER EXPENSE
					30,000.00	24,507.26	
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	34,796.00	SB - INSURANCE - SUNDRY
					35,000.00	34,796.00	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 98  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00008023	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	13,445.18	B - REPAIRS - SUNDRY
					15,000.00	13,445.18	
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	7,031.88	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	4,924.54	SB - SERVICES - CONSULTING
					69,500.00	12,231.42	
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	15,416.65	SB - SERVICES - PRINTING
					25,000.00	15,416.65	
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	430.19	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
00009268	001	020233	WOOF BOOM RADIO OF LIMA, LLC	06/01/22	7,200.00	5,130.00	RADIO ADVERTISING
00009332	001	006013	VARIOUS VENDORS	06/15/22	25,000.00	1,852.86	SB - SERVICES - SUNDRY
					90,500.00	25,713.05	
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	9,624.95	B - TRAVEL - MEETINGS
					15,000.00	9,624.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	4,495.45	B - DUES
					7,000.00	4,495.45	
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	5,078.99	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	502,245.27	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 99  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410453 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
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
					63,120.18	63,120.18	
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	3,568.00	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
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
					114,176.55	90,474.77	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,551,783.49	915,244.06	
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
					2,202,073.00	173,921.74	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,202,073.00	173,921.74	
TOTALS FOR Dept/Loc: 850					3,753,856.49	1,089,165.80	



06/30/2022 12:14  
chovest

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

P 100  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008687	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 16,407.76	14,211.84	B - SUPPLIES GENERAL
					16,407.76	14,211.84	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 60,982.56	59,763.16	SB-VMCCC HOSPITALITY
					60,982.56	59,763.16	
DETAILS FOR ACCOUNT: 00008693	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/19/22	SUNDRY 25,000.00	24,974.98	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	122,944.20	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	122,944.20	
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	1,461.90	R - VMCCC GARBAGE RUMPKE
					4,160.00	1,461.90	
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	5,203.71	B - VMCCC UTILITIES TELEPHONE
					8,940.00	5,203.71	
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	5,553.41	R -VMCCC UTILITIES WATER SEWER
					19,583.33	5,553.41	
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	23,660.71	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	23,660.71	
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	4,200.92	SB - CONTRACT SERVICES
					43,984.59	4,200.92	
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	1,712.63	B - PARKING
					2,241.02	1,712.63	
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	81,487.92	SB - ADVERTISING/MARKETING
					150,000.00	81,487.92	
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	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 101  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00008698	001	006013	VARIOUS VENDORS	01/19/22	96,939.97	42,646.46	SB - FACILITIES
					96,939.97	42,646.46	
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	16,319.53	B - VMCCC BOX OFFICE
					45,100.00	16,319.53	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	453,727.43	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN							
00003819	001	006742	GARMANN/MILLER & ASSOCIATES	03/18/20	50,000.00	236.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	236.60	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00005084	001	006676	SIDNEY ELECTRIC CO.INC.	12/18/20	623,400.00	64,205.60	CONTRACT-SIDNEY ELECTRIC/CPH
00007347	001	006676	SIDNEY ELECTRIC CO.INC.	10/28/21	570.00	570.00	C-CHANGE ORD. #1 CPH LIGHT PRJ
00007492	001	006676	SIDNEY ELECTRIC CO.INC.	11/18/21	1,100.00	1,100.00	C-CHANGE ORD. #3 CPH LIGHT PRJ
					625,070.00	65,875.60	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					675,070.00	66,112.20	
TOTALS FOR Dept/Loc: 872					1,452,505.06	519,839.63	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 102  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4401-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008975	001	006191	GREAT LAKES COMMUNITY ACTION	03/15/22	20,000.00	6,500.00	B - GLCAP SVCS - EAST REG B
					20,000.00	6,500.00	
TOTALS FOR FUND: 4401 VILL LAFAYETTE WATERLINE PROJ 20,000.00 6,500.00							
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	3,753.86	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	20,000.00	6,733.98	B - Med Premium (COSE)
					25,000.00	10,487.84	
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	545,875.88	SB - Contract Services
					1,000,000.00	545,875.88	
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	5,100.00	B - Services Legal
					7,500.00	5,100.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00008011	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	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	



06/30/2022 12:14  
chovest

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

P 103  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00008024	001	000141	ALLEN CO SANITARY ENGINEER	01/06/22	20,000.00	11,000.00	B - Office Rent
					20,000.00	11,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00008029	001	019888	RAILROAD MANAGEMENT COMPANY I	01/06/22	600.00	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	1,927.00	B - Advertising Sundry
					6,500.00	1,927.00	
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	639,386.14	
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	84,779.20	C- Master Plan Study AWD/COL
					213,250.00	87,960.20	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	87,960.20	
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	4,299,150.66	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	106,058.50	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	5,689,928.16	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					10,594,719.00	5,689,928.16	



06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 104  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	180,250.00	C - Indianbrook Proj Eng Svcs
					191,500.00	180,250.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					191,500.00	180,250.00	
TOTALS FOR Dept/Loc: 875					12,167,819.00	6,610,524.50	





06/30/2022 12:14  
chovest

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 105  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					54,760,253.59	29,833,842.77	

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