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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 08/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00008752	001	022332	DURST BROS INC	01/26/22	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							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00009679	001	017071	K2M DESIGN, INC	08/25/22	2,400.00	2,400.00	TH-JDC-WARRANTY REVIEW
					2,400.00	2,400.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT 2,400.00 2,400.00							
TOTALS FOR Dept/Loc: 176,000.00 176,000.00							



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DATE RANGE: 01/01/2005 TO 08/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00008164	001	000116	ALLEN COUNTY BD OF DD	01/06/22	96,000.00	40,000.00	SB-MARIMOR REIMB
					96,000.00	40,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00009599	001	006013	VARIOUS VENDORS	08/10/22	1,700.00	1,700.00	B-BULK SUPPLIES
					1,700.00	1,700.00	
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	11,346.91	SB-SERVICES
					60,000.00	11,346.91	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00007955	001	000217	OHIO POWER COMPANY	01/06/22	16,540.00	4,047.08	SB-ELECTRIC
00009568	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	3,460.00	127.33	B-ELECTRIC
					20,000.00	4,174.41	
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	295.96	C-CONTRACT
					888.00	295.96	
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	2,774.60	B-WATER.SEWER
					12,800.00	2,774.60	
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	1,790.96	B-NATURAL GAS
					8,000.00	1,790.96	
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	255.90	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
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
00009649	001	006013	VARIOUS VENDORS	08/18/22	2,368.40	1,458.12	B-BLANKET
					6,230.60	4,550.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	2,161.07	B-OFFICE SUPPLIES
					3,025.00	2,161.07	
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	2,255.27	B-TRAVEL
					5,000.00	2,255.27	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007393	001	000885	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
00009243	001	006013	CDW GOVERNMENT INC	05/23/22	1,881.00	1,150.78	B-EQUIPMENT-OFFICE
			VARIOUS VENDORS				
					1,903.25	1,173.03	
DETAILS FOR ACCOUNT:							
00007745	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE	01/06/22	17,448.00	4,647.00	C-CONTRACT
			QUADIENT LEASING USA INC				
					17,448.00	4,647.00	
DETAILS FOR ACCOUNT:							
00007747	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	57,459.00	16,961.17	SB-ELECTRICITY
00009556	001	022435	OHIO POWER COMPANY	08/03/22	14,791.00	8,019.61	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					72,250.00	24,980.78	
DETAILS FOR ACCOUNT:							
00007237	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/08/21	3,588.00	1,010.80	C-CONTRACT
			REPUBLIC SERVICES				
					3,588.00	1,010.80	
DETAILS FOR ACCOUNT:							
00007748	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE	01/06/22	150,000.00	11,220.54	SB-PHONE/ALL PHONE BILLS
			VARIOUS VENDORS				
					150,000.00	11,220.54	
DETAILS FOR ACCOUNT:							
00007752	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	10,000.00	3,055.17	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					10,000.00	3,055.17	
DETAILS FOR ACCOUNT:							
00007756	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS	01/06/22	3,400.00	1,451.90	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					3,400.00	1,451.90	
DETAILS FOR ACCOUNT:							
00004100	001	004065	1001-000-11-001-947-31-0-00-340001 SERVICES	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
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	3,984.82	SB-SERVICES/COURT HOUSE
00008890	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.44	562.30	C-CONTRACT
00009199	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	501.00	501.00	NWOSS COURTHOUSE
00009426	001	004065	NORTHWESTERN OHIO SECURITY S	07/05/22	752.00	626.75	B-BLANKET
					74,845.44	6,739.87	
DETAILS FOR ACCOUNT:							
00007767	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES	01/06/22	3,000.00	735.94	B-BLANKET
			VARIOUS VENDORS				
					3,000.00	735.94	
DETAILS FOR ACCOUNT:							
00007773	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	7,943.00	1,654.31	B-ELECTRIC
00009557	001	022435	OHIO POWER COMPANY	08/03/22	2,057.00	782.24	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					10,000.00	2,436.55	
DETAILS FOR ACCOUNT:							
00007774	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	5,000.00	2,626.55	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					5,000.00	2,626.55	

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DETAILS FOR ACCOUNT:							
00007776	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/22	6,000.00	2,171.72	B-NATURAL GAS
					6,000.00	2,171.72	
DETAILS FOR ACCOUNT:							
00007778	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	1,100.89	B-SERVICES
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	562.38	C-CONTRACT
00009201	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	480.00	360.00	C-CONTRACT NWOSS SHERIFF GARAGE
					7,007.52	2,023.27	
DETAILS FOR ACCOUNT:							
00007783	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	1,420.00	817.01	B-ELECTRIC
00009558	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	580.00	579.63	B-ELECTRIC
					2,000.00	1,396.64	
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	364.24	B-WATER/SEWER
					2,000.00	364.24	
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
DETAILS FOR ACCOUNT:							
00007796	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	100,401.00	23,381.29	SB-ELECTRIC
00009559	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	27,099.00	1,735.14	SB-ELECTRIC
					127,500.00	25,116.43	
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	2,800.70	GARBAGE - JAIL
					4,000.00	2,800.70	
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	17,923.83	SB-WATER/SEWER
					82,500.00	17,923.83	
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	5,281.06	SB-NATURAL GAS
					45,000.00	5,281.06	
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	2,905.06	SB-SERVICES/JAIL
00008490	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,154.00	498.91	C-CONTRACT
00008899	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	10,110.08	2,249.52	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	7,693.53	
DETAILS FOR ACCOUNT:							
00007809	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	30,952.00	7,561.33	SB-ELECTRIC
00009560	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	6,548.00	1,325.98	B-ELECTRIC
					37,500.00	8,887.31	



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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	198.00	C-CONTRACT
						594.00	198.00
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	628.02	B-WATER/SEWER
						5,000.00	628.02
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	380.57	B-NATURAL GAS
						10,000.00	380.57
DETAILS FOR ACCOUNT:							
00007819	001	006013	1001-000-11-001-953-31-0-00-340001 VARIOUS VENDORS	01/06/22	SERVICES 6,000.00	2,214.99	B-SERVICES
00008892	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22		562.36	C-CONTRACT
						8,527.52	2,777.35
DETAILS FOR ACCOUNT:							
00007828	001	000217	1001-000-11-001-954-31-0-00-310002 OHIO POWER COMPANY	01/06/22	UTILITIES - ELECTRICITY 15,256.00	5,422.72	SB-ELECTRIC
00009561	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22		3,478.94	B-ELECTRIC
						20,000.00	8,901.66
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	222.00	C-CONTRACT GARBAGE
						814.00	222.00
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	3,600.28	B-WATER/SEWER
						5,600.00	3,600.28
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	555.81	B-NATURAL GAS
						4,000.00	555.81
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		5,698.67	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	11,490.09
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 32,156.00	15,259.00	SB-ELECTRIC
00009562	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22		6,660.71	B-ELECTRIC
						43,200.00	21,919.71

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DATE RANGE: 01/01/2005 TO 08/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007238	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	1,188.00	197.84	C-CONTRACT
					1,188.00	197.84	
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	635.19	B-WATER/SEWER
					10,000.00	635.19	
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	1,903.92	B-NATURAL GAS
					3,500.00	1,903.92	
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	224.00	C-CONTRACT NWOSS MONITORING
00006723	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	552.00	141.00	C-CONTRACT NWOSS MONITORING
00007857	001	006013	VARIOUS VENDORS	01/06/22	19,223.67	5,957.79	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	1,124.76	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
					28,299.71	9,572.55	
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	610.44	C-CONTRACT
					4,396.44	1,200.86	
DETAILS FOR ACCOUNT:							
00007859	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	6,000.00	1,254.05	B-SERVICES
00008891	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	562.36	C-CONTRACT
					8,527.52	1,816.41	
DETAILS FOR ACCOUNT:							
00008951	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	03/10/22	2,500.00	365.46	B-BLANKET
					2,500.00	365.46	
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	562.38	C-CONTRACT
					2,527.52	562.38	
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	1,204.15	C-CONTRACT
					3,849.23	1,359.81	
DETAILS FOR ACCOUNT:							
00007869	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	20,000.00	4,724.22	SB-SERVICES
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	2,423.27	C-CONTRACT
					27,582.56	7,147.49	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007883	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	40,343.00	2,653.72	SB-ELECTRIC
00009610	001	022435	OHIO POWER COMPANY	01/06/22	40,343.00	2,653.72	SB-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L	08/10/22	14,000.00	12,212.28	B-ELECTRIC
					54,343.00	14,866.00	
DETAILS FOR ACCOUNT:							
00007240	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/08/21	1,188.00	286.54	C-CONTRACT
			REPUBLIC SERVICES	10/08/21	1,188.00	286.54	C-CONTRACT
DETAILS FOR ACCOUNT:							
00007889	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	15,000.00	2,899.38	B=WATER/SEWER
			CITY OF LIMA UTILITIES	01/06/22	15,000.00	2,899.38	B=WATER/SEWER
DETAILS FOR ACCOUNT:							
00007893	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES	01/06/22	22,000.00	13,474.62	SB-SERVICES
			VARIOUS VENDORS	01/06/22	22,000.00	13,474.62	SB-SERVICES
00009207	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
00009453	001	004065	NORTHWESTERN OHIO SECURITY S	07/07/22	275.00	157.25	B-BLANKET
					22,827.00	14,183.87	
DETAILS FOR ACCOUNT:							
00007897	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	30,920.00	11,717.65	SB-ELECTRIC
			OHIO POWER COMPANY	01/06/22	30,920.00	11,717.65	SB-ELECTRIC
00009564	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	9,080.00	3,513.04	B-ELECTRIC
					40,000.00	15,230.69	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/04/20	2,079.60	146.70	C-GARBAGE
			REPUBLIC SERVICES	12/04/20	2,079.60	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,320.96	C-CONTRACT
					4,061.04	1,467.66	
DETAILS FOR ACCOUNT:							
00007900	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	4,500.00	765.80	B-WATER/SEWER
			CITY OF LIMA UTILITIES	01/06/22	4,500.00	765.80	B-WATER/SEWER
DETAILS FOR ACCOUNT:							
00007903	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS	01/06/22	6,400.00	1,566.62	B-NATURAL GAS
			DOMINION ENERGY OHIO	01/06/22	6,400.00	1,566.62	B-NATURAL GAS
DETAILS FOR ACCOUNT:							
00007905	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES	01/06/22	20,000.00	8,887.19	SB-SERVICES
			VARIOUS VENDORS	01/06/22	20,000.00	8,887.19	SB-SERVICES
00008495	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	3,024.00	1,512.00	C-CONTRACT
					23,024.00	10,399.19	
DETAILS FOR ACCOUNT:							
00007911	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	1,330.00	449.14	B-ELECTRIC
			OHIO POWER COMPANY	01/06/22	1,330.00	449.14	B-ELECTRIC
00009565	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	370.00	176.09	B-ELECTRIC
					1,700.00	625.23	
DETAILS FOR ACCOUNT:							
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/04/20	598.70	55.32	C-GARBAGE
			REPUBLIC SERVICES	12/04/20	598.70	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	370.00	C-CONTRACT
					1,486.70	425.32	

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DETAILS FOR ACCOUNT:							
00007913	001	001046	1001-000-11-001-968-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	7,000.00	1,510.64	B-WATER/SEWER
					7,000.00	1,510.64	
DETAILS FOR ACCOUNT:							
00007916	001	001585	1001-000-11-001-968-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/06/22	1,000.00	185.91	B-NATURAL GAS
					1,000.00	185.91	
DETAILS FOR ACCOUNT:							
00007919	001	006013	1001-000-11-001-968-31-0-00-340001 VARIOUS VENDORS SERVICES	01/06/22	7,500.00	3,502.86	B-SERVICES
					7,500.00	3,502.86	
DETAILS FOR ACCOUNT:							
00007923	001	000217	1001-000-11-001-969-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	650.00	472.15	B-ELECTRIC
00009566	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	350.00	349.08	B-ELECTRIC
					1,000.00	821.23	
DETAILS FOR ACCOUNT:							
00007924	001	001046	1001-000-11-001-969-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	3,500.00	1,353.24	B-WATER.SEWER
					3,500.00	1,353.24	
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	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:							
00009484	001	000217	1001-000-11-001-970-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	07/18/22	540.00	492.36	B-ELECTRIC
00009567	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	360.00	303.08	B-ELECTRIC
					900.00	795.44	
DETAILS FOR ACCOUNT:							
00007937	001	006013	1001-000-11-001-970-31-0-00-340001 VARIOUS VENDORS SERVICES	01/06/22	5,000.00	1,945.63	B-SERVICES
					5,000.00	1,945.63	
DETAILS FOR ACCOUNT:							
00007969	001	000217	1001-000-11-001-972-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/06/22	4,123.00	2,007.94	B-ELECTRIC
00009569	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	1,477.00	1,155.83	B-ELECTRIC
					5,600.00	3,163.77	
DETAILS FOR ACCOUNT:							
00007108	001	012165	1001-000-11-001-972-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	09/03/21	158.00	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	318.91	C-CONTRACT
					698.00	341.91	
DETAILS FOR ACCOUNT:							
00007971	001	001046	1001-000-11-001-972-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/06/22	1,200.00	692.45	B-WATER/SEWER
					1,200.00	692.45	

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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	655.95	B-NATURAL GAS
					800.00	655.95	
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	253.75	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,173.67	B-SERVICES
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
					5,218.00	4,036.42	
DETAILS FOR ACCOUNT:							
00007977	001	000217	1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/22	2,574.00	507.34	B-ELECTRIC
00009571	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	426.00	254.04	B-ELECTRIC
					3,000.00	761.38	
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	751.78	B-WATER/SEWER
					1,200.00	751.78	
DETAILS FOR ACCOUNT:							
00007980	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	4,000.00	3,545.51	B-SERVICES
					4,000.00	3,545.51	
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	197.17	B-ELECTRIC
					600.00	197.17	
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	420.86	B-WATER/SEWER
					600.00	420.86	
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	3,250.00	B-BWC ATTORNEY FEES
					11,225.00	6,362.50	
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
					2,633.60	2,633.60	
DETAILS FOR ACCOUNT:							
00009046	001	006013	1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	04/11/22	1,650.00	1,122.50	B-ADVERTISING
					1,650.00	1,122.50	



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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	35.90	B-CONSULTING
00009531	001	006013	VARIOUS VENDORS	08/01/22	1,685.00	1,323.75	B-VARIOUS
					74,785.00	51,239.35	
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	11,542.50	SB-CASA
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT:							
00008784	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	02/02/22	170,000.00	3,377.01	SB - REAL ESTATE TAXES
					170,000.00	3,377.01	
DETAILS FOR ACCOUNT:							
00008182	001	000118	1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA ALLEN CO CHILD SUPPORT	01/06/22	20,000.00	3,014.73	SB-IV-D REIMB TO CSEA
					20,000.00	3,014.73	
DETAILS FOR ACCOUNT:							
00009472	001	022668	1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES SOUTHERN HEALTH PARTNERS, INC	07/13/22	316,272.50	155,636.25	C-JAIL MEDICAL SVCS
					316,272.50	155,636.25	
DETAILS FOR ACCOUNT:							
00009614	001	006013	1001-000-13-299-000-31-0-00-340440 PRISONERS OUT OF COUNTY VARIOUS VENDORS	08/11/22	25,300.00	11,800.00	B-HOUSE PRISONERS OUT-OF-COUNTY
					25,300.00	11,800.00	
DETAILS FOR ACCOUNT:							
00008166	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/06/22	115,000.00	31,975.89	SB-RPC
					115,000.00	31,975.89	
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	15,446.00	SB-AIRPORT AUTHORITY
					61,784.00	15,446.00	
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	



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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	
DETAILS FOR ACCOUNT: 00008147	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/06/22	90,000.00	90,000.00	SB-AC EXTENSION
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00008563	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	01/11/22	20,446.56	1,587.12	B-REIMB/CORRECTIONS
					20,446.56	1,587.12	
DETAILS FOR ACCOUNT: 00008178	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/06/22	373,478.00	133,397.48	SB-DJFS MANDATE
					373,478.00	133,397.48	
TOTALS FOR FUND: 1001 GENERAL FUND					2,990,647.85	909,650.82	
DETAILS FOR ACCOUNT: 00008386	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	800.00	600.51	B-OFFICE SUPPLIES
					800.00	600.51	
DETAILS FOR ACCOUNT: 00008387	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/10/22	1,000.00	767.31	B-CLOTHING
					1,000.00	767.31	
DETAILS FOR ACCOUNT: 00008388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/10/22	3,000.00	1,382.67	B-GASOLINE
					3,000.00	1,382.67	
DETAILS FOR ACCOUNT: 00008389	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/10/22	1,000.00	982.00	B-DEPUTY SUPPLIES
					1,000.00	982.00	
DETAILS FOR ACCOUNT: 00008390	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/10/22	15,000.00	12,376.48	B-AUDITOR
					15,000.00	12,376.48	
DETAILS FOR ACCOUNT: 00009439	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	07/06/22	17,639.20	10.20	B-SUNDRY
					17,639.20	10.20	
DETAILS FOR ACCOUNT: 00008393	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/22	6,000.00	2,142.05	B-UTILITIES PHONE
					6,000.00	2,142.05	



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DETAILS FOR ACCOUNT:							
00008394	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/10/22	2,000.00	740.00	B-SERVICES
					2,000.00	740.00	
DETAILS FOR ACCOUNT:							
00008395	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/10/22	200.00	200.00	B-TRAVEL
					200.00	200.00	
DETAILS FOR ACCOUNT:							
00008396	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/10/22	500.00	396.00	B-OFFICE EQUIPMENT
					500.00	396.00	
DETAILS FOR ACCOUNT:							
00008397	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/10/22	3,900.00	1,649.94	B-VEHICLE REPAIR
					3,900.00	1,649.94	
DETAILS FOR ACCOUNT:							
00008398	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/10/22	1,200.00	0.72	B-DRUGS
					1,200.00	0.72	
DETAILS FOR ACCOUNT:							
00008399	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/10/22	2,500.00	2,276.14	B-KENNEL SUPPLIES
					2,500.00	2,276.14	
DETAILS FOR ACCOUNT:							
00005029	001	012165	2005-000-15-145-146-31-0-00-310001 UTILITIES REPUBLIC SERVICES	12/09/20	708.00	276.84	C-DW TRASH SERVICES
00008400	001	006013	VARIOUS VENDORS	01/10/22	8,000.00	1,966.75	B-UTILITES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					10,059.68	2,262.10	
DETAILS FOR ACCOUNT:							
00004810	001	000885	2005-000-15-145-146-31-0-00-340001 SERVICES 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	312.40	B-SERVICES
					4,812.79	2,131.75	
DETAILS FOR ACCOUNT:							
00008402	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/10/22	4,000.00	320.00	B-SPAY/NEUTER SERVICES
					4,000.00	320.00	
DETAILS FOR ACCOUNT:							
00008403	001	006013	2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS	01/10/22	300.00	300.00	B-VET SERVICES
					300.00	300.00	
DETAILS FOR ACCOUNT:							
00009167	001	017545	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS MARK LECKY ARCHITECTS, LLC	05/09/22	3,800.00	390.38	C-SERVICES-PAVEMENT REPLACEMENT
00009533	001	006013	VARIOUS VENDORS	08/01/22	1,000.00	673.26	B-VARIOUS
					4,800.00	1,063.64	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00008406	001	006013	VARIOUS VENDORS	01/10/22	800.00	800.00	B-KENNEL EQUIPMENT
					800.00	800.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					79,511.67	30,401.51	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00008971	001	006013	VARIOUS VENDORS	03/14/22	10,622.26	4,061.72	B-WELLNESS
					10,622.26	4,061.72	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,622.26	4,061.72	
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	72,209.32	SB-AEDG 2022 APPROPRIATION
					208,627.96	72,209.32	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					208,627.96	72,209.32	
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	



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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	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410505	PROJECTS-VEHICLES				
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	23,888.64	20,479.48	C-GENERAL FUND DEPT FLEET
					23,888.64	20,479.48	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410515	PROJECTS- CIVIC CNETER				
00006523	001	017545	MARK LECKY ARCHITECTS, LLC	05/07/21	9,500.00	2,237.82	C- VMCC ARCHITECT FOR SKYLIGHT RO
00007665	001	018740	NR LEE RESTORATION, LTD	12/17/21	252,000.00	194,960.00	C-VMCCSKYLIGHT ROOFING
					261,500.00	197,197.82	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410522	PROJECTS - JUVENILE COURT				
00009175	001	022132	CSC SERVICWORKS	05/11/22	7,812.38	7,812.38	R-WASHER-JUVENILE COURT
					7,812.38	7,812.38	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410525	PROJECTS- JAIL				
00006256	001	005025	SCHINDLER ELEVATOR COMPANY	03/11/21	524,562.00	33,258.10	C-JAIL ELEVATORS
00009127	001	005937	VANCES OUTDOOR, INC	05/02/22	12,090.00	12,090.00	B-SHERIFF - BALLISTIC VESTS
					536,652.00	45,348.10	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410535	PROJECTS-SAVINGS BUILDING				
00009527	001	005025	SCHINDLER ELEVATOR COMPANY	07/28/22	15,348.00	15,348.00	C-ELEVATOR-SVGS BLDG
					15,348.00	15,348.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540	PROJECTS-COURTHOUSE				
00006926	001	017545	MARK LECKY ARCHITECTS, LLC	07/19/21	8,000.00	1,774.72	C-ARCHITECT CH STAIRS
00009526	001	022685	R.B. JERGENS CONTRACTORS, INC	07/28/22	7,884.00	7,884.00	C-REMOVAL OF WALL-CTHS
					15,884.00	9,658.72	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410550	PROJECTS-MEMORIAL HALL				
00009254	001	001654	DURO-LAST ROOFING INC	05/24/22	53,388.41	34,678.54	C-MEMORIAL HALL ROOF
					53,388.41	34,678.54	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410551	PROJECT - AUDITOR				
00009509	001	022689	SCALES PLUS LLC	07/22/22	1,429.22	14.25	B-CAST IRON WEIGHTS
					1,429.22	14.25	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410810	THIRD DIST CT OF APPEALS GRANT				
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
					25,375.00	25,375.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410819	PROJECTS - MUSEUM				
00009597	001	013709	ALL TEMP REFRIGERATION	08/10/22	4,255.00	4,255.00	C-CONTROLS RETROFIT - MUSEUM



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00009658	001	022753	DGL CONSULTING ENGINEERS, LLC	08/22/22	7,100.00	7,100.00	C-PROF SVCS - MUSEUM WALL
					11,355.00	11,355.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					975,106.95	375,305.99	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					4,721,361.68	1,585,612.27	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00008567	001	000885	CDW GOVERNMENT INC	01/11/22	650.00	650.00	B - SUPPLIES
00008568	001	006013	VARIOUS VENDORS	01/11/22	6,150.00	2,667.34	B - SUPPLIES
					6,800.00	3,317.34	
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	623.38	B - GAS & OIL
					1,200.00	623.38	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00008570	001	006013	VARIOUS VENDORS	01/11/22	1,000.00	318.35	B - SUNDRY
00008571	001	003395	LYON FINANCIAL SERVICES	01/11/22	2,000.00	674.36	B SERVICES
					3,000.00	992.71	
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	450.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					76,081.50	2,950.00	
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	1,150.85	B - ADVERTISING
					1,500.00	1,291.35	
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	628.04	B- TRAVEL
					6,500.00	628.04	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-41-0-00-410402 EQUIPMENT - OFFICE							
00009522	001	002819	KALIDA TRUCK EQUIPMENT INC	07/26/22	2,500.00	2,500.00	R - SLIDE RACK FOR W&M TRUCK
					2,500.00	2,500.00	
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	46,175.60	SB - AUDIT FEES
00008578	001	010935	BHM CPA GROUP, INC	01/11/22	4,100.00	20.00	B - FEES / AUDIT
					91,292.00	46,195.60	
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	1,845.88	B - SUPPLIES-GENERAL
					2,000.00	1,845.88	
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	78,711.36	C - IT MANAGED SERVICES
					229,380.00	78,711.36	
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	



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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	3,261.74	B - HARDWARE-NETWORK EQUIPMENT
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	5,601.33	5,601.33	SB - DATA CENTER - STORAGE UNITS
00008779	001	019881	PARK PLACE TECHNOLOGIES, LLC	02/01/22	2,298.96	766.32	C - PARK PLACE RENEWAL
00009656	001	019881	PARK PLACE TECHNOLOGIES, LLC	08/22/22	16,398.67	16,398.67	B - DATA CENTER STORAGE UNITS
					66,165.00	46,311.06	
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					762,218.50	364,867.73	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00008525	001	006013	VARIOUS VENDORS	01/11/22	50,000.00	49,101.70	SB - SUPPLIES
					50,000.00	49,101.70	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008526	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	5,826.70	B - SUPPLIES
					10,000.00	5,826.70	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00008527	001	003988	PEACOCK WATER	01/11/22	750.00	574.00	B - WATER
00008528	001	006013	VARIOUS VENDORS	01/11/22	4,244.00	1,935.72	B - SUNDRY
00008529	001	001165	COUNTY AUDITORS ASSOCIATION O	01/11/22	3,500.00	300.00	B - CAO 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	1,740.20	B - AIM MEDIA
					13,744.00	8,049.92	
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	772.66	B - UTILITIES / INTERNET
					1,700.00	772.66	
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	246,190.90	SB - LEXUR
00008815	001	006013	VARIOUS VENDORS	02/10/22	11,000.00	1,625.25	B - OTHER APPRAISALS
					350,000.00	247,816.15	
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	4,064.52	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	10,000.00	2,689.50	B - RICH & GILLIS
00008539	001	011137	MANATRON, INC	01/11/22	15,000.00	15,000.00	B - AUMENTUM



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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
00008543	001	005537	THE AYERS INCORPORATED	01/11/22	1,500.00	1,500.00	B - MICHAEL AYERS
00009683	001	022605	BARRON & NEWBURGER, PC	08/30/22	25,500.00	12,172.50	R - BARRON & NEWBUREGR
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL					62,250.00	40,019.02	
00008545	001	006013	VARIOUS VENDORS	01/11/22	20,000.00	18,958.58	SB - TRAVEL
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					20,000.00	18,958.58	
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	14,100.00	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	165,410.08	
00008553	001	006013	VARIOUS VENDORS	01/11/22	3,500.00	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					708,154.00	550,457.35	
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING					100,000.00	89,760.00	
00009370	001	000712	BRICKER & ECKLER LLP	06/23/22	100,000.00	89,760.00	C - CONSULTING SERVICES
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-370442 ARPA PROJECTS					100,000.00	89,760.00	
00009354	001	006013	VARIOUS VENDORS	06/21/22	100,000.00	95,191.00	SB - VARIOUS VENDORS
00009381	001	007279	COTT SYSTEMS INC	06/27/22	322,650.00	161,325.00	C - RECORDER SCANNING PROJECT
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					422,650.00	256,516.00	
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					522,650.00	346,276.00	
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	74,580.55	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



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00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00006183	001	012006	VILLAGE OF BEAVERDAM	02/26/21	15,045.00	2,045.00	B - MOTOR VEHICLE PERM TAX PYMT
00006450	001	005274	SPENCERVILLE VILLAGE	04/20/21	735.89	8.55	B-MOTOR VEHICLE PERM TAX PAYMENT
00006703	001	001043	CITY OF LIMA OHIO, TREASURER	06/11/21	26,919.06	305.89	MV PERM TAX PYMT RES #402-21
00008969	001	001043	CITY OF LIMA OHIO, TREASURER	03/14/22	100,000.00	100,000.00	MV PERM TAX PYMT RES #179-22
00009476	001	001043	CITY OF LIMA OHIO, TREASURER	07/15/22	80,000.00	80,000.00	MV PERM TAX PYMT RES #805-22
00009538	001	005274	SPENCERVILLE VILLAGE	08/01/22	33,000.00	33,000.00	MV PER TAX PYMT RES #824-22
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
					873,205.32	366,957.23	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					873,205.32	366,957.23	
TOTALS FOR Dept/Loc: 005					2,866,227.82	1,628,558.31	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008281	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/07/22	324,999.00	258,334.70	SB - MEDICAL PREMIUMS
					324,999.00	258,334.70	
DETAILS FOR ACCOUNT: 00008289	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/22	6,250.00	4,602.63	B - OFFICE SUPPLIES
					6,250.00	4,602.63	
DETAILS FOR ACCOUNT: 00008295	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/07/22	87,500.00	74,547.13	SB - FOOD & BEVERAGE
					87,500.00	74,547.13	
DETAILS FOR ACCOUNT: 00008299	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/07/22	10,696.94	5,335.47	B - JANITORIAL
					10,696.94	5,335.47	
DETAILS FOR ACCOUNT: 00008302	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/07/22	14,304.92	14,304.92	B - PROGRAM MATERIALS
					14,304.92	14,304.92	
DETAILS FOR ACCOUNT: 00008305	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/22	63,656.44	41,359.23	SB - UTILITIES
					63,656.44	41,359.23	
DETAILS FOR ACCOUNT: 00008310	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/07/22	89,998.00	37,560.57	SB - MAINTENANCE & REPAIRS
					89,998.00	37,560.57	
DETAILS FOR ACCOUNT: 00008307	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/07/22	16,424.89	8,137.21	B - MEDICAL SERVICES
					16,424.89	8,137.21	
DETAILS FOR ACCOUNT: 00008311	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/07/22	9,397.96	5,581.07	B - RENT
					9,397.96	5,581.07	
DETAILS FOR ACCOUNT: 00008313	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/22	784.50	737.90	B - ADVERTISE & PRINT
					784.50	737.90	
DETAILS FOR ACCOUNT: 00008315	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/07/22	2,050.00	1,001.00	B - DRUG TESTING
					2,050.00	1,001.00	
DETAILS FOR ACCOUNT: 00008318	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/07/22	15,802.00	15,802.00	B - ADMIN - GOV AGENCY
					15,802.00	15,802.00	
DETAILS FOR ACCOUNT: 00008320	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/07/22	29,058.96	25,216.90	SB - ADMIN - NON GOV
					29,058.96	25,216.90	



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DETAILS FOR ACCOUNT: 00008321	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/07/22	23,660.00	7,820.00	B - ADMIN - INSURANCE
					23,660.00	7,820.00	
DETAILS FOR ACCOUNT: 00008322	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/07/22	21,269.05	16,937.20	B - COMMUNICATIONS
					21,269.05	16,937.20	
DETAILS FOR ACCOUNT: 00008323	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/07/22	500.00	500.00	B - ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00008324	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/07/22	14,523.14	13,645.25	B - PROGRAM TRANSPORTATION
					14,523.14	13,645.25	
DETAILS FOR ACCOUNT: 00008325	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/07/22	17,831.28	12,438.56	B - STAFF TRAINING
					17,831.28	12,438.56	
DETAILS FOR ACCOUNT: 00008326	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/22	15,293.84	11,595.87	B - EQUIPMENT
					15,293.84	11,595.87	
TOTALS FOR FUND: 8880 WORTH CENTER					764,000.92	555,457.61	
DETAILS FOR ACCOUNT: 00008327	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/07/22	45,000.00	32,600.05	SB - MEDICAL PREMIUMS
					45,000.00	32,600.05	
DETAILS FOR ACCOUNT: 00008328	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/22	2,150.00	2,150.00	B - OFFICE SUPPLIES
					2,150.00	2,150.00	
DETAILS FOR ACCOUNT: 00008329	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/07/22	22,379.79	22,379.79	B - MATERIALS - PROGRAM
					22,379.79	22,379.79	
DETAILS FOR ACCOUNT: 00008330	001	006013	8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/07/22	1,783.60	1,768.60	B - REPAIRS & MAINTENANCE
					1,783.60	1,768.60	
DETAILS FOR ACCOUNT: 00008331	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/07/22	10,089.32	8,536.65	B - SERVICES - MEDICAL
					10,089.32	8,536.65	
DETAILS FOR ACCOUNT: 00008332	001	006013	8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/22	500.00	500.00	B - ADVERTISING & PRINTING
					500.00	500.00	



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DETAILS FOR ACCOUNT: 00008333	001	006013	8884-000-12-000-000-31-0-00-370001 ASSISTANCE VARIOUS VENDORS	01/07/22	2,517.50	2,517.50	B - ASSISTANCE
					2,517.50	2,517.50	
DETAILS FOR ACCOUNT: 00008334	001	006013	8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	01/07/22	2,902.00	1,853.00	B - OFFENDER DRUG TESTING
					2,902.00	1,853.00	
DETAILS FOR ACCOUNT: 00008335	001	006013	8884-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/07/22	1,001.00	2.00	B - ADMIN COST - INSURANCE
					1,001.00	2.00	
DETAILS FOR ACCOUNT: 00008336	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/07/22	1,522.20	1,145.94	B - COMMUNICATION
					1,522.20	1,145.94	
DETAILS FOR ACCOUNT: 00008337	001	006013	8884-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/07/22	1,300.00	1,300.00	B - ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00008338	001	006013	8884-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/07/22	1,237.62	755.00	B - TRANSPORTATION
					1,237.62	755.00	
DETAILS FOR ACCOUNT: 00008339	001	006013	8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/07/22	2,500.00	2,260.00	B - STAFF RECRUIT & TRAINING
					2,500.00	2,260.00	
DETAILS FOR ACCOUNT: 00008340	001	006013	8884-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/22	5,320.12	772.38	B - EQUIPMENT
					5,320.12	772.38	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					100,203.15	78,540.91	
TOTALS FOR Dept/Loc: 008					864,204.07	633,998.52	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00009420	001	006013	VARIOUS VENDORS	07/05/22	40,000.00	12,814.02	B-BLANKET
					40,000.00	12,814.02	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00009406	001	006013	VARIOUS VENDORS	07/05/22	5,000.00	3,724.42	B-BLANKET
					5,000.00	3,724.42	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00009405	001	006013	VARIOUS VENDORS	07/05/22	10,000.00	3,357.58	B-BLANKET
					10,000.00	3,357.58	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00009413	001	004048	FAMILY RESOURCE CENTERS	07/05/22	300,000.00	246,969.80	C-CONTRACT
00009417	001	005262	SPECIALIZED ALTERNATIVES	07/05/22	100,000.00	25,656.04	C-CONTRACT
00009418	001	019263	MED-DATA INC.	07/05/22	76,000.00	60,011.66	C-CONTRACT
00009419	001	015003	MODO MEDIA	07/05/22	24,000.00	13,000.00	C-CONTRACT
00009421	001	020832	RUSSELL R THOMAS	07/05/22	200,000.00	168,431.10	C-CONTRACT
00009521	001	001078	COLEMAN PROFESSIONAL SERVICES	07/26/22	500,000.00	98,477.13	C-CONTRACT
00009548	001	003232	LIMA MUNICIPAL COURT	08/03/22	80,000.00	64,385.50	C-CONTRACT
00009550	001	016344	HARDIN COUNTY COMMON PLEAS CO	08/03/22	30,000.00	30,000.00	C-CONTRACT
00009551	001	013913	HARDIN COUNTY JUVENILE COURT	08/03/22	43,000.00	43,000.00	C-CONTRACT
00009616	001	013489	PREVENTION AWARENESS SUPPORT	08/11/22	355,000.00	355,000.00	c-contract
00009676	001	006013	VARIOUS VENDORS	08/25/22	100,000.00	100,000.00	SB-BLANKET
					1,808,000.00	1,204,931.23	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00009407	001	006013	VARIOUS VENDORS	07/05/22	10,000.00	5,833.25	B-BLANKET
					10,000.00	5,833.25	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,873,000.00	1,230,660.50	
TOTALS FOR Dept/Loc: 009					1,873,000.00	1,230,660.50	



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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	5,683.93	B-SUPPLIES
					8,500.00	5,683.93	
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	2,826.21	B-SUNDRY
					3,000.00	2,826.21	
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	1,551.68	B-CONTRACT SERVICES
					4,000.00	1,551.68	
DETAILS FOR ACCOUNT: 00008043	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/22	750.00	750.00	B-REPAIRS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00008045	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/06/22	14,000.00	14,000.00	B-BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008044	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/06/22	3,500.00	657.50	B-ADVERTISING
					3,500.00	657.50	
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	42,265.52	
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	30,435.42	SB-DETAC TREAS EXPENSE
					60,000.00	30,435.42	
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	48,429.02	SB-DETAC ACLRC DIST
					200,000.00	48,429.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00008049	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,133.45	B-DETAC EQUIP
					4,000.00	3,133.45	
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TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					266,000.00	83,947.39	
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	133,712.91	



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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	10,138.81	B - SUPPLIES
					20,000.00	10,138.81	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00008713	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	28,375.00	SB - POSTAGE
					30,000.00	28,375.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00008712	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	20,883.19	SB - OTHER
					30,000.00	20,883.19	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00008714	001	006013	VARIOUS VENDORS	01/19/22	7,000.00	5,308.76	B - SERVICES/UTILITIES
					7,000.00	5,308.76	
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	191,189.77	C-DR COURT MAGISTRATE CONTRACT
					303,767.49	191,189.77	
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	20,625.42	B - RENT
					72,098.49	20,625.42	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00008716	001	006013	VARIOUS VENDORS	01/19/22	8,000.00	7,838.39	B - TRAVEL
					8,000.00	7,838.39	
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	50,222.59	SB - COC DEPOSITS
					100,000.00	50,222.59	
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	8,018.80	B - INDIRECT COST ALLOCATION
					20,000.00	8,018.80	
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	16,507.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	15,422.50	C-BASINGER PROCESS SERVICE, LLC
00009346	001	004353	BASINGER PROCESS SERVICES, LL	06/17/22	36,270.00	34,425.50	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	34,410.00	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	110,765.50	
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	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008710	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	18,574.98	SB - EQUIPMENT
					30,000.00	18,574.98	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					863,568.43	558,686.16	
TOTALS FOR Dept/Loc: 012					863,568.43	558,686.16	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00007800	001	006013	VARIOUS VENDORS	01/06/22	8,200.00	1,870.25	B-OFFICE SUPPLIES
					8,200.00	1,870.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00007821	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	1,337.12	B-BOOKS
					5,000.00	1,337.12	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00007825	001	006013	VARIOUS VENDORS	01/06/22	3,500.00	1,509.78	B-GAS & OIL
					3,500.00	1,509.78	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00007833	001	006013	VARIOUS VENDORS	01/06/22	9,300.00	1,848.44	B-CONTRACTS & REPAIRS
					9,300.00	1,848.44	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00007836	001	006013	VARIOUS VENDORS	01/06/22	16,800.00	4,544.90	B-COURT COSTS
					16,800.00	4,544.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00007841	001	006013	VARIOUS VENDORS	01/06/22	4,900.00	3,693.60	B-TRANSCRIPTS
					4,900.00	3,693.60	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00007846	001	006013	VARIOUS VENDORS	01/06/22	41,500.00	20,750.00	SB-CRIME VICTIM SERVICES
					41,500.00	20,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					89,200.00	35,554.09	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00007860	001	006013	VARIOUS VENDORS	01/06/22	2,100.00	1,178.46	B-PROSECUTOR EXPENSE
					2,100.00	1,178.46	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,178.46	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00007865	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	19,794.56	B-PROSECUTOR'S EXPENSE
					20,000.00	19,794.56	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,794.56	
TOTALS FOR Dept/Loc: 015					111,300.00	56,527.11	



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DETAILS FOR ACCOUNT: 00008278	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/22	7,500.00	3,945.75	B EMPLOYEE SCREENINGS
					7,500.00	3,945.75	
DETAILS FOR ACCOUNT: 00008226	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	5,000.00	1,281.21	B OFFICE
					5,000.00	1,281.21	
DETAILS FOR ACCOUNT: 00008228	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/22	2,000.00	81.60	B POSTAGE
					2,000.00	81.60	
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: 00008230	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/07/22	500.00	259.28	S SUNDRY
00008232	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/07/22	7,200.00	2,411.99	S SUNDRY
00009511	001	006013	VARIOUS VENDORS	07/25/22	7,193.95	5,563.92	B SUNDRY
					14,893.95	8,235.19	
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	975.24	B REPAIRS VEHICLES
					11,035.07	975.24	
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	4,501.01	SERVICES SUNDRY
					5,000.00	4,501.01	
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: 00009584	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	08/08/22	1,556.50	1,421.50	B DUES
					1,556.50	1,421.50	
DETAILS FOR ACCOUNT: 00009619	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	08/12/22	1,881.28	1,792.94	B INSERVICE PROFESSIONAL GROWTH
					1,881.28	1,792.94	

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DETAILS FOR ACCOUNT: 00008241	001	006013	2018-000-15-200-201-21-0-00-216002 VARIOUS VENDORS	JANITORIAL 01/07/22	10,000.00	3,136.55	B JANITORIAL
					10,000.00	3,136.55	
DETAILS FOR ACCOUNT: 00008243	001	005948	2018-000-15-200-201-21-0-00-219099 VERIZON WIRELESS	SUNDRY 01/07/22	500.00	109.03	B SUNDRY
00009515	001	006013	VARIOUS VENDORS	07/25/22	2,000.00	1,430.60	B SUNDRY
					2,500.00	1,539.63	
DETAILS FOR ACCOUNT: 00009586	001	006013	2018-000-15-200-201-31-0-00-310002 VARIOUS VENDORS	UTILITIES - ELECTRICITY 08/08/22	20,000.00	16,857.61	PLANT MAINT - CONTRACT/SVCS UTILI
					20,000.00	16,857.61	
DETAILS FOR ACCOUNT: 00008255	001	006013	2018-000-15-200-201-31-0-00-310003 VARIOUS VENDORS	UTILITIES - GARBAGE COLLECTION 01/07/22	2,820.00	940.00	B UTILITIES - GARBAGE
					2,820.00	940.00	
DETAILS FOR ACCOUNT: 00008256	001	006013	2018-000-15-200-201-31-0-00-310004 VARIOUS VENDORS	UTILITIES - TELEPHONE 01/07/22	5,000.00	2,585.18	B UTILITIES - TELEPHONE
					5,000.00	2,585.18	
DETAILS FOR ACCOUNT: 00009232	001	006013	2018-000-15-200-201-31-0-00-310005 VARIOUS VENDORS	UTILITIES - WATER & SEWER 05/18/22	20,000.00	2,923.25	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	2,923.25	
DETAILS FOR ACCOUNT: 00008244	001	006013	2018-000-15-200-201-31-0-00-330610 VARIOUS VENDORS	REPAIRS BUILDING/GROUNDS 01/07/22	2,500.00	1,982.92	B REPAIRS - BUILDING
					2,500.00	1,982.92	
DETAILS FOR ACCOUNT: 00008245	001	006013	2018-000-15-200-201-31-0-00-330612 VARIOUS VENDORS	REPAIRS-ELECTRICAL 01/07/22	1,000.00	23.42	B REPAIRS - ELECTRICAL
					1,000.00	23.42	
DETAILS FOR ACCOUNT: 00008246	001	006013	2018-000-15-200-201-31-0-00-330613 VARIOUS VENDORS	REPAIRS-PLUMBING 01/07/22	2,000.00	1,735.38	B REPAIRS - PLUMBING
					2,000.00	1,735.38	
DETAILS FOR ACCOUNT: 00008247	001	006013	2018-000-15-200-201-31-0-00-330614 VARIOUS VENDORS	REPAIRS - HEATING & COOLING 01/07/22	5,000.00	1,718.68	B REPAIRS - HEATING/COOLING
					5,000.00	1,718.68	
DETAILS FOR ACCOUNT: 00008248	001	006013	2018-000-15-200-201-31-0-00-330660 VARIOUS VENDORS	REPAIRS-EQUIPMENT 01/07/22	1,000.00	491.28	B REPAIRS EQUIPMENT
					1,000.00	491.28	
DETAILS FOR ACCOUNT: 00008258	001	006013	2018-000-15-200-201-31-0-00-340415 VARIOUS VENDORS	UTILITIES - HEATING 01/07/22	20,000.00	4,776.28	B UTILITIES - HEATING
					20,000.00	4,776.28	
DETAILS FOR ACCOUNT: 00009273	001	006013	2018-000-15-200-201-31-0-00-340599 VARIOUS VENDORS	SERVICES-SUNDRY 06/01/22	10,000.00	4,759.43	B SERVICES SUNDRY
					10,000.00	4,759.43	



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DETAILS FOR ACCOUNT: 00008250	001	006013	2018-000-15-200-201-31-0-00-370655 VARIOUS VENDORS	01/07/22	INSERVICE-PROFESSIONAL 400.00	GROWTH 309.28	B iNSERVICE PROFESSIONAL GROWTH
					400.00	309.28	
DETAILS FOR ACCOUNT: 00008282	001	006013	2018-000-15-300-305-21-0-00-211000 VARIOUS VENDORS	01/07/22	OFFICE SUPPLIES 2,000.00	1,145.57	B OFFICE
					2,000.00	1,145.57	
DETAILS FOR ACCOUNT: 00008285	001	019323	2018-000-15-300-305-21-0-00-219099 U.S. BANK NATIONAL ASSOCIATIO	01/07/22	SUNDRY 3,600.00	805.75	S SUNDRY
00009247	001	005948	VERIZON WIRELESS	05/24/22	1,500.00	896.22	S SUNDRY
00009471	001	006013	VARIOUS VENDORS	07/12/22	1,884.07	1,677.11	B SUNDRY
					6,984.07	3,379.08	
DETAILS FOR ACCOUNT: 00008294	001	006013	2018-000-15-300-305-31-0-00-330011 VARIOUS VENDORS	01/07/22	CONTRACT SERVICES - ARPA 62,400.00	39,115.93	SB ARPA GRANT
					62,400.00	39,115.93	
DETAILS FOR ACCOUNT: 00008296	001	006013	2018-000-15-300-305-31-0-00-340233 VARIOUS VENDORS	01/07/22	SERVICES - SPEECH 20,000.00	18,476.47	B SERVICES SPEECH
					20,000.00	18,476.47	
DETAILS FOR ACCOUNT: 00009493	001	003230	2018-000-15-300-305-31-0-00-340234 LIMA MEMORIAL HOSPITAL	07/20/22	SERVICES-PHYSICAL THERAPY 50,000.00	36,944.62	C SERVICES - PHYSICAL THERAPY
					50,000.00	36,944.62	
DETAILS FOR ACCOUNT: 00008288	001	006013	2018-000-15-300-305-31-0-00-340599 VARIOUS VENDORS	01/07/22	SERVICES-SUNDRY 1,500.00	819.01	B SERVICES SUNDRY
					1,500.00	819.01	
DETAILS FOR ACCOUNT: 00009518	001	006013	2018-000-15-300-305-31-0-00-360499 VARIOUS VENDORS	07/25/22	TRAVEL SUNDRY 997.47	561.22	B TRAVEL
					997.47	561.22	
DETAILS FOR ACCOUNT: 00009620	001	006013	2018-000-15-300-305-31-0-00-370655 VARIOUS VENDORS	08/12/22	INSERVICE-PROFESSIONAL 1,884.74	GROWTH 1,715.74	B INSERVICE PROFESSIONAL GROWTH
					1,884.74	1,715.74	
DETAILS FOR ACCOUNT: 00008292	001	006013	2018-000-15-300-305-31-0-00-370708 VARIOUS VENDORS	01/07/22	CLIENT TRANSPORTATION COST 200.00	200.00	B CLIENT TRANSPORTATION
					200.00	200.00	
DETAILS FOR ACCOUNT: 00009221	001	003493	2018-000-15-400-403-31-0-00-340298 MARIMOR INDUSTRIES INC	05/17/22	INDIVIDUAL SUPPORT SERVICES 50,000.00	10,115.64	SB INDIVIDUAL SUPPORT SERVICES
00009512	001	006013	VARIOUS VENDORS	07/25/22	50,000.00	22,700.36	SB INDIVIDUAL SUPPORT SERVICES
					100,000.00	32,816.00	
DETAILS FOR ACCOUNT: 00008306	001	005803	2018-000-15-400-403-31-0-00-370303 TREASURER, STATE OF OHIO	01/07/22	ADMINISTRATIVE FEE 1.5% 175,675.00	47,980.46	S ADMINISTRATIVE FEE 1.25%
					175,675.00	47,980.46	



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DETAILS FOR ACCOUNT:							
00008304	001	005803	2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS TREASURER, STATE OF OHIO	01/07/22	1,203,519.00	646,475.31	S STATE MATCH FUNDS
					1,203,519.00	646,475.31	
DETAILS FOR ACCOUNT:							
00009007	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	03/25/22	725.00	395.00	B MEMBERSHIPS
					725.00	395.00	
DETAILS FOR ACCOUNT:							
00009008	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	03/25/22	7,660.34	5,105.89	B OFFICE SUPPLIES
					7,660.34	5,105.89	
DETAILS FOR ACCOUNT:							
00008613	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/22	10,500.00	8,906.84	B SUNDRY
00008614	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/13/22	11,000.00	3,009.02	S BIZHUB EXPENSE
00008615	001	005948	VERIZON WIRELESS	01/13/22	19,000.00	5,044.86	S SUNDRY-CELL PHONE AND MI-FI EXP
					40,500.00	16,960.72	
DETAILS FOR ACCOUNT:							
00008619	001	006013	2018-000-15-700-701-31-0-00-330012 INCREDIBLE YEARS GRANT VARIOUS VENDORS	01/13/22	20,000.00	13,653.20	B INCREDIBLE YEARS
					20,000.00	13,653.20	
DETAILS FOR ACCOUNT:							
00009588	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	08/08/22	975.00	525.00	B SERVICES SUNDRY
					975.00	525.00	
DETAILS FOR ACCOUNT:							
00008620	001	006013	2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION) VARIOUS VENDORS	01/13/22	2,056.57	2,056.57	B MAP (TRANSITION)
					2,056.57	2,056.57	
DETAILS FOR ACCOUNT:							
00008621	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/22	500.00	101.99	B TRAVEL SUNDRY-MILEAGE
					500.00	101.99	
DETAILS FOR ACCOUNT:							
00009013	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	03/28/22	5,811.19	2,644.40	B IN-SERVICE PROFESSIONAL GROWTH
					5,811.19	2,644.40	
DETAILS FOR ACCOUNT:							
00008627	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/13/22	6,000.00	1,751.82	S STAFF SUPPORT
00008628	001	006013	VARIOUS VENDORS	01/13/22	4,000.00	4,000.00	B STAFF SUPPORT
					10,000.00	5,751.82	
DETAILS FOR ACCOUNT:							
00008626	001	006013	2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT VARIOUS VENDORS	01/13/22	500.00	444.46	B FAMILY SUPPORT - FAMILY, FOOD &
					500.00	444.46	
DETAILS FOR ACCOUNT:							
00008622	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/13/22	18,000.00	8,828.00	B HOUSING-RENT
					18,000.00	8,828.00	



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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	1,134.94	B OTHER
00009621	001	005803	TREASURER, STATE OF OHIO	08/12/22	50,000.00	50,000.00	C OTHER DEVELOPMENTAL CENTER EXPE
					70,000.00	51,134.94	
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	4,257.26	B PROVIDER SUPPORT
					20,000.00	4,257.26	
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	5,956.69	S ROOM & BOARD
00008630	001	004283	OTTAWA VALLEY CENTER	01/13/22	6,000.00	5,788.39	S ROOM & BOARD
					12,000.00	11,745.08	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,055,425.18	1,076,140.77	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00009224	001	006013	VARIOUS VENDORS	05/17/22	3,370.38	1,541.10	B ACBDD - UNSPECIFIED SUNDRY
					3,370.38	1,541.10	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					3,370.38	1,541.10	
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	8,045.92	B REPAIRS SUNDRY BUILDING
					10,000.00	8,045.92	
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	5,981.49	B BUILDING/GROUNDS
00008965	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/22	70,000.00	2,800.00	S BUILDING/GROUNDS
00008994	001	010650	WESTERHEIDE CONSTRUCTION, INC	03/23/22	675,700.00	182,804.45	S BUILDING/GROUNDS
					765,700.00	191,585.94	
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	4,684.32	S PERM IMPROVE - CAP OUTLAY - EQU
00009223	001	007457	INNOVATIVE OFFICE SOLUTIONS I	05/17/22	49,776.32	49,776.32	S ACBDD PERM IMPROVE - CAP OUTLAY
00009622	001	006013	VARIOUS VENDORS	08/12/22	20,000.00	16,342.30	B EQUIPMENT OFFICE
					83,829.28	70,802.94	
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	4,594.32	B EQUIPMENT - VEHICLES
					20,000.00	4,594.32	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					879,529.28	275,029.12	



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DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00009642	001	006013	VARIOUS VENDORS	08/17/22	11,915.68	6,068.65	B FCSS
					11,915.68	6,068.65	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00009644	001	006013	VARIOUS VENDORS	08/17/22	10,011.71	8,234.71	B OTHER MULTI-SYSTEM YOUTH
					10,011.71	8,234.71	
TOTALS FOR FUND: 8091 INTERSYSTEMS					21,927.39	14,303.36	
TOTALS FOR Dept/Loc: 018					2,960,252.23	1,367,014.35	



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DETAILS FOR ACCOUNT: 00007835 001 006013		2019-000-16-019-000-21-0-00-210001	SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	20,000.00	11,297.41	B-SUPPLIES
					20,000.00	11,297.41	
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	2,205.78	B-CREDIT CARD
					9,000.00	2,205.78	
DETAILS FOR ACCOUNT: 00007858 001 006013		2019-000-16-019-000-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/06/22	20,000.00	15,194.30	B-OTHER/SUNDRY
					20,000.00	15,194.30	
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	1,153.62	B-REPAIRS
					6,000.00	1,153.62	
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
00009500 001 006013			VARIOUS VENDORS	07/21/22	231,000.00	213,084.88	SB-SERVICES
					640,700.00	213,173.83	
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	5,602.20	SB-ADOPTION
					104,000.00	5,602.20	
DETAILS FOR ACCOUNT: 00009408 001 006013		2019-000-16-019-000-31-0-00-340240	SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	07/05/22	16,800.13	11,000.35	B-INDEPENDENT LIVING
					16,800.13	11,000.35	
DETAILS FOR ACCOUNT: 00009504 001 006013		2019-000-16-019-000-31-0-00-360305	ADVERTISING & PRINTING VARIOUS VENDORS	07/21/22	7,000.00	3,275.71	B-ADVERTISING & PRINTING
					7,000.00	3,275.71	
DETAILS FOR ACCOUNT: 00009501 001 006013		2019-000-16-019-000-31-0-00-360405	TRAVEL & EXPENSES VARIOUS VENDORS	07/21/22	10,000.00	2,810.08	B-TRAVEL
					10,000.00	2,810.08	
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	363.99	B-SAL
00009195 001 015300			KOHL'S DEPARTMENT STORES	05/12/22	20,000.00	9,621.54	R-ESSA/KOHL'S
00009480 001 006013			VARIOUS VENDORS	07/18/22	20,000.00	6,415.17	B-ESSA
					60,000.00	16,400.70	
DETAILS FOR ACCOUNT: 00009502 001 006013		2019-000-16-019-000-31-0-00-370515	FACILITIES VARIOUS VENDORS	07/21/22	69,000.00	58,168.26	SB-FACILITIES
					69,000.00	58,168.26	
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	14,783.07	SB-PLACEMENT
00009654 001 006013			VARIOUS VENDORS	08/19/22	1,160,000.00	1,040,203.61	SB-PLACEMENT
					2,324,000.00	1,054,986.68	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00007894	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	4,059.40	B-PLACEMENT RELATE
00009503	001	006013	VARIOUS VENDORS	07/21/22	20,000.00	8,045.98	B-PLACEMENT RELATE
					40,000.00	12,105.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00007899	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	13,765.08	B-EQUIPMENT
00009110	001	022522	MONTROSE FORD LLC	05/02/22	29,928.00	29,928.00	R-EQUIP
					49,928.00	43,693.08	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					3,376,428.13	1,451,067.38	
TOTALS FOR Dept/Loc: 019					3,376,428.13	1,451,067.38	



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DETAILS FOR ACCOUNT:							
00007740	001	000716	TSC	01/05/22	1,500.00	651.21	B - UTILITIES
					1,500.00	651.21	
DETAILS FOR ACCOUNT:							
00007741	001	006013	VARIOUS VENDORS	01/05/22	180,000.00	40,089.20	SB - LEGAL RESOURCES
					180,000.00	40,089.20	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	40,740.41	
TOTALS FOR Dept/Loc: 025					181,500.00	40,740.41	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
00004304	001	006191	GREAT LAKES COMMUNITY ACTION	07/15/20	20,000.00	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	4,080.00	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	4,080.00	
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	5,877.00	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	5,877.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00009627	001	006013	VARIOUS VENDORS	08/16/22	13,000.00	10,217.40	B-SUPPLIES WWC
00009627	002	006013	VARIOUS VENDORS	08/16/22	2,000.00	1,481.48	B-SUPPLIES AM
00009627	003	006013	VARIOUS VENDORS	08/16/22	2,000.00	1,966.01	B-SUPPLIES
00009627	004	006013	VARIOUS VENDORS	08/16/22	2,000.00	757.55	B-SUPPLIES SH
00009627	005	006013	VARIOUS VENDORS	08/16/22	1,000.00	996.43	B-SUPPLIES MO
					20,000.00	15,418.87	
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	23,987.14	SB-UNLEADED AND DIESEL FUEL
					60,000.00	23,987.14	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00007877	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	5,557.08	B-SUNDRY WWC
00007877	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	487.31	B-SUNDRY AM
00007877	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,405.97	B-SUNDRY AB
00007877	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	361.82	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	2,068.57	B-SUNDRY MO
					20,275.00	10,155.75	
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	27,870.93	SB-CONTRACT SERVICES WWC
00007881	002	006013	VARIOUS VENDORS	01/06/22	124,500.00	41,126.32	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	26,739.50	C-ANALYTICAL SERVICES AB WWTP
00007881	003	006013	VARIOUS VENDORS	01/06/22	300,000.00	143,211.41	SB-CONTRACT SERVICES AB
00007881	004	006013	VARIOUS VENDORS	01/06/22	245,900.00	69,045.62	SB-CONTRACT SERVICES SH
00007881	005	006013	VARIOUS VENDORS	01/06/22	60,500.00	24,302.18	SB-CONTRACT SERVICES MO
					1,078,983.00	332,652.21	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00007886	001	006013	VARIOUS VENDORS	01/06/22	13,500.00	354.87	B-CONTRACT REPAIRS WWC
00007886	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	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	771.35	B-CONTRACT REPAIRS
00007886	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	348.34	B-CONTRACT REPAIRS SH
00007886	005	006013	VARIOUS VENDORS	01/06/22	500.00	500.00	B-CONTRACT REPAIRS MO
					23,718.88	6,549.59	
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	3,761.21	B-LEGAL SERVICES
					15,000.00	3,761.21	
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	4,066.44	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	1,622.70	B-TRAVEL EXPENSES AB
00007898	004	006013	VARIOUS VENDORS	01/06/22	1,000.00	296.53	B-TRAVEL EXPENSES SH
00007898	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	632.00	B-TRAVEL EXPENSES MO
					10,000.00	7,617.67	
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	85,641.23	SB-FINDLAY RD SEWER SERVICE
					260,000.00	85,641.23	
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	1,600.00	B-HEALTH & SAFETY
					4,000.00	1,600.00	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00007906	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	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	1,435.00	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	6,435.00	
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	2,229.87	B-EQUIPMENT
00007908	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	81.82	B-EQUIPMENT
00007908	005	006013	VARIOUS VENDORS	01/06/22	1,000.00	689.10	B-EQUIPMENT
					20,000.00	4,749.40	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,630,576.88	552,554.72	
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
00009648	001	015582	MS CONSULTANTS, INC	08/18/22	80,000.00	80,000.00	C-DESIGN SCADA UPGRADE AB WWTP
					127,957.00	127,957.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					127,957.00	127,957.00	
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	5,000.00	C-ENG SERVICES BROOKHAVEN LIFT ST
					26,000.00	5,000.00	
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
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	289,245.87	C-BROOKHAVEN PUMP STATION
					305,342.87	305,342.87	
TOTALS FOR FUND: 5405 WWC CIP					331,342.87	310,342.87	

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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	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	162,273.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	162,273.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00009137	001	021071	ANTHONY J BONITO	05/03/22	10,088.00	10,088.00	B-TWO CARRIER FURNACES ADMIN BLDG
00009482	001	010779	KW MAINTENANCE SERVICES, LLC	07/18/22	6,998.78	6,998.78	B-MOTIVE PUMP REPAIR SHII WWTP
					17,086.78	17,086.78	
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
00009437	001	005552	THE CRAUN LIEBING COMPANY	07/06/22	3,780.00	3,780.00	B-RETROFIT KIT SHEARIN AVE
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
00009629	001	022734	ACCUTECH INSTRUMENTATION INC	08/16/22	9,112.00	9,112.00	B-REFRIGERATED SAMPLER AB WWTP
00009024	001	019083	KUSTERS ZIMA CORPORATION	04/04/22	5,705.00	5,705.00	B-SCREEN SCREW AUGER SHII WWTP
00009634	001	000885	CDW GOVERNMENT INC	08/17/22	2,343.53	2,343.53	B-QUOTE# 1C8HY8N COMPUTER
00009661	001	006680	SHI INTERNATIONAL CORP	08/23/22	588.60	588.60	B-QUOTE#22404657 MICROSOFT OFFICE
					104,923.99	24,747.32	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					140,010.77	42,834.10	
TOTALS FOR Dept/Loc: 034					7,561,066.25	4,778,726.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008498	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/22	10,000.00	3,965.28	B-SUPPLIES
					10,000.00	3,965.28	
DETAILS FOR ACCOUNT: 00008499	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B-EDUCATION/AWARENESS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00008500	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	20,000.00	3,566.00	B-SUNDRY
					20,000.00	3,566.00	
DETAILS FOR ACCOUNT: 00008631	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	01/13/22	13,200.00	6,600.00	C-UTILITITES/RENTALS/IT MAINTENAN
00009326	001	006013	VARIOUS VENDORS	06/14/22	20,000.00	12,796.57	B-UTILITITES/RENTALS
					33,200.00	19,396.57	
DETAILS FOR ACCOUNT: 00009117	001	022479	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES JAMES SKORA	05/02/22	55,000.00	35,498.79	C-CONTRACT SERVICES - RES 09-22
					55,000.00	35,498.79	
DETAILS FOR ACCOUNT: 00006012	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	5,927.15	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	60,927.15	
DETAILS FOR ACCOUNT: 00008502	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/22	20,000.00	2,737.68	B-TRAVEL
					20,000.00	2,737.68	
DETAILS FOR ACCOUNT: 00009118	001	022479	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS JAMES SKORA	05/02/22	80,000.00	53,197.58	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	53,197.58	
DETAILS FOR ACCOUNT: 00008503	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/10/22	20,000.00	3,217.17	B-RECYCLING ASSISTANCE
					20,000.00	3,217.17	
DETAILS FOR ACCOUNT: 00009628	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	08/16/22	20,000.00	712.95	B-MRF INFRAS
					20,000.00	712.95	
DETAILS FOR ACCOUNT: 00009327	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	06/14/22	20,000.00	8,509.89	B-HHW MISC
					20,000.00	8,509.89	
DETAILS FOR ACCOUNT: 00008506	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/10/22	5,000.00	3,960.00	B-WASTE TIRES
					5,000.00	3,960.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00009612	001	006013	VARIOUS VENDORS	08/10/22	20,000.00	8,814.95	B-RECYCLING ACCESS
					20,000.00	8,814.95	
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	12,976.31	B-EQUIPMENT
					15,000.00	12,976.31	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					448,200.00	237,480.32	
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	913.64	B-SUPPLIES
					8,000.00	913.64	
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	2,946.60	B-GAS & OIL
					20,000.00	2,946.60	
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							
00009576	001	006013	VARIOUS VENDORS	08/04/22	12,804.17	11,328.63	B-UTILITIES/RENTALS
					12,804.17	11,328.63	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00009600	001	006013	VARIOUS VENDORS	08/10/22	20,000.00	15,850.36	B-CONTRACT SERVICES
					20,000.00	15,850.36	
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	2,609.00	B-CONTRACT GROUPS
					6,700.00	2,609.00	
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	2,624.68	B-BLDG/EQUIP MAINTENANCE
					8,000.00	2,624.68	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00008517	001	006013	VARIOUS VENDORS	01/10/22	7,000.00	2,833.52	B-EQUIPMENT
					7,000.00	2,833.52	
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	1,151.26	B-FLEET MAINTENANCE
					8,000.00	1,151.26	



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TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 92,504.17 42,073.09							
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	229,428.78	SB-COK-REFUSE/RECYCLING
					580,000.00	229,428.78	
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	66,479.03	SB-VOF-REFUSE/RECYCLING
					144,000.00	66,479.03	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 724,000.00 295,907.81							
TOTALS FOR Dept/Loc: 044 1,264,704.17 575,461.22							



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DETAILS FOR ACCOUNT: 00008555	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/22	8,000.00	4,672.58	B-SUPPLIES-OFFICE
					8,000.00	4,672.58	
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	8,946.41	B-OTHER EXPENSES
					15,000.00	8,946.41	
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	7,478.65	B-CONTRACT SERVICES
					12,000.00	7,478.65	
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	30,000.00	R-RENTAL BUILDING
					120,000.00	30,000.00	
DETAILS FOR ACCOUNT: 00008561	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/22	55,000.00	19,803.83	B-BOOKS
					55,000.00	19,803.83	
DETAILS FOR ACCOUNT: 00008544	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/22	5,000.00	4,109.47	B-FREIGHT
					5,000.00	4,109.47	
DETAILS FOR ACCOUNT: 00008558	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/22	15,000.00	7,259.81	B-OFFICE EQUIPMENT
					15,000.00	7,259.81	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					235,000.00	86,017.75	
TOTALS FOR Dept/Loc: 050					235,000.00	86,017.75	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00008263	001	006013	VARIOUS VENDORS	01/07/22	5,500.00	146.03	B - OFFICE SUPPLIES
					5,500.00	146.03	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00008268	001	006013	VARIOUS VENDORS	01/07/22	6,000.00	281.56	B - BOOKS
					6,000.00	281.56	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00008265	001	006013	VARIOUS VENDORS	01/07/22	500.00	120.06	B - SUNDRY
					500.00	120.06	
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	1,595.25	B - TRANSCRIPTS
					6,600.00	1,595.25	
TOTALS FOR FUND: 1001 GENERAL FUND					18,600.00	2,142.90	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00008271	001	006013	VARIOUS VENDORS	01/07/22	16,129.98	3,710.04	B - MH CRT SUNDRY
					16,129.98	3,710.04	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					16,129.98	3,710.04	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00009647	001	021722	REEVE W KELSEY	08/18/22	91.25	1.50	R - JUDGE KELSEY MILEAGE
					91.25	1.50	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00008661	001	006013	VARIOUS VENDORS	01/14/22	3,925.00	302.06	R - JUDGES TRAVEL
					3,925.00	302.06	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					4,016.25	303.56	
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	359.42	B - ATP FUNDS
					31,000.00	359.42	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					31,000.00	359.42	
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	



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TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN							
					500.00	251.04	
TOTALS FOR Dept/Loc: 055					70,246.23	6,766.96	



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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	4,463.74	B - OFFICE SUPPLIES
					10,000.00	4,463.74	
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	123.00	B - REPAIRS OFFICE EQUIPMENT
					500.00	123.00	
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	2,662.61	B - TRAVEL / MEETINGS
					5,500.00	2,662.61	
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	14,000.56	
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
00009492	001	021872	CRAIG MAY	07/20/22	3,000.00	275.00	R - \$25 Domestic Court (2705) - C
					19,000.00	1,279.98	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE					19,000.00	1,279.98	



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DETAILS FOR ACCOUNT: 2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00009040	001	021075	AMAZON CAPITAL SERVICES, INC	04/11/22	500.00	60.01	B - COURT COMPUTERIZATION
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	7,915.00	B - GUARDIAN AD LITEM
					10,000.00	7,915.00	
TOTALS FOR FUND: 2717 CASA GAL GRANT					10,000.00	7,915.00	
TOTALS FOR Dept/Loc: 058					53,650.00	23,655.55	



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DETAILS FOR ACCOUNT: 00008110	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	1,956.00	625.53	B - SUNDRY
					1,956.00	625.53	
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	6,816.81	B - OFFICE SUPPLIES
					16,345.70	6,816.81	
DETAILS FOR ACCOUNT: 00009539	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	08/01/22	4,000.00	1,007.05	B - BOOKS
					4,000.00	1,007.05	
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	3,874.90	2,226.48	B - GASOLINE
					3,874.90	2,226.48	
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,338.02	8,447.91	B - SUNDRY
					16,338.02	8,447.91	
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	1,884.87	873.25	B - UTILITIES
					1,884.87	873.25	
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	2,615.42	B - REPAIRS - VEHICLES
					4,848.16	2,615.42	
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	2,814.32	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	2,814.32	
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	1,966.06	B - TRAVEL - MEETINGS
					9,963.04	1,966.06	



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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	988.70	B - EQUIPMENT -OFFICE
					5,000.00	988.70	
DETAILS FOR ACCOUNT: 00008118	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/06/22	8,000.00	3,402.11	B - FOOD & BEVERAGE
					8,000.00	3,402.11	
DETAILS FOR ACCOUNT: 00008120	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/06/22	7,500.00	2,754.12	B - MEDICINE & DRUGS
					7,500.00	2,754.12	
DETAILS FOR ACCOUNT: 00008124	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/06/22	2,937.29	1,550.75	B - CLOTHING
					2,937.29	1,550.75	
DETAILS FOR ACCOUNT: 00008126	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B - LINENS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00008128	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	5,000.00	2,566.94	B - SUNDRY
					5,000.00	2,566.94	
DETAILS FOR ACCOUNT: 00008136	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	2,366.71	1,703.87	B - UTILITIES
					2,366.71	1,703.87	
DETAILS FOR ACCOUNT: 00009004	001	013113	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING MERCY HEALTH PHYSICIANS LIMA	03/24/22	24,000.00	14,000.00	S - SERVICES CONSULTING
					24,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008157	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	10,665.00	4,129.69	B - TRAVEL - MEETINGS
					10,665.00	4,129.69	
DETAILS FOR ACCOUNT: 00008160	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/06/22	4,500.00	2,085.86	B - EQUIPMENT - CENTER
					4,500.00	2,085.86	
TOTALS FOR FUND: 1001 GENERAL FUND					159,679.69	66,444.61	
DETAILS FOR ACCOUNT: 00008217	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/07/22	5,000.00	4,037.04	B - COMPUTATION RESEARCH
					5,000.00	4,037.04	
DETAILS FOR ACCOUNT: 00008222	001	006013	2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH VARIOUS VENDORS	01/07/22	19,200.00	17,519.87	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	17,519.87	



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TOTALS FOR FUND:		2708	JUVENILE COURT		24,200.00	21,556.91	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-21-0-00-219099	SUNDRY				
00009450	001	006013	VARIOUS VENDORS	07/07/22	238,990.10	212,322.83	SB - SUNDRY
					238,990.10	212,322.83	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-310010	UTILITIES - RENTALS				
00009452	001	003714	MENTAL HEALTH & RECOVERY SVCS	07/07/22	44,000.00	23,925.00	S - UTILITIES/RENTALS
					44,000.00	23,925.00	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330300	CONTRACTUAL				
00009443	001	021908	ANDREA D. GUICE	07/07/22	75,000.00	37,500.00	S - CONTRACTUAL - FELONY CARE
00009444	001	010632	TANJA H NIHISER	07/07/22	6,000.00	3,000.00	S - CONTRACTUAL - FELONY CARE
00009445	001	004280	OSU EXTENSION - ALLEN CO	07/07/22	6,000.00	3,000.00	S - CONTRACTUAL - FELONY CARE
00009446	001	020517	JEFFERY KEITH KIRKMAN	07/07/22	86,900.00	43,450.00	S CONTRACTUAL - FELONY CARE
00009447	001	000663	BRADFIELD COMMUNITY ASSOCIATI	07/07/22	24,675.00	12,337.50	S - CONTRACTUAL - FELONY CARE
00009448	001	019758	EMOKSHA CONSULTING LLC	07/07/22	50,000.00	25,000.00	S - CONTRACTUAL - FELONY CARE
					248,575.00	124,287.50	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330312	CONTRACTUAL-MONITORING				
00009451	001	011693	OHIO ALCOHOL MONITORING SYSTE	07/07/22	35,000.00	31,273.00	S - CONTRACTUAL MONITORING
					35,000.00	31,273.00	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-370220	DRUG TESTING				
00009449	001	006013	VARIOUS VENDORS	07/07/22	1,200.00	1,200.00	B - DRUG TESTING
					1,200.00	1,200.00	
TOTALS FOR FUND:		2861	FELONY CARE & SUBSIDY		567,765.10	393,008.33	
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	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	7,512.00	B - CONTRACTUAL - MONITORING
					22,500.00	7,512.00	
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	



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TOTALS FOR FUND: 2862 VARIABLE SUBSIDY							
					96,774.20	75,711.82	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00008227	001	006013	VARIOUS VENDORS	01/07/22	12,000.00	2,732.73	B - SUNDRY
					12,000.00	2,732.73	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00008231	001	006013	VARIOUS VENDORS	01/07/22	10,000.00	7,326.68	B - TRAINING STAFF
					10,000.00	7,326.68	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00009607	001	006013	VARIOUS VENDORS	08/10/22	5,000.00	5,000.00	B- EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT							
					27,000.00	15,059.41	
TOTALS FOR Dept/Loc: 060							
					875,418.99	571,781.08	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00008188	001	006013	VARIOUS VENDORS	01/06/22	6,531.05	275.40	B - OFFICE
					6,531.05	275.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00008192	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	883.70	B - SUNDRY
					3,000.00	883.70	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00009623	001	006013	VARIOUS VENDORS	08/14/22	2,500.00	2,304.44	B - REPAIR OFFICE EQUIPMENT
					2,500.00	2,304.44	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00008195	001	006013	VARIOUS VENDORS	01/06/22	3,300.00	954.10	B - TRAVEL - MEETINGS
					3,300.00	954.10	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00008196	001	006013	VARIOUS VENDORS	01/06/22	500.00	27.16	B - EQUIPMENT - OFFICE
					500.00	27.16	
TOTALS FOR FUND: 1001 GENERAL FUND					15,831.05	4,444.80	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00008240	001	006013	VARIOUS VENDORS	01/07/22	15,541.07	22.86	B - MENTAL ILLNESS
					15,541.07	22.86	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					15,541.07	22.86	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00008236	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	14,226.70	B - CLERK COMPUTER
					20,000.00	14,226.70	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00008237	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	19,617.50	B - COURT COMPUTER
					20,000.00	19,617.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	33,844.20	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00008251	001	006013	VARIOUS VENDORS	01/07/22	1,000.00	70.61	B - OFFICE SUPPLIES
					1,000.00	70.61	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00008252	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	1,431.00	B - SUNDRY
					1,500.00	1,431.00	



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DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00008254	001	006013	VARIOUS VENDORS	01/07/22	3,000.00	3,000.00	B - INSURANCE - LIABILITIES
					3,000.00	3,000.00	
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	1,827.41	B - TRAINING
					2,000.53	1,827.41	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					29,500.53	21,329.02	
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	15,758.46	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	15,758.46	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	15,758.46	
TOTALS FOR Dept/Loc: 065					124,872.65	75,399.34	



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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	5,247.01	B - SUPPLIES (LEGAL)
					11,210.00	5,247.01	
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	243.39	B- TRAVEL & MEETINGS (LEGAL)
					1,000.00	243.39	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	5,490.40	
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	4,937.10	B - SUPPLIES (TITLE)
					19,705.00	4,937.10	
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							
00009404	001	006013	VARIOUS VENDORS	07/01/22	27,705.70	172.70	SB-SERVICES - TITLE DEPARTMENT
					27,705.70	172.70	
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					53,660.70	7,724.41	
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	17,297.94	SB - COMPUTER EXPENSES
					30,000.00	17,297.94	
TOTALS FOR FUND: 2710 CLERK OF COURTS					30,000.00	17,297.94	
TOTALS FOR Dept/Loc: 070					95,870.70	30,512.75	



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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: 8072-000-11-000-000-31-0-00-218001 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					2,198.87	2,198.87	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00009038	001	000116	ALLEN COUNTY BD OF DD	04/08/22	150,000.00	53,153.01	S CONTRACT SERVICES
					150,000.00	53,153.01	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330011 CONTRACT SERVICES - ARPA							
00009552	001	006013	VARIOUS VENDORS	08/03/22	43,610.94	32,671.24	B CONTRACT SERVICES
					43,610.94	32,671.24	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					193,610.94	85,824.25	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00009403	001	006013	VARIOUS VENDORS	07/01/22	129,203.47	65,621.71	SB MULTI SYSTEM YOUTH EXP
					129,203.47	65,621.71	
TOTALS FOR FUND: 8091 INTERSYSTEMS					129,203.47	65,621.71	
TOTALS FOR Dept/Loc: 072					325,013.28	153,644.83	



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DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00007844	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	1,683.75	B - SUPPLIES-GENERAL
					2,800.00	1,683.75	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00007954	001	006013	VARIOUS VENDORS	01/06/22	600.00	600.00	B - GASOLINE
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008838	001	005948	VERIZON WIRELESS	02/16/22	645.00	337.45	B - UTILITIES - CELL PHONE
					645.00	337.45	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00007915	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	1,200.00	B - CONTRACT SERVICES
					5,000.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00007896	001	003373	LUCAS COUNTY	01/06/22	160,000.00	43,064.89	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	48,064.89	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00007931	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	19,685.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	19,685.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00007941	001	006013	VARIOUS VENDORS	01/06/22	700.00	262.26	B - TRAVEL/MEETINGS
					700.00	262.26	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00007939	001	006013	VARIOUS VENDORS	01/06/22	3,800.00	150.00	B - DUES
					3,800.00	150.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00007948	001	006013	VARIOUS VENDORS	01/06/22	600.00	494.00	B - TRAINING
					600.00	494.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00007951	001	006013	VARIOUS VENDORS	01/06/22	400.00	183.09	B - VEHICLE REPAIR
					400.00	183.09	
TOTALS FOR FUND: 1001 GENERAL FUND					219,545.00	72,660.44	
TOTALS FOR Dept/Loc: 075					219,545.00	72,660.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00008460	001	006013	VARIOUS VENDORS	01/10/22	39,691.96	8,956.86	SB-PROBATION FEES
					39,691.96	8,956.86	
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	33,566.96	SB-DRUG TESTING
					40,000.00	33,566.96	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					79,691.96	42,523.82	
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	6,480.00	B-CONTRACTUAL
					19,440.00	6,480.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	1,478.75	B-COMMUNICATIONS
					4,104.00	1,478.75	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	10,075.75	
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	1,100.00	B-MAINT & REPAIR
					3,180.00	1,100.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	1,100.00	
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	7,679.17	SB-ELECTRONIC MONITORING
					37,000.00	7,679.17	



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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	26,920.00	SB-LOCAL JAIL
					104,855.00	26,920.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 141,855.00 34,599.17							
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	44,244.00	SB-COUNSELING
					132,700.00	44,244.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 166,938.00 58,476.43							
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							



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TOTALS FOR Dept/Loc: 081					567,125.96	296,575.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00008583	001	003178	LEXIS NEXIS	01/12/22	6,788.00	2,308.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	3,465.32	B - SUPPLIES
					12,517.00	5,773.32	
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	4,734.00	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	140.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	123.80	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	936.39	B - REPARIS & MAINTENANCE
					16,650.00	5,934.19	
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	10,854.64	SB - RENT
					32,564.00	10,854.64	
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	3,883.13	B - TRAVEL & TRAINING
					5,000.00	3,883.13	
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	2,010.71	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	9,514.53	1,651.62	B - EQUIPMENT
					14,514.53	3,662.33	
TOTALS FOR FUND: 1001 GENERAL FUND					83,245.53	31,422.51	
TOTALS FOR Dept/Loc: 085					83,245.53	31,422.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008414	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	500.00	500.00	OFFICE SUPPLIES B
DETAILS FOR ACCOUNT: 00008418	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	5,000.00	524.45	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	8.26	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	5,794.27	
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	1,512.40	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	6,030.79	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	6,758.10	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	913.49	EQUIPMENT B



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00008404	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	10,241.89	BUILDING COST B
					15,000.00	10,241.89	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 58,850.00 27,456.67							
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	5,329.00	CONTRACT SERVICES B
					52,082.00	18,529.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 52,082.00 18,529.00							
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
					20,000.00	4,150.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING 20,000.00 4,150.00							
TOTALS FOR Dept/Loc: 091 166,432.00 55,929.94							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008441	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	5,000.00	2,735.88	B- OFFICE SUPPLIES
					5,000.00	2,735.88	
DETAILS FOR ACCOUNT: 00008442	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	30,000.00	19,596.99	B- POSTAGE
					30,000.00	19,596.99	
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	2,874.10	B- OTHER EXPENSE
					3,000.00	2,874.10	
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	29,528.55	SB- CONTRACT SERVICES
					60,000.00	29,528.55	
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	771.82	B- REPAIRS (OFFICE EQUIPMENT)
					1,000.00	771.82	
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	5,577.84	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	5,577.84	
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	4,195.66	B- TRAVEL-MEETINGS
					10,500.00	4,195.66	
DETAILS FOR ACCOUNT: 00008587	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/22	60,000.00	32,863.99	SB- ELECTION SUPPLIES
					60,000.00	32,863.99	
DETAILS FOR ACCOUNT: 00008588	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/22	4,000.00	2,484.89	B- ELECTION SUPPLIES
					4,000.00	2,484.89	
DETAILS FOR ACCOUNT: 00008589	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/22	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00008591	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/12/22	1,500.00	1,500.00	B- REPAIRS-SUNDRY
					1,500.00	1,500.00	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00008593	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	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	6,892.65	B- ADVERTISING-BILLABLE
					8,000.00	6,892.65	
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	141,540.11	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-210001 SUPPLIES - GENERAL							
00009280	001	006013	VARIOUS VENDORS	06/02/22	55,000.00	44,281.50	B- SUPPLIES (GENERAL)
					55,000.00	44,281.50	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-216020 ELECTION							
00009282	001	006013	VARIOUS VENDORS	06/02/22	28,313.00	16,606.65	B- ELECTION
					28,313.00	16,606.65	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00009284	001	006013	VARIOUS VENDORS	06/02/22	12,000.00	10,460.64	B- SVCS- ELECTION DAY WORKERS (ST
					12,000.00	10,460.64	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00009286	001	006013	VARIOUS VENDORS	06/02/22	91,000.00	91,000.00	B- SVCS- PRECINCT WORKERS
					91,000.00	91,000.00	
DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00009287	001	006013	VARIOUS VENDORS	06/02/22	8,000.00	5,165.00	B- RENTAL-BUILDINGS
					8,000.00	5,165.00	
TOTALS FOR FUND: 2090 ELECTION ASSISTANCE					194,313.00	167,513.79	
TOTALS FOR Dept/Loc: 110					423,313.00	309,053.90	



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DETAILS FOR ACCOUNT: 00008357	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	20,000.00	8,326.06	OFFICE SUPPLIES
					20,000.00	8,326.06	
DETAILS FOR ACCOUNT: 00008358	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/22	750.00	327.50	B- BOOKS
					750.00	327.50	
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	67,001.52	SB- GAS & OIL
					150,000.00	67,001.52	
DETAILS FOR ACCOUNT: 00008376	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/22	60,000.00	8,930.75	B- CONTRACT SERVICES
					60,000.00	8,930.75	
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	28,282.50	SB - VEHICLE REPAIRS
					65,000.00	28,282.50	
DETAILS FOR ACCOUNT: 00008378	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/22	40,000.00	13,781.28	B- CLOTHING ALLOWANCE
					40,000.00	13,781.28	
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	14,978.75	B- LEGAL SERVICES
					20,000.00	14,978.75	
DETAILS FOR ACCOUNT: 00008380	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/22	20,000.00	10.45	B - TRAVEL
					20,000.00	10.45	
DETAILS FOR ACCOUNT: 00008381	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/07/22	60,000.00	17,970.77	B- MAINTENANCE AGREEMENTS
					60,000.00	17,970.77	
DETAILS FOR ACCOUNT: 00008382	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	5,200.00	821.00	B- DUES
					5,200.00	821.00	
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	9,518.55	B- TECH CONSULTING
					15,000.00	9,518.55	
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	14,139.74	B- JAIL SUPPLIES
					38,000.00	14,139.74	
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	141,858.69	SB- FOOD & BEVERAGE
					420,000.00	141,858.69	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00008434	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	1,905.59	B- KITCHEN
					12,000.00	1,905.59	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00008435	001	006013	VARIOUS VENDORS	01/10/22	135,000.00	11,556.20	SB- MEDS
					135,000.00	11,556.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00008436	001	006013	VARIOUS VENDORS	01/10/22	12,000.00	3,733.40	B- INMATE CLOTHING
					12,000.00	3,733.40	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00008437	001	006013	VARIOUS VENDORS	01/10/22	10,000.00	5,059.21	B- LINENS
					10,000.00	5,059.21	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00008438	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	15,927.20	B- LAUNDRY
					20,000.00	15,927.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00008743	001	006013	VARIOUS VENDORS	01/24/22	1,850.00	758.00	B- CONTRACT SERVICES
					1,850.00	758.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00008439	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	9,970.70	B- PSYCH SERVICES
					20,000.00	9,970.70	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00008440	001	006013	VARIOUS VENDORS	01/10/22	50,700.00	15,774.91	B- HOSPITAL
					50,700.00	15,774.91	
TOTALS FOR FUND: 1001 GENERAL FUND					1,175,500.00	390,632.77	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00008856	001	006013	VARIOUS VENDORS	02/18/22	12,786.00	5,716.12	B- CONTRACT SERVICES
					12,786.00	5,716.12	
TOTALS FOR FUND: 2405 MOUNTED POSSE					12,786.00	5,716.12	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00009148	001	006013	VARIOUS VENDORS	05/05/22	10,000.00	8,769.54	B- SHERIFF DRUG
					10,000.00	8,769.54	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					10,000.00	8,769.54	



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DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00008720	001	006013	VARIOUS VENDORS	01/20/22	30,000.00	3,281.01	B- SUNDRY
					30,000.00	3,281.01	
TOTALS FOR FUND: 2825 DARE					30,000.00	3,281.01	
DETAILS FOR ACCOUNT: 2839-000-13-000-000-21-0-00-219099 SUNDRY							
00009073	001	006013	VARIOUS VENDORS	04/18/22	5,250.00	11.04	B- SUNDRY
					5,250.00	11.04	
TOTALS FOR FUND: 2839 SHERIFFS GIFTS & DONATIONS					5,250.00	11.04	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00009029	001	006013	VARIOUS VENDORS	04/05/22	20,000.00	15,708.00	B- SUNDRY
					20,000.00	15,708.00	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	15,708.00	
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	7,546.35	B- SUPPLIES
					10,000.00	7,546.35	
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	10,010.75	B- CCW
					20,000.00	10,010.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00008808	001	006013	VARIOUS VENDORS	02/07/22	40,000.00	529.50	B- FINGERPRINTS
					40,000.00	529.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00008807	001	006013	VARIOUS VENDORS	02/07/22	20,000.00	18,320.00	B- EQUIPMENT
					20,000.00	18,320.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					90,000.00	36,406.60	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00009655	001	006013	VARIOUS VENDORS	08/22/22	2,000.00	1,908.25	B- EQUIPMENT
					2,000.00	1,908.25	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					2,000.00	1,908.25	



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DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00009315	001	006013	VARIOUS VENDORS	06/10/22	20,000.00	15,684.79	B- TRAINING ACCOUNT
					20,000.00	15,684.79	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 20,000.00 15,684.79							
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00009325	001	006013	VARIOUS VENDORS	06/14/22	9,279.70	8,485.40	FY 21 ADMIN
					9,279.70	8,485.40	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT 9,279.70 8,485.40							
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					1,474,815.70	491,786.52	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00007742	001	006013	VARIOUS VENDORS	01/06/22	6,700.00	1,970.65	B-REC-OFFICE SUPPLIES
					6,700.00	1,970.65	
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	2,756.98	B-REC-CONTRACT SERVICES
					8,000.00	2,756.98	
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	6,367.37	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00007827	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	3,361.04	B-REC-SUNDRY
					8,000.00	3,361.04	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00007851	001	006013	VARIOUS VENDORS	01/06/22	12,000.00	9,801.01	B-REC-EQUIPMENT
					12,000.00	9,801.01	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					20,000.00	13,162.05	
TOTALS FOR Dept/Loc: 140					36,560.00	19,529.42	



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DETAILS FOR ACCOUNT: 00007779	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,000.00	6,897.79	SB-OFFICE SUPPLIES
					8,000.00	6,897.79	
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	10,532.21	SB-GAS & OIL
					13,000.00	10,532.21	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	8,661.00	SB-SUNDRY
					10,000.00	8,661.00	
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	38,701.22	SB-RENT
					49,000.00	38,701.22	
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	31,434.45	SB-FOOD
					55,000.00	31,434.45	
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	37,985.12	SB-UTILITIES
					45,000.00	37,985.12	
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	6,375.00	C-RENTAL-PARKING FACILITIES
					16,000.00	6,375.00	
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	9,904.74	SB-TRAVEL BOARD
					15,000.00	9,904.74	



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DETAILS FOR ACCOUNT: 00007943	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/22	15,000.00	5,964.54	SB-TRAVEL STAFF
					15,000.00	5,964.54	
DETAILS FOR ACCOUNT: 00007944	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/22	9,507.40	3,782.23	SB-OFFICE EQUIPMENT
					9,507.40	3,782.23	
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	17,737.52	SB-GRAVE MARKERS
					40,000.00	17,737.52	
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	6,191.58	SB-MEMORIAL DAY
					7,000.00	6,191.58	
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	13,709.66	SB-OUTREACH
					35,000.00	13,709.66	
TOTALS FOR FUND: 1001 GENERAL FUND					343,807.40	219,119.62	
TOTALS FOR Dept/Loc: 195					343,807.40	219,119.62	



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DETAILS FOR ACCOUNT: 00007749	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	2,917.80	B-OFFICE SUPPLIES
					3,000.00	2,917.80	
DETAILS FOR ACCOUNT: 00007754	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	5,932.35	B-OTHER EXPENSES
					10,000.00	5,932.35	
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	7,739.00	B-OTHER EXPENSES
					15,000.00	7,739.00	
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	728.02	B-TRAVEL EXPENSES
					1,500.00	728.02	
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: 00007231	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	10/07/21	1,050,000.00	287,775.71	C- PROTECTIVE SERVICES
					1,050,000.00	287,775.71	
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	7,674.49	C-TRANSPORTATION
					9,369.76	7,674.49	
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	83,288.11	C-TRANSPORTATION
					178,648.60	83,288.11	
DETAILS FOR ACCOUNT: 00007769	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/06/22	25,000.00	14,646.92	SB-HOMEMAKER SERVICES
					25,000.00	14,646.92	
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: 00009618	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	08/12/22	20,000.00	11,174.63	B-OTHER EXPENSES
					20,000.00	11,174.63	
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
					25,000.00	25,000.00	
00007792	001	019665	CALLOS RESOURCE, LLC	01/06/22	147,783.59	20,280.07	SB-YOUTH PAYROLL
00007934	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	56,774.00	17,374.28	B-TUITION
00007996	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/06/22	18,973.32	13,208.57	C-TRANSPORTATION
00007998	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	9,622.04	9,622.04	C-ASPIRE GED
00008003	001	019904	BULLOCK HOME CARE LLC	01/06/22	68,640.60	31,942.20	C-TRANSPORTATION



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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	9,091.00	C-EMERGENCY/TEMP HOUSING
00008008	001	020384	K&P MEDICAL TRANSPORT LTD.	01/06/22	63,277.07	21,112.18	C-TRANSPORTATION
00009342	001	006013	VARIOUS VENDORS	06/16/22	30,000.00	9,523.40	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
					466,386.95	192,842.07	
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	162.67	B-TRAVEL EXPENSES
					2,000.00	162.67	
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				
00009653	001	006013	VARIOUS VENDORS	08/19/22	20,000.00	17,189.70	B-OFFICE SUPPLIES
					20,000.00	17,189.70	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099	SUNDRY				
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	3,829.34	B-SUNDRY SUPPLIES
					9,700.00	3,829.34	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001	UTILITIES				
00007805	001	000217	OHIO POWER COMPANY	01/06/22	43,500.00	14,371.48	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	25,000.00	5,131.13	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	12,000.00	5,596.08	B-UTILITIES WATER
00009581	001	022435	VISTRA INTERMEDIATE COPMANY L	08/05/22	31,000.00	17,524.35	R-ELECTRIC
					111,500.00	42,623.04	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION				
00007812	001	020927	RUMPKE OF OHIO INC	01/06/22	4,000.00	1,224.90	B-UTILITIES GARBAGE
					4,000.00	1,224.90	
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	11,734.90	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	1,403.04	B-INTERNET LINES
					32,000.00	13,137.94	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES				
00009514	001	006013	VARIOUS VENDORS	07/25/22	3,590.52	1,529.64	B-VEHICLE REPAIR
					3,590.52	1,529.64	
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	6,345.13	SB-GAS CHARGES
					25,000.00	6,345.13	
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	8,832.84	B-SERVICES SUNDRY
00007831	001	021128	A1 SPRINKLER CO., INC	01/06/22	3,500.00	2,016.00	B-BUILDING/ALARM MONITORING



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00007834	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/22	5,000.00	4,463.75	B-LEGAL SERVICES
00007838	001	015648	WELLMAN SERVICES, LLC	01/06/22	20,000.00	11,400.97	B-HVAC SERVICES
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	9,547.15	C-LAWN MAINTENANCE
					63,500.00	36,260.71	
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	101,333.36	SB-BUILDING RENT
					304,000.00	101,333.36	
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	475.19	B-TRAVEL EXPENSES
					1,500.00	475.19	
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	12,269.38	B-OFFICE EQUIPMENT
00007852	001	003713	MENARD INC	01/06/22	1,000.00	273.96	B-EQUIPMENT/SUPPLIES
00007856	001	003204	SHAWNEE ACE HARDWARE	01/06/22	4,000.00	2,890.73	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	167.01	B-MIS SUPPLIES
					25,200.00	15,601.08	
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	11,244.54	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	13,125.87	B-OTHER EXPENSES
					53,950.00	28,320.41	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,441,845.83	888,486.36	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00007929	001	019665	CALLOS RESOURCE, LLC	01/06/22	98,854.54	42,915.69	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	1,315.00	C-OUTREACH
00009365	001	000148	ALLEN COUNTY TREASURER	06/22/22	3,281.00	2,460.74	B-INDIRECT COSTS
00009505	001	000365	APOLLO JOINT VOCATIONAL SCHOO	07/22/22	50,000.00	29,724.00	SB-TUITION
00009546	001	006013	VARIOUS VENDORS	08/02/22	30,000.00	29,363.15	SB-SERVICES SUNDRY
					223,686.54	128,150.63	
TOTALS FOR FUND: 2066 WIA					223,686.54	128,150.63	
TOTALS FOR Dept/Loc: 220					2,665,532.37	1,016,636.99	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00009085	001	006013	VARIOUS VENDORS	04/21/22	5,000.00	380.25	B ~ OFFICE SUPPLIES
					5,000.00	380.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00009105	001	006013	VARIOUS VENDORS	04/26/22	5,000.00	2,906.90	B ~ TRAVEL
					5,000.00	2,906.90	
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	10,000.00	3,503.89	B ~ EQUIPMENT
00009350	001	006680	SHI INTERNATIONAL CORP	06/17/22	474.32	474.32	R ~ SAP CRYSTAL REPORTS
					81,302.39	26,908.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00008929	001	006013	VARIOUS VENDORS	03/04/22	30,000.00	6,106.76	B ~ ROAD MATERIALS
00009056	001	000629	BLUFFTON STONE CO	04/12/22	160,000.00	148,140.95	C ~ ROAD PROGRAM MATERIALS
00009059	001	005187	SHELLY MATERIALS	04/12/22	300,000.00	189,108.81	C ~ ROAD PROGRAM MATERIALS
00009112	001	016697	K-TECH SPECIALTY COATINGS	05/02/22	580,601.85	62,529.55	C ~ LIQUID ASPHALT
00009662	001	003957	NATIONAL LIME AND STONE CO	08/23/22	20,000.00	20,000.00	R ~ ROAD MATERIALS
					1,090,601.85	425,886.07	
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	3,182.22	B ~ TRAFFIC MATERIALS
					20,000.00	3,182.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00009625	001	006013	VARIOUS VENDORS	08/15/22	1,000.00	159.00	B-EASEMENTS & WK AGREEMENTS
					1,000.00	159.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00009425	001	000626	BLUFFTON PAVING INC	07/05/22	249,234.02	249,234.02	C ~ CO & TWP RESURFACING 2022
					249,234.02	249,234.02	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00007766	001	006013	VARIOUS VENDORS	01/06/22	90,000.00	1,697.59	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-SWANNEY RD BRIDGE CONSTRUCTION
00009590	001	022704	FORTERRA, INC	08/09/22	32,279.84	32,279.84	C ~ GRUBB RD BRIDGE
					214,591.56	126,289.15	
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	4,464.24	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	55,604.24	
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
					59,864.71	48,222.71	



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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	32,500.00	6,952.60	R ~ REPAIRS
00007789	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/22	16,500.00	4,052.50	R ~ REPAIRS
00009018	001	006013	VARIOUS VENDORS	04/01/22	79,000.00	2,098.96	B ~ REPAIRS
					128,000.00	13,104.06	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00009681	001	006013	VARIOUS VENDORS	08/26/22	20,000.00	19,034.73	B ~ UTILITIES
					20,000.00	19,034.73	
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	22,175.00	C ~ 2 DUMP BODY PKG
00009023	001	002819	KALIDA TRUCK EQUIPMENT INC	04/01/22	11,200.00	11,200.00	R ~ PICK UP TRUCK BODY
00009397	001	005718	TOM AHL BUICK INC	07/01/22	50,000.00	50,000.00	C-2023 GMC SIERRA 2500 DBL CAB
					830,754.00	555,079.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00007785	001	001031	CINTAS CORPORATION	01/06/22	20,000.00	4,747.62	R ~ UNIFORMS/MATS
					20,000.00	4,747.62	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,792,418.13	1,530,738.19	
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	719.18	B ~ OFFICE SUPPLIES
					2,000.00	719.18	
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	28,600.00	5,074.25	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	16,225.00	16,225.00	C ~ CREATE & PRINT COUNTY MAPS
00009373	001	006184	WOOLPERT CONSULTANTS	06/23/22	29,719.32	29,719.32	C-TAX MAP GIS NEEDS ASSESSMENT/IM
					108,810.32	78,780.57	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00009430	001	006013	VARIOUS VENDORS	07/05/22	2,000.00	1,671.00	B ~ TAX MAP TRAVEL
					2,000.00	1,671.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00009020	001	006013	VARIOUS VENDORS	04/01/22	5,000.00	1,822.57	B ~ TAX MAP EQUIPMENT
					5,000.00	1,822.57	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					117,810.32	82,993.32	



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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	4,915.60	B ~ DM GAS/REPAIRS
					20,000.00	4,915.60	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	45,000.00	6,574.42	B ~ DM MATERIALS
					45,000.00	6,574.42	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	1,926.78	B ~ DM EQUIPMENT
00009060	001	014513	MURPHY TRACTOR & EQUIPMENT CO	04/13/22	110,886.00	110,886.00	C ~ 410L BACKHOE
00009322	001	007677	DEERE & COMPANY	06/14/22	61,175.75	61,175.75	C-JD 6120M CAB TRACTOR
					177,061.75	173,988.53	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007806	001	006013	VARIOUS VENDORS	01/06/22	109,255.73	6,147.27	B ~ MISC PROJECTS
					109,255.73	6,147.27	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					351,317.48	191,625.82	
DETAILS FOR ACCOUNT: 2128-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009401	001	006013	VARIOUS VENDORS	07/01/22	5,000.00	1,530.00	B-DITCH WORK
					5,000.00	1,530.00	
TOTALS FOR FUND: 2128 JERID RAY ETAL 1128					5,000.00	1,530.00	
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: 2139-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009399	001	006013	VARIOUS VENDORS	07/01/22	2,500.00	792.25	B-DITCH WORK
					2,500.00	792.25	
TOTALS FOR FUND: 2139 KENNETH MILLER 1139					2,500.00	792.25	
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	1,095.00	B-DITCH MAINT
					5,000.00	1,095.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					5,000.00	1,095.00	



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DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009178	001	006013	VARIOUS VENDORS	05/11/22	4,615.00	1,625.00	B-DITCH MAINT
					4,615.00	1,625.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					4,615.00	1,625.00	
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	6,780.00	B-DITCH MAINT
					22,500.00	6,780.00	
TOTALS FOR FUND: 2151 DUG RUN 1151					22,500.00	6,780.00	
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: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009639	001	006013	VARIOUS VENDORS	08/17/22	4,040.00	1,700.00	B- WORK ON DITCH #1160 JENNINGS
					4,040.00	1,700.00	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					4,040.00	1,700.00	
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	920.00	B-DITCH MAINT
					3,000.00	920.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					3,000.00	920.00	
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	80.00	B-DITCH MAINT
					4,000.00	80.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					4,000.00	80.00	
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	984.00	B-DITCH MAINT
					3,000.00	984.00	



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TOTALS FOR FUND: 2209 COUNTRY AIRE 1209							
					3,000.00	984.00	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009183	001	006013	VARIOUS VENDORS	05/11/22	9,000.00	3,410.00	B-DITCH MAINT
					9,000.00	3,410.00	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217							
					9,000.00	3,410.00	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00009467	001	006013	VARIOUS VENDORS	07/11/22	8,961.20	276.20	B-DITCH WORK
					8,961.20	276.20	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222							
					8,961.20	276.20	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009641	001	006013	VARIOUS VENDORS	08/17/22	5,000.00	2,300.00	B-WORK ON DITCH #1224
					5,000.00	2,300.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224							
					5,000.00	2,300.00	
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	840.00	B-DITCH MAINT
					3,000.00	840.00	
TOTALS FOR FUND: 2226 7 OAKS 1226							
					3,000.00	840.00	
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	560.00	B-DITCH MAINTENANCE
					2,000.00	560.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038							
					2,000.00	560.00	



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DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009186	001	006013	VARIOUS VENDORS	05/11/22	3,000.00	960.00	B-DITCH MAINT
					3,000.00	960.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					3,000.00	960.00	
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	17,300.00	B-DITCH MAINT
					28,500.00	17,300.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					28,500.00	17,300.00	
DETAILS FOR ACCOUNT: 2261-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009400	001	006013	VARIOUS VENDORS	07/01/22	2,000.00	675.00	B-DITCH WORK
					2,000.00	675.00	
TOTALS FOR FUND: 2261 MARION TWP TRUSTEES 1061					2,000.00	675.00	
DETAILS FOR ACCOUNT: 2263-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009402	001	006013	VARIOUS VENDORS	07/01/22	3,000.00	1,870.00	B-DITCH WORK
					3,000.00	1,870.00	
TOTALS FOR FUND: 2263 ROSS MILLER 1063					3,000.00	1,870.00	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009189	001	006013	VARIOUS VENDORS	05/11/22	1,000.00	100.00	B-DITCH MAINT
					1,000.00	100.00	
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	840.00	B-DITCH MAINT
					2,200.00	840.00	



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TOTALS FOR FUND: 2283 ORCHARD ACRES 1283							
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	635.20	B ~ DITCH #1284
					1,000.00	635.20	
TOTALS FOR FUND: 2284 WM SMITH JT CTY 1284							
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	222.00	B-DITCH MAINT
					9,000.00	222.00	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301							
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							
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							
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	
TOTALS FOR FUND: 2309 WAPAK ROAD 1309							
DETAILS FOR ACCOUNT: 2319-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009640	001	006013	VARIOUS VENDORS	08/17/22	2,500.00	410.00	B- WORK ON DITCH #1319
					2,500.00	410.00	
TOTALS FOR FUND: 2319 UMBAUGH IMPROVEMENT #1319							



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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	2,630.00	B - DITCH MOWING/MAINT
					5,000.00	2,630.00	
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322 5,000.00 2,630.00							
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: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	5,726.97	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	5,726.97	
TOTALS FOR FUND: 5037 STORMWATER 15,000.00 5,726.97							
TOTALS FOR Dept/Loc: 230					3,462,073.42	1,873,181.24	



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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007868	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	257.28	B SUPPLIES GENERAL
					1,000.00	257.28	
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	730.12	B TRAVEL
					800.00	730.12	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,121.98	
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	3,421.62	B SUPPLIES GENERAL
					3,500.00	3,421.62	
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	2,610.18	B TRAVEL
					2,800.00	2,610.18	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,290.54	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007918	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	3,000.00	B SUPPLIES GENERAL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00007921	001	006013	VARIOUS VENDORS	01/06/22	1,200.00	1,200.00	B SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00007926	001	006013	VARIOUS VENDORS	01/06/22	1,500.00	1,500.00	B UTILITIES/TELEPHONE
					1,500.00	1,500.00	



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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	2,450.66	B SUPPLIES GENERAL
					4,500.00	2,450.66	
DETAILS FOR ACCOUNT: 00007945	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/06/22	SUPPLIES - CLINIC 125,000.00	26,419.24	B SUPPLIES CLINIC
					125,000.00	26,419.24	
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	1,147.30	B OFFICE SUPPLIES
					8,400.00	1,147.30	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 14,000.00	609.30	B POSTAGE
					14,000.00	609.30	
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	4,179.33	B GAS & OIL
					9,500.00	4,179.33	
DETAILS FOR ACCOUNT: 00007957	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/06/22	JANITORIAL 2,500.00	937.71	B JANITORIAL SUPPLIES
					2,500.00	937.71	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 40,000.00	7,199.34	B SUNDRY
					40,000.00	7,199.34	
DETAILS FOR ACCOUNT: 00007963	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/06/22	FEEES - VITAL STATISTICS 160,000.00	16,463.74	B FEEES VITAL STATISTICS
					160,000.00	16,463.74	
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	5,149.00	B PRINTING
					5,500.00	5,149.00	



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DETAILS FOR ACCOUNT: 00007966	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/06/22	15,500.00	2,187.77	B UTILITIES ELECTRICITY
					15,500.00	2,187.77	
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	665.36	B UTILITIES TELEPHONE
					11,500.00	665.36	
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	4,466.74	B UTILITIES & RENTALS
					8,000.00	4,466.74	
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	8,280.09	B REPAIRS BUILDING/GROUNDS
					20,000.00	8,280.09	
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	6,504.89	B SERVICES
					50,000.00	6,504.89	
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	3,128.70	B SERVICES AUDIT
					19,500.00	3,128.70	
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	8,656.68	B SERVICES BUILDING
					20,000.00	8,656.68	
DETAILS FOR ACCOUNT: 00007993	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/06/22	7,000.00	4,000.00	B SERVICES PHYSICIAN
					7,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00007994	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/06/22	60,000.00	5,173.66	B SERVICES IT
					60,000.00	5,173.66	
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	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00007999	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,293.43	B TRAVEL
					4,500.00	3,293.43	
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	2,883.25	B TRAVEL/TRAINING
					4,500.00	2,883.25	
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	2,935.24	B EQUIPMENT SUNDRY
					19,000.00	2,935.24	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00008016	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	5,700.45	B NEW EQUIPMENT
					20,000.00	5,700.45	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00008019	001	006013	VARIOUS VENDORS	01/06/22	35,000.00	8,915.81	B PRINCIPAL
					35,000.00	8,915.81	
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	7,840.19	B INTEREST
					20,000.00	7,840.19	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					756,350.00	169,442.49	
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	378.13	B SUNDRY
					1,400.00	378.13	
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	1,160.00	B FEES TO STATE
					20,000.00	1,160.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	7,333.79	



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DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00008759	001	006013	VARIOUS VENDORS	01/26/22	10,000.00	8,037.57	B SUNDRY
					10,000.00	8,037.57	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00009030	001	006013	VARIOUS VENDORS	04/05/22	3,000.00	2,751.00	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	26.00	B SUNDRY
					900.00	26.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00008067	001	006013	VARIOUS VENDORS	01/06/22	1,950.00	15.00	B SERVICES LAB
					1,950.00	15.00	
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	1,946.00	B FEES TO STATE
					5,000.00	1,946.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,850.00	1,987.00	
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	16,651.20	B SUPPLIES GENERAL
					21,000.00	16,651.20	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00008072	001	006013	VARIOUS VENDORS	01/06/22	450.00	275.00	B SUNDRY
					450.00	275.00	
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	2,121.68	B TRAVEL
					2,500.00	2,121.68	



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TOTALS FOR FUND:		8815	HEALTH PLANNING		24,400.00	19,497.88	
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	2,046.84	B SUPPLIES CLINIC
					14,500.00	2,046.84	
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	1,800.80	B SUNDRY
					2,500.00	1,800.80	
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	620.00	B SERVICES LAB
					2,500.00	620.00	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-31-0-00-340004	SERVICES - SUNDRY				
00008086	001	006013	VARIOUS VENDORS	01/06/22	24,900.00	318.75	B SERVICES SUNDRY
					24,900.00	318.75	
DETAILS FOR ACCOUNT:		8816-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00008088	001	006013	VARIOUS VENDORS	01/06/22	900.00	900.00	B COMPUTER MAINTENANCE
					900.00	900.00	
TOTALS FOR FUND:		8816	REPRODUCTIVE HEALTH & WELLNESS		57,800.00	14,484.09	
DETAILS FOR ACCOUNT:		8817-000-15-000-000-21-0-00-219099	SUNDRY				
00008090	001	006013	VARIOUS VENDORS	01/06/22	400.00	297.88	B SUNDRY
					400.00	297.88	
DETAILS FOR ACCOUNT:		8817-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00008091	001	006013	VARIOUS VENDORS	01/06/22	2,750.00	40.00	B FEEES TO STATE
					2,750.00	40.00	
TOTALS FOR FUND:		8817	SWIMMING POOL FUND		3,150.00	337.88	
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	



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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	9,900.08	B SUPPLIES GENERAL WIC
					19,500.00	9,900.08	
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	60,000.00	14,280.35	B UTILITIES & RENTALS
					60,000.00	14,280.35	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	3,569.10	B SERVICES WIC
					10,000.00	3,569.10	
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	11,863.83	B COMPUTER MAINTENANCE WIC
					19,500.00	11,863.83	
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							
					114,500.00	41,363.82	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00008785	001	006013	VARIOUS VENDORS	02/02/22	1,750.00	217.61	B SUNDRY
					1,750.00	217.61	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008786	001	006013	VARIOUS VENDORS	02/02/22	950.00	339.05	B UTILITIES - TELEPHONE
					950.00	339.05	
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							
					3,150.00	681.66	
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	8,395.81	B SUPPLIES CLINIC
					9,500.00	8,395.81	



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DETAILS FOR ACCOUNT: 00008155	001	006013	8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	1,900.00	494.53	B UTILITIES/TELEPHONE
					1,900.00	494.53	
DETAILS FOR ACCOUNT: 00008159	001	006013	8825-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/22	19,500.00	18,602.22	B SERVICES
					19,500.00	18,602.22	
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	3,958.01	B CLIENT EXPENSES
					4,000.00	3,958.01	
DETAILS FOR ACCOUNT: 00008162	001	006013	8825-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	4,500.00	4,155.35	B TRAVEL DIS
					4,500.00	4,155.35	
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					94,400.00	80,176.74	
DETAILS FOR ACCOUNT: 00008662	001	006013	8827-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/22	178,214.18	402.18	B SUNDRY
					178,214.18	402.18	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					178,214.18	402.18	
DETAILS FOR ACCOUNT: 00008173	001	006013	8828-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	2,290.00	30.14	B SUNDRY
					2,290.00	30.14	
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	483.00	B FEES TO STATE
					2,500.00	483.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,790.00	513.14	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008181	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,614.75	B SUPPLIES GENERAL HIV
						4,500.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00008184	001	006013	VARIOUS VENDORS	01/06/22	14,000.00	10,872.16	B SUNDRY HIV
						14,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008186	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,638.52	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	19,330.71	
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	



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DETAILS FOR ACCOUNT: 8836-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008922	001	006013	VARIOUS VENDORS	03/03/22	2,500.00	1,373.99	B SUPPLIES - GENERAL
					2,500.00	1,373.99	
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	686.64	B TRAVEL
					900.00	686.64	
TOTALS FOR FUND: 8836 COVID19 VACCINATION					16,900.00	15,455.89	
TOTALS FOR Dept/Loc: 810					1,375,498.18	424,211.51	



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DETAILS FOR ACCOUNT: 00008452	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00008453	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00008454	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/22	6,000.00	1,191.24	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	203,576.74	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	20,754.96	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00008458	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/10/22	1,500.00	1,500.00	B - TRAVEL-MEETINGS
DETAILS FOR ACCOUNT: 00008459	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/22	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					394,500.00	245,708.94	
TOTALS FOR Dept/Loc: 835					394,500.00	245,708.94	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008347	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	18,095.98	B-SUPPLIES
00008351	001	018695	FRIENDS SERVICE COMPANY, INC.	01/07/22	5,000.00	4,300.36	B-SUPPLIES-FRIENDS
					25,000.00	22,396.34	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00008348	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	859.48	B-SUNDRY
					5,000.00	859.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00008349	001	006013	VARIOUS VENDORS	01/07/22	8,000.00	3,658.45	B-REPAIRS
					8,000.00	3,658.45	
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	2,675.00	B-SERVICE-KLEMAN
00008353	001	000217	OHIO POWER COMPANY	01/07/22	15,000.00	5,562.11	B-SERVICE-OHIO-POWER
00008354	001	004405	PERRY PRO TECH	01/07/22	10,000.00	6,369.63	B-SERVICE-PERRY
00008355	001	017695	AHELIOTECH SERVICES, LTD	01/07/22	12,000.00	6,688.00	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	238.64	B-SERVICE
00009368	001	000121	ALLEN CO COMMISSIONERS	06/22/22	8,000.00	39.00	B-ALLOCATION CONTRACTE SERVICE
					71,123.95	21,696.33	
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	3,522.49	B-TRAVEL
					5,000.00	3,522.49	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					114,123.95	52,133.09	
TOTALS FOR Dept/Loc: 840					114,123.95	52,133.09	



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DETAILS FOR ACCOUNT: 00007981	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	10,000.00	1,809.50	B - SUPPLIES - OFFICE
					10,000.00	1,809.50	
DETAILS FOR ACCOUNT: 00007982	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/22	15,000.00	6,513.37	B - SUPPLIES - POSTAGE
					15,000.00	6,513.37	
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
00009427	001	006013	VARIOUS VENDORS	07/05/22	30,000.00	16,663.80	SB - SUPPLIES - GAS & OIL
					60,000.00	19,171.18	
DETAILS FOR ACCOUNT: 00007990	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/06/22	15,000.00	338.52	B - SUPPLIES - CHEMICALS
					15,000.00	338.52	
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	16,941.01	SB - MATERIALS - LANDSCAPE
					30,000.00	16,941.01	
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	28,228.72	SB - MATERIALS - LUMBER
					30,000.00	28,228.72	
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	39.68	B - MATERIALS - PAINT
					3,000.00	39.68	
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	922.94	SB - MATERIALS - SUNDRY
					30,000.00	922.94	
DETAILS FOR ACCOUNT: 00008014	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	30,000.00	11.68	SB - SUPPLIES - SUNDRY
00009673	001	006013	VARIOUS VENDORS	08/24/22	40,000.00	40,000.00	SB - SUPPLIES - SUNDRY
					70,000.00	40,011.68	
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	946.95	SB - UTILITIES
00009541	001	006013	VARIOUS VENDORS	08/02/22	30,000.00	18,110.68	SB - UTILITIES
					120,000.00	19,259.80	
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	20,355.65	SB - OTHER EXPENSE
					30,000.00	20,355.65	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00008022	001	006013	VARIOUS VENDORS	01/06/22	35,000.00	1,933.00	SB - INSURANCE - SUNDRY
					35,000.00	1,933.00	
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	8,233.66	B - REPAIRS - SUNDRY
					15,000.00	8,233.66	
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	5,318.88	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	209.54	SB - SERVICES - CONSULTING
00009543	001	006013	VARIOUS VENDORS	08/02/22	30,000.00	28,402.16	SB - SERVICES - CONSULTING
					99,500.00	34,205.58	
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	13,600.93	SB - SERVICES - PRINTING
					25,000.00	13,600.93	
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	11,722.50	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	3,050.00	RADIO ADVERTISING
00009332	001	006013	VARIOUS VENDORS	06/15/22	25,000.00	311.68	SB - SERVICES - SUNDRY
00009542	001	006013	VARIOUS VENDORS	08/02/22	4,513.00	2,144.50	B - SERVICES - SUNDRY
					95,013.00	22,158.87	
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	4,899.35	B - RENTAL - SUNDRY
					6,000.00	4,899.35	
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	9,554.95	B - TRAVEL - MEETINGS
					15,000.00	9,554.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	1,672.62	B - DUES
					7,000.00	1,672.62	
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	13,130.71	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	2,100.00	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	1,700.00	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
00009669	001	016351	ASPHALT SYSTEMS, INC	08/24/22	13,735.60	13,735.60	C - ASPHALT SEALING AT HERITAGE P



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00009670	001	001918	FRIENDS OFFICE	08/24/22	12,845.84	12,845.84	C - OFFICE FURNITURE
00009671	001	016530	FOSSIL INDUSTRIES, INC	08/24/22	5,076.00	5,076.00	C - SIGNAGE FOR NEW OFFICE
00009672	001	003822	MIDWAY TRAILER SALES	08/24/22	5,325.00	5,325.00	C - TRAILER
00009674	001	016789	BEGONIA COMPUTER SERVICES, LL	08/24/22	24,358.69	24,358.69	C - LABOR, EQUIPMENT FOR NEW OFFI
					853,243.08	392,427.90	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE					
00009433	001	013968	GORDON FLESCH COMPANY INC	07/06/22	16,163.40	16,163.40	C - CANON COPIER
					16,163.40	16,163.40	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY					
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	4,584.81	4,584.81	C - 2 Z Master Mowers
					4,584.81	4,584.81	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410453 SMALL EQUIPMENT					
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	1,500.00	1,500.00	C - 2 Z Master Mowers
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY					
00006567	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/18/21	11,956.50	11,956.50	C - F-150 PATROL UNIT UPFIT - 1
00006568	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/18/21	11,956.50	11,956.50	C - F-150 PATROL UNIT UPFIT - 2
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
00009666	001	005718	TOM AHL BUICK INC	08/24/22	49,085.00	49,085.00	C - 2023 GMC SIERRA
00009667	001	005718	TOM AHL BUICK INC	08/24/22	49,085.00	49,085.00	C - 2023 GMC SIERRA CREW
00009668	001	005718	TOM AHL BUICK INC	08/24/22	49,830.00	49,830.00	C - 2023 GMC SIERRA CREW CAB STAN
					211,120.18	211,120.18	
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		1,911,801.02	966,500.64	
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	52,688.04	C - CONSTRUCTION OF NEW PARK OFFI
					2,202,073.00	52,688.04	
TOTALS FOR FUND:		8851	PARK OFFICE-NEW BUILDING		2,202,073.00	52,688.04	



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TOTALS FOR Dept/Loc: 850					4,113,874.02	1,019,188.68	



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DETAILS FOR ACCOUNT: 00008687	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 16,407.76	12,596.33	B - SUPPLIES GENERAL
					16,407.76	12,596.33	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 60,982.56	58,459.75	SB-VMCCC HOSPITALITY
					60,982.56	58,459.75	
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	76,113.27	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	76,113.27	
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	623.72	R - VMCCC GARBAGE RUMPKE
					4,160.00	623.72	
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	3,964.98	B - VMCCC UTILITIES TELEPHONE
					8,940.00	3,964.98	
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	1,444.68	R -VMCCC UTILITIES WATER SEWER
					19,583.33	1,444.68	
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	20,297.50	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	20,297.50	
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	1,009.23	SB - CONTRACT SERVICES
					43,984.59	1,009.23	
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	1,612.73	B - PARKING
					2,241.02	1,612.73	
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	43,915.92	SB - ADVERTISING/MARKETING
					150,000.00	43,915.92	
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	47,526.06	SB - VMCCC PROFESSIONAL AND HR
					50,000.00	47,526.06	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00008698	001	006013	VARIOUS VENDORS	01/19/22	96,939.97	25,428.23	SB - FACILITIES
					96,939.97	25,428.23	
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	13,374.12	B - VMCCC BOX OFFICE
					45,100.00	13,374.12	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	332,341.50	
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	398,453.70	



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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	3,338.48	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	20,000.00	2,311.98	B - Med Premium (COSE)
					25,000.00	5,650.46	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007840	001	006013	VARIOUS VENDORS	01/06/22	500.00	200.48	B - Supplies General
					500.00	200.48	
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	1,002.00	B - Insurance Sundry
					7,500.00	1,002.00	
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	469,601.92	SB - Contract Services
					1,000,000.00	469,601.92	
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	1,800.00	B - Services Consulting
					15,000.00	1,800.00	
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	4,300.00	B - Services Legal
					7,500.00	4,300.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00008011	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	5,750.00	B - Services Engineering
					7,500.00	5,750.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00008017	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	15,000.00	B - Audit Fees
					15,000.00	15,000.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 08/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00008024	001	000141	ALLEN CO SANITARY ENGINEER	01/06/22	20,000.00	8,000.00	B - Office Rent
					20,000.00	8,000.00	
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	1,327.00	B - Advertising Sundry
					6,500.00	1,327.00	
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
00009680	001	000131	ALLEN CO HEALTH DEPT	08/26/22	50,000.00	50,000.00	SB-Well Permit Fees-East Reg
					60,000.00	57,452.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,178,350.00	583,136.80	
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	71,645.20	C- Master Plan Study AWD/COL
					213,250.00	74,826.20	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	74,826.20	
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	3,603,717.19	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	86,693.50	SB - Rudolph Expenses
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	765,110.22	C-RUDOLPH TANK CONSTRUCTION
					10,594,719.00	4,455,520.91	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					10,594,719.00	4,455,520.91	



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DATE RANGE: 01/01/2005 TO 08/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	176,500.00	C - Indianbrook Proj Eng Svcs
					191,500.00	176,500.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					191,500.00	176,500.00	
TOTALS FOR Dept/Loc: 875					12,217,819.00	5,302,983.91	



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DATE RANGE: 01/01/2005 TO 08/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					58,116,405.22	27,053,752.58	

** END OF REPORT - Generated by Nicole Hance **