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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 11/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-219099 SUNDRY							
00010002	001	006013	VARIOUS VENDORS	11/09/22	148.00	74.00	B-SUNDRY
					148.00	74.00	
TOTALS FOR FUND: 1001 GENERAL FUND					148.00	74.00	
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	
TOTALS FOR Dept/Loc:					173,748.00	173,674.00	

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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	19,000.00	SB-MARIMOR REIMB
					96,000.00	19,000.00	
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	201.28	B-BULK SUPPLIES
					1,700.00	201.28	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00008564	001	008292	LANE'S WAREHOUSING, INC.	01/11/22	74,500.00	6,240.84	SB-SERVICES
					74,500.00	6,240.84	
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	925.33	SB-ELECTRIC
00009719	001	022435	VISTRA INTERMEDIATE COPMANY L	09/09/22	5,000.00	314.14	B-ELECTRIC
00009936	001	000217	OHIO POWER COMPANY	11/01/22	2,500.00	2,500.00	B-ELECTRIC
00010015	001	022435	VISTRA INTERMEDIATE COPMANY L	11/10/22	2,000.00	2,000.00	B-ELECTRIC
					26,040.00	5,739.47	
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	73.95	C-CONTRACT
00009814	001	012165	REPUBLIC SERVICES	09/27/22	890.00	890.00	C-CONTRACT
					1,778.00	963.95	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00009796	001	001046	CITY OF LIMA UTILITIES	09/23/22	3,200.00	2,519.61	B-WATER/SEWER
					3,200.00	2,519.61	
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	979.25	B-NATURAL GAS
					8,000.00	979.25	
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	1,913.40	C-CONTRACT NWOSS FIRE ALARM
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
00009939	001	006013	VARIOUS VENDORS	11/01/22	4,000.00	1,641.71	B-SERVICES
					7,862.20	4,631.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00008125	001	006013	VARIOUS VENDORS	01/06/22	3,025.00	1,701.57	B-OFFICE SUPPLIES
					3,025.00	1,701.57	
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	211.79	B-ADVERTISING NOTICES
					500.00	211.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00008135	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	51.32	B-TRAVEL
					5,000.00	51.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00007393	001	000885	CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
00009243	001	006013	VARIOUS VENDORS	05/23/22	2,127.57	179.99	B-EQUIPMENT-OFFICE
					2,149.82	202.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00007745	001	016162	QUADIENT LEASING USA INC	01/06/22	17,448.00	285.00	C-CONTRACT
					17,448.00	285.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00007747	001	000217	OHIO POWER COMPANY	01/06/22	57,459.00	9,454.39	SB-ELECTRICITY
00009938	001	000217	OHIO POWER COMPANY	11/01/22	8,796.52	8,796.52	B-ELECTRIC
00010016	001	022435	VISTRA INTERMEDIATE COPMANY L	11/10/22	7,000.00	6,033.69	B-ELECTRIC
					73,255.52	24,284.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007237	001	012165	REPUBLIC SERVICES	10/08/21	3,588.00	87.80	C-CONTRACT
00009850	001	012165	REPUBLIC SERVICES	10/12/22	3,487.20	3,487.20	C-CONTRACT
					7,075.20	3,575.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00009742	001	006013	VARIOUS VENDORS	09/16/22	40,000.00	8,015.38	SB-ALL PHONE BILLS
					40,000.00	8,015.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00007752	001	001046	CITY OF LIMA UTILITIES	01/06/22	10,000.00	521.49	B-WATER/SEWER
00009791	001	001046	CITY OF LIMA UTILITIES	09/23/22	1,721.90	1,721.90	B-WATER/SEWER
					11,721.90	2,243.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00007756	001	001585	DOMINION ENERGY OHIO	01/06/22	3,400.00	1,256.10	B-NATURAL GAS
					3,400.00	1,256.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	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
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	501.50	B-BLANKET
00009983	001	006013	VARIOUS VENDORS	11/04/22	15,000.00	6,936.60	B-BLANKET SERVICES
					19,845.44	9,566.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00007767	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	733.32	B-BLANKET
					3,000.00	733.32	



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DETAILS FOR ACCOUNT:							
00009834	001	022435	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY	10/07/22	2,000.00	1,060.75	B-ELECTRIC
00010055	001	000217	VISTRA INTERMEDIATE COPMANY L	11/18/22	1,000.00	917.03	B-ELECTRIC
					3,000.00	1,977.78	
DETAILS FOR ACCOUNT:							
00007774	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	5,000.00	1,468.50	B-WATER/SEWER
			CITY OF LIMA UTILITIES			1,468.50	
					5,000.00	1,468.50	
DETAILS FOR ACCOUNT:							
00007776	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS	01/06/22	6,000.00	1,574.54	B-NATURAL GAS
			DOMINION ENERGY OHIO			1,574.54	
					6,000.00	1,574.54	
DETAILS FOR ACCOUNT:							
00008895	001	005025	1001-000-11-001-948-31-0-00-340001 SERVICES	03/01/22	2,527.52	562.38	C-CONTRACT
00009201	001	004065	SCHINDLER ELEVATOR COMPANY	05/13/22	480.00	240.00	C-CONTRACT NWOSS SHERIFF GARAGE
00009996	001	005025	NORTHWESTERN OHIO SECURITY S	11/08/22	105.00	105.00	B-YEARLY MAINTENANCE
00009997	001	006013	SCHINDLER ELEVATOR COMPANY	11/08/22	130.88	60.93	B-SERVICES
			VARIOUS VENDORS				
					3,243.40	968.31	
DETAILS FOR ACCOUNT:							
00007783	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	1,420.00	728.35	B-ELECTRIC
00009558	001	022435	OHIO POWER COMPANY	08/03/22	580.00	579.63	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					2,000.00	1,307.98	
DETAILS FOR ACCOUNT:							
00009790	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER	09/23/22	600.00	555.30	B-SEWER/WATER
			CITY OF LIMA UTILITIES			555.30	
					600.00	555.30	
DETAILS FOR ACCOUNT:							
00007790	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES	01/06/22	1,000.00	1,000.00	B-SERVICES
			VARIOUS VENDORS				
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00007796	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	100,401.00	4,047.67	SB-ELECTRIC
00009720	001	022435	OHIO POWER COMPANY	09/09/22	42,000.00	10,545.35	SB-ELECTRIC
00009933	001	000217	VISTRA INTERMEDIATE COPMANY L	11/01/22	11,808.69	11,808.69	B-ELECTRIC
			OHIO POWER COMPANY				
					154,209.69	26,401.71	
DETAILS FOR ACCOUNT:							
00002751	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/07/20	4,000.00	1,775.70	GARBAGE - JAIL
			REPUBLIC SERVICES			1,775.70	
					4,000.00	1,775.70	
DETAILS FOR ACCOUNT:							
00009792	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER	09/23/22	27,500.00	20,869.13	SB-WATER/SEWER
			CITY OF LIMA UTILITIES			20,869.13	
					27,500.00	20,869.13	
DETAILS FOR ACCOUNT:							
00009907	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS	10/24/22	10,000.00	7,265.87	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					10,000.00	7,265.87	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00006205	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
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
00009709	001	004065	NORTHWESTERN OHIO SECURITY S	09/07/22	220.00	167.12	B-BLANKET
00009769	001	006013	VARIOUS VENDORS	09/22/22	15,000.00	2,327.85	B-BLANKET
00010069	001	002253	CREATIVE SERVICES OF OHIO LLC	11/21/22	100.00	50.00	B-SERVICES
					37,260.96	6,834.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00007809	001	000217	OHIO POWER COMPANY	01/06/22	30,952.00	889.40	SB-ELECTRIC
00009721	001	022435	VISTRA INTERMEDIATE COPMANY L	09/09/22	12,500.00	5,629.74	B-ELECTRIC
00009934	001	000217	OHIO POWER COMPANY	11/01/22	2,000.00	2,000.00	B-ELECTRIC
					45,452.00	8,519.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007245	001	012165	REPUBLIC SERVICES	10/08/21	594.00	54.00	C-CONTRACT
00009808	001	012165	REPUBLIC SERVICES	09/27/22	540.00	540.00	C-CONTRACT
					1,134.00	594.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00009789	001	001046	CITY OF LIMA UTILITIES	09/23/22	1,750.00	1,416.96	B-WATER/SEWER
					1,750.00	1,416.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00009906	001	001585	DOMINION ENERGY OHIO	10/24/22	2,000.00	804.13	B-NATURAL GAS
					2,000.00	804.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00007819	001	006013	VARIOUS VENDORS	01/06/22	6,000.00	318.31	B-SERVICES
00008892	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	562.36	C-CONTRACT
					8,527.52	880.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00007828	001	000217	OHIO POWER COMPANY	01/06/22	15,256.00	2,850.62	SB-ELECTRIC
00009561	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	4,744.00	1,576.02	B-ELECTRIC
					20,000.00	4,426.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00008391	001	012165	REPUBLIC SERVICES	01/10/22	814.00	4.00	C-CONTRACT GARBAGE
00009866	001	012165	REPUBLIC SERVICES	10/14/22	770.00	770.00	C-GARBAGE
					1,584.00	774.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00007830	001	001046	CITY OF LIMA UTILITIES	01/06/22	5,600.00	2,799.99	B-WATER/SEWER
					5,600.00	2,799.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00007839	001	001585	DOMINION ENERGY OHIO	01/06/22	4,000.00	55.20	B-NATURAL GAS
00010054	001	001585	DOMINION ENERGY OHIO	11/18/22	500.00	500.00	B-NATURAL GAS
					4,500.00	555.20	



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DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00007842	001	006013	VARIOUS VENDORS	01/06/22	18,000.00	170.41	B-SERVICES
00009203	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	720.96	720.96	C-CONTRACT NWOSS BD OF ED
					19,381.92	916.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00007847	001	000217	OHIO POWER COMPANY	01/06/22	30,156.00	9,308.24	SB-ELECTRIC
00009562	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	11,044.00	615.28	B-ELECTRIC
00010014	001	022435	VISTRA INTERMEDIATE COPMANY L	11/10/22	2,000.00	2,000.00	B-ELECTRIC
					43,200.00	11,923.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009810	001	012165	REPUBLIC SERVICES	09/27/22	1,188.00	1,088.84	C-CONTRACT
					1,188.00	1,088.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00009788	001	001046	CITY OF LIMA UTILITIES	09/23/22	3,000.00	1,192.36	B-WATER/SEWER
					3,000.00	1,192.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00009380	001	001585	DOMINION ENERGY OHIO	06/27/22	3,500.00	1,674.45	B-NATURAL GAS
					3,500.00	1,674.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00004096	001	004065	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	119.71	C-CONTRACT NWOSS MONITORING
00007857	001	006013	VARIOUS VENDORS	01/06/22	19,223.67	3,869.58	SB-SERVICES
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
					25,853.71	6,292.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004990	001	012165	REPUBLIC SERVICES	12/04/20	2,296.44	590.42	C-GARBAGE
00009811	001	012165	REPUBLIC SERVICES	09/27/22	2,200.00	2,170.88	C-CONTRACT
					4,496.44	2,761.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00008891	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	562.36	C-CONTRACT
00009979	001	006013	VARIOUS VENDORS	11/04/22	2,272.48	933.81	B-BLANKET SERVICES
					4,800.00	1,496.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00008951	001	006013	VARIOUS VENDORS	03/10/22	2,500.00	365.46	B-BLANKET
					2,500.00	365.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00008893	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	562.38	C-CONTRACT
					2,527.52	562.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00007864	001	006013	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	36.15	C-CONTRACT
					3,849.23	191.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00007869	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	184.61	SB-SERVICES
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	2,423.27	C-CONTRACT
00010081	001	006013	VARIOUS VENDORS	11/23/22	1,661.42	1,661.42	B-SERVICES
					29,243.98	4,269.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00009610	001	022435	VISTRA INTERMEDIATE COPMANY L	08/10/22	14,000.00	1,567.53	B-ELECTRIC
00009935	001	000217	OHIO POWER COMPANY	11/01/22	7,000.00	1,680.39	B-ELECTRIC
00010012	001	022435	VISTRA INTERMEDIATE COPMANY L	11/10/22	4,000.00	4,000.00	B-ELECTRIC
					25,000.00	7,247.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009812	001	012165	REPUBLIC SERVICES	09/27/22	1,500.00	1,437.52	C-CONTRACT
					1,500.00	1,437.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00009793	001	001046	CITY OF LIMA UTILITIES	09/23/22	5,000.00	3,359.57	B-WATER/SEWER
					5,000.00	3,359.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00007893	001	006013	VARIOUS VENDORS	01/06/22	19,000.00	5,369.20	SB-SERVICES
00009207	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
					19,552.00	5,921.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00007897	001	000217	OHIO POWER COMPANY	01/06/22	27,920.00	3,339.08	SB-ELECTRIC
00009836	001	022435	VISTRA INTERMEDIATE COPMANY L	10/07/22	6,000.00	1,290.61	B-ELECTRIC
00010013	001	022435	VISTRA INTERMEDIATE COPMANY L	11/10/22	3,000.00	3,000.00	B-ELECTRIC
					36,920.00	7,629.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004984	001	012165	REPUBLIC SERVICES	12/04/20	2,079.60	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,133.50	C-CONTRACT
					4,061.04	1,280.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00009794	001	001046	CITY OF LIMA UTILITIES	09/23/22	1,500.00	801.63	B-WATER/SEWER
					1,500.00	801.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00007903	001	001585	DOMINION ENERGY OHIO	01/06/22	6,400.00	901.56	B-NATURAL GAS
					6,400.00	901.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00007905	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	5,500.68	SB-SERVICES
					20,000.00	5,500.68	





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DETAILS FOR ACCOUNT:							
00007911	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	1,330.00	165.16	B-ELECTRIC
00009837	001	022435	OHIO POWER COMPANY	10/07/22	300.00	171.66	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					1,630.00	336.82	
DETAILS FOR ACCOUNT:							
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/04/20	598.70	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	152.00	C-CONTRACT
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	970.00	C-CONTRACT
					2,456.70	1,177.32	
DETAILS FOR ACCOUNT:							
00009795	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER	09/23/22	1,200.00	905.21	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					1,200.00	905.21	
DETAILS FOR ACCOUNT:							
00007916	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS	01/06/22	1,000.00	7.38	B-NATURAL GAS
00009905	001	001585	DOMINION ENERGY OHIO	10/24/22	200.00	200.00	B-NATURAL GAS
					1,200.00	207.38	
DETAILS FOR ACCOUNT:							
00009982	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES	11/04/22	1,892.60	1,777.57	B-BLANKET SERVICES
			VARIOUS VENDORS				
					1,892.60	1,777.57	
DETAILS FOR ACCOUNT:							
00007923	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	650.00	413.83	B-ELECTRIC
00009566	001	022435	OHIO POWER COMPANY	08/03/22	350.00	348.03	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					1,000.00	761.86	
DETAILS FOR ACCOUNT:							
00007924	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER	01/06/22	3,500.00	433.20	B-WATER.SEWER
			CITY OF LIMA UTILITIES				
					3,500.00	433.20	
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 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	NORTHWESTERN OHIO SECURITY S	01/06/22	800.00	447.75	B-SERVICES
			VARIOUS VENDORS				
					1,662.80	1,212.30	
DETAILS FOR ACCOUNT:							
00009484	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY	07/18/22	540.00	342.10	B-ELECTRIC
00009567	001	022435	OHIO POWER COMPANY	08/03/22	360.00	213.24	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					900.00	555.34	
DETAILS FOR ACCOUNT:							
00009973	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES	11/03/22	3,200.00	2,262.05	B-SERVICES
			VARIOUS VENDORS				
					3,200.00	2,262.05	
DETAILS FOR ACCOUNT:							
00007969	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY	01/06/22	4,123.00	1,487.50	B-ELECTRIC
00009569	001	022435	OHIO POWER COMPANY	08/03/22	1,477.00	768.56	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					5,600.00	2,256.06	



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DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007108	001	012165	REPUBLIC SERVICES	09/03/21	158.00	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	188.91	C-CONTRACT
00009815	001	012165	REPUBLIC SERVICES	09/27/22	480.00	480.00	C-CONTRACT
					1,178.00	691.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER							
00007971	001	001046	CITY OF LIMA UTILITIES	01/06/22	1,200.00	496.66	B-WATER/SEWER
					1,200.00	496.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00009262	001	001585	DOMINION ENERGY OHIO	05/25/22	800.00	363.84	B-NATURAL GAS
					800.00	363.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00006690	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	101.50	C-CONTRACT NWOSS MONITORING
00007975	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	2,923.51	B-SERVICES
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
					5,218.00	3,634.01	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00007977	001	000217	OHIO POWER COMPANY	01/06/22	2,574.00	52.13	B-ELECTRIC
00009571	001	022435	VISTRA INTERMEDIATE COPMANY L	08/03/22	426.00	9.19	B-ELECTRIC
00009937	001	000217	OHIO POWER COMPANY	11/01/22	400.00	400.00	B-ELECTRIC
00010049	001	000217	OHIO POWER COMPANY	11/17/22	100.00	100.00	B-ELECTRIC
					3,500.00	561.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00007979	001	001046	CITY OF LIMA UTILITIES	01/06/22	1,200.00	582.52	B-WATER/SEWER
					1,200.00	582.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00007980	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,345.59	B-SERVICES
					4,000.00	3,345.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-310002 UTILITIES - ELECTRICITY							
00009903	001	000217	OHIO POWER COMPANY	10/21/22	381.71	262.81	B-ELECTRIC
					381.71	262.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-310005 UTILITIES - WATER & SEWER							
00009260	001	001046	CITY OF LIMA UTILITIES	05/25/22	600.00	183.77	B-WATER/SEWER
					600.00	183.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-340001 SERVICES							
00009261	001	006013	VARIOUS VENDORS	05/25/22	1,500.00	427.75	B-SERVICES
					1,500.00	427.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-360305 ADVERTISING & PRINTING							
00009316	001	006013	VARIOUS VENDORS	06/10/22	500.00	359.50	B-ADVERTISING PRINTING
					500.00	359.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00008857	001	010444	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION	02/22/22	6,225.00	1,556.25	B-TPA ADMIN SERVICES
00008940	001	019449	SEDGWICK CLAIMS MANAGEMENT SE	03/07/22	5,000.00	2,700.00	B-BWC ATTORNEY FEES
					11,225.00	4,256.25	
DETAILS FOR ACCOUNT:							
00009053	001	017613	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY	04/11/22	2,633.60	849.56	B-ANNUAL MAINTENANCE
					2,633.60	849.56	
DETAILS FOR ACCOUNT:							
00009046	001	006013	1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING	04/11/22	1,650.00	1,122.50	B-ADVERTISING
					1,650.00	1,122.50	
DETAILS FOR ACCOUNT:							
00009093	001	006013	1001-000-11-296-000-31-0-00-370300 REIMBURSEMENT	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	06/11/21	12,100.00	4,879.70	C-ARCHITECT CONTRACT FOR DEMO OF
00007527	001	003646	GARMANN/MILLER & ASSOCIATES	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	1,033.75	B-VARIOUS
					74,785.00	50,949.35	
DETAILS FOR ACCOUNT:							
00008169	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT	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	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	01/06/22	26,500.00	3,373.10	SB-IV-D REIMB TO CSEA
					26,500.00	3,373.10	
DETAILS FOR ACCOUNT:							
00009472	001	022668	1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES	07/13/22	316,272.50	4,831.32	C-JAIL MEDICAL SVCS
					316,272.50	4,831.32	
DETAILS FOR ACCOUNT:							
00009614	001	006013	1001-000-13-299-000-31-0-00-340440 PRISONERS OUT OF COUNTY	08/11/22	38,800.00	6,200.00	B-HOUSE PRISONERS OUT-OF-COUNTY
					38,800.00	6,200.00	
DETAILS FOR ACCOUNT:							
00008166	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING	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	01/06/22	61,784.00	15,446.00	SB-AIRPORT AUTHORITY
					61,784.00	15,446.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 00008677	001	006013	1001-000-15-170-000-31-0-00-350200 COVID-19 -SUPPLIES & EQUIPMENT VARIOUS VENDORS	01/19/22	24,600.00	7,070.00	SB-COVID TEST KITS
					24,600.00	7,070.00	
DETAILS FOR ACCOUNT: 00008154	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/06/22	215,281.00	0.43	SB-CRIPPLED CHILDRENS AID
					215,281.00	0.43	
DETAILS FOR ACCOUNT: 00008145	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/06/22	1,200.00	655.20	B-APIARY INSPECTION
					1,200.00	655.20	
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	44,825.48	SB-DJFS MANDATE
					373,478.00	44,825.48	
TOTALS FOR FUND: 1001 GENERAL FUND					2,561,981.96	467,142.22	
DETAILS FOR ACCOUNT: 00008386	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/22	800.00	471.31	B-OFFICE SUPPLIES
					800.00	471.31	
DETAILS FOR ACCOUNT: 00008387	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/10/22	500.00	267.31	B-CLOTHING
					500.00	267.31	
DETAILS FOR ACCOUNT: 00008388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/10/22	3,000.00	944.86	B-GASOLINE
					3,000.00	944.86	
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	657.03	B-DEPUTY SUPPLIES
					1,000.00	657.03	
DETAILS FOR ACCOUNT: 00008390	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/10/22	15,000.00	3,913.59	B-AUDITOR
					15,000.00	3,913.59	
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	



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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	1,008.66	B-UTILITIES PHONE
					6,000.00	1,008.66	
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	700.00	700.00	B-TRAVEL
					700.00	700.00	
DETAILS FOR ACCOUNT: 00008396	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/10/22	525.00	12.00	B-OFFICE EQUIPMENT
					525.00	12.00	
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	1,190.72	B-VEHICLE REPAIR
					3,900.00	1,190.72	
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	975.28	B-KENNEL SUPPLIES
					2,500.00	975.28	
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	10,000.00	1,892.74	B-UTILITES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					12,059.68	2,188.09	
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	3,354.62	65.97	B-SERVICES
					5,827.41	1,885.32	
DETAILS FOR ACCOUNT: 00008402	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/10/22	6,000.00	1,063.00	B-SPAY/NEUTER SERVICES
					6,000.00	1,063.00	
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

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00009533	001	006013	VARIOUS VENDORS	08/01/22	2,200.00	498.83	B-VARIOUS
00009725	001	012265	J & M EXCAVATING INC	09/12/22	233,604.00	233,604.00	C-DOG WARDEN PAVEMENT PROJECT
					239,604.00	234,493.21	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT					
00008406	001	006013	VARIOUS VENDORS	01/10/22	300.00	300.00	B-KENNEL EQUIPMENT
					300.00	300.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					318,855.29	251,121.30	
DETAILS FOR ACCOUNT:		2050-000-15-000-000-21-0-00-219099 SUNDRY					
00008971	001	006013	VARIOUS VENDORS	03/14/22	10,966.26	269.55	B-WELLNESS
					10,966.26	269.55	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					10,966.26	269.55	
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	1,922.00	C-OTTAWA RIVER MAINTENACE
					11,000.00	1,922.00	
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	32,882.75	SB-TRANSFER-PROJECT COSTS
					50,000.00	32,882.75	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					61,000.00	34,804.75	
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	16,052.33	SB-AEDG 2022 APPROPRIATION
					208,627.96	16,052.33	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					208,627.96	16,052.33	
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	



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DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00008817	001	006191	GREAT LAKES COMMUNITY ACTION	02/10/22	6,500.00	5,310.00	B-ADMIN COSTS
					6,500.00	5,310.00	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND 131,500.00 130,310.00							
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410111 PHONE SYSTEM							
00009928	001	017695	AHELIOTECH SERVICES, LTD	10/26/22	9,900.00	9,900.00	TH-SUPPORT-VOIP PHONE SYSTEM
					9,900.00	9,900.00	
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410112 RETAINING WALL-COURTHOUSE							
00009929	001	018857	TURNER VAULT COMPANY	10/26/22	20,761.25	3,792.50	C-COURTHOUSE-RETAINING WALL
00009930	001	022685	R.B. JERGENS CONTRACTORS, INC	10/26/22	20,759.10	20,759.10	C-COURTHOUSE-RETAINING WALL
					41,520.35	24,551.60	
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410113 VEHICLES-SHERIFFS OFFICE							
00009932	001	014650	REINEKE FORD	10/26/22	66,930.00	66,930.00	C-SHERIFF-FORD POLICY INTERCEPTOR
					66,930.00	66,930.00	
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410114 HVAC - COURT OF APPEALS							
00009931	001	000111	ALL TEMP REFRIGERATION	10/26/22	1,197,890.00	1,197,890.00	C-CT OF APPEALS - HVAC
					1,197,890.00	1,197,890.00	
TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS 1,316,240.35 1,299,271.60							
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	2,759.98	C-SHERIFF'S OFFICE MUNITIONS
					22,474.30	2,759.98	
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	16,749.88	C-GENERAL FUND DEPT FLEET
00009913	001	016755	CLARK EQUIPMENT CO	10/24/22	36,335.40	36,335.40	SB - BLDG GRDS - BOBCAT
					60,224.04	53,085.28	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00010035	001	000885	CDW GOVERNMENT INC	11/15/22	16,485.30	154.50	C-LENOVO THINKCENTRE M60E
					16,485.30	154.50	
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	90.00	C- VMCC ARCHITECT FOR SKYLIGHT RO
00007665	001	018740	NR LEE RESTORATION, LTD	12/17/21	252,000.00	31,080.00	C-VMCCSKYLIGHT ROOFING
00010061	001	008704	ALL SERVICE GLASS CO	11/21/22	24,569.00	24,569.00	C-CIVIC CENTER-STOREFRONT DOORS
					286,069.00	55,739.00	
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	

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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00009127	001	005937	VANCES OUTDOOR, INC	05/02/22	12,090.00	4,927.25	B-SHERIFF - BALLISTIC VESTS
00010039	001	004065	NORTHWESTERN OHIO SECURITY S	11/16/22	2,969.27	2,969.27	C-LOWER LEVEL EVIDENCE DOOR-JAIL
00010059	001	001779	EQUIPARTS CORP	11/21/22	11,239.20	11,239.20	C-SUCTION PUMP - JAIL
					26,298.47	19,135.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00006926	001	017545	MARK LECKY ARCHITECTS, LLC	07/19/21	8,000.00	1,774.72	C-ARCHITECT CH STAIRS
					8,000.00	1,774.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410550 PROJECTS-MEMORIAL HALL							
00009254	001	001654	DURO-LAST ROOFING INC	05/24/22	53,388.41	6,185.12	C-MEMORIAL HALL ROOF
					53,388.41	6,185.12	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00009690	001	022685	R.B. JERGENS CONTRACTORS, INC	09/01/22	11,419.59	11,419.59	C-CONCRETE WALK-CT OF APPLS
00010060	001	004065	NORTHWESTERN OHIO SECURITY S	11/21/22	4,052.86	4,052.86	C-CT OF APPEALS - JUDGE'S DOOR
					15,472.45	15,472.45	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00009945	001	022753	DGL CONSULTING ENGINEERS, LLC	11/01/22	4,750.00	4,750.00	C-BID SPECS - MUSEUM WALL
					4,750.00	4,750.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					500,974.35	166,869.15	
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	





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DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					5,374,491.16	2,383,813.81	

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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	2,292.03	B - SUPPLIES
					6,800.00	2,942.03	
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	305.15	B - GAS & OIL
					1,200.00	305.15	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00008570	001	006013	VARIOUS VENDORS	01/11/22	1,000.00	185.83	B - SUNDRY
00008571	001	003395	LYON FINANCIAL SERVICES	01/11/22	4,000.00	1,502.75	B SERVICES
					5,000.00	1,688.58	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00008572	001	006013	VARIOUS VENDORS	01/11/22	1,500.00	213.16	B - VEHICLE REPAIRS
					1,500.00	213.16	
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	250.00	C - LGS COMPILATION 2019-2021
00008573	001	006013	VARIOUS VENDORS	01/11/22	2,500.00	2,500.00	B - CONTRACTS
					76,081.50	2,750.00	
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	7,500.00	675.17	B- TRAVEL
					7,500.00	675.17	
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	7,791.40	SB - AUDIT FEES
00008578	001	010935	BHM CPA GROUP, INC	01/11/22	4,100.00	20.00	B - FEES / AUDIT
					91,292.00	7,811.40	
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	1,539.56	B - SUPPLIES-GENERAL
					2,000.00	1,539.56	
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	2,252.04	C - IT MANAGED SERVICES
					229,380.00	2,252.04	
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	1,994.04	B - TRAVEL-MEETINGS
					5,000.00	1,994.04	

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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	3,261.33	SB - DATA CENTER - STORAGE UNITS
00008779	001	019881	PARK PLACE TECHNOLOGIES, LLC	02/01/22	2,298.96	191.58	C - PARK PLACE RENEWAL
					49,766.33	26,997.65	
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	6,500.02	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	95,128.00	95,128.00	SB - COURTVIEW MAINTENANCE & SUPP
00008652	001	019796	IMAGESOFT INC	01/13/22	35,500.00	1,127.78	SB - ONBASE DOCUMENT IMAGING MAIN
00008653	001	000885	CDW GOVERNMENT INC	01/13/22	28,872.00	2,248.12	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	136,609.77	
TOTALS FOR FUND: 1001 GENERAL FUND					749,319.83	189,569.90	
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	4,262.91	B - SUPPLIES
					10,000.00	4,262.91	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00008527	001	003988	PEACOCK WATER	01/11/22	750.00	536.00	B - WATER
00008528	001	006013	VARIOUS VENDORS	01/11/22	4,244.00	154.51	B - SUNDRY
00008529	001	001165	COUNTY AUDITORS ASSOCIATION O	01/11/22	3,500.00	300.00	B - CAAO DUES
00008531	001	001435	DELPHOS PUBLICATIONS INC	01/11/22	3,500.00	3,357.25	B - PUBLICATIONS
					11,994.00	4,347.76	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00008533	001	021735	AT & T MOBILITY	01/11/22	1,700.00	390.16	B - UTILITIES / INTERNET
					1,700.00	390.16	
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	232,661.20	SB - LEXUR
00008815	001	006013	VARIOUS VENDORS	02/10/22	11,000.00	1,625.25	B - OTHER APPRAISALS
					350,000.00	234,286.45	
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	3,081.68	B - COPIER
00008538	001	015351	RICH & GILLIS LAW GROUP, LLC	01/11/22	10,000.00	595.68	B - RICH & GILLIS
00008539	001	011137	MANATRON, INC	01/11/22	15,000.00	15,000.00	B - AUMENTUM
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	3,752.50	B - JHH



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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	40,500.00	2,802.00	R - BARRON & NEWBUREGR
					77,250.00	27,481.86	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00008545	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	7,750.95	SB - TRAVEL
					10,000.00	7,750.95	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00008546	001	006013	VARIOUS VENDORS	01/11/22	10,000.00	10,000.00	B - HARDWARE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00008548	001	011137	MANATRON, INC	01/11/22	129,000.00	127,347.58	SB - SOFTWARE
00008549	001	006680	SHI INTERNATIONAL CORP	01/11/22	7,000.00	7,000.00	B - SOFTWARE
00008550	001	006013	VARIOUS VENDORS	01/11/22	15,000.00	14,100.00	B - SOFTWARE
00008551	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/11/22	2,500.00	335.43	B - SOFTWARE
00008552	001	000885	CDW GOVERNMENT INC	01/11/22	6,000.00	2,842.34	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					182,460.00	160,087.85	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
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	2,856.25	B - EQUIPMENT
00008746	001	000885	CDW GOVERNMENT INC	01/25/22	1,500.00	1,256.80	B-SUPPLIES
					8,000.00	4,358.79	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					711,404.00	502,068.43	
DETAILS FOR ACCOUNT:		2893-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING					
00009370	001	000712	BRICKER & ECKLER LLP	06/23/22	100,000.00	77,745.00	C - CONSULTING SERVICES
					100,000.00	77,745.00	
DETAILS FOR ACCOUNT:		2893-000-11-000-000-31-0-00-370442 ARPA PROJECTS					
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
					422,650.00	256,516.00	
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					522,650.00	334,261.00	
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
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



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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					2,856,579.15	1,392,856.56	



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DETAILS FOR ACCOUNT: 00008281	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/07/22	265,999.00	109,880.60	SB - MEDICAL PREMIUMS
					265,999.00	109,880.60	
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	47.51	B - OFFICE SUPPLIES
					6,250.00	47.51	
DETAILS FOR ACCOUNT: 00008295	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/07/22	79,935.00	21,422.71	SB - FOOD & BEVERAGE
					79,935.00	21,422.71	
DETAILS FOR ACCOUNT: 00008299	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/07/22	21,211.94	6,675.87	B - JANITORIAL
					21,211.94	6,675.87	
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	12,690.77	B - PROGRAM MATERIALS
					14,304.92	12,690.77	
DETAILS FOR ACCOUNT: 00008305	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/22	63,656.44	12,746.79	SB - UTILITIES
					63,656.44	12,746.79	
DETAILS FOR ACCOUNT: 00008310	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/07/22	123,998.00	38,542.39	SB - MAINTENANCE & REPAIRS
					123,998.00	38,542.39	
DETAILS FOR ACCOUNT: 00008307	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/07/22	44,124.89	9,889.33	B - MEDICAL SERVICES
					44,124.89	9,889.33	
DETAILS FOR ACCOUNT: 00008311	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/07/22	11,947.96	2,698.25	B - RENT
					11,947.96	2,698.25	
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	15,742.00	B - ADMIN - GOV AGENCY
					15,802.00	15,742.00	
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	14,036.27	SB - ADMIN - NON GOV
					29,058.96	14,036.27	



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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	17,960.00	2,120.00	B - ADMIN - INSURANCE
					17,960.00	2,120.00	
DETAILS FOR ACCOUNT: 00008322	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/07/22	21,269.05	5,194.25	B - COMMUNICATIONS
					21,269.05	5,194.25	
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	4,523.14	2,454.36	B - PROGRAM TRANSPORTATION
					4,523.14	2,454.36	
DETAILS FOR ACCOUNT: 00008325	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/07/22	25,331.28	2,205.49	B - STAFF TRAINING
					25,331.28	2,205.49	
DETAILS FOR ACCOUNT: 00008326	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/22	50,293.84	9,151.63	B - EQUIPMENT
					50,293.84	9,151.63	
TOTALS FOR FUND: 8880 WORTH CENTER					799,000.92	267,737.12	
DETAILS FOR ACCOUNT: 00008327	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/07/22	43,500.00	13,685.37	SB - MEDICAL PREMIUMS
					43,500.00	13,685.37	
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	1,795.58	B - OFFICE SUPPLIES
					2,150.00	1,795.58	
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	16,372.17	B - MATERIALS - PROGRAM
					22,379.79	16,372.17	
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	9,634.32	6,528.98	B - SERVICES - MEDICAL
					9,634.32	6,528.98	
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	4,017.50	825.76	B - ASSISTANCE
					4,017.50	825.76	
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	582.03	B - COMMUNICATION
					1,522.20	582.03	
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	246.35	B - TRANSPORTATION
					1,237.62	246.35	
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	5,775.12	2.41	B - EQUIPMENT
					5,775.12	2.41	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					100,203.15	47,722.25	
TOTALS FOR Dept/Loc: 008					899,204.07	315,459.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010019	001	006013	VARIOUS VENDORS	11/14/22	10,000.00	7,059.84	B-BLANKET
						10,000.00	
						7,059.84	
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	869.93	B-BLANKET
						5,000.00	
						869.93	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00009827	001	006013	VARIOUS VENDORS	10/06/22	10,000.00	8,100.58	B-BLANKET
						10,000.00	
						8,100.58	
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	152,650.85	C-CONTRACT
00009421	001	020832	RUSSELL R THOMAS	07/05/22	200,000.00	38,226.20	C-CONTRACT
00009726	001	006013	VARIOUS VENDORS	09/12/22	100,000.00	5,475.83	sb-blanket
00009805	001	018780	MUHLENKAMP BUILDING CORPORATI	09/27/22	500,000.00	390,375.89	c-contract
00009868	001	001078	COLEMAN PROFESSIONAL SERVICES	10/14/22	200,000.00	116,294.39	C-CONTRACT
00010084	001	001078	COLEMAN PROFESSIONAL SERVICES	11/28/22	500,000.00	74,440.78	C-CONTRACT
00010087	001	005262	SPECIALIZED ALTERNATIVES	11/28/22	200,000.00	3,029.28	C-CONTRACT
00010091	001	006013	VARIOUS VENDORS	11/28/22	100,000.00	100,000.00	SB-BLANKET
						2,100,000.00	
						880,493.22	
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	2,718.28	B-BLANKET
						10,000.00	
						2,718.28	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,135,000.00	899,241.85	
TOTALS FOR Dept/Loc: 009					2,135,000.00	899,241.85	



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DETAILS FOR ACCOUNT: 00008038	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/06/22	SUPPLIES - GENERAL 8,500.00	1,990.46	B-SUPPLIES
					8,500.00	1,990.46	
DETAILS FOR ACCOUNT: 00008039	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 21,000.00	1,618.00	SB-POSTAGE
					21,000.00	1,618.00	
DETAILS FOR ACCOUNT: 00008041	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 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 VARIOUS VENDORS	01/06/22	CONTRACT SERVICES 4,000.00	740.97	B-CONTRACT SERVICES
					4,000.00	740.97	
DETAILS FOR ACCOUNT: 00008043	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/06/22	REPAIRS - OFFICE EQUIPMENT 3,951.90	750.00	B-REPAIRS
					3,951.90	750.00	
DETAILS FOR ACCOUNT: 00008045	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/06/22	FEES BANK SERVICE 4,064.60	4,064.60	B-BANK FEES
					4,064.60	4,064.60	
DETAILS FOR ACCOUNT: 00008044	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/06/22	ADVERTISING - NOTICES 3,500.00	657.50	B-ADVERTISING
					3,500.00	657.50	
DETAILS FOR ACCOUNT: 00008046	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/06/22	TRAVEL-MEETINGS 1,200.00	294.87	B-TRAVEL
					1,200.00	294.87	
DETAILS FOR ACCOUNT: 00008152	001	000131	1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT	01/06/22	FEES - VITAL STATISTICS 4,000.00	933.60	B-VITAL STATISTICS
					4,000.00	933.60	
TOTALS FOR FUND: 1001 GENERAL FUND					53,216.50	13,876.21	
DETAILS FOR ACCOUNT: 00008047	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/06/22	ADMINISTRATION REIMB 2,000.00	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 VARIOUS VENDORS	01/06/22	EXPENSE-TREASURER 60,000.00	17,185.88	SB-DETAC TREAS EXPENSE
					60,000.00	17,185.88	
DETAILS FOR ACCOUNT: 00008050	001	006013	2016-000-11-000-000-31-0-00-390986 VARIOUS VENDORS	01/06/22	ACLRC SETTLEMENT DISB 200,000.00	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	64.87	B-DETAC EQUIP
					4,000.00	64.87	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER							
					266,000.00	67,629.27	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008051	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	2,500.00	B-TAX CERT ADMIN-SUP GEN
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES							
00008052	001	006013	VARIOUS VENDORS	01/06/22	1,000.00	1,000.00	B-TAX CERT REC FEE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00008053	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	4,000.00	B-TAX LIEN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN							
					7,500.00	7,500.00	
TOTALS FOR Dept/Loc: 010							
					326,716.50	89,005.48	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008715	001	006013	VARIOUS VENDORS	01/19/22	20,000.00	8,668.26	B - SUPPLIES
					20,000.00	8,668.26	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00008713	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	22,913.00	SB - POSTAGE
					30,000.00	22,913.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00008712	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	11,437.01	SB - OTHER
					30,000.00	11,437.01	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00008714	001	006013	VARIOUS VENDORS	01/19/22	7,000.00	4,441.55	B - SERVICES/UTILITIES
					7,000.00	4,441.55	
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	96,456.20	C-DR COURT MAGISTRATE CONTRACT
					303,767.49	96,456.20	
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: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00008716	001	006013	VARIOUS VENDORS	01/19/22	8,000.00	5,505.64	B - TRAVEL
					8,000.00	5,505.64	
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	27,489.15	SB - COC DEPOSITS
					100,000.00	27,489.15	
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	3,525.85	B - INDIRECT COST ALLOCATION
					20,000.00	3,525.85	
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	29,357.00	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	30,550.50	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	9,073.75	C - FISHEL DOWNEY ALBRECH & RIEPE
					155,080.00	100,911.25	
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	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00008710	001	006013	VARIOUS VENDORS	01/19/22	30,000.00	12,120.75	SB - EQUIPMENT
					30,000.00	12,120.75	



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TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					791,469.94	380,213.61	
TOTALS FOR Dept/Loc: 012					791,469.94	380,213.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007800	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,200.00	227.53	B-OFFICE SUPPLIES
					8,200.00	227.53	
DETAILS FOR ACCOUNT: 00007821	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/22	5,494.32	457.86	B-BOOKS
					5,494.32	457.86	
DETAILS FOR ACCOUNT: 00007825	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	3,500.00	216.58	B-GAS & OIL
					3,500.00	216.58	
DETAILS FOR ACCOUNT: 00007833	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/06/22	9,300.00	65.76	B-CONTRACTS & REPAIRS
					9,300.00	65.76	
DETAILS FOR ACCOUNT: 00007836	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/06/22	16,800.00	123.10	B-COURT COSTS
					16,800.00	123.10	
DETAILS FOR ACCOUNT: 00007841	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/06/22	4,130.68	2,924.28	B-TRANSCRIPTS
					4,130.68	2,924.28	
DETAILS FOR ACCOUNT: 00007846	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT VARIOUS VENDORS	01/06/22	41,500.00	10,375.00	SB-CRIME VICTIM SERVICES
					41,500.00	10,375.00	
TOTALS FOR FUND: 1001 GENERAL FUND					88,925.00	14,390.11	
DETAILS FOR ACCOUNT: 00007860	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/06/22	2,100.00	710.39	B-PROSECUTOR EXPENSE
					2,100.00	710.39	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	710.39	
DETAILS FOR ACCOUNT: 00007865	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	01/06/22	20,000.00	19,760.32	B-PROSECUTOR'S EXPENSE
					20,000.00	19,760.32	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,760.32	
TOTALS FOR Dept/Loc: 015					111,025.00	34,860.82	



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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	2,332.75	B EMPLOYEE SCREENINGS
					7,500.00	2,332.75	
DETAILS FOR ACCOUNT:							
00010025	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	11/14/22	1,522.30	176.29	B OFFICE
					1,522.30	176.29	
DETAILS FOR ACCOUNT:							
00010006	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	11/10/22	1,581.60	1,127.34	B POSTAGE
					1,581.60	1,127.34	
DETAILS FOR ACCOUNT:							
00010052	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	11/18/22	12,195.91	12,195.91	B ROADWAY SUPPLIES (GAS & OIL)
					12,195.91	12,195.91	
DETAILS FOR ACCOUNT:							
00008230	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/07/22	500.00	169.01	S SUNDRY
00009980	001	019323	U.S. BANK NATIONAL ASSOCIATIO	11/04/22	2,008.90	1,845.18	S SUNDRY
00009985	001	006013	VARIOUS VENDORS	11/07/22	10,032.88	4,944.55	B SUNDRY
					12,541.78	6,958.74	
DETAILS FOR ACCOUNT:							
00009729	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	09/13/22	6,969.78	2,564.12	B REPAIRS VEHICLES
					6,969.78	2,564.12	
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	2,387.00	B SERVICES CONSULTING
					20,000.00	2,387.00	
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	4,231.01	SERVICES SUNDRY
					5,000.00	4,231.01	
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	409.14	B TRAVEL-SUNDRY
					500.00	409.14	
DETAILS FOR ACCOUNT:							
00009584	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	08/08/22	1,556.50	551.50	B DUES
					1,556.50	551.50	
DETAILS FOR ACCOUNT:							
00010045	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	11/16/22	2,861.71	2,861.71	B INSERVICE PROFESSIONAL GROWTH
					2,861.71	2,861.71	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010033	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	11/15/22	10,000.00	8,045.28	B JANITORIAL
					10,000.00	8,045.28	
DETAILS FOR ACCOUNT: 00009515	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	07/25/22	2,000.00	1,089.71	B SUNDRY
					2,000.00	1,089.71	
DETAILS FOR ACCOUNT: 00009838	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	10/10/22	15,846.76	14,855.38	B UTILITIES ELECTRICITY
					15,846.76	14,855.38	
DETAILS FOR ACCOUNT: 00010008	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	11/10/22	275.00	275.00	B UTILITIES - GARBAGE
					275.00	275.00	
DETAILS FOR ACCOUNT: 00008256	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/22	5,000.00	1,677.62	B UTILITIES - TELEPHONE
					5,000.00	1,677.62	
DETAILS FOR ACCOUNT: 00010094	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	11/28/22	3,500.00	3,500.00	B UTILITIES WATER & SEWER
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00008244	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/07/22	2,500.00	1,982.92	B REPAIRS - BUILDING
					2,500.00	1,982.92	
DETAILS FOR ACCOUNT: 00008246	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/07/22	2,000.00	801.15	B REPAIRS - PLUMBING
					2,000.00	801.15	
DETAILS FOR ACCOUNT: 00010057	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	11/21/22	3,798.34	3,798.34	B REPAIRS HEATING/COOLING
					3,798.34	3,798.34	
DETAILS FOR ACCOUNT: 00008248	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/07/22	1,000.00	44.17	B REPAIRS EQUIPMENT
					1,000.00	44.17	
DETAILS FOR ACCOUNT: 00008258	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/07/22	20,000.00	2,913.23	B UTILITIES - HEATING
					20,000.00	2,913.23	
DETAILS FOR ACCOUNT: 00009273	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	06/01/22	10,000.00	929.82	B SERVICES SUNDRY
					10,000.00	929.82	
DETAILS FOR ACCOUNT: 00008250	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/22	400.00	309.28	B iNSERVICE PROFESSIONAL GROWTH
					400.00	309.28	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00008282	001	006013	VARIOUS VENDORS	01/07/22	2,000.00	765.70	B OFFICE
						2,000.00	765.70
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00008285	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/07/22	3,600.00	210.73	S SUNDRY
00009247	001	005948	VERIZON WIRELESS	05/24/22	1,500.00	390.30	S SUNDRY
00009471	001	006013	VARIOUS VENDORS	07/12/22	1,884.07	1,086.31	B SUNDRY
						6,984.07	1,687.34
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-330011 CONTRACT SERVICES - ARPA							
00008294	001	006013	VARIOUS VENDORS	01/07/22	62,400.00	17,357.92	SB ARPA GRANT
						62,400.00	17,357.92
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00008296	001	006013	VARIOUS VENDORS	01/07/22	20,000.00	18,476.47	B SERVICES SPEECH
						20,000.00	18,476.47
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00009493	001	003230	LIMA MEMORIAL HOSPITAL	07/20/22	50,000.00	14,340.73	C SERVICES - PHYSICAL THERAPY
						50,000.00	14,340.73
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00008288	001	006013	VARIOUS VENDORS	01/07/22	1,500.00	488.74	B SERVICES SUNDRY
						1,500.00	488.74
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00010062	001	006013	VARIOUS VENDORS	11/21/22	915.73	599.48	B TRAVEL
						915.73	599.48
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00009620	001	006013	VARIOUS VENDORS	08/12/22	1,884.74	1,715.74	B INSERVICE PROFESSIONAL GROWTH
						1,884.74	1,715.74
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00008292	001	006013	VARIOUS VENDORS	01/07/22	200.00	200.00	B CLIENT TRANSPORTATION
						200.00	200.00
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00009924	001	003493	MARIMOR INDUSTRIES INC	10/26/22	20,000.00	11,963.76	S INDIVIDUAL SUPPORT SERVICES
00009925	001	006013	VARIOUS VENDORS	10/26/22	20,000.00	11,583.42	B INDIVIDUAL SUPPORT SERVICES
						40,000.00	23,547.18
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00008306	001	005803	TREASURER, STATE OF OHIO	01/07/22	175,675.00	4,744.62	S ADMINISTRATIVE FEE 1.25%
						175,675.00	4,744.62
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00008304	001	005803	TREASURER, STATE OF OHIO	01/07/22	1,203,519.00	360,944.52	S STATE MATCH FUNDS
						1,203,519.00	360,944.52



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00009007	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	03/25/22	725.00	175.00	B MEMBERSHIPS
					725.00	175.00	
DETAILS FOR ACCOUNT: 00009787	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	09/23/22	4,371.34	2,841.71	B OFFICE SUPPLIES
					4,371.34	2,841.71	
DETAILS FOR ACCOUNT: 00008613	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/22	10,500.00	5,509.81	B SUNDRY
00008614	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/13/22	11,000.00	1,335.83	S BIZHUB EXPENSE
					21,500.00	6,845.64	
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	439.20	B SERVICES SUNDRY
					975.00	439.20	
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: 00009884	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	10/18/22	543.96	503.33	B TRAVEL SUNDRY
					543.96	503.33	
DETAILS FOR ACCOUNT: 00009885	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	10/18/22	3,502.93	1,541.09	B IN=SERVICE/PROFESSIONAL GROWTH
					3,502.93	1,541.09	
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	494.32	S STAFF SUPPORT
00008628	001	006013	VARIOUS VENDORS	01/13/22	4,000.00	4,000.00	B STAFF SUPPORT
					10,000.00	4,494.32	
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	6,035.00	B HOUSING-RENT
					18,000.00	6,035.00	
DETAILS FOR ACCOUNT: 00009621	001	005803	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER TREASURER, STATE OF OHIO	08/12/22	50,000.00	16,947.36	C OTHER DEVELOPMENTAL CENTER EXPE
00009926	001	006013	VARIOUS VENDORS	10/26/22	10,000.00	8,590.95	B SERVICE OTHER
					60,000.00	25,538.31	



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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	31,932.02	S KEEPING FAMILIES TOGETHER COSTS
					39,200.00	31,932.02	
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	2,681.78	B PROVIDER SUPPORT
00010095	001	019451	SPEEDWAY PREPAID CARD, LLC	11/28/22	18,000.00	18,000.00	S GAS CARDS FOR PROVIDERS
					38,000.00	20,681.78	
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	5,845.62	S ROOM & BOARD
00008630	001	004283	OTTAWA VALLEY CENTER	01/13/22	6,000.00	5,788.39	S ROOM & BOARD
					12,000.00	11,634.01	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,945,753.02	650,451.49	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00009224	001	006013	VARIOUS VENDORS	05/17/22	3,370.38	129.01	B ACBDD - UNSPECIFIED SUNDRY
					3,370.38	129.01	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					3,370.38	129.01	
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	5,899.86	B BUILDING/GROUNDS
00008994	001	010650	WESTERHEIDE CONSTRUCTION, INC	03/23/22	675,700.00	95,726.95	S BUILDING/GROUNDS
00009738	001	006742	GARMANN/MILLER & ASSOCIATES	09/15/22	56,500.00	38,037.50	S BUILDING/GROUNDS
00009739	001	006742	GARMANN/MILLER & ASSOCIATES	09/15/22	7,500.00	3,750.00	S BUILDING/GROUNDS
					759,700.00	143,414.31	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00010029	001	006013	VARIOUS VENDORS	11/14/22	14,162.33	1,013.83	B EQUIPMENT OFFICE
					14,162.33	1,013.83	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00009944	001	006013	VARIOUS VENDORS	11/01/22	4,022.90	2,097.19	B EQUIPMENT VEHICLES
					4,022.90	2,097.19	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					787,885.23	154,571.25	
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	



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TOTALS FOR FUND:		8091	INTERSYSTEMS		10,011.71	8,234.71	
TOTALS FOR Dept/Loc: 018					2,747,020.34	813,386.46	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00010053	001	006013	VARIOUS VENDORS	11/18/22	12,477.82	1,754.82	B-SUPPLIES
					12,477.82	1,754.82	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00009940	001	006013	VARIOUS VENDORS	11/01/22	2,500.00	943.95	B-CREDIT CARD
					2,500.00	943.95	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00007858	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	11,474.48	B-OTHER/SUNDRY
					20,000.00	11,474.48	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00007861	001	006013	VARIOUS VENDORS	01/06/22	6,000.00	573.07	B-REPAIRS
					6,000.00	573.07	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00003314	001	006013	VARIOUS VENDORS	01/11/20	409,700.00	88.95	SERVICES
00010065	001	006013	VARIOUS VENDORS	11/21/22	1,964.66	1,314.66	B-SERVICES
00010071	001	001078	COLEMAN PROFESSIONAL SERVICES	11/22/22	6,138.43	6,138.43	R-SERVICES
					417,803.09	7,542.04	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00009687	001	006013	VARIOUS VENDORS	09/01/22	73,780.00	36,046.78	B-ADOPTION
					73,780.00	36,046.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00009408	001	006013	VARIOUS VENDORS	07/05/22	16,800.13	3,359.78	B-INDEPENDENT LIVING
					16,800.13	3,359.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00010066	001	006013	VARIOUS VENDORS	11/21/22	8,163.60	7,279.18	B-ADVERTISING
					8,163.60	7,279.18	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00010063	001	006013	VARIOUS VENDORS	11/21/22	4,977.30	3,518.39	B-TRAVEL
					4,977.30	3,518.39	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00009688	001	005016	RIGHT PRICE FOODS, INS	09/01/22	20,000.00	10,418.47	R- SAVE A LOT ESSA
00009777	001	015300	KOHL'S DEPARTMENT STORES	09/23/22	20,000.00	10,816.07	R-ESSA-KOHL'S
00009883	001	021075	AMAZON CAPITAL SERVICES, INC	10/18/22	20,000.00	10,617.21	R-ESSA-AMAZON
00009941	001	006013	VARIOUS VENDORS	11/01/22	20,000.00	3,348.68	B-ESSA
					80,000.00	35,200.43	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00009502	001	006013	VARIOUS VENDORS	07/21/22	69,000.00	29,130.53	SB-FACILITIES
					69,000.00	29,130.53	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00009654	001	006013	VARIOUS VENDORS	08/19/22	910,000.00	335,881.54	SB-PLACEMENT
					910,000.00	335,881.54	





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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00010064	001	006013	VARIOUS VENDORS	11/21/22	8,221.97	1,085.81	B-PLACEMENT RELATE
					8,221.97	1,085.81	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00007899	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	3,691.54	B-EQUIPMENT
00009110	001	022522	MONTROSE FORD LLC	05/02/22	29,928.00	29,928.00	R-EQUIP
					49,928.00	33,619.54	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,679,651.91	507,410.34	
TOTALS FOR Dept/Loc: 019					1,679,651.91	507,410.34	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00007740	001	000716	TSC	01/05/22	1,500.00	330.22	B - UTILITIES
					1,500.00	330.22	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00007741	001	006013	VARIOUS VENDORS	01/05/22	203,100.00	16,863.31	SB - LEGAL RESOURCES
					203,100.00	16,863.31	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					204,600.00	17,193.53	
TOTALS FOR Dept/Loc: 025					204,600.00	17,193.53	



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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	3,500.00	C-GOMER CDBG ADMIN CONTRACT
00007585	001	021547	ACCESS ENGINEERING SOLUTIONS	12/07/21	59,000.00	15,650.00	C-ENGINEERING GOMER PROJECT
					343,600.00	90,278.96	
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	1,961,404.51	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	1,969,824.59	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 3,764,444.73 2,060,103.55							
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	2,371.50	B-MONTHLY CONTRIBUTION ADMIN 2022
					8,100.00	2,371.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00007872	001	004163	OHIO AFSCME CARE PLAN	01/06/22	10,500.00	4,068.00	B-MONTHLY CONTRIBUTION UNION 2022
					10,500.00	4,068.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00009986	001	006013	VARIOUS VENDORS	11/07/22	13,000.00	4,803.34	B-WWC SUPPLIES
00009988	001	016297	EVOQUA WATER TECHNOLOGIES, LL	11/07/22	10,000.00	10,000.00	B-LIFT STATION BIOXIDE
00009986	002	006013	VARIOUS VENDORS	11/07/22	2,000.00	2,000.00	B-AM SUPPLIES
00009986	003	006013	VARIOUS VENDORS	11/07/22	2,000.00	2,000.00	B-AB SUPPLIES
00009986	004	006013	VARIOUS VENDORS	11/07/22	500.00	154.13	B-SH SUPPLIES
00010090	001	001822	EVERETT J PRESCOTT INC	11/28/22	465.98	465.98	B-CLAMP WESTMINSTER
00009986	005	006013	VARIOUS VENDORS	11/07/22	2,000.00	1,418.64	B-MO SUPPLIES
					29,965.98	20,842.09	
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	6,520.42	SB-UNLEADED AND DIESEL FUEL
					60,000.00	6,520.42	

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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	3,585.10	B-SUNDRY WWC
00007877	002	006013	VARIOUS VENDORS	01/06/22	1,000.00	196.32	B-SUNDRY AM
00007877	003	006013	VARIOUS VENDORS	01/06/22	2,000.00	70.37	B-SUNDRY AB
00007877	004	006013	VARIOUS VENDORS	01/06/22	2,000.00	15.06	B-SUNDRY SH
00007877	005	006013	VARIOUS VENDORS	01/06/22	5,000.00	158.44	B-SUNDRY MO
00010085	001	006013	VARIOUS VENDORS	11/28/22	1,559.00	335.53	B-CELL REIMBURSEMENT 2022
					21,559.00	4,360.82	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009817	001	006013	VARIOUS VENDORS	10/03/22	50,175.09	23,558.73	SB-CONTRACT SERVICES
00009817	002	006013	VARIOUS VENDORS	10/03/22	30,583.78	9,644.04	SB-AM CONTRACT SERVICES
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	11,692.25	C-ANALYTICAL SERVICES AB WWTP
00009817	003	006013	VARIOUS VENDORS	10/03/22	117,183.66	59,866.45	SB-AB CONTRACT SERVICES
00009817	004	006013	VARIOUS VENDORS	10/03/22	46,257.44	4,783.64	SB-SH CONTRACT SERVICES
00009817	005	006013	VARIOUS VENDORS	10/03/22	20,323.61	8,849.68	SB-MO CONTRACT SERVICES
					412,606.58	118,751.04	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00009757	001	006013	VARIOUS VENDORS	09/20/22	12,500.00	1,380.99	B-REPAIRS
00009321	001	003008	KIRBY RISK SUPPLY CO	06/13/22	3,718.88	3,718.88	B-ROCKWELL SIMATIC MULTIPANEL REP
00009757	002	006013	VARIOUS VENDORS	09/20/22	2,000.00	1,711.85	B-AM REPAIRS
00009757	003	006013	VARIOUS VENDORS	09/20/22	3,000.00	934.00	B-AB REPAIRS
00009757	004	006013	VARIOUS VENDORS	09/20/22	2,000.00	574.15	B-SH REPAIRS
00009757	005	006013	VARIOUS VENDORS	09/20/22	500.00	500.00	B-MO REPAIRS
					23,718.88	8,819.87	
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	219.52	B-LEGAL SERVICES
					15,000.00	219.52	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00009839	001	005990	VILLAGE OF CRIDERSVILLE	10/11/22	23,404.80	23,404.80	R-SHAWNEE OAKS SEWER BILLING 2022
					23,404.80	23,404.80	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00009898	001	006013	VARIOUS VENDORS	10/21/22	1,066.44	1,066.44	B-TRAVEL EXPENSES
00009898	002	006013	VARIOUS VENDORS	10/21/22	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00009898	003	006013	VARIOUS VENDORS	10/21/22	1,622.70	1,622.70	B-AB TRAVEL EXPENSES
00009898	004	006013	VARIOUS VENDORS	10/21/22	296.53	296.53	B-SH TRAVEL EXPENSES
00009898	005	006013	VARIOUS VENDORS	10/21/22	3,948.69	1,027.83	B-MO TRAVEL EXPENSES
					7,934.36	5,013.50	
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	20,076.60	SB-FINDLAY RD SEWER SERVICE
					260,000.00	20,076.60	
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	1,200.00	B-HEALTH & SAFETY
					4,000.00	1,200.00	

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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	4,000.00	730.00	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	1,340.00	B-TRAINING
00007906	004	006013	VARIOUS VENDORS	01/06/22	1,000.00	955.00	B-TRAINING
00007906	005	006013	VARIOUS VENDORS	01/06/22	2,000.00	136.00	B-TRAINING MO
					10,000.00	3,766.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00009831	001	022843	CUMMINS WAGNER HOLDINGS INC	10/07/22	3,100.00	3,100.00	B-QUOTE# WC-22-0207-A PUMP & CART
00009889	001	006013	VARIOUS VENDORS	10/19/22	13,500.00	11,320.06	B-EQUIPMENT
00009889	002	006013	VARIOUS VENDORS	10/19/22	2,000.00	1,176.08	B-AM EQUIPMENT
00009889	003	006013	VARIOUS VENDORS	10/19/22	2,000.00	2,000.00	B-AB EQUIPMENT
00009889	004	006013	VARIOUS VENDORS	10/19/22	2,000.00	156.13	B-SH EQUIPMENT
00009889	005	006013	VARIOUS VENDORS	10/19/22	500.00	500.00	B-MO EQUIPMENT
					23,100.00	18,252.27	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					909,889.60	237,666.43	
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
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	27,000.00	C-PRECONSTRUCTION FEE SHII WWTP
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	29,413.16	C-TASK ORDER NO 3 SHII PHASE 2
					274,468.00	56,425.66	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009981	001	007077	PETERSON CONSTRUCTION	11/04/22	515,696.00	515,696.00	C-UV DISINFECTION EQUIPMENT SHII
					515,696.00	515,696.00	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					790,164.00	572,121.66	
DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009130	001	007077	PETERSON CONSTRUCTION	05/03/22	47,957.00	47,957.00	C-OXIDATION DITCH AMERICAN BATH W
					47,957.00	47,957.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					47,957.00	47,957.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00008733	001	021547	ACCESS ENGINEERING SOLUTIONS	01/20/22	26,000.00	1,000.00	C-ENG SERVICES BROOKHAVEN LIFT ST
					26,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009335	001	020872	SHAFLERLY UTILITIES LLC	06/16/22	16,097.00	2,200.00	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
00009818	001	020872	SHAFLERLY UTILITIES LLC	10/03/22	11,444.00	11,444.00	R-LINCOLN HIGHWAY LP EXTENSION
					316,786.87	302,889.87	



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TOTALS FOR FUND:		5405	WWC CIP		342,786.87	303,889.87	
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:		5435-000-14-000-000-41-0-00-410400 EQUIPMENT					
00008894	001	011806	HUNTINGTON BANK	03/01/22	80,209.86	33.19	B-2022 VACTOR PAYMENT #3
00009971	001	003408	M TECH COMPANY	11/03/22	6,015.00	6,015.00	B-GRANITE COMPUTER
00010072	001	016297	EVOQUA WATER TECHNOLOGIES, LL	11/22/22	15,658.62	15,658.62	B-CLARIFIER DRIVE EQUIPMENT
00010092	001	005552	THE CRAUN LIEBING COMPANY	11/28/22	20,900.00	20,900.00	B-VFD DRIVES CAIRO PUMP STATION
00010093	001	006676	SIDNEY ELECTRIC CO.INC.	11/28/22	21,323.00	21,323.00	B-2 POWERFLEX DRIVES AB WWTP
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
00009984	001	000885	CDW GOVERNMENT INC	11/04/22	2,024.44	744.02	B-GIS COMPUTERS
00009989	001	006680	SHI INTERNATIONAL CORP	11/07/22	588.60	588.60	B-QUOTE#22722658 OFFICE
00009989	002	006680	SHI INTERNATIONAL CORP	11/07/22	1,018.46	1,018.46	B-QUOTE#22727298 ADOBE
					165,739.98	84,282.89	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		183,739.98	85,282.89	
TOTALS FOR Dept/Loc: 034					6,630,091.18	3,688,086.39	



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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	2,000.50	B-SUPPLIES
					10,000.00	2,000.50	
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	2,853.50	B-SUNDRY
					20,000.00	2,853.50	
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	3,300.00	C-UTILITITES/RENTALS/IT MAINTENAN
00009326	001	006013	VARIOUS VENDORS	06/14/22	20,000.00	1,410.81	B-UTILITITES/RENTALS
					33,200.00	4,710.81	
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	23,248.16	C-CONTRACT SERVICES - RES 09-22
					55,000.00	23,248.16	
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	1,428.65	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	56,428.65	
DETAILS FOR ACCOUNT: 00009887	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	10/18/22	13,284.68	4,264.81	B-TRAVEL
					13,284.68	4,264.81	
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	45,110.70	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	45,110.70	
DETAILS FOR ACCOUNT: 00009703	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	09/06/22	20,000.00	1,777.71	B-RECYCLING ASSISTANCE
					20,000.00	1,777.71	
DETAILS FOR ACCOUNT: 00010080	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	11/23/22	20,000.00	11,624.00	B-MRF INFRAS
					20,000.00	11,624.00	
DETAILS FOR ACCOUNT: 00010017	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	11/14/22	20,000.00	17,382.67	B-HHW-MISC
					20,000.00	17,382.67	
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	2,209.00	B-WASTE TIRES
					5,000.00	2,209.00	





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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							
00010018	001	006013	VARIOUS VENDORS	11/14/22	20,000.00	17,499.85	B-RECYCLING ACCESS
					20,000.00	17,499.85	
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	13,881.71	B-E-WASTE
					15,000.00	13,881.71	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00008509	001	006013	VARIOUS VENDORS	01/10/22	15,000.00	11,960.69	B-EQUIPMENT
					15,000.00	11,960.69	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					441,484.68	219,952.76	
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	40.31	B-SUPPLIES
					8,000.00	40.31	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00009862	001	006013	VARIOUS VENDORS	10/14/22	6,102.73	2,595.29	B-GAS & OIL
					6,102.73	2,595.29	
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	4,445.93	B-UTILITIES/RENTALS
					12,804.17	4,445.93	
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	679.00	B-CONTRACT GROUPS
					6,700.00	679.00	
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	462.12	B-BLDG/EQUIP MAINTENANCE
					8,000.00	462.12	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00008517	001	006013	VARIOUS VENDORS	01/10/22	7,000.00	1,271.09	B-EQUIPMENT
					7,000.00	1,271.09	
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	891.94	B-FLEET MAINTENANCE
					8,000.00	891.94	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					58,606.90	12,201.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	93,803.62	SB-COK-REFUSE/RECYCLING
					580,000.00	93,803.62	
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	46,738.72	SB-VOF-REFUSE/RECYCLING
					144,000.00	46,738.72	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING					724,000.00	140,542.34	
TOTALS FOR Dept/Loc: 044					1,224,091.58	372,696.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008555	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/22	8,000.00	2,957.01	B-SUPPLIES-OFFICE
					8,000.00	2,957.01	
DETAILS FOR ACCOUNT: 00008559	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/22	2,500.00	685.00	B-POSTAGE SUPPLIES
					2,500.00	685.00	
DETAILS FOR ACCOUNT: 00008535	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/22	15,000.00	6,351.79	B-OTHER EXPENSES
					15,000.00	6,351.79	
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	4,502.41	B-CONTRACT SERVICES
					12,000.00	4,502.41	
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	10,000.00	R-RENTAL BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00008561	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/22	55,000.00	4,993.08	B-BOOKS
					55,000.00	4,993.08	
DETAILS FOR ACCOUNT: 00008544	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/22	5,000.00	3,759.18	B-FREIGHT
					5,000.00	3,759.18	
DETAILS FOR ACCOUNT: 00008558	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/22	15,000.00	2,839.15	B-OFFICE EQUIPMENT
					15,000.00	2,839.15	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					235,000.00	37,334.62	
TOTALS FOR Dept/Loc: 050					235,000.00	37,334.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008263	001	006013	1001-000-12-055-055-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	6,782.33	638.12	B - OFFICE SUPPLIES
					6,782.33	638.12	
DETAILS FOR ACCOUNT: 00008268	001	006013	1001-000-12-055-055-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/22	9,200.00	784.09	B - BOOKS
					9,200.00	784.09	
DETAILS FOR ACCOUNT: 00008265	001	006013	1001-000-12-055-055-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	500.00	4.06	B - SUNDRY
					500.00	4.06	
DETAILS FOR ACCOUNT: 00008266	001	006013	1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/07/22	7,404.75	600.00	B - TRANSCRIPTS
					7,404.75	600.00	
DETAILS FOR ACCOUNT: 00010070	001	006013	1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	11/22/22	100.00	100.00	R - JURY AD
					100.00	100.00	
DETAILS FOR ACCOUNT: 00010032	001	006013	1001-000-12-055-055-31-0-00-370629 DUES VARIOUS VENDORS	11/15/22	1,000.00	685.00	R-DUES
					1,000.00	685.00	
TOTALS FOR FUND: 1001 GENERAL FUND					24,987.08	2,811.27	
DETAILS FOR ACCOUNT: 00008271	001	006013	2700-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/22	18,254.98	3,800.04	B - MH CRT SUNDRY
					18,254.98	3,800.04	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					18,254.98	3,800.04	
DETAILS FOR ACCOUNT: 00009647	001	021722	2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES REEVE W KELSEY	08/18/22	91.25	1.50	R - JUDGE KELSEY MILEAGE
					91.25	1.50	
DETAILS FOR ACCOUNT: 00008661	001	006013	2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES VARIOUS VENDORS	01/14/22	6,874.78	2,163.21	R - JUDGES TRAVEL
					6,874.78	2,163.21	
DETAILS FOR ACCOUNT: 00010074	001	006013	2701-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	11/22/22	100.00	100.00	R-SPEC PROJ EQUIP
					100.00	100.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					7,066.03	2,264.71	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00009717	001	006013	VARIOUS VENDORS	09/09/22	1,000.00	140.90	B-DRUG COURT SUPPLIES
					1,000.00	140.90	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00009974	001	006013	VARIOUS VENDORS	11/03/22	600.00	458.14	B-SUNDRY-DRUG COURT
					600.00	458.14	
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	42,788.17	3,424.39	B - ATP FUNDS
					42,788.17	3,424.39	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					44,388.17	4,023.43	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00008270	001	006013	VARIOUS VENDORS	01/07/22	500.00	251.04	B - ATP FUNDS
					500.00	251.04	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					500.00	251.04	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00010001	001	006013	VARIOUS VENDORS	11/09/22	1,000.00	740.00	B- RE-ENTRY COURT
					1,000.00	740.00	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					1,000.00	740.00	
TOTALS FOR Dept/Loc: 055					96,196.26	13,890.49	



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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	2,949.39	B - OFFICE SUPPLIES
					10,000.00	2,949.39	
DETAILS FOR ACCOUNT: 00008664	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/18/22	1,000.00	135.90	B - BOOKS
					1,000.00	135.90	
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	736.50	B - CONTRACT SERVICES
					1,750.00	736.50	
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	1,958.23	B - TRAVEL / MEETINGS
					5,500.00	1,958.23	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>23,750.00</b>	<b>10,453.02</b>	
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	
<b>TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE</b>					<b>19,000.00</b>	<b>1,279.98</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	000885	CDW GOVERNMENT INC	04/25/22	400.00	81.64	R - COURT COMPUTERIZATION - 2706
					900.00	141.65	
TOTALS FOR FUND: 2706 DOMESTIC REL. COURT COMPUTER. 900.00 141.65							
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	19,789.65	





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DATE RANGE: 01/01/2005 TO 11/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008110	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	2,000.00	219.07	B - SUNDRY
					2,000.00	219.07	
DETAILS FOR ACCOUNT: 00008112	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	6,000.00	261.17	B - TRAVEL
					6,000.00	261.17	
DETAILS FOR ACCOUNT: 00008055	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	16,345.70	113.22	B - OFFICE SUPPLIES
					16,345.70	113.22	
DETAILS FOR ACCOUNT: 00009539	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	08/01/22	8,000.00	1,491.05	B - BOOKS
					8,000.00	1,491.05	
DETAILS FOR ACCOUNT: 00008062	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/06/22	9,874.90	7,453.38	B - GASOLINE
					9,874.90	7,453.38	
DETAILS FOR ACCOUNT: 00008066	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	16,383.02	2,924.99	B - SUNDRY
					16,383.02	2,924.99	
DETAILS FOR ACCOUNT: 00008071	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/06/22	3,484.87	2,357.99	B - UTILITIES
					3,484.87	2,357.99	
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: 00008079	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/06/22	4,000.00	330.00	B - SERVICES - CONSULTING
					4,000.00	330.00	
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	14,963.04	2,379.79	B - TRAVEL - MEETINGS
					14,963.04	2,379.79	
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	823.70	B - EQUIPMENT -OFFICE
					5,000.00	823.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00008118	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	648.19	B - FOOD & BEVERAGE
					8,000.00	648.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00008120	001	006013	VARIOUS VENDORS	01/06/22	7,500.00	74.82	B - MEDICINE & DRUGS
					7,500.00	74.82	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00008124	001	006013	VARIOUS VENDORS	01/06/22	2,937.29	593.78	B - CLOTHING
					2,937.29	593.78	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00008126	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	164.63	B - LINENS
					3,000.00	164.63	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00008128	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	945.72	B - SUNDRY
					5,000.00	945.72	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00008136	001	006013	VARIOUS VENDORS	01/06/22	2,366.71	1,700.03	B - UTILITIES
					2,366.71	1,700.03	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00008157	001	006013	VARIOUS VENDORS	01/06/22	10,665.00	1,108.73	B - TRAVEL - MEETINGS
					10,665.00	1,108.73	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00008160	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	1,443.72	B - EQUIPMENT - CENTER
					4,500.00	1,443.72	
TOTALS FOR FUND: 1001 GENERAL FUND					137,368.69	29,762.20	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00008217	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	3,830.57	B - COMPUTATION RESEARCH
					5,000.00	3,830.57	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00008222	001	006013	VARIOUS VENDORS	01/07/22	19,200.00	17,519.87	B - COMPUTERIZED LEGAL RESEARCH
					19,200.00	17,519.87	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,200.00	21,350.44	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00009450	001	006013	VARIOUS VENDORS	07/07/22	238,990.10	94,950.84	SB - SUNDRY
					238,990.10	94,950.84	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,850.00	S - UTILITIES/RENTALS
					44,000.00	3,850.00	
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
					198,575.00	99,287.50	
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	17,289.00	S - CONTRACTUAL MONITORING
					35,000.00	17,289.00	
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	745.00	B - DRUG TESTING
					1,200.00	745.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					517,765.10	216,122.34	
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	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					74,717.21	53,654.83	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00008227	001	006013	VARIOUS VENDORS	01/07/22	16,365.00	1,401.69	B - SUNDRY
					16,365.00	1,401.69	
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	2,052.83	B - TRAINING STAFF
					10,000.00	2,052.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00009607	001	006013	VARIOUS VENDORS	08/10/22	27,000.00	13,271.57	B- EQUIPMENT
					27,000.00	13,271.57	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					53,365.00	16,726.09	
TOTALS FOR Dept/Loc: 060					807,416.00	337,615.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00008188	001	006013	VARIOUS VENDORS	01/06/22	6,531.05	90.85	B - OFFICE
					6,531.05	90.85	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00008192	001	006013	VARIOUS VENDORS	01/06/22	3,000.00	13.82	B - SUNDRY
					3,000.00	13.82	
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	118.58	B - REPAIR OFFICE EQUIPMENT
					2,500.00	118.58	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00008195	001	006013	VARIOUS VENDORS	01/06/22	4,300.00	523.99	B - TRAVEL - MEETINGS
					4,300.00	523.99	
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					16,831.05	774.40	
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	6,737.41	B - CLERK COMPUTER
					20,000.00	6,737.41	
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	18,448.52	B - COURT COMPUTER
					20,000.00	18,448.52	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	25,185.93	
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	633.26	B - SUNDRY
					1,500.00	633.26	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 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	3,000.00	B - RENT
					12,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00008262	001	006013	VARIOUS VENDORS	01/07/22	2,000.53	1,438.91	B - TRAINING
					2,000.53	1,438.91	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					29,500.53	18,142.78	
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	9,805.98	B - SERVICES - INDIGENT GUARDIANS
					24,000.00	9,805.98	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	9,805.98	
TOTALS FOR Dept/Loc: 065					125,872.65	53,931.95	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00008360	001	006013	VARIOUS VENDORS	01/07/22	11,210.00	2,232.34	B - SUPPLIES (LEGAL)
					11,210.00	2,232.34	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00008816	001	006013	VARIOUS VENDORS	02/10/22	1,000.00	243.39	B- TRAVEL & MEETINGS (LEGAL)
					1,000.00	243.39	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	2,475.73	
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	2,784.16	B - SUPPLIES (TITLE)
					19,705.00	2,784.16	
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	982.01	B-TRAVEL & MEETINGS- TITLE
					2,000.00	982.01	
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	4,754.72	
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	15,608.81	SB - COMPUTER EXPENSES
					30,000.00	15,608.81	
TOTALS FOR FUND: 2710 CLERK OF COURTS					30,000.00	15,608.81	
TOTALS FOR Dept/Loc: 070					95,870.70	22,839.26	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010044	001	006013	VARIOUS VENDORS	11/16/22	125.00	14.11	B SUPPLIES GENERAL
					125.00	14.11	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00009730	001	006013	VARIOUS VENDORS	09/13/22	1,000.00	1,000.00	B SUNDRY
					1,000.00	1,000.00	
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	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00009915	001	006013	VARIOUS VENDORS	10/25/22	375.00	16.67	B PROFESSIONAL GROWTH
					375.00	16.67	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					3,598.87	3,129.65	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00010096	001	006013	VARIOUS VENDORS	11/28/22	40,806.74	40,806.74	B CONTRACT SERVICES
					40,806.74	40,806.74	
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					84,417.68	73,477.98	
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	61,181.71	SB MULTI SYSTEM YOUTH EXP
					129,203.47	61,181.71	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00010028	001	006013	VARIOUS VENDORS	11/14/22	8,302.11	4,934.02	B FCSS
					8,302.11	4,934.02	
TOTALS FOR FUND: 8091 INTERSYSTEMS					137,505.58	66,115.73	
TOTALS FOR Dept/Loc: 072					225,522.13	142,723.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00007844	001	006013	VARIOUS VENDORS	01/06/22	2,800.00	1,210.74	B - SUPPLIES-GENERAL
					2,800.00	1,210.74	
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	188.01	B - UTILITIES - CELL PHONE
					645.00	188.01	
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	800.00	B - CONTRACT SERVICES
					5,000.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00007896	001	003373	LUCAS COUNTY	01/06/22	160,000.00	6,575.89	SB - AUTOPSIES
00007959	001	006013	VARIOUS VENDORS	01/06/22	5,000.00	5,000.00	B - AUTOPSIES - OTHER
					165,000.00	11,575.89	
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	10,435.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	10,435.00	
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	25,898.99	
TOTALS FOR Dept/Loc: 075					219,545.00	25,898.99	



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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	2,434.54	SB-PROBATION FEES
					39,691.96	2,434.54	
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	28,308.96	SB-DRUG TESTING
					40,000.00	28,308.96	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					79,691.96	30,743.50	
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	1,620.00	B-CONTRACTUAL
					19,440.00	1,620.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00008467	001	006013	VARIOUS VENDORS	01/10/22	4,104.00	447.78	B-COMMUNICATIONS
					4,104.00	447.78	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					25,661.00	4,184.78	
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	320.00	B-MAINT & REPAIR
					3,180.00	320.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					3,180.00	320.00	
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	679.56	SB-ELECTRONIC MONITORING
					37,000.00	679.56	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 37,000.00 679.56							
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	11,073.00	SB-COUNSELING
					132,700.00	11,073.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 166,938.00 25,305.43							
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							
TOTALS FOR Dept/Loc: 081					462,270.96	211,033.27	



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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	577.00	B - ONLINE LEGAL RESEARCH
00008584	001	006013	VARIOUS VENDORS	01/12/22	5,729.00	3,178.54	B - SUPPLIES
					12,517.00	3,755.54	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00008602	001	006013	VARIOUS VENDORS	01/12/22	2,000.00	886.77	B - SUNDRY
					2,000.00	886.77	
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	1,183.50	B - OFFICE JANITORIAL
00008598	001	000753	BUCKEYE EXTERMINATING INC	01/12/22	420.00	70.00	B - MONTHLY PEST CONTROL
00008600	001	004065	NORTHWESTERN OHIO SECURITY S	01/12/22	371.40	30.95	B - SECURITY SYSTEMS
00008601	001	006013	VARIOUS VENDORS	01/12/22	1,656.60	907.88	B - REPARIS & MAINTENANCE
					16,650.00	2,192.33	
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	2,713.63	SB - RENT
					32,564.00	2,713.63	
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	2,283.60	B - TRAVEL & TRAINING
					5,000.00	2,283.60	
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	864.14	B - PRINTERS
00008592	001	006013	VARIOUS VENDORS	01/12/22	9,514.53	588.62	B - EQUIPMENT
					14,514.53	1,452.76	
TOTALS FOR FUND: 1001 GENERAL FUND					83,245.53	13,284.63	
TOTALS FOR Dept/Loc: 085					83,245.53	13,284.63	



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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	259.96	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	492.00	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	39,000.00	1,533.27	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	142.50	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					50,500.00	5,443.29	
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	385.15	SUPPLIES B
DETAILS FOR ACCOUNT: 00008410	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/22	22,500.00	2,098.78	SUNDRY B
	001	004729	REMO TEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
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	4,521.42	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	744.92	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	262.07	EQUIPMENT B
					10,000.00	262.07	



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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	10,000.00	4,692.21	BUILDING COST B
					10,000.00	4,692.21	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 58,417.00 13,271.55							
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	33,857.00	1,821.00	CONTRACT SERVICES B
					54,082.00	15,021.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 54,082.00 15,021.00							
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00008424	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	925.00	SUNDRY B
					20,000.00	925.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING 20,000.00 925.00							
TOTALS FOR Dept/Loc: 091 182,999.00 34,660.84							





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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	2,444.95	B- OFFICE SUPPLIES
					5,000.00	2,444.95	
DETAILS FOR ACCOUNT: 00008442	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/22	30,000.00	14,110.99	B- POSTAGE
					30,000.00	14,110.99	
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	1,773.12	B- OTHER EXPENSE
					3,000.00	1,773.12	
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	15,940.55	SB- CONTRACT SERVICES
					60,000.00	15,940.55	
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	4,308.11	B- RENTAL (OFFICE EQUIPMENT)
					8,000.00	4,308.11	
DETAILS FOR ACCOUNT: 00008580	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/22	10,500.00	3,975.66	B- TRAVEL-MEETINGS
					10,500.00	3,975.66	
DETAILS FOR ACCOUNT: 00008587	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/22	60,000.00	6,709.74	SB- ELECTION SUPPLIES
					60,000.00	6,709.74	
DETAILS FOR ACCOUNT: 00008588	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/22	4,000.00	1,912.75	B- ELECTION SUPPLIES
					4,000.00	1,912.75	
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	7,777.75	B- CONTRACT SERVICES
					14,000.00	7,777.75	
DETAILS FOR ACCOUNT: 00008591	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/12/22	1,500.00	1,500.00	B- REPAIRS-SUNDRY
					1,500.00	1,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00008593	001	006013	VARIOUS VENDORS	01/12/22	8,000.00	5,430.07	B- ELECTION DAY WORKERS
					8,000.00	5,430.07	
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	3,158.75	B- RENTAL-BUILDINGS
					6,500.00	3,158.75	
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	5,329.15	B- ADVERTISING-BILLABLE
					8,000.00	5,329.15	
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	83,472.14	
TOTALS FOR Dept/Loc: 110					229,000.00	83,472.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008357	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/22	35,000.00	1,922.58	OFFICE SUPPLIES
					35,000.00	1,922.58	
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	36,440.10	SB- GAS & OIL
					150,000.00	36,440.10	
DETAILS FOR ACCOUNT: 00008376	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/22	80,000.00	16,359.91	B- CONTRACT SERVICES
					80,000.00	16,359.91	
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	10,519.05	SB - VEHICLE REPAIRS
					65,000.00	10,519.05	
DETAILS FOR ACCOUNT: 00008378	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/22	60,000.00	13,100.12	B- CLOTHING ALLOWANCE
					60,000.00	13,100.12	
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	9,757.85	B- LEGAL SERVICES
					20,000.00	9,757.85	
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	73,931.87	9,022.75	B- MAINTENANCE AGREEMENTS
					73,931.87	9,022.75	
DETAILS FOR ACCOUNT: 00008382	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/22	5,200.00	725.00	B- DUES
					5,200.00	725.00	
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	10,356.35	B- JAIL SUPPLIES
					38,000.00	10,356.35	
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	8,922.76	SB- FOOD & BEVERAGE
					420,000.00	8,922.76	



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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	11,257.48	SB- MEDS
					135,000.00	11,257.48	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00008436	001	006013	VARIOUS VENDORS	01/10/22	15,989.01	4,317.41	B- INMATE CLOTHING
					15,989.01	4,317.41	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00008438	001	006013	VARIOUS VENDORS	01/10/22	20,000.00	686.70	B- LAUNDRY
					20,000.00	686.70	
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	3,473.97	B- PSYCH SERVICES
					20,000.00	3,473.97	
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					1,226,420.88	163,251.44	
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	3,591.88	B- CONTRACT SERVICES
					12,786.00	3,591.88	
TOTALS FOR FUND: 2405 MOUNTED POSSE					12,786.00	3,591.88	
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	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00008720	001	006013	VARIOUS VENDORS	01/20/22	40,000.00	3,942.68	B- SUNDRY
					40,000.00	3,942.68	
TOTALS FOR FUND: 2825 DARE					40,000.00	3,942.68	



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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	14,300.47	B- SUNDRY
					20,000.00	14,300.47	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION 20,000.00 14,300.47							
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00009947	001	006013	VARIOUS VENDORS	11/01/22	16,338.32	78.82	B- SERVICES
					16,338.32	78.82	
TOTALS FOR FUND: 2843 DRUG ENFORCEMENT 16,338.32 78.82							
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	6,834.35	B- SUPPLIES
					10,000.00	6,834.35	
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	7,985.00	B- CCW
					20,000.00	7,985.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00008808	001	006013	VARIOUS VENDORS	02/07/22	55,000.00	4,114.00	B- FINGERPRINTS
					55,000.00	4,114.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00008807	001	006013	VARIOUS VENDORS	02/07/22	5,000.00	3,320.00	B- EQUIPMENT
					5,000.00	3,320.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE 90,000.00 22,253.35							
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	40,000.00	7,544.42	B- TRAINING ACCOUNT
					40,000.00	7,544.42	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 40,000.00 7,544.42							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00009859	001	006013	VARIOUS VENDORS	10/13/22	35,150.00	31,461.43	CONTRACT SERVICES
					35,150.00	31,461.43	
TOTALS FOR FUND: 2854 WCOCTF GRANT 35,150.00 31,461.43							
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	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00009902	001	006013	VARIOUS VENDORS	10/21/22	22,485.15	3,338.85	FY 2019 - EQUIPMENT
					22,485.15	3,338.85	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT 31,764.85 11,824.25							
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					1,629,710.05	274,120.57	



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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	797.31	B-REC-OFFICE SUPPLIES
					6,700.00	797.31	
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	1,124.41	B-REC-CONTRACT SERVICES
					8,000.00	1,124.41	
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	921.99	B-REC-TRAVEL & MEETINGS
					1,500.00	921.99	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	3,203.71	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00007827	001	006013	VARIOUS VENDORS	01/06/22	8,000.00	2,451.67	B-REC-SUNDRY
					8,000.00	2,451.67	
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	12,252.68	
TOTALS FOR Dept/Loc: 140					36,560.00	15,456.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00007779	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	8,000.00	4,781.17	SB-OFFICE SUPPLIES
					8,000.00	4,781.17	
DETAILS FOR ACCOUNT: 00007823	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/22	12,000.00	8,645.40	SB-GAS & OIL
					12,000.00	8,645.40	
DETAILS FOR ACCOUNT: 00007832	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	10,000.00	8,291.57	SB-SUNDRY
					10,000.00	8,291.57	
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	36,341.22	SB-RENT
					49,000.00	36,341.22	
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	8,097.41	SB-VEHICLE REPAIRS
					10,000.00	8,097.41	
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	30,324.04	SB-FOOD
					55,000.00	30,324.04	
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	36,226.70	SB-UTILITIES
					45,000.00	36,226.70	
DETAILS FOR ACCOUNT: 00009161	001	022506	1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES CNS MANAGEMENT, LLC	05/06/22	17,000.00	2,125.00	C-RENTAL-PARKING FACILITIES
					17,000.00	2,125.00	
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	7,993.06	SB-TRAVEL BOARD
					15,000.00	7,993.06	





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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00007943	001	006013	VARIOUS VENDORS	01/06/22	15,000.00	3,293.64	SB-TRAVEL STAFF
					15,000.00	3,293.64	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00007944	001	006013	VARIOUS VENDORS	01/06/22	9,213.10	2,067.93	SB-OFFICE EQUIPMENT
					9,213.10	2,067.93	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00007946	001	006013	VARIOUS VENDORS	01/06/22	40,000.00	3,663.32	SB-GRAVE MARKERS
					40,000.00	3,663.32	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00007949	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	6,191.58	SB-MEMORIAL DAY
					7,000.00	6,191.58	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00007952	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	4,482.64	SB-BURIALS
					10,000.00	4,482.64	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00007956	001	006013	VARIOUS VENDORS	01/06/22	35,000.00	5,999.58	SB-OUTREACH
					35,000.00	5,999.58	
TOTALS FOR FUND: 1001 GENERAL FUND					343,513.10	174,824.26	
TOTALS FOR Dept/Loc: 195					343,513.10	174,824.26	



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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	5,513.85	B-OTHER EXPENSES
					10,000.00	5,513.85	
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	3,966.80	B-OTHER EXPENSES
					15,000.00	3,966.80	
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: 00009711	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	09/08/22	90,212.00	55,880.43	C-KINSHIP CAREGIVER
00009923	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/26/22	500,000.00	500,000.00	PROTECTIVE SERVICES
					590,212.00	555,880.43	
DETAILS FOR ACCOUNT: 00009780	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	09/23/22	10,000.00	8,250.00	C- TRANSPORTATION
					10,000.00	8,250.00	
DETAILS FOR ACCOUNT: 00009779	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/23/22	150,000.00	138,155.56	C- TRANSPORTATION
					150,000.00	138,155.56	
DETAILS FOR ACCOUNT: 00007769	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/06/22	16,000.00	2,470.42	SB-HOMEMAKER SERVICES
					16,000.00	2,470.42	
DETAILS FOR ACCOUNT: 00007775	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	3,000.00	1,324.79	B-OFFICE SUPPLIES
					3,000.00	1,324.79	
DETAILS FOR ACCOUNT: 00009618	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	08/12/22	39,329.49	2,310.47	B-OTHER EXPENSES
					39,329.49	2,310.47	
DETAILS FOR ACCOUNT: 00007792	001	019665	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY CALLOS RESOURCE, LLC	01/06/22	172,783.59	10,070.88	SB-YOUTH PAYROLL
00007934	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/06/22	56,774.00	509.28	B-TUITION
00009342	001	006013	VARIOUS VENDORS	06/16/22	50,000.00	6,597.61	SB-SERVICES SUNDRY
00009359	001	017342	GUIDING LIGHT HOME	06/22/22	15,000.00	11,708.00	C- EMERGENCY SHELTER
00009361	001	000606	BIG BROTHERS BIG SISTERS	06/22/22	15,688.33	13,805.68	C- MENTORING



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00009778	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/23/22	20,000.00	16,392.50	C- TRANSPORTATION
00009781	001	020384	K&P MEDICAL TRANSPORT LTD.	09/23/22	75,000.00	61,193.57	C- TRANSPORTATION
00009782	001	019904	BULLOCK HOME CARE LLC	09/23/22	80,000.00	74,745.04	C- TRANSPORTATION
00009783	001	001078	COLEMAN PROFESSIONAL SERVICES	09/23/22	5,000.00	5,000.00	C- TRANSPORTATION
00009803	001	022828	RICHARD COLE	09/27/22	5,000.00	5,000.00	TRANSPORTATION
					495,245.92	205,022.56	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE			
00007784	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	1,544.72	B-TRAVEL EXPENSES
					4,000.00	1,544.72	
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	1,967.82	B-OFFICE EQUIPMENT
					2,000.00	1,967.82	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-211000	OFFICE			
00009653	001	006013	VARIOUS VENDORS	08/19/22	20,000.00	12,553.82	B-OFFICE SUPPLIES
					20,000.00	12,553.82	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00007799	001	006013	VARIOUS VENDORS	01/06/22	9,700.00	970.71	B-SUNDRY SUPPLIES
					9,700.00	970.71	
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	6,243.01	SB-UTILITIES ELECTRIC
00007808	001	001585	DOMINION ENERGY OHIO	01/06/22	30,000.00	3,700.24	SB-UTILITIES GAS
00007810	001	001046	CITY OF LIMA UTILITIES	01/06/22	10,000.00	1,211.56	B-UTILITIES WATER
00009581	001	022435	VISTRA INTERMEDIATE COPMANY L	08/05/22	31,000.00	6,763.37	R-ELECTRIC
					114,500.00	17,918.18	
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	4,500.00	521.16	B-UTILITIES GARBAGE
					4,500.00	521.16	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE			
00007817	001	019529	CINCINNATI BELL ANY DISTANCE	01/06/22	25,000.00	2,550.35	SB-PHONE SERVICE
00007820	001	000716	TSC	01/06/22	4,000.00	429.18	B-INTERNET LINES
					29,000.00	2,979.53	
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	1,345.64	B-VEHICLE REPAIR
					3,590.52	1,345.64	
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	33,000.00	1,254.38	SB-GAS CHARGES
					33,000.00	1,254.38	
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	2,623.87	B-SERVICES SUNDRY
00007831	001	021128	A1 SPRINKLER CO., INC	01/06/22	3,500.00	1,274.00	B-BUILDING/ALARM MONITORING
00007834	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/06/22	1,500.00	866.25	B-LEGAL SERVICES



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00007838	001	015648	WELLMAN SERVICES, LLC	01/06/22	20,000.00	2,108.69	B-HVAC SERVICES
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	6,947.15	C-LAWN MAINTENANCE
					60,000.00	13,819.96	
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	25,333.33	SB-BUILDING RENT
					304,000.00	25,333.33	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00009298	001	006013	VARIOUS VENDORS	06/07/22	2,500.00	480.18	B-TRAVEL EXPENSES
					2,500.00	480.18	
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	3,093.11	B-OFFICE EQUIPMENT
00007852	001	003713	MENARD INC	01/06/22	1,523.97	95.48	B-EQUIPMENT/SUPPLIES
00007856	001	003204	SHAWNEE ACE HARDWARE	01/06/22	4,000.00	2,415.89	B-EQUIPMENT/SUPPLIES
00008674	001	019105	B & H FOTO & ELECTRONICS CORP	01/18/22	200.00	167.01	B-MIS SUPPLIES
					25,723.97	5,771.49	
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	36,000.00	6,753.77	SB-AGENCY CHARGES
00009341	001	006013	VARIOUS VENDORS	06/16/22	27,000.00	4,310.44	B-OTHER EXPENSES
00010056	001	000130	ALLEN CO FAMILY & CHILDREN	11/18/22	1,500.00	1,500.00	2023 PARTNER CONTRIBUTIONS
					64,500.00	12,564.21	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,012,301.90	1,027,565.83	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00007929	001	019665	CALLOS RESOURCE, LLC	01/06/22	73,854.54	7,204.92	SB-YOUTH PAYROLL
00009074	001	021194	HARMON AVL LLC	04/18/22	36,551.00	7.05	C-VIRTUAL CONF TECH EQUIP
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	6,192.00	SB-TUITION
00009546	001	006013	VARIOUS VENDORS	08/02/22	59,172.29	7,999.56	SB-SERVICES SUNDRY
					222,858.83	23,864.27	
TOTALS FOR FUND: 2066 WIA					222,858.83	23,864.27	
TOTALS FOR Dept/Loc: 220					2,235,160.73	1,051,430.10	



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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	8,000.00	652.34	B ~ OFFICE SUPPLIES
					8,000.00	652.34	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00009105	001	006013	VARIOUS VENDORS	04/26/22	5,000.00	1,437.83	B ~ TRAVEL
					5,000.00	1,437.83	
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	844.49	B ~ EQUIPMENT
					80,828.07	23,774.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00008929	001	006013	VARIOUS VENDORS	03/04/22	55,000.00	10,827.52	B ~ ROAD MATERIALS
00009059	001	005187	SHELLY MATERIALS	04/12/22	350,000.00	9,071.81	C ~ ROAD PROGRAM MATERIALS
00009750	001	003957	NATIONAL LIME AND STONE CO	09/19/22	30,000.00	3,782.96	R-ROAD PROGRAM MATERIALS
					435,000.00	23,682.29	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00007765	001	006013	VARIOUS VENDORS	01/06/22	41,198.50	880.11	B ~ TRAFFIC MATERIALS
					41,198.50	880.11	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00010058	001	006013	VARIOUS VENDORS	11/21/22	301.00	301.00	B ~ WORK AGREEMENT & EASEMENT
					301.00	301.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00010005	001	022906	LAKE ERIE CONSTRUCTION COMPAN	11/10/22	23,850.25	23,850.25	C ~ 2023 GUARDRAIL PROJECT
					23,850.25	23,850.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00007766	001	006013	VARIOUS VENDORS	01/06/22	160,000.00	13,532.07	B-BRIDGE MATERIALS
00009011	001	020907	ENCORE PRECAST LLC	03/28/22	28,984.00	28,984.00	C ~ PEVEE RD BRIDGE
00009215	001	014197	R. G. ZACHRICH CONSTRUCTION,	05/16/22	49,950.00	49,950.00	C-SWANNEY RD BRIDGE CONSTRUCTION
00009754	001	001686	EAST JORDAN IRON WORKS INC	09/19/22	12,512.00	12,512.00	C ~ MONUMENT BOXES
00009801	001	020907	ENCORE PRECAST LLC	09/27/22	45,000.00	45,000.00	C ~ OLD DELPHOS BRIDGE
00009802	001	020907	ENCORE PRECAST LLC	09/27/22	43,064.00	43,064.00	C ~ CRABB RD BRIDGE
					339,510.00	193,042.07	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00009006	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/25/22	6,719.60	2,033.49	C ~ STATE RD BRIDGE
					6,719.60	2,033.49	
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	3,898.24	C ~ STATE RD BRIDGE
00009800	001	014197	R. G. ZACHRICH CONSTRUCTION,	09/27/22	49,000.00	49,000.00	C ~ SHAFFER RD BRIDGE
					108,864.71	52,898.24	
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	4,409.80	R ~ REPAIRS



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00007789	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/22	16,500.00	2,502.44	R ~ REPAIRS
00009018	001	006013	VARIOUS VENDORS	04/01/22	151,000.00	23,773.21	B ~ REPAIRS
					200,000.00	30,685.45	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL. MAINTENANCE							
00009681	001	006013	VARIOUS VENDORS	08/26/22	42,500.00	14,057.89	B ~ UTILITIES
					42,500.00	14,057.89	
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
00009397	001	005718	TOM AHL BUICK INC	07/01/22	50,000.00	50,000.00	C-2023 GMC SIERRA 2500 DBL CAB
00009975	001	002361	JACK DOHENY COMPANIES INC	11/03/22	340,535.77	340,535.77	C ~ ELGIN BROOM STREET SWEEPER
00010003	001	002819	KALIDA TRUCK EQUIPMENT INC	11/09/22	22,400.00	22,400.00	C ~ 2022 CV515 DUMP BED
00010004	001	019996	RUSH TRUCK CENTER OF OHIO INC	11/09/22	66,410.00	66,410.00	C ~ 2022 INTERNATIONAL CV515
					1,204,549.77	951,049.77	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00007785	001	001031	CINTAS CORPORATION	01/06/22	25,000.00	3,127.55	R ~ UNIFORMS/MATS
					25,000.00	3,127.55	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,521,321.90	1,321,472.78	
DETAILS FOR ACCOUNT: 2003-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007791	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	98.85	B ~ OFFICE SUPPLIES
					2,000.00	98.85	
DETAILS FOR ACCOUNT: 2003-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00007794	001	006013	VARIOUS VENDORS	01/06/22	38,600.00	6,939.25	B ~ SERVICE CONSULTANT
00009027	001	006184	WOOLPERT CONSULTANTS	04/04/22	25,000.00	17,864.28	C ~ GIS SUPPORT
00009109	001	015843	GIS CARTOGRAPHY & PUBLISHING	04/27/22	16,500.00	16,500.00	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
					109,819.32	71,022.85	
DETAILS FOR ACCOUNT: 2003-000-11-000-000-31-0-00-360401 TRAVEL							
00009430	001	006013	VARIOUS VENDORS	07/05/22	2,000.00	1,554.75	B ~ TAX MAP TRAVEL
					2,000.00	1,554.75	
DETAILS FOR ACCOUNT: 2003-000-11-000-000-41-0-00-410400 EQUIPMENT							
00009020	001	006013	VARIOUS VENDORS	04/01/22	7,000.00	766.27	B ~ TAX MAP EQUIPMENT
					7,000.00	766.27	
TOTALS FOR FUND: 2003 CONVEYANCE FEE TM/GIS FUND					120,819.32	73,442.72	
DETAILS FOR ACCOUNT: 2009-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00007797	001	006013	VARIOUS VENDORS	01/06/22	24,500.00	2,334.21	B ~ DM GAS/REPAIRS
					24,500.00	2,334.21	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00007801	001	006013	VARIOUS VENDORS	01/06/22	45,000.00	5,789.40	B ~ DM MATERIALS
					45,000.00	5,789.40	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00007802	001	006013	VARIOUS VENDORS	01/06/22	7,576.41	1,761.54	B ~ DM EQUIPMENT
00009060	001	015713	RUSH TRUCK CENTERS OF OHIO, I	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
00009990	001	007677	DEERE & COMPANY	11/08/22	16,045.75	16,045.75	C ~ JOHN DEERE FLEX WING ROTARY C
					195,683.91	189,869.04	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00007806	001	006013	VARIOUS VENDORS	01/06/22	237,025.73	9,704.77	B ~ MISC PROJECTS
					237,025.73	9,704.77	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					502,209.64	207,697.42	
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	7,800.65	1,055.65	B-DITCH MAINT
					7,800.65	1,055.65	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					7,800.65	1,055.65	
DETAILS FOR ACCOUNT: 2149-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009722	001	006013	VARIOUS VENDORS	09/09/22	4,500.00	700.00	B- DITCH WORK
					4,500.00	700.00	
TOTALS FOR FUND: 2149 VINCENT LARATTA 1149					4,500.00	700.00	





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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	1,205.00	B-DITCH MAINT
					4,615.00	1,205.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					4,615.00	1,205.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009179	001	006013	VARIOUS VENDORS	05/11/22	35,954.55	3,959.55	B-DITCH MAINT
					35,954.55	3,959.55	
TOTALS FOR FUND: 2151 DUG RUN 1151					35,954.55	3,959.55	
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	50.00	B- WORK ON DITCH #1160 JENNINGS
					4,040.00	50.00	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					4,040.00	50.00	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009180	001	006013	VARIOUS VENDORS	05/11/22	4,209.56	569.56	B-DITCH MAINT
					4,209.56	569.56	
TOTALS FOR FUND: 2188 BELLINGER 1188					4,209.56	569.56	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009857	001	006013	VARIOUS VENDORS	10/13/22	1,076.74	96.74	B-DITCH WORK
					1,076.74	96.74	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					1,076.74	96.74	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009182	001	006013	VARIOUS VENDORS	05/11/22	5,971.04	517.04	B-DITCH MAINT
					5,971.04	517.04	





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TOTALS FOR FUND: 2209 COUNTRY AIRE 1209							
					5,971.04	517.04	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00010043	001	003612	CONTRIS ENTERPRISES, INC	11/16/22	3,409.84	1,489.84	R-DITCH MOWING
					3,409.84	1,489.84	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217							
					3,409.84	1,489.84	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00009467	001	006013	VARIOUS VENDORS	07/11/22	18,961.20	6,456.20	B-DITCH WORK
					18,961.20	6,456.20	
TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222							
					18,961.20	6,456.20	
DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009641	001	006013	VARIOUS VENDORS	08/17/22	10,000.00	4,550.00	B-WORK ON DITCH #1224
					10,000.00	4,550.00	
TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224							
					10,000.00	4,550.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009185	001	006013	VARIOUS VENDORS	05/11/22	5,347.87	1,567.87	B-DITCH MAINT
					5,347.87	1,567.87	
TOTALS FOR FUND: 2226 7 OAKS 1226							
					5,347.87	1,567.87	
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	7,059.80	4,539.80	B-DITCH MAINTENANCE
					7,059.80	4,539.80	
TOTALS FOR FUND: 2238 T&H REALTY 1038							
					7,059.80	4,539.80	



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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	280.00	B-DITCH MAINT
					<u>3,000.00</u>	<u>280.00</u>	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					3,000.00	280.00	
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
					<u>10,000.00</u>	<u>2,485.00</u>	
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							
00009863	001	003612	CONTRIS ENTERPRISES, INC	10/14/22	34,076.00	5,816.00	R-DITCH WORK
					<u>34,076.00</u>	<u>5,816.00</u>	
TOTALS FOR FUND: 2251 LOST CREEK 1251					34,076.00	5,816.00	
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
					<u>2,000.00</u>	<u>675.00</u>	
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
					<u>3,000.00</u>	<u>1,870.00</u>	
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
					<u>1,000.00</u>	<u>100.00</u>	
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	4,262.90	1,882.90	B-DITCH MAINT
					<u>4,262.90</u>	<u>1,882.90</u>	
TOTALS FOR FUND: 2283 SHAWVER&GODDARD 1276					4,262.90	1,882.90	



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TOTALS FOR FUND: 2283 ORCHARD ACRES 1283 4,262.90 1,882.90							
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 1,000.00 635.20							
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009858	001	006013	VARIOUS VENDORS	10/13/22	2,649.91	827.91	B-DITCH WORK
					2,649.91	827.91	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301 2,649.91 827.91							
DETAILS FOR ACCOUNT: 2302-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009386	001	003612	CONTRIS ENTERPRISES, INC	06/27/22	3,000.00	475.00	R-DITCH WORK
					3,000.00	475.00	
TOTALS FOR FUND: 2302 ELMVIEW DR 1302 3,000.00 475.00							
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009120	001	006013	VARIOUS VENDORS	05/02/22	35,750.00	457.76	R ~ WARRINGTON #1304
					35,750.00	457.76	
TOTALS FOR FUND: 2304 WARRINGTON 1304 35,750.00 457.76							
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 5,000.00 490.00							
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 2,500.00 410.00							



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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	248.29	B - DITCH MOWING/MAINT
					5,000.00	248.29	
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322					5,000.00	248.29	
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: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00009713	001	006013	VARIOUS VENDORS	09/09/22	3,500.00	2,332.00	B- DITCH WORK
					3,500.00	2,332.00	
TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333					3,500.00	2,332.00	
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	3,926.96	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	3,926.96	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	3,926.96	
TOTALS FOR Dept/Loc: 230					3,400,747.21	1,657,226.73	



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DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00008768	001	006013	VARIOUS VENDORS	02/01/22	5,000.00	3,418.00	B-SERVICES-SUNDRY
					5,000.00	3,418.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00008769	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	10,000.00	B-PRIVATE REHAB
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI					15,000.00	13,418.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370302 ADMINISTRATION							
00008770	001	006013	VARIOUS VENDORS	02/01/22	10,000.00	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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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	14.48	B SUPPLIES GENERAL
					1,000.00	14.48	
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	381.06	B COMPUTER MAINTENANCE
					500.00	381.06	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00007885	001	006013	VARIOUS VENDORS	01/06/22	800.00	706.34	B TRAVEL
					800.00	706.34	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	1,736.46	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007890	001	006013	VARIOUS VENDORS	01/06/22	500.00	388.74	B SUPPLIES GENERAL
					500.00	388.74	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00007902	001	006013	VARIOUS VENDORS	01/06/22	600.00	213.71	B SUNDRY
					600.00	213.71	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00007907	001	006013	VARIOUS VENDORS	01/06/22	654.00	397.25	B COMPUTER MAINTENANCE
					654.00	397.25	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00007912	001	006013	VARIOUS VENDORS	01/06/22	800.00	499.98	B TRAVEL
					800.00	499.98	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					2,554.00	1,499.68	
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 9,500.00	2,294.40	B SUPPLIES GENERAL
					9,500.00	2,294.40	
DETAILS FOR ACCOUNT: 00007945	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/06/22	SUPPLIES - CLINIC 200,900.00	5,310.30	B SUPPLIES CLINIC
					200,900.00	5,310.30	
DETAILS FOR ACCOUNT: 00007947	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/06/22	OFFICE SUPPLIES 9,400.00	237.42	B OFFICE SUPPLIES
					9,400.00	237.42	
DETAILS FOR ACCOUNT: 00007950	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/06/22	POSTAGE 24,000.00	7,101.39	B POSTAGE
					24,000.00	7,101.39	
DETAILS FOR ACCOUNT: 00007953	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/06/22	GAS & OIL 9,900.00	2,001.61	B GAS & OIL
					9,900.00	2,001.61	
DETAILS FOR ACCOUNT: 00007957	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/06/22	JANITORIAL 2,500.00	439.45	B JANITORIAL SUPPLIES
					2,500.00	439.45	
DETAILS FOR ACCOUNT: 00007962	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/06/22	SUNDRY 44,400.00	1,579.46	B SUNDRY
					44,400.00	1,579.46	
DETAILS FOR ACCOUNT: 00007963	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/06/22	FEEES - VITAL STATISTICS 197,300.00	10,598.30	B FEEES VITAL STATISTICS
					197,300.00	10,598.30	
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 1,500.00	473.14	B PRINTING
					1,500.00	473.14	



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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	17,900.00	463.65	B UTILITIES ELECTRICITY
					17,900.00	463.65	
DETAILS FOR ACCOUNT: 00007967	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/22	16,000.00	1,510.70	B UTILITIES TELEPHONE
					16,000.00	1,510.70	
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	515.54	B UTILITIES NATURAL GAS
					2,500.00	515.54	
DETAILS FOR ACCOUNT: 00007974	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/06/22	10,900.00	550.73	B UTILITIES & RENTALS
					10,900.00	550.73	
DETAILS FOR ACCOUNT: 00007976	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/22	3,000.00	1,225.73	B VEHICLE REPAIRS
					3,000.00	1,225.73	
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	3,431.28	B REPAIRS BUILDING/GROUNDS
					20,000.00	3,431.28	
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	58,200.00	2,738.33	B SERVICES
					58,200.00	2,738.33	
DETAILS FOR ACCOUNT: 00007991	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/06/22	14,000.00	1,115.13	B SERVICES BUILDING
					14,000.00	1,115.13	
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	1,000.00	B SERVICES PHYSICIAN
					7,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00007994	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/06/22	84,400.00	2,680.23	B SERVICES IT
					84,400.00	2,680.23	
DETAILS FOR ACCOUNT: 00007999	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	2,500.00	589.89	B TRAVEL
					2,500.00	589.89	
DETAILS FOR ACCOUNT: 00008002	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/06/22	3,000.00	758.72	B TRAVEL/TRAINING
					3,000.00	758.72	





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DETAILS FOR ACCOUNT: 00008005	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/06/22	600.00	9.50	B LEGAL ADVERTISING
					600.00	9.50	
DETAILS FOR ACCOUNT: 00008010	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/06/22	500.00	373.00	B PUBLIC RELATIONS
					500.00	373.00	
DETAILS FOR ACCOUNT: 00008013	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/22	22,475.00	237.58	B EQUIPMENT SUNDRY
					22,475.00	237.58	
DETAILS FOR ACCOUNT: 00008016	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/06/22	14,626.00	326.45	B NEW EQUIPMENT
					14,626.00	326.45	
DETAILS FOR ACCOUNT: 00008019	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	01/06/22	39,420.31	3,384.39	B PRINCIPAL
					39,420.31	3,384.39	
DETAILS FOR ACCOUNT: 00008021	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/06/22	17,945.69	1,396.11	B INTEREST
					17,945.69	1,396.11	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					872,317.00	63,044.43	
DETAILS FOR ACCOUNT: 00008057	001	006013	8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/22	5,900.00	5,724.83	B SUPPLIES GENERAL
					5,900.00	5,724.83	
DETAILS FOR ACCOUNT: 00008058	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	1,400.00	282.78	B SUNDRY
					1,400.00	282.78	
DETAILS FOR ACCOUNT: 00008059	001	006013	8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/06/22	20,000.00	236.00	B FEES TO STATE
					20,000.00	236.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					27,300.00	6,243.61	
DETAILS FOR ACCOUNT: 00008759	001	006013	8812-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/26/22	10,000.00	7,492.46	B SUNDRY
					10,000.00	7,492.46	
DETAILS FOR ACCOUNT: 00009879	001	006013	8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	10/17/22	490.00	245.83	B - UTILITIES - TELEPHONE
					490.00	245.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,500.17	B TRAVEL-TRAINING
					3,000.00	2,500.17	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE 13,490.00 10,238.46							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010034	001	006013	VARIOUS VENDORS	11/15/22	240.00	130.00	B FEES TO STATE
					240.00	130.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND 240.00 130.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00008065	001	006013	VARIOUS VENDORS	01/06/22	900.00	18.41	B SUNDRY
					900.00	18.41	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00008067	001	006013	VARIOUS VENDORS	01/06/22	4,350.00	1,345.00	B SERVICES LAB
					4,350.00	1,345.00	
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	290.00	B FEES TO STATE
					5,000.00	290.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 10,250.00 1,653.41							
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008070	001	006013	VARIOUS VENDORS	01/06/22	18,000.00	7,576.51	B SUPPLIES GENERAL
					18,000.00	7,576.51	
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	222.04	B COMPUTER MAINTENANCE
					450.00	222.04	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00008075	001	006013	VARIOUS VENDORS	01/06/22	2,500.00	1,991.76	B TRAVEL
					2,500.00	1,991.76	
TOTALS FOR FUND: 8815 HEALTH PLANNING 21,400.00 10,065.31							



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DETAILS FOR ACCOUNT: 00008078	001	006013	8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC VARIOUS VENDORS	01/06/22	15,480.00	81.89	B SUPPLIES CLINIC
					15,480.00	81.89	
DETAILS FOR ACCOUNT: 00008080	001	006013	8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES VARIOUS VENDORS	01/06/22	12,500.00	6,724.59	B SUPPLIES CONTRACEPTIVE
					12,500.00	6,724.59	
DETAILS FOR ACCOUNT: 00008082	001	006013	8816-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	2,500.00	489.28	B SUNDRY
					2,500.00	489.28	
DETAILS FOR ACCOUNT: 00008083	001	006013	8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY VARIOUS VENDORS	01/06/22	2,950.00	324.50	B SERVICES LAB
					2,950.00	324.50	
DETAILS FOR ACCOUNT: 00008086	001	006013	8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY VARIOUS VENDORS	01/06/22	39,900.00	6,699.50	B SERVICES SUNDRY
					39,900.00	6,699.50	
DETAILS FOR ACCOUNT: 00008088	001	006013	8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/06/22	900.00	218.12	B COMPUTER MAINTENANCE
					900.00	218.12	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					74,230.00	14,537.88	
DETAILS FOR ACCOUNT: 00008090	001	006013	8817-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	400.00	297.88	B SUNDRY
					400.00	297.88	
DETAILS FOR ACCOUNT: 00008091	001	006013	8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/06/22	2,750.00	40.00	B FEES TO STATE
					2,750.00	40.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,150.00	337.88	
DETAILS FOR ACCOUNT: 00008093	001	006013	8819-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/22	700.00	219.78	B SUNDRY
					700.00	219.78	
DETAILS FOR ACCOUNT: 00008096	001	006013	8819-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/22	400.00	351.86	B TRAVEL
					400.00	351.86	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					1,100.00	571.64	



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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	8,419.48	B SUPPLIES GENERAL WIC
					19,500.00	8,419.48	
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	74,000.00	12,245.45	B UTILITIES & RENTALS
					74,000.00	12,245.45	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00008102	001	006013	VARIOUS VENDORS	01/06/22	10,000.00	2,169.10	B SERVICES WIC
					10,000.00	2,169.10	
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	7,796.09	B COMPUTER MAINTENANCE WIC
					19,500.00	7,796.09	
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	665.89	B TRAVEL/TRAINING WIC
					1,000.00	665.89	
TOTALS FOR FUND: 8821 W I C FUND					128,500.00	32,323.74	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00008785	001	006013	VARIOUS VENDORS	02/02/22	1,750.00	101.44	B SUNDRY
					1,750.00	101.44	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008786	001	006013	VARIOUS VENDORS	02/02/22	950.00	176.08	B UTILITIES - TELEPHONE
					950.00	176.08	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008787	001	006013	VARIOUS VENDORS	02/02/22	630.00	15.32	B COMPUTER MAINTENANCE
					630.00	15.32	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					3,330.00	292.84	
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	6,545.77	B SUPPLIES CLINIC
					9,500.00	6,545.77	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008155	001	006013	VARIOUS VENDORS	01/06/22	2,290.00	286.70	B UTILITIES/TELEPHONE
					2,290.00	286.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00008159	001	006013	VARIOUS VENDORS	01/06/22	19,500.00	17,907.43	B SERVICES
					19,500.00	17,907.43	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00008170	001	006013	VARIOUS VENDORS	01/06/22	18,500.00	18,321.43	B COMPUTER MAINTENANCE
					18,500.00	18,321.43	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES							
00008172	001	006013	VARIOUS VENDORS	01/06/22	4,000.00	3,958.01	B CLIENT EXPENSES
					4,000.00	3,958.01	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00008162	001	006013	VARIOUS VENDORS	01/06/22	4,500.00	3,802.13	B TRAVEL DIS
					4,500.00	3,802.13	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00008165	001	006013	VARIOUS VENDORS	01/06/22	20,000.00	19,138.80	B TRAVEL/TRAINING
					20,000.00	19,138.80	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00008167	001	006013	VARIOUS VENDORS	01/06/22	16,500.00	6,242.78	B EQUIPMENT OVER 500.00
					16,500.00	6,242.78	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					94,790.00	76,203.05	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00008662	001	006013	VARIOUS VENDORS	01/14/22	278,214.18	6,899.24	B SUNDRY
					278,214.18	6,899.24	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					278,214.18	6,899.24	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00008173	001	006013	VARIOUS VENDORS	01/06/22	2,390.00	82.47	B SUNDRY
					2,390.00	82.47	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00008177	001	006013	VARIOUS VENDORS	01/06/22	3,850.00	657.00	B FEES TO STATE
					3,850.00	657.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					6,240.00	739.47	
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	3,375.84	B SUPPLIES GENERAL HIV
					4,500.00	3,375.84	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00008184	001	006013	VARIOUS VENDORS	01/06/22	14,000.00	10,740.16	B SUNDRY HIV
					14,000.00	10,740.16	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008186	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,557.13	B UTILITIES/TELEPHONE
					2,000.00	1,557.13	
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	1,222.49	B COMPUTER MAINTENANCE HIV
					1,500.00	1,222.49	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00008191	001	006013	VARIOUS VENDORS	01/06/22	2,000.00	1,648.44	B TRAVEL HIV
					2,000.00	1,648.44	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					24,000.00	18,544.06	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00008813	001	006013	VARIOUS VENDORS	02/09/22	40,000.00	15,927.65	B BUILDING REPAIRS
					40,000.00	15,927.65	
TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS					40,000.00	15,927.65	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00008194	001	006013	VARIOUS VENDORS	01/06/22	150.00	122.77	B UTILITIES/TELEPHONE
					150.00	122.77	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00008197	001	006013	VARIOUS VENDORS	01/06/22	100.00	69.07	B UTILITIES & RENTALS
					100.00	69.07	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340001 SERVICES							
00008198	001	006013	VARIOUS VENDORS	01/06/22	1,100.00	50.97	B SERVICES
					1,100.00	50.97	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-360401 TRAVEL							
00008199	001	006013	VARIOUS VENDORS	01/06/22	190.00	84.44	B TRAVEL
					190.00	84.44	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					1,540.00	327.25	
DETAILS FOR ACCOUNT: 8836-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00008922	001	006013	VARIOUS VENDORS	03/03/22	4,700.00	736.91	B SUPPLIES - GENERAL
					4,700.00	736.91	



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DETAILS FOR ACCOUNT: 8836-000-15-000-000-21-0-00-219099 SUNDRY							
00008921	001	006013	VARIOUS VENDORS	03/03/22	4,000.00	3,806.87	B SUNDRY
					4,000.00	3,806.87	
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	1,471.43	B UTILITIES - TELEPHONE
					1,500.00	1,471.43	
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	370.54	B TRAVEL
					900.00	370.54	
TOTALS FOR FUND: 8836 COVID19 VACCINATION					19,100.00	14,281.01	
TOTALS FOR Dept/Loc: 810					1,634,245.18	285,097.07	



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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	60,908.34	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	69,500.00	15,538.07	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					404,000.00	97,823.65	
TOTALS FOR Dept/Loc: 835					404,000.00	97,823.65	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370302 ADMINISTRATION							
00001747	001	006191	GREAT LAKES COMMUNITY ACTION	10/26/22	8,772.00	8,772.00	R-GLACP ADMIN PAYMENT
					8,772.00	8,772.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-468-31-0-00-370445 HOME REHAB							
00001748	001	006191	GREAT LAKES COMMUNITY ACTION	10/26/22	9,165.00	9,165.00	R-GLACP REHAB PAYMENT
					9,165.00	9,165.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					17,937.00	17,937.00	
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	17,363.05	B-SUPPLIES
00008351	001	018695	FRIENDS SERVICE COMPANY, INC.	01/07/22	5,000.00	3,182.58	B-SUPPLIES-FRIENDS
					25,000.00	20,545.63	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00008348	001	006013	VARIOUS VENDORS	01/07/22	5,000.00	469.48	B-SUNDRY
					5,000.00	469.48	
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	1,250.00	B-SERVICE-KLEMAN
00008353	001	000217	OHIO POWER COMPANY	01/07/22	15,000.00	2,872.22	B-SERVICE-OHIO-POWER
00008354	001	004405	PERRY PRO TECH	01/07/22	10,000.00	5,683.54	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	5.41	B-SERVICE
00009368	001	000121	ALLEN CO COMMISSIONERS	06/22/22	8,000.00	39.00	B-ALLOCATION CONTRACTE SERVICE
00009762	001	006013	VARIOUS VENDORS	09/21/22	20,000.00	4,007.88	B - SERVICES
					91,123.95	20,670.00	
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	2,727.14	B-TRAVEL
					5,000.00	2,727.14	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					134,123.95	48,070.70	
TOTALS FOR Dept/Loc: 840					152,060.95	66,007.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00007981	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/22	10,000.00	1,809.50	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	6,489.28	B - SUPPLIES - POSTAGE
					15,000.00	6,489.28	
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	1,234.21	SB - SUPPLIES - GAS & OIL
					60,000.00	3,741.59	
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	14,376.07	SB - MATERIALS - LANDSCAPE
					30,000.00	14,376.07	
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	192.32	SB - MATERIALS - SUNDRY
00009710	001	006013	VARIOUS VENDORS	09/08/22	30,000.00	15,259.46	SB - MATERIALS - SUNDRY
					60,000.00	15,451.78	
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	28,182.28	SB - SUPPLIES - SUNDRY
					70,000.00	28,193.96	
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	1,489.39	SB - UTILITIES
00009864	001	006013	VARIOUS VENDORS	10/14/22	40,000.00	21,459.69	SB - UTILITIES
					160,000.00	24,098.20	
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	9,776.77	SB - OTHER EXPENSE
					30,000.00	9,776.77	



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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	1,483.00	SB - INSURANCE - SUNDRY
					35,000.00	1,483.00	
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	7,949.34	B - REPAIRS - SUNDRY
					15,000.00	7,949.34	
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	3,608.88	DEIGN DEVELOPMENT - OFFICE
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	4,734.53	SB - SERVICES - CONSULTING
					85,000.00	8,552.95	
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	6,359.18	SB - SERVICES - PRINTING
					25,000.00	6,359.18	
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
00009704	001	006013	VARIOUS VENDORS	09/06/22	30,000.00	2,226.66	SB - SERVICES - SUNDRY
					125,013.00	24,385.53	
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	4,283.35	B - RENTAL - SUNDRY
					6,000.00	4,283.35	
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	7,952.96	B - TRAVEL - MEETINGS
					15,000.00	7,952.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00008030	001	006013	VARIOUS VENDORS	01/06/22	7,000.00	328.20	B - DUES
					7,000.00	328.20	
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	2,645.00	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
00009976	001	022882	MINSTER CONCRETE COATINGS LLC	11/04/22	7,700.00	7,700.00	C - FLOORING FOR CAMPGROUND SHOWE
					799,601.95	336,352.78	



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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							
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
					149,915.19	149,915.19	
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
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
					68,259.00	44,557.22	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,805,373.95	730,788.63	
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	2,996.00	C - CONSTRUCTION OF NEW PARK OFFI
					2,202,073.00	2,996.00	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,202,073.00	2,996.00	
TOTALS FOR Dept/Loc: 850					4,007,446.95	733,784.63	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00008687	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/19/22	SUPPLIES - GENERAL 14,407.76	8,786.86	B - SUPPLIES GENERAL
					14,407.76	8,786.86	
DETAILS FOR ACCOUNT: 00008688	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/19/22	HOSPITALITY 35,982.56	31,196.69	SB-VMCCC HOSPITALITY
					35,982.56	31,196.69	
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	16,037.62	SB - VMCCC UTILITIES ELECTRIC
					201,442.50	16,037.62	
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 6,160.00	803.10	R - VMCCC GARBAGE RUMPKE
					6,160.00	803.10	
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	1,875.95	B - VMCCC UTILITIES TELEPHONE
					8,940.00	1,875.95	
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 39,583.33	15,418.06	R -VMCCC UTILITIES WATER SEWER
					39,583.33	15,418.06	
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	14,233.00	R -VMCCC UTILITIES NATURAL GAS
					51,653.33	14,233.00	
DETAILS FOR ACCOUNT: 00008700	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/19/22	CONTRACT SERVICES 68,984.59	13,950.09	SB - CONTRACT SERVICES
					68,984.59	13,950.09	
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	798.14	B - PARKING
					2,241.02	798.14	
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	1,306.63	SB - ADVERTISING/MARKETING
					150,000.00	1,306.63	
DETAILS FOR ACCOUNT: 00008697	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/19/22	PROFESSIONAL/HUM RESOURCES 30,000.00	26,728.23	SB - VMCCC PROFESSIONAL AND HR
					30,000.00	26,728.23	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00008698	001	006013	VARIOUS VENDORS	01/19/22	96,939.97	3,073.42	SB - FACILITIES
					96,939.97	3,073.42	
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	5,698.40	B - VMCCC BOX OFFICE
					45,100.00	5,698.40	
TOTALS FOR FUND: 2872 CIVIC CENTER					777,435.06	165,881.17	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
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
					1,670.00	1,670.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					1,670.00	1,670.00	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00010079	001	019565	JOHN GARNER	11/22/22	3,000.00	3,000.00	TH - HURRICANE PRODUCTIONS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00010076	001	000109	ALL PHASE ELECTRIC SUPPLY CO	11/22/22	2,015.25	2,015.25	TH - MEZZANINE ELECTRIC
00010077	001	003713	MENARD INC	11/22/22	219.85	219.85	TH - MEZZANINE PROJECT
00010078	001	005206	THE SHERWIN-WILLIAMS CO	11/22/22	485.21	485.21	TH - MEZZANINE PAINT
					2,720.31	2,720.31	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					5,720.31	5,720.31	
TOTALS FOR Dept/Loc: 872					784,825.37	173,271.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4401-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008975	001	006191	GREAT LAKES COMMUNITY ACTION	03/15/22	20,000.00	3,500.00	B - GLCAP SVCS - EAST REG B
					20,000.00	3,500.00	
TOTALS FOR FUND: 4401 VILL LAFAYETTE WATERLINE PROJ 20,000.00 3,500.00							
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	3,500.00	B - GLCAP SVCS - EAST REG A
					20,000.00	3,500.00	
TOTALS FOR FUND: 4402 VILL HARROD WATERLINE PROJ 20,000.00 3,500.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00008115	001	003669	MEDICAL MUTUAL OF OHIO	01/06/22	2,600.00	315.41	B - Med Premium (Med Mutual)
00008116	001	019891	COSE HEALTH AND WELLNESS TRUS	01/06/22	27,237.00	2,915.98	B - Med Premium (COSE)
					29,837.00	3,231.39	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00007840	001	006013	VARIOUS VENDORS	01/06/22	500.00	6.09	B - Supplies General
					500.00	6.09	
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	902.00	B - Insurance Sundry
					7,500.00	902.00	
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	126,295.60	SB - Contract Services
					1,000,000.00	126,295.60	
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	2,225.00	B - Services Legal
					7,500.00	2,225.00	
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	1,540.00	B - Services Engineering
					7,500.00	1,540.00	
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	3,310.90	B - Audit Fees
					15,000.00	3,310.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00008024	001	000141	ALLEN CO SANITARY ENGINEER	01/06/22	20,000.00	3,500.00	B - Office Rent
					20,000.00	3,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00008029	001	019888	RAILROAD MANAGEMENT COMPANY I	01/06/22	600.00	8.16	B - Rental Sundry
					600.00	8.16	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00008032	001	006013	VARIOUS VENDORS	01/06/22	6,500.00	389.99	B - Advertising Sundry
					6,500.00	389.99	
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	309.12	B - Equipment Office
					500.00	309.12	
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	25,500.00	SB-Well Permit Fees-East Reg
					60,000.00	32,952.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,183,187.00	189,015.03	
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	43,497.04	C- Master Plan Study AWD/COL
					213,250.00	46,678.04	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	46,678.04	
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	2,951,841.37	SB - East Reg Project Expenses
00008344	001	006013	VARIOUS VENDORS	01/07/22	130,000.00	69,523.50	SB - Rudolph Expenses
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	279,595.05	C-RUDOLPH TANK CONSTRUCTION
00009744	001	006013	VARIOUS VENDORS	09/16/22	142,315.00	67,819.64	SB - SR 117 Relocation Project
					10,737,034.00	3,368,779.56	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					10,737,034.00	3,368,779.56	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	154,900.00	C - Indianbrook Proj Eng Svcs
					191,500.00	154,900.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					191,500.00	154,900.00	
TOTALS FOR Dept/Loc: 875					12,364,971.00	3,766,372.63	



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DATE RANGE: 01/01/2005 TO 11/30/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					55,027,017.60	20,420,422.20	

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