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nhance

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

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DATE RANGE: 01/01/2005 TO 03/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00011173	001	000116	ALLEN COUNTY BD OF DD	01/13/23	96,000.00	75,000.00	SB-MARIMOR INDUSTRIES - RENT REIM
					96,000.00	75,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00010359	001	006013	VARIOUS VENDORS	01/04/23	1,700.00	1,700.00	B-BULK OFFICE SUPPLIES
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00010391	001	006013	VARIOUS VENDORS	01/04/23	75,000.00	63,178.46	SB-LANE'S STORAGE
00011406	001	008292	LANE'S WAREHOUSING, INC.	02/17/23	41,775.00	41,775.00	C-COMMON PLEAS SCANNING PROJECT
					116,775.00	104,953.46	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00010517	001	000217	OHIO POWER COMPANY	01/04/23	15,000.00	12,292.95	B-ELECTRIC
00010518	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	15,000.00	10,517.57	B-ELECTRIC
					30,000.00	22,810.52	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009814	001	012165	REPUBLIC SERVICES	09/27/22	890.00	567.95	C-CONTRACT
					890.00	567.95	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00010519	001	001046	CITY OF LIMA UTILITIES	01/04/23	10,000.00	6,446.18	B-WATER/SEWER
					10,000.00	6,446.18	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00010520	001	001585	DOMINION ENERGY OHIO	01/04/23	9,000.00	4,155.31	B-NATURAL GAS
					9,000.00	4,155.31	
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	1,862.10	C-CONTRACT NWOSS FIRE ALARM
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
00010522	001	006013	VARIOUS VENDORS	01/04/23	13,000.00	3,676.16	B-SERVICES
00011218	001	004065	NORTHWESTERN OHIO SECURITY S	01/18/23	615.60	461.70	B-BLANKET
					17,477.80	7,076.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00010244	001	006013	VARIOUS VENDORS	01/04/23	3,025.00	2,608.30	B-OFFICE SUPPLIES
					3,025.00	2,608.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00010250	001	006013	VARIOUS VENDORS	01/04/23	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00010246	001	006013	VARIOUS VENDORS	01/04/23	2,060.00	2,060.00	B-CONTRACT SERVICES
					2,060.00	2,060.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010254	001	006013	1001-000-11-001-001-31-0-00-360325 VARIOUS VENDORS	01/04/23	ADVERTISING - NOTICES 1,000.00	788.75	B-ADVERTISING
						1,000.00	788.75
DETAILS FOR ACCOUNT:							
00010263	001	006013	1001-000-11-001-001-31-0-00-360430 VARIOUS VENDORS	01/04/23	TRAVEL - MEETINGS 8,000.00	6,429.47	B-TRAVEL
						8,000.00	6,429.47
DETAILS FOR ACCOUNT:							
00010267	001	006013	1001-000-11-001-001-31-0-00-370629 VARIOUS VENDORS	01/04/23	DUES 14,770.00	25.00	B-DUES
						14,770.00	25.00
DETAILS FOR ACCOUNT:							
00010280	001	006013	1001-000-11-001-001-41-0-00-410402 VARIOUS VENDORS	01/04/23	EQUIPMENT - OFFICE 1,700.00	850.08	B-OFFICE EQUIPMENT
						1,700.00	850.08
DETAILS FOR ACCOUNT:							
00010240	001	016162	1001-000-11-001-947-21-0-00-211001 QUADIENT LEASING USA INC	01/04/23	POSTAGE 17,448.00	13,086.00	C-POSTAGE EQUIPMENT
						17,448.00	13,086.00
DETAILS FOR ACCOUNT:							
00010221	001	000217	1001-000-11-001-947-31-0-00-310002 OHIO POWER COMPANY	01/04/23	UTILITIES - ELECTRICITY 45,000.00	33,556.48	SB-ELECTRIC
00010223	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	45,000.00	31,423.98	SB-ELECTRIC
						90,000.00	64,980.46
DETAILS FOR ACCOUNT:							
00009850	001	012165	1001-000-11-001-947-31-0-00-310003 REPUBLIC SERVICES	10/12/22	UTILITIES - GARBAGE COLLECTION 3,487.20	2,275.00	C-CONTRACT
						3,487.20	2,275.00
DETAILS FOR ACCOUNT:							
00010225	001	006013	1001-000-11-001-947-31-0-00-310004 VARIOUS VENDORS	01/04/23	UTILITIES - TELEPHONE 150,000.00	68,303.66	SB-PHONE/ALL PHONE BILLS
						150,000.00	68,303.66
DETAILS FOR ACCOUNT:							
00010229	001	001046	1001-000-11-001-947-31-0-00-310005 CITY OF LIMA UTILITIES	01/04/23	UTILITIES - WATER & SEWER 7,500.00	4,772.20	B-WATER/SEWER
						7,500.00	4,772.20
DETAILS FOR ACCOUNT:							
00010233	001	001585	1001-000-11-001-947-31-0-00-310006 DOMINION ENERGY OHIO	01/04/23	UTILITIES - NATURAL GAS 3,000.00	1,432.50	B-NATURAL GAS
						3,000.00	1,432.50
DETAILS FOR ACCOUNT:							
00004100	001	004065	1001-000-11-001-947-31-0-00-340001 NORTHWESTERN OHIO SECURITY S	06/12/20	SERVICES 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
00009199	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	501.00	501.00	NWOSS COURTHOUSE
00010272	001	006013	VARIOUS VENDORS	01/04/23	50,000.00	20,910.07	SB-SERVICES/COURT HOUSE
00011076	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	501.00	375.75	B-BLANKET
00011195	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	1,996.00	998.00	C-CONTRACT
00011430	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	2,070.45	C-CONTRACT
00011500	001	019792	TERRACYCLE US INC	03/16/23	220.15	220.15	B-SERVICES

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00011501	001	019792	TERRACYCLE US INC	03/16/23	946.40	946.40	B-SERVICES
					57,990.15	27,086.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00010266	001	006013	VARIOUS VENDORS	01/04/23	4,000.00	3,533.66	B-EQUIPMENT/VEHICLES
					4,000.00	3,533.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00010276	001	000217	OHIO POWER COMPANY	01/04/23	8,000.00	6,792.66	B-ELECTRIC
00010281	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	10,000.00	8,686.58	B-ELECTRIC
					18,000.00	15,479.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00010287	001	001046	CITY OF LIMA UTILITIES	01/04/23	5,000.00	4,066.64	B-WATER-SEWER
					5,000.00	4,066.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00010299	001	001585	DOMINION ENERGY OHIO	01/04/23	5,000.00	2,296.04	B-NATURAL GAS
					5,000.00	2,296.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	0.75	C-CONTRACT
00009201	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	480.00	120.00	C-CONTRACT NWOSS SHERIFF GARAGE
00010305	001	006013	VARIOUS VENDORS	01/04/23	4,000.00	3,163.40	B-SERVICES
00011434	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.64	2,070.48	C-CONTRACT
					9,768.16	5,354.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00010310	001	000217	OHIO POWER COMPANY	01/04/23	1,000.00	729.22	B-ELECTRIC
00010317	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	1,000.00	798.00	B-ELECTRIC
					2,000.00	1,527.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00010325	001	001046	CITY OF LIMA UTILITIES	01/04/23	2,000.00	1,386.59	B-WATER/SEWER
					2,000.00	1,386.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00010345	001	006013	VARIOUS VENDORS	01/04/23	900.00	900.00	B-SERVICES
					900.00	900.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00010350	001	000217	OHIO POWER COMPANY	01/04/23	100,000.00	86,219.94	SB-ELECTRIC
00010355	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	100,000.00	76,450.17	SB-ELECTRIC
					200,000.00	162,670.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	275.70	GARBAGE - JAIL
					4,000.00	275.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00010358	001	001046	CITY OF LIMA UTILITIES	01/04/23	75,000.00	47,547.31	SB-WATER SEWER
					75,000.00	47,547.31	

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DETAILS FOR ACCOUNT:							
00010364	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	50,000.00	19,630.22	SB-NATURAL GAS
					50,000.00	19,630.22	
DETAILS FOR ACCOUNT:							
00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00009202	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
00010373	001	006013	VARIOUS VENDORS	01/04/23	70,000.00	56,238.79	SB-SERVICES
00011196	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	1,842.00	1,095.00	C-CONTRACT
00011438	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	11,042.56	8,281.92	C-CONTRACT
					94,715.44	67,655.75	
DETAILS FOR ACCOUNT:							
00010376	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	30,000.00	23,998.76	SB-ELECTRIC
00010381	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	30,000.00	22,148.39	SB-ELECTRIC
					60,000.00	46,147.15	
DETAILS FOR ACCOUNT:							
00007245	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	594.00	9.00	C-CONTRACT
00009808	001	012165	REPUBLIC SERVICES	09/27/22	540.00	405.00	C-CONTRACT
					1,134.00	414.00	
DETAILS FOR ACCOUNT:							
00010385	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	4,500.00	3,377.32	B-WATER/SEWER
					4,500.00	3,377.32	
DETAILS FOR ACCOUNT:							
00010390	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	12,000.00	5,406.00	SB-NATURAL GAS
					12,000.00	5,406.00	
DETAILS FOR ACCOUNT:							
00010394	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	5,000.00	2,676.25	B-SERVICES
00011432	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	2,070.45	C-CONTRACT
					7,760.60	4,746.70	
DETAILS FOR ACCOUNT:							
00010398	001	000217	1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	10,000.00	6,916.25	SB-ELECTRIC
00010404	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	12,000.00	10,331.62	B-ELECTRIC
					22,000.00	17,247.87	
DETAILS FOR ACCOUNT:							
00009866	001	012165	1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/14/22	770.00	494.00	C-GARBAGE
					770.00	494.00	
DETAILS FOR ACCOUNT:							
00010407	001	001046	1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	3,000.00	2,157.60	B-WATER/SEWER
					3,000.00	2,157.60	
DETAILS FOR ACCOUNT:							
00010411	001	001585	1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	5,000.00	2,393.85	B-NATURAL GAS
					5,000.00	2,393.85	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00009203	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	720.96	720.96	C-CONTRACT NWOSS BD OF ED
00010413	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	12,424.24	B-SERVICES
					16,381.92	13,170.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00010416	001	000217	OHIO POWER COMPANY	01/04/23	20,000.00	15,992.27	SB-ELECTRIC
00010421	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	24,000.00	17,888.93	SB-ELECTRIC
					44,000.00	33,881.20	
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	692.84	C-CONTRACT
					1,188.00	692.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00010423	001	001046	CITY OF LIMA UTILITIES	01/04/23	9,000.00	6,441.59	B-WATER/SEWER
					9,000.00	6,441.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00010426	001	001585	DOMINION ENERGY OHIO	01/04/23	7,500.00	5,352.62	B-NATURAL GAS
					7,500.00	5,352.62	
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	46.71	C-CONTRACT NWOSS MONITORING
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
00010429	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	12,170.25	B-SERVICES
00011077	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	365.00	146.00	B-BLANKET
00011197	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	2,136.00	1,068.00	C-CONTRACT
00011435	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	5,521.28	4,140.96	C-CONTRACT
					24,597.28	18,749.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009811	001	012165	REPUBLIC SERVICES	09/27/22	2,200.00	1,961.30	C-CONTRACT
					2,200.00	1,961.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00010437	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	2,589.53	B-SERVICES
00011431	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	2,070.45	C-CONTRACT
					7,760.60	4,659.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00010442	001	006013	VARIOUS VENDORS	01/04/23	4,000.00	2,731.28	B-SERVICES
					4,000.00	2,731.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00011433	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,070.45	1,380.30	C-CONTRACT
					2,070.45	1,380.30	

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DETAILS FOR ACCOUNT:							
00011198	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	01/17/23	2,856.00	1,585.38	C-CONTRACT
					2,856.00	1,585.38	
DETAILS FOR ACCOUNT:							
00008898	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	423.38	C-CONTRACT
00010445	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	2,814.64	B-SERVICES
00011437	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	8,281.92	6,211.44	C-CONTRACT
					30,864.48	9,449.46	
DETAILS FOR ACCOUNT:							
00010451	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	35,000.00	27,251.47	SB-ELECTRIC
00010455	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	35,000.00	22,925.04	SB-ELECTRIC
					70,000.00	50,176.51	
DETAILS FOR ACCOUNT:							
00009812	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/27/22	1,500.00	1,137.52	C-CONTRACT
					1,500.00	1,137.52	
DETAILS FOR ACCOUNT:							
00010459	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	15,000.00	10,338.67	B-WATER/SEWER
					15,000.00	10,338.67	
DETAILS FOR ACCOUNT:							
00009207	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
00010464	001	006013	VARIOUS VENDORS	01/04/23	12,000.00	8,547.05	B-SERVICES
00011079	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	276.00	138.00	B-BLANKET
					12,828.00	9,237.05	
DETAILS FOR ACCOUNT:							
00010468	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	30,000.00	25,367.18	SB-ELECTRIC
00010497	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	35,000.00	28,917.80	SB-ELECTRIC
					65,000.00	54,284.98	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,079.60	62.20	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	880.00	C-CONTRACT
					4,061.04	942.20	
DETAILS FOR ACCOUNT:							
00010499	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	4,500.00	3,102.30	B-WATER/SEWER
					4,500.00	3,102.30	
DETAILS FOR ACCOUNT:							
00010500	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	7,500.00	3,864.66	B-NATURAL GAS
					7,500.00	3,864.66	
DETAILS FOR ACCOUNT:							
00010501	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	15,000.00	5,695.82	B-SERVICES
00011199	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	3,370.00	1,685.00	C-CONTRACT
00011436	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	5,521.28	4,140.96	C-CONTRACT
					23,891.28	11,521.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010502	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	1,000.00	833.05	B-ELECTRIC
00010504	001	022435	OHIO POWER COMPANY	01/04/23	1,500.00	1,286.52	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L	01/04/23			
					2,500.00	2,119.57	
DETAILS FOR ACCOUNT:							
00007242	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/08/21	888.00	14.68	C-CONTRACT
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	882.64	C-CONTRACT
			REPUBLIC SERVICES				
					1,858.00	897.32	
DETAILS FOR ACCOUNT:							
00010506	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER	01/04/23	6,500.00	4,424.97	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					6,500.00	4,424.97	
DETAILS FOR ACCOUNT:							
00010507	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS	01/04/23	1,000.00	470.03	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					1,000.00	470.03	
DETAILS FOR ACCOUNT:							
00010508	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES	01/04/23	5,000.00	4,672.06	B-SERVICES
			VARIOUS VENDORS				
					5,000.00	4,672.06	
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
			NORTHWESTERN OHIO SECURITY S				
					862.80	764.55	
DETAILS FOR ACCOUNT:							
00010512	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	1,500.00	1,322.18	B-ELECTRIC
00010513	001	022435	OHIO POWER COMPANY	01/04/23	1,500.00	1,386.90	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					3,000.00	2,709.08	
DETAILS FOR ACCOUNT:							
00010514	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER	01/04/23	1,000.00	1,000.00	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00010515	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS	01/04/23	4,000.00	3,840.04	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					4,000.00	3,840.04	
DETAILS FOR ACCOUNT:							
00010516	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES	01/04/23	7,000.00	5,338.76	B-SERVICES
			VARIOUS VENDORS				
					7,000.00	5,338.76	
DETAILS FOR ACCOUNT:							
00010523	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	2,500.00	1,900.20	B-ELECTRIC
00010524	001	022435	OHIO POWER COMPANY	01/04/23	2,500.00	2,116.18	B-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L				
					5,000.00	4,016.38	
DETAILS FOR ACCOUNT:							
00007244	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/08/21	540.00	38.16	C-CONTRACT
			REPUBLIC SERVICES				

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00009815	001	012165	REPUBLIC SERVICES	09/27/22	480.00	480.00	C-CONTRACT
					1,020.00	518.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER							
00010525	001	001046	CITY OF LIMA UTILITIES	01/04/23	1,000.00	803.25	B-WATER/SEWER
					1,000.00	803.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00010526	001	001585	DOMINION ENERGY OHIO	01/04/23	3,500.00	1,864.71	B-NATURAL GAS
					3,500.00	1,864.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
00010527	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	2,067.40	B-SERVICES
00011078	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	203.00	101.50	B-BLANKET
00011200	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	330.00	165.00	C-CONTRACT
					4,142.00	2,942.90	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00010528	001	000217	OHIO POWER COMPANY	01/04/23	2,000.00	1,351.75	B-ELECTRIC
00010529	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	2,000.00	1,476.44	B-ELECTRIC
					4,000.00	2,828.19	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00010530	001	001046	CITY OF LIMA UTILITIES	01/04/23	750.00	577.34	B-WATER/SEWER
					750.00	577.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00010531	001	006013	VARIOUS VENDORS	01/04/23	4,000.00	3,917.50	B-SERVICES
					4,000.00	3,917.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-310002 UTILITIES - ELECTRICITY							
00010509	001	000217	OHIO POWER COMPANY	01/04/23	700.00	613.83	B-ELECTRIC
					700.00	613.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-310005 UTILITIES - WATER & SEWER							
00010510	001	001046	CITY OF LIMA UTILITIES	01/04/23	700.00	700.00	B-WATER/SEWER
					700.00	700.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-340001 SERVICES							
00010511	001	006013	VARIOUS VENDORS	01/04/23	2,500.00	2,500.00	B-SERVICES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-360305 ADVERTISING & PRINTING							
00011393	001	006013	VARIOUS VENDORS	02/14/23	715.00	5.65	B-ADVERTISING
					715.00	5.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-390985 TAXES - REAL ESTATE							
00011168	001	006013	VARIOUS VENDORS	01/13/23	5,715.00	3,054.98	B-REAL ESTATE TAXES
					5,715.00	3,054.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00011219	001	006013	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION VARIOUS VENDORS	01/19/23	7,000.00	3,688.97	B-W/C
					7,000.00	3,688.97	
DETAILS FOR ACCOUNT: 00010349	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS	01/04/23	593,250.00	578,015.00	SB-GENERAL LIABILITY INSURANCE
					593,250.00	578,015.00	
DETAILS FOR ACCOUNT: 00007527	001	003646	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
00010206	001	019159	MATERIALS TESTING, INC	12/22/22	2,460.00	2,460.00	C-FAIRGROUND SURVEY
00010366	001	006013	VARIOUS VENDORS	01/04/23	33,500.00	33,203.75	SB-CONSULTING SERVICES
					80,960.00	80,663.75	
DETAILS FOR ACCOUNT: 00010375	001	006013	1001-000-11-299-000-31-0-00-350509 CASA GRANT VARIOUS VENDORS	01/04/23	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 00010370	001	006013	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE VARIOUS VENDORS	01/04/23	164,717.00	0.27	SB-TAXES REAL ESTATE
					164,717.00	0.27	
DETAILS FOR ACCOUNT: 00011230	001	000118	1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA ALLEN CO CHILD SUPPORT	01/19/23	20,000.00	12,522.94	B-CSEA REIMB
					20,000.00	12,522.94	
DETAILS FOR ACCOUNT: 00011175	001	022668	1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES SOUTHERN HEALTH PARTNERS, INC	01/13/23	631,883.00	476,246.75	C-JAIL MEDICAL SERVICES
					631,883.00	476,246.75	
DETAILS FOR ACCOUNT: 00011221	001	022703	1001-000-13-299-000-31-0-00-340440 PRISONERS OUT OF COUNTY MIAMI COUNTY	01/19/23	90,000.00	42,475.00	SB-HOUSING OF OUT OF COUNTY
					90,000.00	42,475.00	
DETAILS FOR ACCOUNT: 00010371	001	006013	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING VARIOUS VENDORS	01/04/23	115,000.00	43,455.80	SB-RPC CONTRACT
					115,000.00	43,455.80	
DETAILS FOR ACCOUNT: 00010382	001	006013	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY VARIOUS VENDORS	01/04/23	61,784.00	46,338.00	SB-AIRPORT AUTHORITY
					61,784.00	46,338.00	
DETAILS FOR ACCOUNT: 00010336	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/04/23	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00010340	001	006013	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/04/23	4,000.00	4,000.00	B-FEES-VITAL STATISTICS
					4,000.00	4,000.00	



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DETAILS FOR ACCOUNT: 00010343	001	006013	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID VARIOUS VENDORS	01/04/23	240,574.00	231,905.08	SB-CRIPPLED CHILDREN'S AID
					240,574.00	231,905.08	
DETAILS FOR ACCOUNT: 00010315	001	006013	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTRUAL SOCIETY VARIOUS VENDORS	01/04/23	2,800.00	2,800.00	B-AGRICULTURAL SOCIETY GRANT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00010311	001	006013	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION VARIOUS VENDORS	01/04/23	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00010386	001	006013	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE VARIOUS VENDORS	01/04/23	354,288.00	265,716.00	SB-DJFS MANDATE
					354,288.00	265,716.00	
TOTALS FOR FUND: 1001 GENERAL FUND					4,069,159.20	2,955,011.99	
DETAILS FOR ACCOUNT: 00010625	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	800.00	293.33	B-OFFICE SUPPLIES
					800.00	293.33	
DETAILS FOR ACCOUNT: 00010626	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010627	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/23	4,000.00	3,440.92	B-GASOLINE
					4,000.00	3,440.92	
DETAILS FOR ACCOUNT: 00010628	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B-SUPPLIES DEPUTY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010629	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/05/23	15,000.00	14,978.00	B-AUDITOR
					15,000.00	14,978.00	
DETAILS FOR ACCOUNT: 00010633	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	20,000.00	17,277.10	B-SUNDRY
					20,000.00	17,277.10	
DETAILS FOR ACCOUNT: 00010634	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/05/23	6,000.00	4,519.70	B-TELEPHONE
					6,000.00	4,519.70	
DETAILS FOR ACCOUNT: 00010636	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	2,000.00	1,580.00	B-SERVICES
					2,000.00	1,580.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010637	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/05/23	1,000.00	495.00	B-TRAVEL
					1,000.00	495.00	
DETAILS FOR ACCOUNT:							
00010642	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/05/23	500.00	186.39	B-EQUIPMENT OFFICE
					500.00	186.39	
DETAILS FOR ACCOUNT:							
00010647	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/05/23	4,000.00	3,022.77	B-VEHICLE REPAIR
					4,000.00	3,022.77	
DETAILS FOR ACCOUNT:							
00010652	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/05/23	1,500.00	487.36	B-DRUGS
					1,500.00	487.36	
DETAILS FOR ACCOUNT:							
00010655	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/05/23	2,500.00	2,500.00	B-SUPPLIES KENNEL
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:							
00010659	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	10,000.00	6,557.38	B-UTILITIES
					10,000.00	6,557.38	
DETAILS FOR ACCOUNT:							
00010662	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	9,000.00	3,777.76	B-SERVICES
					9,000.00	3,777.76	
DETAILS FOR ACCOUNT:							
00010665	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/05/23	8,000.00	6,499.00	B-SERVICES - SPAY/NEUTER
					8,000.00	6,499.00	
DETAILS FOR ACCOUNT:							
00010672	001	006013	2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS	01/05/23	300.00	300.00	B-VETERINARIAN SERVICES
					300.00	300.00	
DETAILS FOR ACCOUNT:							
00010674	001	006013	2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT VARIOUS VENDORS	01/05/23	800.00	800.00	B-KENNEL EQUIPMENT
					800.00	800.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					87,400.00	68,714.71	
DETAILS FOR ACCOUNT:							
00011307	001	006013	2050-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/30/23	5,000.00	3,732.00	B-WELLNESS SUNDRY
					5,000.00	3,732.00	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					5,000.00	3,732.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00009109	001	015843	GIS CARTOGRAPHY & PUBLISHING	04/27/22	16,500.00	16,500.00	C ~ CREATE & PRINT COUNTY MAPS
					16,500.00	16,500.00	
TOTALS FOR FUND: 2093 CONVEYANCE FEE TM/GIS FUND 16,500.00 16,500.00							
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	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 11,000.00 1,922.00							
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00010753	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/05/23	200,127.96	150,095.97	C-ECONOMIC DEVELOPMENT SVCS
					200,127.96	150,095.97	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION							
00010776	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/05/23	16,000.00	16,000.00	C-EZ/CRA SVCS
					16,000.00	16,000.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 216,127.96 166,095.97							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00011470	001	006013	VARIOUS VENDORS	03/08/23	6,500.00	3,737.50	B-ADMINISTRATION COSTS
					6,500.00	3,737.50	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND 6,500.00 3,737.50							
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 1,197,890.00 1,197,890.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00007700	001	005937	VANCES OUTDOOR, INC	12/21/21	22,474.30	161.11	C-SHERIFF'S OFFICE MUNITIONS
00011445	001	006680	SHI INTERNATIONAL CORP	03/02/23	17,529.54	5,000.00	C-EXCHANGE SERVER - SHERIFF
00011518	001	005937	VANCES OUTDOOR, INC	03/24/23	12,090.00	12,090.00	TH-BALLISTIC VESTS-SHERIFF'S OFFI
					52,093.84	17,251.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,906.00	C-GENERAL FUND DEPT FLEET
					23,888.64	6,906.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00010135	001	000885	CDW GOVERNMENT INC	12/09/22	85,619.35	85,619.35	C-IT DEPT - TOWERS
					85,619.35	85,619.35	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00010061	001	008704	ALL SERVICE GLASS CO	11/21/22	24,569.00	24,569.00	C-CIVIC CENTER-STOREFRONT DOORS
00011075	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	11,034.14	11,034.14	C-CIVIC CENTER - SECURITY SYSTEM
					35,603.14	35,603.14	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00010198	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/21/22	169,812.30	97,704.16	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	10,500.00	10,500.00	C-ONBASE-COURTVIEW UPGRADE
00011517	001	019796	IMAGESOFT INC	03/24/23	2,089.51	2,089.51	C-LICENSES/SUPPORT-ONBASE-JUV CT/
					182,401.81	110,293.67	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00011311	001	013709	ALL TEMP REFRIGERATION	02/01/23	14,082.00	14,082.00	C-CONTROLLER-JAIL
00011505	001	005230	MICHELLE R. STERLING, INC.	03/20/23	3,946.05	3,946.05	C-SIGN W/POSTS - JAIL
					18,028.05	18,028.05	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00011423	001	000111	ALL TEMP REFRIGERATION	02/23/23	14,949.00	14,949.00	C-BOILER REPLACEMENT - SVGS BLDG
					14,949.00	14,949.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410536 PROJECT-CSEA ADMIN BUILDING							
00011509	001	006013	VARIOUS VENDORS	03/21/23	10,000.00	756.88	B-CSEA ADMIN BLDG
					10,000.00	756.88	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00011407	001	023065	FARBER SPECIALTY VEHICLES INC	02/17/23	444,543.00	444,543.00	C-EMA COMMAND BUS
00011484	001	023088	ESI ACQUISITION INC	03/10/23	48,520.00	48,520.00	C-EMERGN OPER CENTER PROJECT
					493,063.00	493,063.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00011506	001	005230	MICHELLE R. STERLING, INC.	03/20/23	3,087.98	3,087.98	C-SIGN - CT OF APPEALS BLDG
					3,087.98	3,087.98	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00010938	001	005850	TURF CONCEPTS LLC	01/06/23	64,000.00	64,000.00	C-MUSEUM RETAINING WALL
00011391	001	022753	DGL CONSULTING ENGINEERS, LLC	02/14/23	1,040.00	1,040.00	C-TASK 2 - MUSEUM RETAIN WALL
00011459	001	005850	TURF CONCEPTS LLC	03/07/23	15,775.00	15,775.00	C-CHANGE ORDER #1 - MUSEUM WALL
00011528	001	005850	TURF CONCEPTS LLC	03/28/23	1,545.00	1,545.00	TH-CHG ORDER #2 - MUSEUM WALL
					82,360.00	82,360.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,001,094.81	867,918.18	



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DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER & ECKLER LLP	03/28/23	15,000.00	15,000.00	C-CONSULTING SVCS
					15,000.00	15,000.00	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO 15,000.00 15,000.00							
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
TOTALS FOR Dept/Loc: 001					6,872,799.40	5,302,747.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00011236	001	006013	VARIOUS VENDORS	01/22/23	6,150.00	4,879.69	B - SUPPLIES
00011237	001	000885	CDW GOVERNMENT INC	01/22/23	650.00	650.00	B - SUPPLIES
					6,800.00	5,529.69	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00011238	001	000128	ALLEN CO ENGINEER	01/22/23	1,200.00	1,001.94	B - GAS & OIL
					1,200.00	1,001.94	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00011239	001	003395	LYON FINANCIAL SERVICES	01/22/23	2,000.00	1,639.74	B - G/F EXPENSES
00011240	001	006013	VARIOUS VENDORS	01/22/23	500.00	221.00	B - G/F EXPENSES
					2,500.00	1,860.74	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00011241	001	006013	VARIOUS VENDORS	01/22/23	1,000.00	1,000.00	B - REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00011242	001	010935	BHM CPA GROUP, INC	01/22/23	4,100.00	4,100.00	B - CONTRACT SERVICES
00011243	001	017867	DINSMORE & SHOHL, LLP	01/22/23	1,000.00	1,000.00	B - DINSMORE CONTRACT SERVICES
					5,100.00	5,100.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00011244	001	001435	DELPHOS PUBLICATIONS INC	01/22/23	200.00	200.00	B - DELPHOS HERALD ADVERTISING
00011245	001	013781	AIM MEDIA MIDWEST OPERATING,	01/22/23	900.00	900.00	B - AIM MEDIA ADVERTISING
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00011246	001	006013	VARIOUS VENDORS	01/22/23	6,500.00	2,693.20	B - TRAVEL
					6,500.00	2,693.20	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00011105	001	005808	TREASURER OF STATE OF OHIO	01/09/23	90,000.00	90,000.00	C - 2022 & 2023 LGS FEES
00011272	001	005808	TREASURER OF STATE OF OHIO	01/22/23	24,000.00	21,187.50	B - AUDIT
					114,000.00	111,187.50	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00011051	001	006013	VARIOUS VENDORS	01/06/23	2,000.00	2,000.00	B-SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	2,252.04	C - IT MANAGED SERVICES
00011052	001	017695	AHELIOTECH SERVICES, LTD	01/06/23	229,380.00	172,035.51	C-CONSULTING SERVICES
					458,760.00	174,287.55	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00011053	001	006013	VARIOUS VENDORS	01/06/23	5,000.00	1,193.20	B- TRAVEL & MEETINGS
					5,000.00	1,193.20	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00011054	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/06/23	2,552.04	1,914.03	C-SWITCH MAINTENANCE
00011055	001	006013	VARIOUS VENDORS	01/06/23	13,612.96	13,612.96	B-VARIOUS NETWORK HARDWARE
00011056	001	000885	CDW GOVERNMENT INC	01/06/23	30,800.00	30,800.00	SB-DATA CENTER NETWORK HARDWARE
00011057	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/06/23	23,000.00	23,000.00	SB-DATA CENTER STORAGE UNIT MAINT
00011127	001	017695	AHELIOTECH SERVICES, LTD	01/10/23	3,000.00	3,000.00	B - DATA CENTER STORAGE UNIT UPDA
					72,965.00	72,326.99	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00011059	001	006013	VARIOUS VENDORS	01/06/23	9,164.74	7,964.74	B-VARIOUS SOFTWARE
00011060	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/06/23	11,100.00	11,100.00	B-TRAKRECORD MAINTENANCE & SUPPOR
00011061	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/06/23	97,850.00	97,850.00	SB-COURTVIEW MAINTENANCE & SUPPOR
00011062	001	019796	IMAGESOFT INC	01/06/23	39,050.00	39,050.00	SB-ONBASE DOCUMENT IMAGING SUPPOR
00011063	001	000885	CDW GOVERNMENT INC	01/06/23	26,624.00	26,624.00	SB-MICROSOFT DATA CENTER ANNUAL L
00011064	001	017695	AHELIOTECH SERVICES, LTD	01/06/23	20,600.00	20,600.00	B-DUO TWO FACTOR ANNUAL LICENSING
00011065	001	006680	SHI INTERNATIONAL CORP	01/06/23	9,300.00	9,300.00	B-VEEAM BACKUP SOFTWARE RENEWAL
00011067	001	006680	SHI INTERNATIONAL CORP	01/06/23	25,000.00	25,000.00	B-SOPHOS ANTIVIRUS RENEWAL
00011068	001	006680	SHI INTERNATIONAL CORP	01/06/23	14,300.00	14,300.00	B-REMOTE DESKTOP SERVER SOFTWARE
00011069	001	006680	SHI INTERNATIONAL CORP	01/06/23	12,200.00	12,200.00	B-COUNTY MS OFFICE LICENSING UPGR
					265,188.74	263,988.74	
TOTALS FOR FUND: 1001 GENERAL FUND					942,113.74	643,269.55	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00011247	001	006013	VARIOUS VENDORS	01/22/23	15,000.00	13,896.12	B - IT SUPPLIES
					15,000.00	13,896.12	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011248	001	006013	VARIOUS VENDORS	01/22/23	12,000.00	8,333.01	B - SUPPLIES
					12,000.00	8,333.01	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00011249	001	003988	PEACOCK WATER	01/22/23	500.00	429.00	B - WATER
00011250	001	006013	VARIOUS VENDORS	01/22/23	6,800.00	6,257.89	B - SUNDRY
00011251	001	001165	COUNTY AUDITORS ASSOCIATION O	01/22/23	3,200.00	3,200.00	B - CAAO
00011252	001	000121	ALLEN CO COMMISSIONERS	01/22/23	11,900.00	11,900.00	B - SUNDRY: COMMISSIONERS
00011253	001	001435	DELPHOS PUBLICATIONS INC	01/22/23	800.00	800.00	B - DELPHOS PUBLICATIONS
00011254	001	013781	AIM MEDIA MIDWEST OPERATING,	01/22/23	800.00	800.00	B - SUNDRY: AIM MEDIA
					24,000.00	23,386.89	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00011255	001	021735	AT & T MOBILITY	01/22/23	800.00	52.91	B - UTILITIES
					800.00	52.91	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00011256	001	015953	LEXUR ENTERPRISES, INC	01/22/23	100,000.00	95,077.24	SB - CONTRACTS - APPRAISALS
00011257	001	006013	VARIOUS VENDORS	01/22/23	8,000.00	8,000.00	B - CONTRACTS
					108,000.00	103,077.24	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00011258	001	003395	LYON FINANCIAL SERVICES	01/22/23	3,000.00	2,632.70	B - CONTRACTS
00011259	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/23	7,000.00	6,282.99	B - CONTRACTS
00011260	001	011137	MANATRON, INC	01/22/23	15,000.00	13,168.35	B - CONTRACTS
00011261	001	006184	WOOLPERT CONSULTANTS	01/22/23	52,000.00	3,160.00	SB - CONTRACTS
00011262	001	020570	JACKIE LYNN HAGER HOOVER	01/22/23	2,000.00	1,887.50	B - CONTRACTS
00011263	001	005537	THE AYERS INCORPORATED	01/22/23	1,000.00	1,000.00	B - CONTRACTS
00011273	001	022605	BARRON & NEWBURGER, PC	01/22/23	30,000.00	20,132.50	B - CONTRACTS
					110,000.00	48,264.04	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00011264	001	006013	VARIOUS VENDORS	01/22/23	20,000.00	17,990.44	B - TRAVEL
					20,000.00	17,990.44	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00011265	001	006013	VARIOUS VENDORS	01/22/23	10,000.00	10,000.00	B - MAINTENANCE AGREE - HARDWARE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00011266	001	011137	MANATRON, INC	01/22/23	150,000.00	150,000.00	SB - MAINTENANCE AGREE - SOFTWARE
00011267	001	006680	SHI INTERNATIONAL CORP	01/22/23	7,000.00	7,000.00	B - MAINTENANCE AGREE - SOFTWARE
00011268	001	006013	VARIOUS VENDORS	01/22/23	1,000.00	1,000.00	B - MAINTENANCE AGREE - SOFTWARE
00011269	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/22/23	2,500.00	2,500.00	B - MAINTENANCE AGREE - SOFTWARE
00011270	001	000885	CDW GOVERNMENT INC	01/22/23	6,000.00	6,000.00	B - MAINTENANCE AGREE - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					189,460.00	174,962.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00011271	001	004405	PERRY PRO TECH	01/22/23	8,000.00	7,861.55	B - EQUIPMENT
					8,000.00	7,861.55	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					497,260.00	407,824.70	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011301	001	006013	VARIOUS VENDORS	01/26/23	2,000.00	2,000.00	B - SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00011302	001	006013	VARIOUS VENDORS	01/26/23	99,885.45	70,051.51	SB - CONTRACT SERVICES
					99,885.45	70,051.51	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL							
00011303	001	006013	VARIOUS VENDORS	01/26/23	4,000.00	4,000.00	B - TRAVEL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00011304	001	006013	VARIOUS VENDORS	01/26/23	30,000.00	26,100.00	SB - MAINTENANCE AGREEMENTS
					30,000.00	26,100.00	



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DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT							
00011305	001	006013	VARIOUS VENDORS	01/26/23	5,000.00	3,212.73	B - EQUIPMENT
					5,000.00	3,212.73	
TOTALS FOR FUND: 2089 GIS FUND					140,885.45	105,364.24	
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	76,665.00	C - CONSULTING SERVICES
					100,000.00	76,665.00	
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-370442 ARPA PROJECTS							
00009381	001	007279	COTT SYSTEMS INC	06/27/22	322,650.00	161,325.00	C - RECORDER SCANNING PROJECT
					322,650.00	161,325.00	
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					422,650.00	237,990.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00011117	001	006013	VARIOUS VENDORS	01/10/23	1,500.00	1,500.00	B - SUPPLIES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00011118	001	006013	VARIOUS VENDORS	01/10/23	1,500.00	1,500.00	B - POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00011119	001	006013	VARIOUS VENDORS	01/10/23	6,000.00	5,828.74	B - GAS & OIL
					6,000.00	5,828.74	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00011120	001	006013	VARIOUS VENDORS	01/10/23	215,500.00	197,895.75	SB - SUNDRY
					215,500.00	197,895.75	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00011121	001	006013	VARIOUS VENDORS	01/10/23	11,000.00	11,000.00	B - INSURANCE SUNDRY
					11,000.00	11,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00011122	001	006013	VARIOUS VENDORS	01/10/23	60,000.00	45,283.11	SB - BUILDING RENTAL
					60,000.00	45,283.11	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00011123	001	006013	VARIOUS VENDORS	01/10/23	1,500.00	1,500.00	B - TRAVEL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00011124	001	006013	VARIOUS VENDORS	01/10/23	45,000.00	7,735.73	B - EQUIPMENT
					45,000.00	7,735.73	



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DATE RANGE: 01/01/2005 TO 03/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8835	SOIL & WATER CONSERVATION		342,000.00	272,243.33	
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
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	25,000.00	MV PERM TAX PYMT RES #805-22
00010211	001	001043	CITY OF LIMA OHIO, TREASURER	12/28/22	170,000.00	170,000.00	MV PERM TAX PYMT RES #1201-22
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
					1,010,205.32	448,957.23	
TOTALS FOR FUND:		9212	UNDIVIDED PERMISSIVE LICENSES		1,010,205.32	448,957.23	
TOTALS FOR Dept/Loc: 005					3,355,114.51	2,115,649.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010822	001	006013	VARIOUS VENDORS	01/05/23	296,125.31	183,483.25	SB - MEDICAL PREMIUMS
00010961	001	006013	VARIOUS VENDORS	01/06/23	275,000.00	275,000.00	SB - MEDICAL PREMIUMS
					571,125.31	458,483.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010826	001	006013	VARIOUS VENDORS	01/05/23	22,100.00	4,523.44	B - OFFICE SUPPLY
00010963	001	006013	VARIOUS VENDORS	01/06/23	6,250.00	6,250.00	B - OFFICE SUPPLIES
					28,350.00	10,773.44	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00010828	001	006013	VARIOUS VENDORS	01/05/23	61,866.89	34,263.34	SB - FOOD SERVICE
00010965	001	006013	VARIOUS VENDORS	01/06/23	80,000.00	80,000.00	SB - FOOD SERVICE
					141,866.89	114,263.34	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00010831	001	006013	VARIOUS VENDORS	01/05/23	23,500.00	7,294.71	SB - JANITORIAL
00010967	001	006013	VARIOUS VENDORS	01/06/23	25,000.00	25,000.00	SB - JANITORIAL
					48,500.00	32,294.71	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00010833	001	006013	VARIOUS VENDORS	01/05/23	28,500.00	26,240.75	B - PROGRAM MATERIALS
00010969	001	006013	VARIOUS VENDORS	01/06/23	15,000.00	15,000.00	B - PROGRAMMING MATERIAL
					43,500.00	41,240.75	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00010835	001	006013	VARIOUS VENDORS	01/05/23	65,000.00	31,492.72	SB - UTILITIES
00010970	001	006013	VARIOUS VENDORS	01/06/23	65,000.00	65,000.00	SB - UTILITIES
					130,000.00	96,492.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00010837	001	006013	VARIOUS VENDORS	01/05/23	89,813.25	38,780.26	SB - MAINTENANCE
00010971	001	006013	VARIOUS VENDORS	01/06/23	60,000.00	60,000.00	SB - MAINTENANCE
					149,813.25	98,780.26	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00010839	001	006013	VARIOUS VENDORS	01/05/23	53,336.47	35,627.54	SB - MEDICAL SERVICES
00010972	001	006013	VARIOUS VENDORS	01/06/23	60,000.00	60,000.00	SB - MEDICAL SERVICES
					113,336.47	95,627.54	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00010840	001	006013	VARIOUS VENDORS	01/05/23	12,619.45	7,239.35	B - RENT
00010973	001	006013	VARIOUS VENDORS	01/06/23	7,000.00	7,000.00	B - RENT
					19,619.45	14,239.35	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00010843	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B - ADVERTISE & PRINTING
00010974	001	006013	VARIOUS VENDORS	01/06/23	500.00	500.00	B - ADVERTISEMENT & PRINT
					1,000.00	1,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00010845	001	006013	VARIOUS VENDORS	01/05/23	375.00	375.00	B - DRUG TESTS
00010975	001	006013	VARIOUS VENDORS	01/06/23	375.00	375.00	B - DRUG TESTS
					750.00	750.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00010846	001	006013	VARIOUS VENDORS	01/05/23	5,500.00	2,145.30	B - ADMIN - GOV
00010976	001	006013	VARIOUS VENDORS	01/06/23	5,500.00	5,500.00	B - ADMIN - GOV
					11,000.00	7,645.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00010847	001	006013	VARIOUS VENDORS	01/05/23	55,000.00	45,970.00	SB - ADMIN - NON GOV
00010978	001	006013	VARIOUS VENDORS	01/06/23	35,000.00	35,000.00	SB - ADMIN - NON GOV
					90,000.00	80,970.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00010848	001	006013	VARIOUS VENDORS	01/05/23	16,250.00	16,250.00	B - ADMIN - INSURANCE
00010979	001	006013	VARIOUS VENDORS	01/06/23	16,250.00	16,250.00	B - ADMIN - INSURANCE
					32,500.00	32,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00010850	001	006013	VARIOUS VENDORS	01/05/23	17,900.00	4,410.72	B - COMMUNICATIONS
00010980	001	006013	VARIOUS VENDORS	01/06/23	17,900.00	17,900.00	B - COMMUNICATIONS
					35,800.00	22,310.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00010851	001	006013	VARIOUS VENDORS	01/05/23	250.00	250.00	B - ASSESSMENTS
00010981	001	006013	VARIOUS VENDORS	01/06/23	250.00	250.00	B - ASSESSMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00010852	001	006013	VARIOUS VENDORS	01/05/23	7,700.00	6,693.05	B - TRANSPORTATION
00010982	001	006013	VARIOUS VENDORS	01/06/23	7,700.00	7,700.00	B - TRANSPORTATION
					15,400.00	14,393.05	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00010853	001	006013	VARIOUS VENDORS	01/05/23	29,940.00	20,156.85	B - TRAINING
00010983	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - TRAINING
					39,940.00	30,156.85	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010855	001	006013	VARIOUS VENDORS	01/05/23	14,000.00	11,777.94	B - EQUIPMENT
00010984	001	006013	VARIOUS VENDORS	01/06/23	7,000.00	7,000.00	B - EQUIPMENT
					21,000.00	18,777.94	
TOTALS FOR FUND: 8880 WORTH CENTER					1,494,001.37	1,171,199.22	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010861	001	006013	VARIOUS VENDORS	01/05/23	35,901.45	17,623.35	SB - MEDICAL PREMIUMS



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00010985	001	006013	VARIOUS VENDORS	01/06/23	45,000.00	45,000.00	SB - MEDICAL PREMIUMS
					80,901.45	62,623.35	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010864	001	006013	VARIOUS VENDORS	01/05/23	2,000.00	2,000.00	B - OFFICE SUPPLY
00010986	001	006013	VARIOUS VENDORS	01/06/23	2,000.00	2,000.00	B - OFFICE SUPPLIES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00010867	001	006013	VARIOUS VENDORS	01/05/23	16,048.76	14,309.04	B - PROGRAM MATERIALS
00010987	001	006013	VARIOUS VENDORS	01/06/23	2,800.00	2,800.00	B - PROGRAMMING MATERIALS
					18,848.76	17,109.04	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00010875	001	006013	VARIOUS VENDORS	01/05/23	1,750.00	1,533.35	B - MAINTENANCE
00010988	001	006013	VARIOUS VENDORS	01/06/23	1,750.00	1,750.00	B - MAINTENANCE
					3,500.00	3,283.35	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00010879	001	006013	VARIOUS VENDORS	01/05/23	18,541.99	11,845.28	B - MEDICAL SERVICES
00010989	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - MEDICAL SERVICES
					28,541.99	21,845.28	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00010885	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B - ADVERTISEMENT & PRINT
00010990	001	006013	VARIOUS VENDORS	01/06/23	500.00	500.00	B - ADVERTISEMENT & PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE							
00010888	001	006013	VARIOUS VENDORS	01/05/23	9,975.00	6,005.30	B - ASSISTANCE
00010992	001	006013	VARIOUS VENDORS	01/06/23	2,500.00	2,500.00	B - ASSISTANCE
					12,475.00	8,505.30	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00010890	001	006013	VARIOUS VENDORS	01/05/23	1,345.00	1,345.00	B - DRUG TESTS
00010993	001	006013	VARIOUS VENDORS	01/06/23	1,345.00	1,345.00	B - DRUG TESTS
					2,690.00	2,690.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00010891	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B - ADMIN - INSURANCE
00010995	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - ADMIN - INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00010893	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	936.45	B - COMMUNICATIONS
00010996	001	006013	VARIOUS VENDORS	01/06/23	1,500.00	1,500.00	B - COMMUNICATION
					3,000.00	2,436.45	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00010896	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B - ASSESSMENTS
00010997	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - ASSESSMENTS
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00010898	001	006013	VARIOUS VENDORS	01/05/23	750.00	269.70	B - TRANSPORTATION
00010998	001	006013	VARIOUS VENDORS	01/06/23	750.00	750.00	B - TRANSPORTATION
					1,500.00	1,019.70	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00010899	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	2,425.00	B - TRAINING
00011000	001	006013	VARIOUS VENDORS	01/06/23	2,500.00	2,500.00	B - TRAINING
					5,000.00	4,925.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010902	001	006013	VARIOUS VENDORS	01/05/23	77,000.00	27,005.00	B - EQUIPMENT
00011001	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - EQUIPMENT
					78,000.00	28,005.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					243,457.20	161,442.47	
DETAILS FOR ACCOUNT: 8886-000-12-000-000-21-0-00-350201 COVID 19 - SUPPLIES							
00011015	001	006013	VARIOUS VENDORS	01/06/23	115,000.00	115,000.00	SB - MATERIALS & SUPPLIES
					115,000.00	115,000.00	
DETAILS FOR ACCOUNT: 8886-000-12-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00011016	001	006013	VARIOUS VENDORS	01/06/23	65,000.00	65,000.00	SB - EQUIPMENT
					65,000.00	65,000.00	
TOTALS FOR FUND: 8886 WC - DISEASE MITIGATION					180,000.00	180,000.00	
TOTALS FOR Dept/Loc: 008					1,917,458.57	1,512,641.69	



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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				
00011450	001	006013	VARIOUS VENDORS	03/02/23	20,000.00	12,259.21	B-BLANKET
					20,000.00	12,259.21	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00010444	001	006013	VARIOUS VENDORS	01/04/23	8,500.00	7,806.21	B-BLANKET
					8,500.00	7,806.21	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00010443	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	4,915.11	B-BLANKET
					10,000.00	4,915.11	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00010452	001	004048	FAMILY RESOURCE CENTERS	01/04/23	300,000.00	159,791.45	C-CONTRACT
00010467	001	022473	ELEVATE PFS HOLDINGS, INC.	01/04/23	76,063.00	43,366.83	C-CONTRACT
00010472	001	015003	MODO MEDIA	01/04/23	24,000.00	7,500.00	C-CONTRACT
00010481	001	018780	MUHLENKAMP BUILDING CORPORATI	01/04/23	620,000.00	256,932.25	C-CONTRACT
00010483	001	020832	RUSSELL R THOMAS	01/04/23	200,000.00	105,668.13	C-CONTRACT
00010490	001	013913	HARDIN COUNTY JUVENILE COURT	01/04/23	25,409.00	15,315.92	C-CONTRACT
00010493	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/04/23	17,660.00	14,309.03	C-CONTRACT
00010494	001	003232	LIMA MUNICIPAL COURT	01/04/23	37,830.00	15,660.90	C-CONTRACT
00011380	001	001078	COLEMAN PROFESSIONAL SERVICES	02/08/23	300,000.00	74,115.04	c-contract
00011494	001	001078	COLEMAN PROFESSIONAL SERVICES	03/16/23	500,000.00	500,000.00	C-CONTRACT
00011496	001	013489	PREVENTION AWARENESS SUPPORT	03/16/23	200,000.00	200,000.00	C-CONTRACT
00011497	001	005262	SPECIALIZED ALTERNATIVES	03/16/23	200,000.00	199,474.00	C-CONTRACT
00011513	001	006013	VARIOUS VENDORS	03/22/23	100,000.00	47,180.96	SB-BLANKET
					2,600,962.00	1,639,314.51	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360498	TRAVEL-OTHER EXPENSE				
00010447	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	8,846.33	B-BLANKET
					10,000.00	8,846.33	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,649,462.00	1,673,141.37	
TOTALS FOR Dept/Loc: 009					2,649,462.00	1,673,141.37	





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DATE RANGE: 01/01/2005 TO 03/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010291	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/04/23	8,500.00	8,092.19	B - SUPPLIES
					8,500.00	8,092.19	
DETAILS FOR ACCOUNT: 00010318	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/04/23	21,000.00	21,000.00	SB-POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 00010430	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/04/23	15,000.00	9,003.80	B-BILLING
					15,000.00	9,003.80	
DETAILS FOR ACCOUNT: 00010432	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00010438	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/04/23	8,000.00	6,909.64	B-CONTRACT SERVICES
					8,000.00	6,909.64	
DETAILS FOR ACCOUNT: 00010441	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/04/23	750.00	750.00	B-RP OFFICE EQUIP
					750.00	750.00	
DETAILS FOR ACCOUNT: 00010446	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/04/23	14,000.00	14,000.00	B-BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00010449	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/04/23	3,500.00	1,346.75	B-ADVERTISING
					3,500.00	1,346.75	
DETAILS FOR ACCOUNT: 00010454	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/04/23	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					74,950.00	65,302.38	
DETAILS FOR ACCOUNT: 00010460	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/04/23	2,000.00	2,000.00	B-DRETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00010463	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/04/23	65,000.00	50,631.90	SB-DETAC TREAS EXP
					65,000.00	50,631.90	
DETAILS FOR ACCOUNT: 00010475	001	018629	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB ALLEN COUNTY REUTILIZATION CO	01/04/23	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	



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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							
00010470	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	4,124.45	B-DETAC EQUIP
					5,000.00	4,124.45	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					272,000.00	256,756.35	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010492	001	006013	VARIOUS VENDORS	01/04/23	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							
00010495	001	006013	VARIOUS VENDORS	01/04/23	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							
00010496	001	006013	VARIOUS VENDORS	01/04/23	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					354,450.00	329,558.73	



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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							
00011177	001	006013	VARIOUS VENDORS	01/13/23	20,000.00	14,436.69	B - SUPPLIES
					20,000.00	14,436.69	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00011172	001	006013	VARIOUS VENDORS	01/13/23	25,000.00	24,538.00	B - POSTAGE
					25,000.00	24,538.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00011171	001	006013	VARIOUS VENDORS	01/13/23	30,000.00	26,498.22	SB - OTHER
					30,000.00	26,498.22	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00011176	001	006013	VARIOUS VENDORS	01/13/23	7,000.00	6,154.77	B - SERVICES/UTILITIES
					7,000.00	6,154.77	
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	363,767.49	93,089.96	C-DR COURT MAGISTRATE CONTRACT
00011507	001	000122	ALLEN CO COMMON PL COURT	03/20/23	325,077.94	325,077.94	C-DR COURT MAGISTRATE CONTRACT
					688,845.43	418,167.90	
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	4,108.76	C - ALLEN COUNTY SHERIFF/SECURITY
00011278	001	000143	ALLEN CO SHERIFF	01/23/23	83,934.72	83,934.72	C - ALLEN COUNTY SHERIFF/SECURITY
					169,557.17	97,165.98	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00011174	001	000121	ALLEN CO COMMISSIONERS	01/13/23	82,501.68	82,501.68	SB - RENT
					82,501.68	82,501.68	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00011179	001	006013	VARIOUS VENDORS	01/13/23	8,000.00	7,534.02	B - TRAVEL
					8,000.00	7,534.02	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00011167	001	000120	ALLEN COUNTY CLERK OF COURTS	01/13/23	100,000.00	89,702.40	SB - COC DEPOSITS
					100,000.00	89,702.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00011170	001	000121	ALLEN CO COMMISSIONERS	01/13/23	20,000.00	20,000.00	B - INDIRECT COST ALLOCATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00006783	001	003554	MARTIN INVESTIGATIVE SERVICES	06/24/21	36,270.00	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	22,676.50	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	24,474.50	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	8,626.25	C - FISHEL DOWNEY ALBRECH & RIEPE
					155,080.00	87,707.25	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011169	001	006013	VARIOUS VENDORS	01/13/23	30,000.00	25,516.50	SB - EQUIPMENT
					30,000.00	25,516.50	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,335,984.28	899,923.41	
TOTALS FOR Dept/Loc: 012					1,335,984.28	899,923.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00010237	001	006013	VARIOUS VENDORS	01/04/23	8,200.00	5,595.37	B-OFFICE SUPPLIES
					8,200.00	5,595.37	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00010261	001	006013	VARIOUS VENDORS	01/04/23	5,495.00	4,121.42	B-BOOKS
					5,495.00	4,121.42	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00010285	001	006013	VARIOUS VENDORS	01/04/23	3,500.00	3,130.02	B-GAS & OIL
					3,500.00	3,130.02	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00010294	001	006013	VARIOUS VENDORS	01/04/23	51,300.00	41,197.16	SB-CONTRACTS & REPAIRS
					51,300.00	41,197.16	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00010316	001	006013	VARIOUS VENDORS	01/04/23	16,800.00	12,933.01	B-COURT COSTS
					16,800.00	12,933.01	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00010324	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	4,854.80	B-TRANSCRIPTS
					5,000.00	4,854.80	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00010335	001	006013	VARIOUS VENDORS	01/04/23	41,500.00	41,500.00	SB-CRIME VICTIM SERVICES
					41,500.00	41,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					131,795.00	113,331.78	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00010342	001	006013	VARIOUS VENDORS	01/04/23	2,100.00	1,640.92	B-PROSECUTOR EXPENSE
					2,100.00	1,640.92	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,640.92	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00010347	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	19,931.52	B-PROSECUTOR'S EXPENSE
					20,000.00	19,931.52	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,931.52	
TOTALS FOR Dept/Loc: 015					153,895.00	134,904.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010856	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/05/23	6,000.00	5,507.75	B EMPLOYEE SCREENING
					6,000.00	5,507.75	
DETAILS FOR ACCOUNT: 00010865	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	6,000.00	4,976.87	B OFFICE
					6,000.00	4,976.87	
DETAILS FOR ACCOUNT: 00010869	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	3,000.00	2,215.07	B POSTAGE
					3,000.00	2,215.07	
DETAILS FOR ACCOUNT: 00010876	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/05/23	10,000.00	2,920.45	B ROADWAY SUPPLIES (GAS & OIL)
					10,000.00	2,920.45	
DETAILS FOR ACCOUNT: 00010870	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	20,000.00	4,210.20	B SUNDRY
					400.00	309.71	S SUNDRY
					7,500.00	6,555.02	B SUNDRY
					1,508.50	1,508.50	S SUNDRY
					29,408.50	12,583.43	
DETAILS FOR ACCOUNT: 00010877	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/05/23	10,000.00	5,748.30	B REPAIRS VEHICLES
					10,000.00	5,748.30	
DETAILS FOR ACCOUNT: 00010857	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/05/23	20,000.00	18,371.25	B SERVICES CONSULTING
					158,964.00	134,445.55	C SERVICES CONSULTING
					178,964.00	152,816.80	
DETAILS FOR ACCOUNT: 00010858	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/05/23	10,000.00	9,185.43	B SERVICES SUNDRY
					10,000.00	9,185.43	
DETAILS FOR ACCOUNT: 00010859	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/05/23	250.00	135.00	B TRAVEL - SUNDRY
					250.00	135.00	
DETAILS FOR ACCOUNT: 00010860	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/05/23	20,000.00	18,225.00	B DUES
					20,000.00	18,225.00	
DETAILS FOR ACCOUNT: 00010863	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/05/23	7,000.00	6,803.50	B INSERVICE - PROFESSIONAL GROWTH
					7,000.00	6,803.50	
DETAILS FOR ACCOUNT: 00010903	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/05/23	10,000.00	7,047.24	B JANITORIAL
					10,000.00	7,047.24	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00010905	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	1,926.45	B SUNDRY
00010906	001	005948	VERIZON WIRELESS	01/05/23	500.00	353.63	B SUNDRY
					3,000.00	2,280.08	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00010880	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	7,047.71	B UTILITIES - ELECTRICITY
					20,000.00	7,047.71	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00010881	001	006013	VARIOUS VENDORS	01/05/23	3,180.00	2,404.50	B UTILITIES - GARBAGE
					3,180.00	2,404.50	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00010882	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	3,091.18	B UTILITIES - TELEPHONE
					4,000.00	3,091.18	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00010883	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	6,590.22	UTILITIES - WATER & SEWAGE
					20,000.00	6,590.22	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00010907	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	2,500.00	B REPAIRS - BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00010909	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B REPAIRS - ELECTRICAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00010911	001	006013	VARIOUS VENDORS	01/05/23	2,000.00	1,357.66	B REPAIRS - PLUMBING
					2,000.00	1,357.66	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00010912	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	8,693.87	B REPAIRS - HEATING/COOLING
					10,000.00	8,693.87	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00010913	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	616.91	B REPAIRS - EQUIPMENT
					1,000.00	616.91	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00010900	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	7,378.16	B UTILITIES - HEATING
					20,000.00	7,378.16	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00010915	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	3,155.68	B SERVICES - SUNDRY
					10,000.00	3,155.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00010916	001	006013	VARIOUS VENDORS	01/05/23	400.00	400.00	B INSERVICE PROFESSIONAL GROWTH
					400.00	400.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00010920	001	006013	VARIOUS VENDORS	01/05/23	2,000.00	1,710.72	B OFFICE
					2,000.00	1,710.72	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00010921	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00010922	001	005948	VERIZON WIRELESS	01/05/23	2,000.00	1,494.74	B SUNDRY
00010923	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	3,000.00	1,806.86	B SUNDRY
00010924	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	6,495.68	B SUNDRY
					15,000.00	9,797.28	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-330011 CONTRACT SERVICES - ARPA							
00010933	001	006013	VARIOUS VENDORS	01/05/23	39,116.00	36,863.98	B ARPA GRANT
					39,116.00	36,863.98	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00010931	001	022145	PLAY MATTERS LLC	01/05/23	1,500.00	1,246.78	C SERVICES - OCCUPATIONAL THERAPY
					1,500.00	1,246.78	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00011385	001	006013	VARIOUS VENDORS	02/13/23	5,000.00	4,914.85	B SERVICES SPEECH
					5,000.00	4,914.85	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00010930	001	003230	LIMA MEMORIAL HOSPITAL	01/05/23	50,000.00	25,915.58	C SERVICES - PHYSICAL THERAPY
					50,000.00	25,915.58	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00010925	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,358.02	B SERVICES SUNDRY
					1,500.00	1,358.02	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00010927	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	1,544.18	B TRAVEL
					2,500.00	1,544.18	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00010928	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	748.00	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	748.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00010929	001	006013	VARIOUS VENDORS	01/05/23	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							
00010808	001	003493	MARIMOR INDUSTRIES INC	01/05/23	50,000.00	19,113.15	SB INDIVIDUAL SUPPORT SERVICES
00010809	001	006013	VARIOUS VENDORS	01/05/23	50,000.00	11,092.66	SB INDIVIDUAL SUPPORT SERVICES
					100,000.00	30,205.81	





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DETAILS FOR ACCOUNT:							
00010811	001	005803	2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5% TREASURER, STATE OF OHIO	01/05/23	175,675.00	130,723.37	SB ADMINISTRATIVE FEE 1.25 %
					175,675.00	130,723.37	
DETAILS FOR ACCOUNT:							
00010810	001	005803	2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS TREASURER, STATE OF OHIO	01/05/23	1,142,724.00	1,002,332.11	SB STATE MATCH FUNDS
					1,142,724.00	1,002,332.11	
DETAILS FOR ACCOUNT:							
00010644	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/05/23	1,000.00	780.00	B MEMBERSHIPS
					1,000.00	780.00	
DETAILS FOR ACCOUNT:							
00010646	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	5,000.00	4,464.04	B OFFICE SUPPLIES
					5,000.00	4,464.04	
DETAILS FOR ACCOUNT:							
00010649	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	4,000.00	2,260.00	B POSTAGE
					4,000.00	2,260.00	
DETAILS FOR ACCOUNT:							
00010650	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	9,900.00	9,231.01	B SUNDRY
00010651	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	11,000.00	7,336.29	B BIZHUB EXPENSE
00010653	001	005948	VERIZON WIRELESS	01/05/23	20,000.00	14,621.64	B SUNDRY - CELL PHONE AND MI-FI E
					40,900.00	31,188.94	
DETAILS FOR ACCOUNT:							
00010660	001	006013	2018-000-15-700-701-31-0-00-330012 INCREDIBLE YEARS GRANT VARIOUS VENDORS	01/05/23	14,492.00	14,096.98	B INCREDIBLE YEARS
					14,492.00	14,096.98	
DETAILS FOR ACCOUNT:							
00010656	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/05/23	1,500.00	900.00	B SERVICES SUNDRY
					1,500.00	900.00	
DETAILS FOR ACCOUNT:							
00010663	001	006013	2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION) VARIOUS VENDORS	01/05/23	1,957.07	1,957.07	B MAP (TRANSITION)
					1,957.07	1,957.07	
DETAILS FOR ACCOUNT:							
00010664	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/05/23	500.00	500.00	B TRAVEL SUNDRY - MILEAGE
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00010658	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/05/23	9,300.00	8,895.00	B IN-SERVICE PROFESSIONAL GROWTH
					9,300.00	8,895.00	
DETAILS FOR ACCOUNT:							
00010783	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/05/23	6,000.00	5,204.94	B STAFF SUPPORT
00010785	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,500.00	B STAFF SUPPORT
					7,500.00	6,704.94	



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00010781	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD &
						500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00010771	001	006013	VARIOUS VENDORS	01/05/23	18,000.00	10,120.00	B HOUSING - RENT
						18,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00010772	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	18,042.39	B OTHER
00010778	001	005803	TREASURER, STATE OF OHIO	01/05/23	20,000.00	8,840.00	C OTHER -DEVELOPMENTAL CENTER EXP
						40,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00010792	001	006013	VARIOUS VENDORS	01/05/23	78,161.00	66,227.22	SB KEEPING FAMILIES TOGETHER COST
						78,161.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00010779	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	19,928.00	B PROVIDER SUPPORT
						20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00010787	001	000912	CHAMPAIGN RESIDENTIAL	01/05/23	3,000.00	2,608.98	S ROOM & BOARD
00010789	001	004283	OTTAWA VALLEY CENTER	01/05/23	3,000.00	3,000.00	S ROOM & BOARD
						6,000.00	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD						2,173,227.57	1,723,755.05
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00010812	001	006013	VARIOUS VENDORS	01/05/23	5,000.00	4,384.74	B UNSPECIFIED SUNDRY
						5,000.00	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS						5,000.00	4,384.74
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00010814	001	006013	VARIOUS VENDORS	01/05/23	5,000.00	5,000.00	B REPAIRS SUNDRY BUILDING
						5,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00009738	001	006742	GARMANN/MILLER & ASSOCIATES	09/15/22	56,500.00	13,962.00	C - BUILDING/GROUNDS
00010207	001	007167	HEYNE CONSTRUCTION INC	12/26/22	1,067,200.00	1,067,200.00	C BUILDING/GROUNDS
00010815	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	7,642.25	B BUILDING/GROUNDS
						1,143,700.00	
TOTALS FOR FUND: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE						1,088,804.25	
00010813	001	004405	PERRY PRO TECH	01/05/23	14,052.96	9,368.64	S EQUIPMENT - OFFICE
00011514	001	006013	VARIOUS VENDORS	03/23/23	20,000.00	12,530.18	B EQUIPMENT OFFICE
						34,052.96	
						21,898.82	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00010817	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	14,222.87	B EQUIPMENT - VEHICLES
					20,000.00	14,222.87	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,202,752.96	1,129,925.94	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011404	001	006013	VARIOUS VENDORS	02/17/23	190.00	3.61	B SUPPLIES GENERAL
					190.00	3.61	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					190.00	3.61	
TOTALS FOR Dept/Loc: 018					3,381,170.53	2,858,069.34	



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DETAILS FOR ACCOUNT: 00010610	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/05/23	SUPPLIES - GENERAL 20,000.00	17,984.76	B-SUPPLIES
					20,000.00	17,984.76	
DETAILS FOR ACCOUNT: 00010607	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/05/23	CREDIT CARD EXPENDITURE 10,000.00	8,111.10	B-CREDIT CARD
					10,000.00	8,111.10	
DETAILS FOR ACCOUNT: 00010609	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/05/23	SUNDRY 19,950.00	18,021.57	B-OTHER SUNDRY
					19,950.00	18,021.57	
DETAILS FOR ACCOUNT: 00010619	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/05/23	REPAIRS-CONTRACTS 8,000.00	7,479.58	B-REPAIRS
					8,000.00	7,479.58	
DETAILS FOR ACCOUNT: 00010620	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/05/23	SERVICES-CONTRACTS 278,690.00	141,795.81	SB-SERVICES
					278,690.00	141,795.81	
DETAILS FOR ACCOUNT: 00010611	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/05/23	SERVICES-ADOPTION 104,000.00	76,077.10	SB-ADOPTION
					104,000.00	76,077.10	
DETAILS FOR ACCOUNT: 00010622	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/05/23	SVCS-INDEPENDENT LIVING PROG 20,000.00	11,847.97	B-INDEPENDENT LIVING
					20,000.00	11,847.97	
DETAILS FOR ACCOUNT: 00010612	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/05/23	ADVERTISING & PRINTING 20,000.00	2,378.89	B-ADVERTISING
					20,000.00	2,378.89	
DETAILS FOR ACCOUNT: 00010621	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/05/23	TRAVEL & EXPENSES 20,000.00	9,135.21	B-TRAVEL
					20,000.00	9,135.21	
DETAILS FOR ACCOUNT: 00010613	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/05/23	EMERGENCY ASSISTANCE 20,000.00	2,317.61	B-ESSA
00010614	001	015300	KOHL'S DEPARTMENT STORES	01/05/23	20,000.00	7,308.23	R-ESSA/KOHL'S
00010615	001	005016	RIGHT PRICE FOODS, INC	01/05/23	20,000.00	10,928.14	R-ESSA/SAL
00010616	001	021075	AMAZON CAPITAL SERVICES, INC	01/05/23	20,000.00	9,696.76	R-ESSA/AMAZON
00010617	001	019602	SSJ PETROLEUM LLC	01/05/23	20,000.00	17,868.61	R-ESSA/SSJ
					100,000.00	48,119.35	
DETAILS FOR ACCOUNT: 00010618	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/05/23	FACILITIES 65,275.00	30,452.69	SB-FACILITIES
					65,275.00	30,452.69	
DETAILS FOR ACCOUNT: 00010623	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/05/23	PLACEMENT 1,125,000.00	627,181.85	SB-PLACEMENT
					1,125,000.00	627,181.85	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00010624	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	4,972.69	B-PLACEMENT RELATE
					20,000.00	4,972.69	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00010608	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	18,049.92	B-EQUIPMENT
					20,000.00	18,049.92	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,830,915.00	1,021,608.49	
TOTALS FOR Dept/Loc: 019					1,830,915.00	1,021,608.49	



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DETAILS FOR ACCOUNT:							
00010212	001	000716	TSC	01/03/23	1,500.00	1,179.01	B - UTILITIES
					1,500.00	1,179.01	
DETAILS FOR ACCOUNT:							
00010213	001	006013	VARIOUS VENDORS	01/03/23	180,000.00	111,656.60	SB - LEGAL RESOURCES
					180,000.00	111,656.60	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	112,835.61	
TOTALS FOR Dept/Loc: 025					181,500.00	112,835.61	



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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 & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
00007585	001	021547	ACCESS ENGINEERING SOLUTIONS	12/07/21	59,000.00	10,550.00	C-ENGINEERING GOMER PROJECT
					323,600.00	81,678.96	
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	951,306.87	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
00011312	001	021766	DEGEN EXCAVATING COMPANY, INC	02/01/23	16,662.44	16,662.44	C-CHANGE ORDER NO 2 GOMER
00011483	001	001417	DEGEN EXCAVATING CO	03/10/23	49,381.17	49,381.17	C-CHANGE ORDER #3 GOMER
					3,486,888.34	1,025,770.56	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA					3,810,488.34	1,107,449.52	
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							
00010914	001	004163	OHIO AFSCME CARE PLAN	01/05/23	7,650.00	6,293.25	B-MONTHLY CONTRIBUT ADMIN 2023
					7,650.00	6,293.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00010917	001	004163	OHIO AFSCME CARE PLAN	01/05/23	10,802.00	8,993.00	B-MONTHLY CONTRIB UNION 2023
					10,802.00	8,993.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011479	001	006013	VARIOUS VENDORS	03/09/23	13,000.00	8,398.80	B-WWC SUPPLIES
00011479	002	006013	VARIOUS VENDORS	03/09/23	2,000.00	2,000.00	B-AM SUPPLIES
00011316	001	015938	PHENOVA, INC	02/01/23	165.00	165.00	B-DMRQA PH AMERICAN BATH WWTP
00011479	003	006013	VARIOUS VENDORS	03/09/23	1,000.00	23.75	B-AB SUPPLIES
00011083	004	006013	VARIOUS VENDORS	01/09/23	19,000.00	101.94	B- SH SUPPLIES
00011479	004	006013	VARIOUS VENDORS	03/09/23	3,000.00	2,085.67	B-SH SUPPLIES
00011479	005	006013	VARIOUS VENDORS	03/09/23	1,000.00	904.68	B-MO SUPPLIES
					39,165.00	13,679.84	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00010918	001	006013	VARIOUS VENDORS	01/05/23	60,000.00	46,045.40	SB-UNLEADED AND DIESEL
					60,000.00	46,045.40	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00011084	001	006013	VARIOUS VENDORS	01/09/23	10,000.00	7,897.95	B-WWC SUNDRY
00011084	002	006013	VARIOUS VENDORS	01/09/23	1,000.00	737.01	B-AM SUNDRY
00011084	003	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,838.75	B-AB SUNDRY
00011084	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,749.00	B-SH SUNDRY
00011084	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	3,116.62	B-MO SUNDRY
					20,000.00	15,339.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011444	001	006013	VARIOUS VENDORS	03/02/23	160,000.00	135,905.01	SB-CONTRACT SERVICES
00011444	002	006013	VARIOUS VENDORS	03/02/23	120,000.00	110,353.62	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	120.25	C-ANALYTICAL SERVICES AB WWTP
00011424	001	000185	ALLOWAY TESTING INC	03/01/23	49,904.00	46,115.00	C-LABORATORY EXPENSES 2023
00011444	003	006013	VARIOUS VENDORS	03/02/23	270,000.00	248,996.25	SB-AB CONTRACT SERVICES
00011444	004	006013	VARIOUS VENDORS	03/02/23	190,000.00	164,455.13	SB-SH CONTRACT SERVICES
00011444	005	006013	VARIOUS VENDORS	03/02/23	47,000.00	42,877.23	SB-MO CONTRACT SERVICES
					984,987.00	749,178.74	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00011086	001	006013	VARIOUS VENDORS	01/09/23	13,500.00	6,750.12	B-WWC CONTRACT REPAIRS
00011086	002	006013	VARIOUS VENDORS	01/09/23	1,000.00	1,000.00	B-AM CONTRACT REPAIRS
00011086	003	006013	VARIOUS VENDORS	01/09/23	3,000.00	190.66	B-AB CONTRACT REPAIRS
00011522	001	010779	KW MAINTENANCE SERVICES, LLC	03/27/23	379.80	379.80	B-MOTOR REPAIR MAST ESTATES
00011086	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	813.75	B-SH CONTRACT REPAIRS
00011086	005	006013	VARIOUS VENDORS	01/09/23	500.00	470.00	B-MO CONTRACT REPAIRS
					20,379.80	9,604.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00010944	001	006013	VARIOUS VENDORS	01/06/23	15,000.00	14,025.01	B-LEGAL SERVICES
					15,000.00	14,025.01	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00010946	001	005990	VILLAGE OF CRIDERSVILLE	01/06/23	93,000.00	46,350.30	SB-SERVICES-SEWAGE SHAWNEE OAK
					93,000.00	46,350.30	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00011087	001	006013	VARIOUS VENDORS	01/09/23	5,000.00	5,000.00	B-WWC TRAVEL EXPENSES
00011087	002	006013	VARIOUS VENDORS	01/09/23	1,500.00	1,500.00	B-AM TRAVEL EXPENSES
00011087	003	006013	VARIOUS VENDORS	01/09/23	2,000.00	2,000.00	B-AB TRAVEL EXPENSES
00011087	004	006013	VARIOUS VENDORS	01/09/23	1,000.00	1,000.00	B-SH TRAVEL EXPENSES
00011087	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	5,000.00	B-MO TRAVEL EXPENSES
					14,500.00	14,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00010949	001	001046	CITY OF LIMA UTILITIES	01/06/23	260,000.00	194,018.60	SB-FINDLAY RD SEWER SERVICE
					260,000.00	194,018.60	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00010950	001	006013	VARIOUS VENDORS	01/06/23	4,000.00	4,000.00	B-HEALTH & SAFETY
						4,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00011088	001	006013	VARIOUS VENDORS	01/09/23	6,000.00	4,020.00	B-WWC TRAINING
00011088	002	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,850.00	B-AM TRAINING
00011088	003	006013	VARIOUS VENDORS	01/09/23	3,000.00	2,510.00	B-AB TRAINING
00011088	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,800.00	B-SH TRAINING
00011088	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	4,250.00	B-MO TRAINING
						18,000.00	14,430.00
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00011089	001	006013	VARIOUS VENDORS	01/09/23	12,000.00	2,548.25	B-WWC EQUIPMENT
00011089	002	006013	VARIOUS VENDORS	01/09/23	2,000.00	608.15	B-AM EQUIPMENT
00011089	003	006013	VARIOUS VENDORS	01/09/23	3,000.00	2,846.66	B-AB EQUIPMENT
00011089	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,373.35	B-SH EQUIPMENT
00011089	005	006013	VARIOUS VENDORS	01/09/23	1,000.00	1,000.00	B-MO EQUIPMENT
						20,000.00	8,376.41
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,567,483.80	1,144,834.21	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
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	16,580.41	C-TASK ORDER NO 3 SHII PHASE 2
						264,468.00	43,580.41
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	88,443.40	C-UV DISINFECTION EQUIPMENT SHII
00011297	001	007077	PETERSON CONSTRUCTION	01/25/23	678,025.00	678,025.00	C-GENERATOR & TRANSFER SWITCH SHI
						1,193,721.00	766,468.40
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					1,458,189.00	810,048.81	
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							
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	289,245.87	C-BROOKHAVEN PUMP STATION
00011234	001	005552	THE CRAUN LIEBING COMPANY	01/20/23	15,960.00	15,960.00	B-2 SUBMERSIBLE PUMPS CHIPMAN
						305,205.87	305,205.87
TOTALS FOR FUND: 5405 WWC CIP					331,205.87	306,205.87	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	10,791.69	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	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: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011318	001	019496	GREEN OPTIONS LLC	02/02/23	24,950.00	12,475.00	R-LIGHT POLES ADMIN LOT #230051
					24,950.00	12,475.00	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					24,950.00	12,475.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00011403	001	002351	J G M VALVE CORP	02/16/23	32,207.00	32,207.00	R-SUBMERSIBLE CHOPPER PUMP AB
					32,207.00	32,207.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00011154	001	000885	CDW GOVERNMENT INC	01/12/23	544.59	0.86	B-LENOVO QUOTE#1C9J38Z
					544.59	0.86	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					50,751.59	33,207.86	
TOTALS FOR Dept/Loc: 034					7,834,177.60	3,795,286.26	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010247	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/04/23	10,000.00	8,737.28	B-SUPPLIES
					10,000.00	8,737.28	
DETAILS FOR ACCOUNT: 00010251	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	B-EDUCATION/AWARENESS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00010256	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	20,000.00	1,698.80	B-SUNDRY
					20,000.00	1,698.80	
DETAILS FOR ACCOUNT: 00010259	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/04/23	20,000.00	10,713.78	B-UTILITIES/RENTALS
00010268	001	000906	CHAD M PICKRELL	01/04/23	13,200.00	9,900.00	C-U/R/IT MAINTENANCE
					33,200.00	20,613.78	
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	9,527.03	C-CONTRACT SERVICES - RES 09-22
					55,000.00	9,527.03	
DETAILS FOR ACCOUNT: 00008638	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	01/13/22	55,000.00	38,531.78	C-LEGAL FEES - RES 03-22
					55,000.00	38,531.78	
DETAILS FOR ACCOUNT: 00010275	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	20,000.00	14,740.37	B-TRAVEL
					20,000.00	14,740.37	
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	34,376.12	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	34,376.12	
DETAILS FOR ACCOUNT: 00010278	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/04/23	20,000.00	4,487.15	B-RECYCLING ASSISTANCE
					20,000.00	4,487.15	
DETAILS FOR ACCOUNT: 00011490	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	03/15/23	20,000.00	1,121.84	B-MRF INFRAS
					20,000.00	1,121.84	
DETAILS FOR ACCOUNT: 00010286	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/04/23	20,000.00	13,760.06	B-HHW-MISC
					20,000.00	13,760.06	
DETAILS FOR ACCOUNT: 00010290	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/04/23	5,000.00	4,574.40	B-WASTE TIRES
					5,000.00	4,574.40	
DETAILS FOR ACCOUNT: 00010353	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00011390	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	02/14/23	20,000.00	8,131.15	B-RECYCLING ACCESS
					20,000.00	8,131.15	
DETAILS FOR ACCOUNT: 00010298	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/04/23	10,000.00	8,061.60	B-E-WASTE
					10,000.00	8,061.60	
DETAILS FOR ACCOUNT: 00010356	001	006013	8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP VARIOUS VENDORS	01/04/23	1,000.00	372.25	B-GENERAL PLAN IMPLEMENTATION
					1,000.00	372.25	
DETAILS FOR ACCOUNT: 00010302	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	15,000.00	11,886.77	B-EQUIPMENT
					15,000.00	11,886.77	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					394,200.00	190,620.38	
DETAILS FOR ACCOUNT: 00010377	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/04/23	10,500.00	6,216.73	B-SUPPLIES
					10,500.00	6,216.73	
DETAILS FOR ACCOUNT: 00010379	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/04/23	20,000.00	14,600.68	B-GAS & OIL`
					20,000.00	14,600.68	
DETAILS FOR ACCOUNT: 00010384	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00010388	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/04/23	20,000.00	11,326.41	B-UTILITIES/RENTALS
					20,000.00	11,326.41	
DETAILS FOR ACCOUNT: 00011486	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/13/23	20,000.00	8,221.38	B-CONTRACT SERVICES
					20,000.00	8,221.38	
DETAILS FOR ACCOUNT: 00010397	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/04/23	7,000.00	5,270.00	B-CONTRACT GROUPS
					7,000.00	5,270.00	
DETAILS FOR ACCOUNT: 00010399	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/04/23	10,000.00	7,492.91	B-BLDG/EQUIP MAINTENANCE
					10,000.00	7,492.91	
DETAILS FOR ACCOUNT: 00010400	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	7,000.00	5,437.57	B-EQUIPMENT
					7,000.00	5,437.57	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00010403	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	9,589.64	B-FLEET MAINTENANCE
					10,000.00	9,589.64	
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TOTALS FOR FUND:		8047	SHELBY RECYCLING CENTER		107,500.00	71,155.32	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00011164	001	001166	REPUBLIC SERVICES	01/12/23	605,000.00	468,987.92	SB-COK-REFUSE/RECYCLING
					605,000.00	468,987.92	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00011163	001	001166	REPUBLIC SERVICES	01/12/23	144,000.00	113,847.27	SB-VOF-REFUSE-RECYCLING
					144,000.00	113,847.27	
<hr/>							
TOTALS FOR FUND:		8054	REFUSE & RECYCLING		749,000.00	582,835.19	
TOTALS FOR Dept/Loc: 044					1,250,700.00	844,610.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00011143	001	006013	VARIOUS VENDORS	01/11/23	8,000.00	7,376.44	B - OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00011144	001	006013	VARIOUS VENDORS	01/11/23	2,500.00	2,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00011145	001	006013	VARIOUS VENDORS	01/11/23	15,000.00	12,379.75	B - OTHER EXPENSES
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00011155	001	006013	VARIOUS VENDORS	01/12/23	12,000.00	10,174.45	B-CONTRACT SERVICES
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00011156	001	006013	VARIOUS VENDORS	01/12/23	2,500.00	2,500.00	B-INSURANCE
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00011146	001	000121	ALLEN CO COMMISSIONERS	01/11/23	120,000.00	80,000.00	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00011160	001	006013	VARIOUS VENDORS	01/12/23	62,000.00	53,391.32	SB-BOOKS
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00011157	001	006013	VARIOUS VENDORS	01/12/23	5,000.00	4,740.63	B-FREIGHT
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011158	001	006013	VARIOUS VENDORS	01/12/23	26,000.00	20,024.84	SB-EQUIPMENT
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TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					253,000.00	193,087.43	
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TOTALS FOR Dept/Loc: 050					253,000.00	193,087.43	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00010333	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	3,498.44	R-VARIOUS-OFFICE
					5,000.00	3,498.44	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00010338	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	2,702.42	R-VARIOUS-BOOKS
					5,000.00	2,702.42	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00010341	001	006013	VARIOUS VENDORS	01/04/23	500.00	243.87	R-SUNDRY
					500.00	243.87	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00010289	001	006102	WESTRICK REPORTING	01/04/23	7,200.00	5,400.00	R-MONTHLY WESTRICK
					7,200.00	5,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00011216	001	006013	VARIOUS VENDORS	01/18/23	1,000.00	550.00	R-DUES
					1,000.00	550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,700.00	12,394.73	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00010368	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	2,920.00	R-MH-SUNDRY
					3,000.00	2,920.00	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					3,000.00	2,920.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00010360	001	006013	VARIOUS VENDORS	01/04/23	11,000.00	315.66	R-DRUG COURT
					11,000.00	315.66	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					11,000.00	315.66	
DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00010392	001	006013	VARIOUS VENDORS	01/04/23	2,000.00	2,000.00	R-ATP-SPEC DOCK
					2,000.00	2,000.00	
TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00011275	001	006013	VARIOUS VENDORS	01/23/23	4,000.00	1,638.36	R-RE ENTRY ATP
					4,000.00	1,638.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					4,000.00	1,638.36	
TOTALS FOR Dept/Loc: 055					38,700.00	19,268.75	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00011202	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/18/23	10,000.00	9,367.67	B - OFFICE SUPPLIES
					10,000.00	9,367.67	
DETAILS FOR ACCOUNT:							
00011207	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/18/23	1,000.00	912.92	B - BOOKS
					1,000.00	912.92	
DETAILS FOR ACCOUNT:							
00011208	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/18/23	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT:							
00011209	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/18/23	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00011210	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/18/23	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00011211	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/18/23	500.00	500.00	B - FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00011212	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/18/23	1,000.00	1,000.00	B - FEES - WITNESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00011213	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/18/23	5,500.00	3,482.64	B - TRAVEL/MEETINGS
					5,500.00	3,482.64	
DETAILS FOR ACCOUNT:							
00011214	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/18/23	3,000.00	2,000.00	B - DUES
					3,000.00	2,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	20,013.23	
DETAILS FOR ACCOUNT:							
00011347	001	005230	2705-000-12-000-000-31-0-00-330300 CONTRACTUAL MICHELLE R. STERLING, INC.	02/03/23	2,000.00	339.57	R - CONTRACTUAL
					2,000.00	339.57	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE					2,000.00	339.57	
DETAILS FOR ACCOUNT:							
00011333	001	014275	2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION ROGER P KRUSE	02/03/23	2,500.00	400.00	R - COURT COMPUTERIZATION
					2,500.00	400.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2706 DOMESTIC REL. COURT COMPUTER.							
					2,500.00	400.00	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00011338	001	006013	VARIOUS VENDORS	02/03/23	7,915.00	7,915.00	R - GUARDIAN AD LITEM
					7,915.00	7,915.00	
TOTALS FOR FUND: 2717 CASA GAL GRANT							
					7,915.00	7,915.00	
TOTALS FOR Dept/Loc: 058							
					36,165.00	28,667.80	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010780	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	2,000.00	1,828.20	B - SUNDRY
					2,000.00	1,828.20	
DETAILS FOR ACCOUNT: 00010790	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/05/23	5,890.00	4,655.60	B - TRAVEL
					5,890.00	4,655.60	
DETAILS FOR ACCOUNT: 00010685	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	20,371.64	14,043.57	B - OFFICE SUPPLIES
					20,371.64	14,043.57	
DETAILS FOR ACCOUNT: 00010689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/23	4,900.00	4,241.29	B - GASOLINE
					4,900.00	4,241.29	
DETAILS FOR ACCOUNT: 00010698	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	16,448.75	15,424.62	B - SUNDRY
					16,448.75	15,424.62	
DETAILS FOR ACCOUNT: 00010706	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	1,897.11	1,673.93	B - UTILITIES
					1,897.11	1,673.93	
DETAILS FOR ACCOUNT: 00010710	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/05/23	5,000.00	4,940.75	B - REPAIRS - VEHICLES
					5,000.00	4,940.75	
DETAILS FOR ACCOUNT: 00010761	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/05/23	16,910.46	11,659.32	B - REPAIR - OFFICE EQUIPMENT
					16,910.46	11,659.32	
DETAILS FOR ACCOUNT: 00010762	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/05/23	6,000.00	4,800.00	B - SERVICES CONSULTING
					6,000.00	4,800.00	
DETAILS FOR ACCOUNT: 00010764	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/05/23	800.00	800.00	B - FEES - JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00010765	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/05/23	3,500.00	3,500.00	B - FEES - JURORS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00010766	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010769	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/05/23	14,964.19	12,116.73	B - TRAVEL - MEETINGS
					14,964.19	12,116.73	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010773	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/05/23	7,000.00	7,000.00	B - EQUIPMENT - OFFICE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00010819	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/05/23	8,496.40	6,759.89	B - FOOD & BEVERAGES
					8,496.40	6,759.89	
DETAILS FOR ACCOUNT: 00010821	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/05/23	7,230.88	4,637.35	B - MEDICINE & DRUGS
					7,230.88	4,637.35	
DETAILS FOR ACCOUNT: 00010823	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/05/23	3,000.00	698.56	B - CLOTHING
					3,000.00	698.56	
DETAILS FOR ACCOUNT: 00010825	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/05/23	1,000.00	329.94	B - LINENS
					1,000.00	329.94	
DETAILS FOR ACCOUNT: 00010832	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	4,847.21	2,924.93	B - SUNDRY
					4,847.21	2,924.93	
DETAILS FOR ACCOUNT: 00010836	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	1,379.34	1,047.78	B - UTILITIES
					1,379.34	1,047.78	
DETAILS FOR ACCOUNT: 00010838	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/05/23	24,000.00	20,000.00	B - SERVICES COUNSELING
					24,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00010841	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/05/23	11,000.00	10,045.16	B - TRAVEL - MEETINGS
					11,000.00	10,045.16	
DETAILS FOR ACCOUNT: 00010844	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/05/23	4,500.00	3,608.19	B - EQUIPMENT - CENTER
					4,500.00	3,608.19	
TOTALS FOR FUND: 1001 GENERAL FUND					172,135.98	137,735.81	
DETAILS FOR ACCOUNT: 00010939	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/06/23	5,000.00	5,000.00	B - COMPUTATION RESEARCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00010940	001	006013	2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH VARIOUS VENDORS	01/06/23	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2708 JUVENILE COURT					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00011024	001	006013	VARIOUS VENDORS	01/06/23	72,101.66	59,839.67	B - SUNDRY - FELONY CARE
					72,101.66	59,839.67	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00011031	001	020517	JEFFERY KEITH KIRKMAN	01/06/23	86,900.00	43,450.00	S - CONTRACTUAL - FELONY CARE
00011165	001	023010	JEGNA CORPORATION	01/12/23	87,337.50	41,250.00	S - CONTRACTUAL - FELONY CARE
00011232	001	018646	CORNERSTONE OF HOPE, INC	01/20/23	50,000.00	37,500.00	S - CONTRACTUAL - FELONY CARE
					224,237.50	122,200.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00011508	001	011693	OHIO ALCOHOL MONITORING SYSTE	03/20/23	44,650.00	44,650.00	S - CONTACTUAL MONITORING
00011512	001	023113	EHAWK INC	03/21/23	5,000.00	5,000.00	S - CONTRACTUAL MONITORING - FELO
					49,650.00	49,650.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00011025	001	006013	VARIOUS VENDORS	01/06/23	745.50	314.25	B - DRUG TESTING - FELONY CARE
					745.50	314.25	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					346,734.66	232,003.92	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00011007	001	006013	VARIOUS VENDORS	01/06/23	8,938.37	1,196.05	B - SUNDRY
					8,938.37	1,196.05	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00011008	001	006013	VARIOUS VENDORS	01/06/23	5,000.00	4,563.00	B - TRAINING STAFF
					5,000.00	4,563.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011009	001	006013	VARIOUS VENDORS	01/06/23	5,000.00	499.20	B - EQUIPMENT
					5,000.00	499.20	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					18,938.37	6,258.25	
TOTALS FOR Dept/Loc: 060					562,809.01	400,997.98	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00010871	001	006013	VARIOUS VENDORS	01/05/23	7,744.00	7,391.53	B - OFFICE
					7,744.00	7,391.53	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00010884	001	006013	VARIOUS VENDORS	01/05/23	2,972.00	2,716.70	B - SUNDRY
					2,972.00	2,716.70	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00010886	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	2,500.00	B - REPAIR - OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00010889	001	006013	VARIOUS VENDORS	01/05/23	250.00	250.00	B - FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00010892	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B - FEES - JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00010894	001	006013	VARIOUS VENDORS	01/05/23	3,800.00	3,269.03	B - TRAVEL - MEETINGS
					3,800.00	3,269.03	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00010895	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B - EQUIPMENT OFFICE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,766.00	17,627.26	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00008240	001	006013	VARIOUS VENDORS	01/07/22	26,620.82	810.50	B - MENTAL ILLNESS
00011005	001	006013	VARIOUS VENDORS	01/06/23	4,775.00	2,735.00	B - MENTAL ILLNESS
					31,395.82	3,545.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					31,395.82	3,545.50	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00010942	001	006013	VARIOUS VENDORS	01/06/23	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00010943	001	006013	VARIOUS VENDORS	01/06/23	20,000.00	19,947.50	B - COURT COMPUTER
					20,000.00	19,947.50	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,947.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010945	001	006013	VARIOUS VENDORS	01/06/23	1,200.00	788.09	B - OFFICE SUPPLIES
					1,200.00	788.09	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00010955	001	006013	VARIOUS VENDORS	01/06/23	1,977.50	1,901.97	B - SUNDRY
					1,977.50	1,901.97	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00010956	001	006013	VARIOUS VENDORS	01/06/23	3,000.00	3,000.00	B - INSURANCE - LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00010958	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - CONTRACT SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP SERVICES							
00010957	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - GUARDIANSHIP SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS / TRAINING							
00010959	001	006013	VARIOUS VENDORS	01/06/23	11,708.00	10,160.01	B - CLIENTS NEEDS/TRAINING
					11,708.00	10,160.01	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00010960	001	006013	VARIOUS VENDORS	01/06/23	12,000.00	6,000.00	B - RENTS
					12,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00010966	001	006013	VARIOUS VENDORS	01/06/23	4,778.13	4,161.73	B - TRAINING
					4,778.13	4,161.73	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010968	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					55,663.63	47,011.80	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00011003	001	006013	VARIOUS VENDORS	01/06/23	23,021.25	20,346.50	B - SERVICES INDIGENT GUARDIANSHI
					23,021.25	20,346.50	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,021.25	20,346.50	
TOTALS FOR Dept/Loc: 065					168,846.70	128,478.56	



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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							
00010868	001	006013	VARIOUS VENDORS	01/05/23	11,210.00	9,743.37	BLANKET SUPPLIES LEGAL
					11,210.00	9,743.37	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00010904	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	BLANKET TRAVEL & MEETINGS LEGAL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	10,743.37	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010897	001	006013	VARIOUS VENDORS	01/05/23	25,000.00	20,579.75	SB - SUPPLIES TITLE
					25,000.00	20,579.75	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00010842	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,500.00	BLANKET COPY MACHINE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00010854	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	BLANKET REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00010873	001	006013	VARIOUS VENDORS	01/05/23	30,000.00	30,000.00	SB - SERVICES TITLE
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00010908	001	006013	VARIOUS VENDORS	01/05/23	3,000.00	3,000.00	BLANKET TRAVEL & MEETINGS TITLE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00010849	001	006013	VARIOUS VENDORS	01/05/23	3,030.00	0.04	BLANKET DUES
					3,030.00	0.04	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					63,530.00	56,079.79	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00010829	001	006013	VARIOUS VENDORS	01/05/23	25,000.00	22,306.75	SB - COMPUTER ACCOUNT
					25,000.00	22,306.75	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	22,306.75	
TOTALS FOR Dept/Loc: 070					100,740.00	89,129.91	





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**ALLEN COUNTY**  
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00011041	001	006013	VARIOUS VENDORS	01/06/23	3,000.00	2,875.00	B SUNDRY
					3,000.00	2,875.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00011043	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B PARENT STIPENDS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00011044	001	006013	VARIOUS VENDORS	01/06/23	100.00	100.00	B TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00011045	001	006013	VARIOUS VENDORS	01/06/23	200.00	200.00	B INSERVICE PROFESSIONAL GROWTH
					200.00	200.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-380820 COMMUNITY SUPPORT GRANT EXP							
00011042	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B COMMUNITIES OF SUPPORT
					10,000.00	10,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					14,300.00	14,175.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00011046	001	000116	ALLEN COUNTY BD OF DD	01/06/23	150,000.00	50,200.35	SB CONTRACT SERVICES EI/SC
					150,000.00	50,200.35	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330011 CONTRACT SERVICES - ARPA							
00011047	001	006013	VARIOUS VENDORS	01/06/23	50,000.00	11,540.54	SB CONTRACT SERVICES ARPA
					50,000.00	11,540.54	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					200,000.00	61,740.89	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00011050	001	006013	VARIOUS VENDORS	01/06/23	50,000.00	49,260.00	B MULTI-SYSTEM YOUTH EXPENDITURES
					50,000.00	49,260.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00011048	001	006013	VARIOUS VENDORS	01/06/23	20,000.00	10,618.24	B FCSS EXPENSE
					20,000.00	10,618.24	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00011049	001	006013	VARIOUS VENDORS	01/06/23	18,876.00	18,876.00	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.00	18,876.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					88,876.00	78,754.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					303,176.00	154,670.13	



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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							
00010295	001	006013	VARIOUS VENDORS	01/04/23	2,800.00	2,556.14	B - SUPPLIES
					2,800.00	2,556.14	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00010417	001	006013	VARIOUS VENDORS	01/04/23	600.00	494.94	B - GASOLINE
					600.00	494.94	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010425	001	005948	VERIZON WIRELESS	01/04/23	645.00	495.84	B - UTILITIES - CELL PHONES
					645.00	495.84	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00010380	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	4,000.00	B - CONTRACT SERVICES
					5,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00010361	001	003373	LUCAS COUNTY	01/04/23	169,000.00	86,729.00	SB - AUTOPSIES
00010422	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	B - AUTOPSIES OTHER
					174,000.00	91,729.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00010387	001	006013	VARIOUS VENDORS	01/04/23	40,000.00	29,990.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	29,990.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00010402	001	006013	VARIOUS VENDORS	01/04/23	600.00	600.00	B - TRAVEL\MEETINGS
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00010395	001	006013	VARIOUS VENDORS	01/04/23	4,000.00	299.00	B - DUES
					4,000.00	299.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00010408	001	006013	VARIOUS VENDORS	01/04/23	600.00	600.00	B - TRAINING
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00010415	001	006013	VARIOUS VENDORS	01/04/23	200.00	200.00	B - VEHICLE REPAIR
					200.00	200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					228,445.00	130,964.92	
TOTALS FOR Dept/Loc: 075					228,445.00	130,964.92	



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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							
00011414	001	006013	VARIOUS VENDORS	02/22/23	20,000.00	15,388.40	B-PROBATION FEES
					20,000.00	15,388.40	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES 20,000.00 15,388.40							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00011130	001	006013	VARIOUS VENDORS	01/11/23	3,720.00	1,869.21	B-COMMUNICATIONS
					3,720.00	1,869.21	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT 3,720.00 1,869.21							
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00011132	001	014892	KELLY BURDEN	01/11/23	9,720.00	4,860.00	CONTRACTUAL
					9,720.00	4,860.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT 9,720.00 4,860.00							
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00011134	001	010218	OHIO STATE HIGHWAY PATROL	01/11/23	1,590.00	810.00	MAINT&REPAIR
					1,590.00	810.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION 1,590.00 810.00							
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00011135	001	000122	ALLEN CO COMMON PL COURT	01/11/23	25,000.00	25,000.00	CONTRACTUAL
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00011136	001	006013	VARIOUS VENDORS	01/11/23	30,000.00	20,351.87	B-ELECTRONIC MONITORING
					30,000.00	20,351.87	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00011137	001	000143	ALLEN CO SHERIFF	01/11/23	57,100.00	30,060.00	LOCAL JAIL
					57,100.00	30,060.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 112,100.00 75,411.87							
DETAILS FOR ACCOUNT: 2819-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00011139	001	006013	VARIOUS VENDORS	01/11/23	8,799.00	8,799.00	B-OFFICE
					8,799.00	8,799.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370220 DRUG TESTING							
00011138	001	006013	VARIOUS VENDORS	01/11/23	5,251.00	438.00	B-DTUG TESTING
					5,251.00	438.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00011140	001	014892	KELLY BURDEN	01/11/23	66,350.00	33,179.00	COUNSELING
					66,350.00	33,179.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					80,400.00	42,416.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00011141	001	006013	VARIOUS VENDORS	01/11/23	10,000.00	8,787.42	B-MAINT & REPAIR
					10,000.00	8,787.42	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00011142	001	006013	VARIOUS VENDORS	01/11/23	100,000.00	100,000.00	SB-CONTRACTUAL
					100,000.00	100,000.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					110,000.00	108,787.42	
TOTALS FOR Dept/Loc: 081					337,530.00	249,542.90	



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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							
00011180	001	003178	LEXIS NEXIS	01/13/23	7,111.00	5,380.00	B - ONLINE LEGAL RESEARCH
00011181	001	006013	VARIOUS VENDORS	01/13/23	8,889.00	8,454.42	B - SUPPLIES
					16,000.00	13,834.42	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00011190	001	006013	VARIOUS VENDORS	01/13/23	2,000.00	2,000.00	B - SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00011186	001	003611	NICHOLAS D STARR, INC	01/13/23	14,202.00	10,651.50	B - OFFICE JANITORIAL
00011187	001	000753	BUCKEYE EXTERMINATING INC	01/13/23	420.00	350.00	B - MONTHLY PEST CONTROL
00011188	001	004065	NORTHWESTERN OHIO SECURITY S	01/13/23	371.40	278.55	B - SECURITY SYSTEMS
00011189	001	006013	VARIOUS VENDORS	01/13/23	1,656.60	1,656.60	B - REPAIRS & MAINTENANCE
					16,650.00	12,936.65	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT							
00011182	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/13/23	32,564.00	24,422.99	SB - RENT
					32,564.00	24,422.99	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES							
00011183	001	006013	VARIOUS VENDORS	01/13/23	8,000.00	7,401.80	B - TRAVEL & TRAINING
					8,000.00	7,401.80	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE							
00011184	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/13/23	4,600.00	3,464.76	B - PRINTERS
00011185	001	006013	VARIOUS VENDORS	01/13/23	8,000.00	8,000.00	B - EQUIPMENT
					12,600.00	11,464.76	
TOTALS FOR FUND: 1001 GENERAL FUND					87,814.00	72,060.62	
TOTALS FOR Dept/Loc: 085					87,814.00	72,060.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010556	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	500.00	500.00	B OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00010560	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	5,000.00	4,943.30	B SUNDRY
DETAILS FOR ACCOUNT: 00010557	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/04/23	2,500.00	2,500.00	B REPAIRS AND CONTRACTS
DETAILS FOR ACCOUNT: 00010558	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/04/23	17,000.00	10,954.79	B SIREN MAINTENANCE
DETAILS FOR ACCOUNT: 00010554	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/04/23	500.00	500.00	B ADVERTISING & PRINTING
DETAILS FOR ACCOUNT: 00010563	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	1,000.00	1,000.00	B TRAVEL
DETAILS FOR ACCOUNT: 00010562	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/04/23	2,000.00	1,270.00	B TRAINING
TOTALS FOR FUND: 2004 911 SYSTEMS					28,500.00	21,668.09	
DETAILS FOR ACCOUNT: 00010539	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/04/23	2,500.00	1,798.66	B SUPPLIES
DETAILS FOR ACCOUNT: 00009768	001	004729	2091-000-13-000-000-21-0-00-219099 SUNDRY REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
DETAILS FOR ACCOUNT: 00010547	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/04/23	10,850.00	8,437.17	B REPAIRS AND CONTRACTS
DETAILS FOR ACCOUNT: 00011452	001	004729	2091-000-13-000-000-31-0-00-350533 SHSP EXPENSES REMOTEC INC	03/03/23	179,681.00	179,681.00	SB - REMOTEC-SPARTAN ARM UPGRADE
DETAILS FOR ACCOUNT: 00010550	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	2,000.00	1,502.90	B TRAVEL



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DATE RANGE: 01/01/2005 TO 03/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00010541	001	006013	VARIOUS VENDORS	01/04/23	26,000.00	6,294.56	B EQUIPMENT
					26,000.00	6,294.56	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00010542	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	13,341.18	B BUILDING COST
					15,000.00	13,341.18	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					255,098.00	226,305.22	
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
00010564	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	4,738.00	B CONTRACT SERVICES
					40,225.00	17,938.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					40,225.00	17,938.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00010567	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	11,132.00	B SUNDRY
					20,000.00	11,132.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	11,132.00	
TOTALS FOR Dept/Loc: 091					343,823.00	277,043.31	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010953	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/23	5,000.00	1,354.12	B - OFFICE SUPPLIES
					5,000.00	1,354.12	
DETAILS FOR ACCOUNT: 00010977	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/23	15,000.00	13,850.35	B - POSTAGE
					15,000.00	13,850.35	
DETAILS FOR ACCOUNT: 00010991	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/06/23	8,000.00	6,961.62	B - FORMS
					8,000.00	6,961.62	
DETAILS FOR ACCOUNT: 00011010	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - FURNITURE/MISC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010994	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/23	3,000.00	3,000.00	B - OTHER EXPENSE (SUNDRY)
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00011011	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/23	62,000.00	60,572.77	SB - CONTRACT SERVICES
					62,000.00	60,572.77	
DETAILS FOR ACCOUNT: 00011013	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - REPAIRS (OFFICE EQUIPMENT)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00011014	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/06/23	8,000.00	6,621.33	B - RENTAL (OFFICE EQUIPMENT)
					8,000.00	6,621.33	
DETAILS FOR ACCOUNT: 00011017	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/23	10,500.00	7,024.58	B - TRAVEL MEETINGS (TRAINING)
					10,500.00	7,024.58	
DETAILS FOR ACCOUNT: 00011019	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/06/23	35,000.00	34,831.70	SB - ELECTION SUPPLIES
					35,000.00	34,831.70	
DETAILS FOR ACCOUNT: 00011021	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/23	4,000.00	4,000.00	B - ELECTION SUPPLIES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00011022	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/23	14,000.00	14,000.00	B - CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00011032	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/06/23	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							
00011034	001	006013	VARIOUS VENDORS	01/06/23	8,000.00	7,800.00	B - ELECTION DAY WORKERS
					8,000.00	7,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00011036	001	006013	VARIOUS VENDORS	01/06/23	95,000.00	95,000.00	SB - PRECINCT WORKERS
					95,000.00	95,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00011037	001	006013	VARIOUS VENDORS	01/06/23	6,500.00	6,500.00	B - RENTAL BUILDINGS
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00011038	001	006013	VARIOUS VENDORS	01/06/23	7,000.00	7,000.00	B - ADVERTISING BILLABLE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00011039	001	006013	VARIOUS VENDORS	01/06/23	500.00	500.00	B - TRAVEL AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					285,000.00	272,516.47	
TOTALS FOR Dept/Loc: 110					285,000.00	272,516.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010466	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	20,000.00	16,549.04	B- OFFICE SUPPLIES
					20,000.00	16,549.04	
DETAILS FOR ACCOUNT: 00010469	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/04/23	750.00	750.00	B- BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00010471	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/04/23	160,000.00	126,809.45	SB- GAS & OIL
					160,000.00	126,809.45	
DETAILS FOR ACCOUNT: 00010473	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/04/23	20,000.00	8,479.22	B- CONTRACT SERVICES
					20,000.00	8,479.22	
DETAILS FOR ACCOUNT: 00010474	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/04/23	71,500.00	50,068.82	SB- VEHICLE REPAIRS
					71,500.00	50,068.82	
DETAILS FOR ACCOUNT: 00010476	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/04/23	20,000.00	9,437.81	B - CLOTHING ALLOWANCE
					20,000.00	9,437.81	
DETAILS FOR ACCOUNT: 00008379	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/07/22	20,000.00	1,735.22	B- LEGAL SERVICES
00010478	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	19,358.75	B - LEGAL SERVICES
					40,000.00	21,093.97	
DETAILS FOR ACCOUNT: 00010482	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/04/23	20,000.00	3,585.12	B - TRAVEL
					20,000.00	3,585.12	
DETAILS FOR ACCOUNT: 00010485	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/04/23	20,000.00	7,097.81	B- MAINTENANCE AGREEMENTS
					20,000.00	7,097.81	
DETAILS FOR ACCOUNT: 00010486	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/04/23	5,200.00	685.00	B- DUES
					5,200.00	685.00	
DETAILS FOR ACCOUNT: 00010488	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/04/23	15,000.00	12,145.96	B- TECH CONSULTING
					15,000.00	12,145.96	
DETAILS FOR ACCOUNT: 00010491	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/04/23	3,000.00	3,000.00	B - OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00010548	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/04/23	20,000.00	13,813.45	B- JAIL SUPPLIES
					20,000.00	13,813.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00010549	001	006013	VARIOUS VENDORS	01/04/23	450,000.00	335,624.90	SB - FOOD & BEVERAGE
					450,000.00	335,624.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00010551	001	006013	VARIOUS VENDORS	01/04/23	13,200.00	8,602.47	B- KITCHEN
					13,200.00	8,602.47	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00010555	001	006013	VARIOUS VENDORS	01/04/23	12,000.00	9,470.00	B- INMATE CLOTHING
					12,000.00	9,470.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00010561	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	4,304.00	B - LINENS
					10,000.00	4,304.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00010592	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	19,164.30	B- LAUNDRY
					20,000.00	19,164.30	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00010594	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	15,503.26	B- PYSCH SERVICES
					20,000.00	15,503.26	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00010597	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	19,214.00	B- HOSPITAL
					20,000.00	19,214.00	
TOTALS FOR FUND: 1001 GENERAL FUND					960,650.00	685,398.58	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00011326	001	006013	VARIOUS VENDORS	02/02/23	7,677.68	6,323.91	B- CONTRACT SERVICES
					7,677.68	6,323.91	
TOTALS FOR FUND: 2405 MOUNTED POSSE					7,677.68	6,323.91	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00011521	001	006013	VARIOUS VENDORS	03/27/23	10,000.00	10,000.00	B- SHERIFF'S DRUG ENF
					10,000.00	10,000.00	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00011201	001	006013	VARIOUS VENDORS	01/17/23	20,000.00	12,413.45	B- SUNDRY
					20,000.00	12,413.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2825 DARE							
					20,000.00	12,413.45	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011282	001	006013	VARIOUS VENDORS	01/24/23	7,000.00	6,795.06	B- SUPPLIES
					7,000.00	6,795.06	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00011281	001	006013	VARIOUS VENDORS	01/24/23	20,000.00	17,124.50	B- CCW
					20,000.00	17,124.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00011280	001	006013	VARIOUS VENDORS	01/24/23	20,000.00	6,266.50	B- FINGERPRINTS
					20,000.00	6,266.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00011279	001	006013	VARIOUS VENDORS	01/24/23	13,650.00	13,650.00	B- EQUIPMENT
					13,650.00	13,650.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE							
					60,650.00	43,836.06	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00011277	001	006013	VARIOUS VENDORS	01/23/23	28,976.85	24,198.95	SB-CONTRACT SERVICES
					28,976.85	24,198.95	
TOTALS FOR FUND: 2854 WCOCTF GRANT							
					28,976.85	24,198.95	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00011325	001	006013	VARIOUS VENDORS	02/02/23	5,224.80	5,224.80	B- FY 2019 ADMIN
00011324	001	006013	VARIOUS VENDORS	02/02/23	4,165.93	4,165.93	B- FY 2020 ADMIN
00011323	001	006013	VARIOUS VENDORS	02/02/23	8,485.40	8,485.40	B- FY 2021 ADMIN
					17,876.13	17,876.13	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00011322	001	006013	VARIOUS VENDORS	02/02/23	3,338.85	3,338.85	B - EQUIPMENT
00011321	001	006013	VARIOUS VENDORS	02/02/23	175,729.35	175,729.35	SB - FY 2020 EQUIPMENT
00011320	001	006013	VARIOUS VENDORS	02/02/23	175,214.00	175,204.00	SB - FY 2021 EQUIPMENT
					354,282.20	354,272.20	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT							
					372,158.33	372,148.33	
TOTALS FOR Dept/Loc: 130							
					1,460,112.86	1,154,319.28	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00010419	001	006013	VARIOUS VENDORS	01/04/23	6,700.00	5,701.49	B-OFFICE SUPPLIES
					6,700.00	5,701.49	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00010427	001	006013	VARIOUS VENDORS	01/04/23	8,000.00	6,367.43	B-CONTRACT SERVICES
					8,000.00	6,367.43	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00010477	001	006013	VARIOUS VENDORS	01/04/23	360.00	360.00	B-OFFICE EQUIPMENT REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00010435	001	006013	VARIOUS VENDORS	01/04/23	1,500.00	1,500.00	B-TRAVEL EXPENSES AND MEETINGS
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	13,928.92	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00010498	001	006013	VARIOUS VENDORS	01/04/23	12,000.00	12,000.00	B-EQUIPMENT FUND-SUNDRY
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010505	001	006013	VARIOUS VENDORS	01/04/23	4,493.00	4,493.00	B-EQUIPMENT FUND -EQUIPMENT
					4,493.00	4,493.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					16,493.00	16,493.00	
TOTALS FOR Dept/Loc: 140					33,053.00	30,421.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010383	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	10,000.00	9,501.43	SB-OFFICE SUPPLIES
					10,000.00	9,501.43	
DETAILS FOR ACCOUNT: 00010401	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/04/23	20,000.00	18,943.29	SB-GAS & OIL
					20,000.00	18,943.29	
DETAILS FOR ACCOUNT: 00010406	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	10,000.00	9,800.75	SB- SUNDRY
					10,000.00	9,800.75	
DETAILS FOR ACCOUNT: 00010410	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/04/23	70,000.00	69,365.00	SB- RENT
					70,000.00	69,365.00	
DETAILS FOR ACCOUNT: 00010414	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/04/23	10,000.00	9,882.04	SB- VEHICLES REPAIRS
					10,000.00	9,882.04	
DETAILS FOR ACCOUNT: 00010420	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/04/23	2,800.00	2,800.00	SB- OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00010424	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	SB- CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00010428	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/04/23	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	1,157.66	SB-FOOD
00010431	001	006013	VARIOUS VENDORS	01/04/23	80,000.00	53,044.97	SB- FOOD
					135,000.00	54,202.63	
DETAILS FOR ACCOUNT: 00010433	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/04/23	1,000.00	1,000.00	SB-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010436	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/04/23	60,000.00	58,351.08	SB- UTILITIES
					60,000.00	58,351.08	
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	375.00	C-RENTAL-PARKING FACILITIES
00010439	001	022506	CNS MANAGEMENT, LLC	01/04/23	25,000.00	19,750.00	C- RENTAL-PARKING FACILITIES
					42,000.00	20,125.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010448	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/04/23	20,000.00	17,997.84	SB- TRAVEL BOARD
					20,000.00	17,997.84	
DETAILS FOR ACCOUNT: 00010453	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/04/23	25,000.00	24,085.94	SB- TRAVEL STAFF
					25,000.00	24,085.94	
DETAILS FOR ACCOUNT: 00010458	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	10,000.00	6,190.95	SB- OFFICE EQUIPMENT
					10,000.00	6,190.95	
DETAILS FOR ACCOUNT: 00010465	001	006013	1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS VARIOUS VENDORS	01/04/23	40,000.00	40,000.00	SB- GRAVE MARKERS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00010479	001	006013	1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE VARIOUS VENDORS	01/04/23	7,000.00	7,000.00	SB- MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00010484	001	006013	1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS VARIOUS VENDORS	01/04/23	10,000.00	10,000.00	SB- BURIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00010489	001	006013	1001-000-16-195-197-31-0-00-360050 OUTREACH VARIOUS VENDORS	01/04/23	35,000.00	32,975.00	SB- OUTREACH
					35,000.00	32,975.00	
TOTALS FOR FUND: 1001 GENERAL FUND					513,300.00	397,720.95	
TOTALS FOR Dept/Loc: 195					513,300.00	397,720.95	





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DATE RANGE: 01/01/2005 TO 03/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00011071	001	006013	2006-000-16-220-220-31-0-00-250199 VARIOUS VENDORS	01/09/23	ALLOWANCES-SUNDRY 20,000.00	3,106.00	B-OTHER EXPENSES
					20,000.00	3,106.00	
DETAILS FOR ACCOUNT: 00010214	001	006013	2006-000-16-220-221-21-0-00-211000 VARIOUS VENDORS	01/04/23	OFFICE 2,000.00	969.51	B-OFFICE SUPPLIES
					2,000.00	969.51	
DETAILS FOR ACCOUNT: 00010216	001	006013	2006-000-16-220-221-21-0-00-219099 VARIOUS VENDORS	01/04/23	SUNDRY 8,000.00	6,497.30	B-OTHER EXPENSES
					8,000.00	6,497.30	
DETAILS FOR ACCOUNT: 00010217	001	006013	2006-000-16-220-221-31-0-00-340599 VARIOUS VENDORS	01/04/23	SERVICES SUNDRY 15,000.00	10,925.55	B-SERVICES SUNDRY
					15,000.00	10,925.55	
DETAILS FOR ACCOUNT: 00010218	001	006013	2006-000-16-220-221-31-0-00-360415 VARIOUS VENDORS	01/04/23	TRAVEL-AUTO ALLOWANCE 1,500.00	1,424.30	B-TRAVEL EXPENSES
					1,500.00	1,424.30	
DETAILS FOR ACCOUNT: 00010220	001	006013	2006-000-16-220-221-41-0-00-410402 VARIOUS VENDORS	01/04/23	EQUIPMENT OFFICE 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 CO CHILDRENS SERV BOARD	09/08/22	ALLEN COUNTY CSB 90,212.00	19,108.08	C-KINSHIP CAREGIVER
00009923	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/26/22	500,000.00	149,387.78	PROTECTIVE SERVICES
					590,212.00	168,495.86	
DETAILS FOR ACCOUNT: 00009780	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS CENTE	09/23/22	DELPHOS SENIOR CITIZENS 10,000.00	2,296.07	C- TRANSPORTATION
					10,000.00	2,296.07	
DETAILS FOR ACCOUNT: 00009779	001	000614	2006-000-16-220-222-31-0-00-370701 TRANSPORTATION SERVICES CORP	09/23/22	BLACK & WHITE CAB 150,000.00	82,157.12	C- TRANSPORTATION
					150,000.00	82,157.12	
DETAILS FOR ACCOUNT: 00010222	001	006013	2006-000-16-220-222-31-0-00-370735 VARIOUS VENDORS	01/04/23	HOMEMAKES 10,000.00	7,668.50	B-HOMEMAKER SERVICES
					10,000.00	7,668.50	
DETAILS FOR ACCOUNT: 00010227	001	006013	2006-000-16-220-224-21-0-00-211000 VARIOUS VENDORS	01/04/23	OFFICE 3,000.00	1,446.51	B-OFFICE SUPPLIES
					3,000.00	1,446.51	
DETAILS FOR ACCOUNT: 00010228	001	006013	2006-000-16-220-224-21-0-00-219099 VARIOUS VENDORS	01/04/23	SUNDRY 10,000.00	7,582.44	B-OTHER EXPENSES
					10,000.00	7,582.44	
DETAILS FOR ACCOUNT: 00009778	001	000139	2006-000-16-220-224-31-0-00-340599 ALLEN COUNTY REGIONAL TRANSIT	09/23/22	SERVICES SUNDRY 20,000.00	6,187.00	C- TRANSPORTATION



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009781	001	020384	K&P MEDICAL TRANSPORT LTD.	09/23/22	75,000.00	18,757.60	C- TRANSPORTATION
00009782	001	019904	BULLOCK HOME CARE LLC	09/23/22	80,000.00	45,785.93	C- TRANSPORTATION
00010231	001	006013	VARIOUS VENDORS	01/04/23	40,000.00	3,697.01	SB-SERVICES SUNDRY
00010234	001	019665	CALLOS RESOURCE, LLC	01/04/23	75,000.00	50,683.38	SB-YOUTH PAYROLL
00010239	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	20,000.00	12,333.00	B-TUITION
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	11,286.39	8,382.39	C-EMERGENCY SHELTER
00010243	001	000606	BIG BROTHERS BIG SISTERS	01/04/23	13,805.68	11,429.95	C-MENTORING
00010245	001	001078	COLEMAN PROFESSIONAL SERVICES	01/04/23	5,000.00	5,000.00	C-TRANSPORTATION
00010249	001	022828	RICHARD COLE	01/04/23	5,000.00	5,000.00	C-TRANSPORTATION
					345,092.07	167,256.26	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00010252	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	2,859.73	B-TRAVEL EXPENSES
					3,000.00	2,859.73	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00010255	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	1,820.02	B-OFFICE EQUIPMENT
					5,000.00	1,820.02	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00010258	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	11,073.22	B-OFFICE SUPPLIES
					20,000.00	11,073.22	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00010262	001	006013	VARIOUS VENDORS	01/04/23	9,700.00	6,512.48	B-SUNDRY SUPPLIES
					9,700.00	6,512.48	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00010265	001	001046	CITY OF LIMA UTILITIES	01/04/23	10,000.00	7,557.16	B-UTILITIES WATER
00010269	001	001585	DOMINION ENERGY OHIO	01/04/23	25,000.00	15,642.52	SB-UTILITIES GAS
00010271	001	000217	OHIO POWER COMPANY	01/04/23	40,000.00	33,680.56	SB-UTILITIES ELECTRIC
00010273	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	36,000.00	36,000.00	SB-ELECTRIC
					111,000.00	92,880.24	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00010277	001	020927	RUMPKE OF OHIO INC	01/04/23	5,000.00	3,845.12	B-UTILITIES GARBAGE
					5,000.00	3,845.12	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00010282	001	019529	CINCINNATI BELL ANY DISTANCE	01/04/23	25,000.00	18,790.03	SB-PHONE SERVICE
00010301	001	000716	TSC	01/04/23	4,000.00	3,026.14	B-INTERNET LINES
					29,000.00	21,816.17	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00010303	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	4,913.74	B-VEHICLE MAINT
					5,000.00	4,913.74	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00010306	001	006013	VARIOUS VENDORS	01/04/23	25,000.00	11,729.78	SB-GAS CHARGES
					25,000.00	11,729.78	

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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	5,567.15	C-LAWN MAINTENANCE
00010308	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	16,867.38	B-SERVICES SUNDRY
00010312	001	021128	A1 SPRINKLER CO., INC	01/04/23	3,000.00	2,258.00	B-ALARM MONITORING
00010320	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/04/23	2,000.00	1,752.50	B-LEGAL SERVICES
00010323	001	015648	WELLMAN SERVICES, LLC	01/04/23	20,000.00	17,294.85	B-HVAC SERVICES
					60,000.00	43,739.88	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00010327	001	021131	LIMA MEMORIAL JOINT OPERATING	01/04/23	304,000.00	228,000.01	SB-BUILDING RENT
					304,000.00	228,000.01	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00010330	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	1,641.78	B-TRAVEL EXPENSES
					3,000.00	1,641.78	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00010339	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	12,990.93	B-OFFICE EQUIPMENT/SUPPLIES
00010346	001	003713	MENARD INC	01/04/23	2,000.00	1,404.51	B-OFFICE EQUIPMENT/SUPPLIES
00010352	001	003204	SHAWNEE ACE HARDWARE	01/04/23	2,500.00	2,236.59	B-OFFICE EQUIPMENT/SUPPLIES
					24,500.00	16,632.03	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00010357	001	006013	VARIOUS VENDORS	01/04/23	25,000.00	13,282.72	SB-OTHER EXPENSES
00010362	001	018975	JP MORGAN CHASE BANK NA	01/04/23	35,000.00	28,236.41	SB-AGENCY CHARGES
					60,000.00	41,519.13	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,831,004.07	950,808.75	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00010363	001	006013	VARIOUS VENDORS	01/04/23	40,000.00	13,108.87	SB-SERVICES SUNDRY
00010365	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	50,310.00	14,819.00	B-TUITION
00010369	001	019665	CALLOS RESOURCE, LLC	01/04/23	45,000.00	31,169.64	SB-YOUTH PAYROLL
00010372	001	006013	VARIOUS VENDORS	01/04/23	81,913.19	35,435.00	SB-INCUMBENT WORKER TRAINING
00010374	001	006013	VARIOUS VENDORS	01/04/23	62,709.30	24,496.00	SB-ON THE JOB WORKER TRAINING
00011072	001	006013	VARIOUS VENDORS	01/09/23	75,834.52	21,152.44	SB-TUITIONS
00011401	001	000148	ALLEN COUNTY TREASURER	02/16/23	2,085.00	1,042.50	B-INDIRECT COSTS
					357,852.01	141,223.45	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00010605	001	006013	VARIOUS VENDORS	01/05/23	11,492.73	2,740.00	B-OFFICE EQUIPMENT
					11,492.73	2,740.00	
TOTALS FOR FUND: 2066 WIA					369,344.74	143,963.45	
TOTALS FOR Dept/Loc: 220					2,200,348.81	1,094,772.20	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00010215	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	4,149.18	B-OFFICE SUPPLIES
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DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00010219	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	3,065.42	B-TRAVEL
<hr/>							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00011529	001	006013	VARIOUS VENDORS	03/28/23	800.00	800.00	B ~ SAFETY MEETINGS
<hr/>							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00010230	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	3,590.40	B-EQUIPMENT
<hr/>							
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00010139	001	000805	CARGILL INC	12/12/22	100,000.00	25,115.43	C-ROAD SALT
00010232	001	006013	VARIOUS VENDORS	01/04/23	30,000.00	7,740.22	B-BLANKET ROAD MATERIALS
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DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00010242	001	006013	VARIOUS VENDORS	01/04/23	18,000.00	7,986.38	B-TRAFFIC MATERIALS
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DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011473	001	003443	MANNIK & SMITH GROUP INC	03/08/23	7,150.00	7,150.00	C ~ 2023 SAFETY STUDY
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	100,000.00	100,000.00	C ~ THAYER RD RECONSTRUCTION
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DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00011515	001	006013	VARIOUS VENDORS	03/23/23	5,000.00	5,000.00	B ~ ROW PURCHASE
<hr/>							
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
<hr/>							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00009011	001	020907	ENCORE PRECAST LLC	03/28/22	28,984.00	28,984.00	C ~ PEVEE RD BRIDGE
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
00010253	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	5,911.54	B-BLANKET BRIDGE MATERIALS
00011465	001	004179	THE OHIO BRIDGE CORPORATION	03/07/23	16,115.50	16,115.50	C ~ BRIDGE DECKING
<hr/>							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00011128	001	021215	WALLACE & PANCHER INC	01/11/23	18,570.00	18,570.00	C ~ METCALF BRIDGE INSPECTION
00011152	001	020939	BOCKRATH & ASSOCIATES ENGINEE	01/12/23	1,289.84	1,289.84	R ~ STATE RD BRIDGE
<hr/>							
					19,859.84	19,859.84	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00011472	001	006013	VARIOUS VENDORS	03/08/23	8,000.00	3,884.00	B ~ LAND PURCHASE ~ WORK AGREEMEN
					8,000.00	3,884.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00008778	001	014197	R. G. ZACHRICH CONSTRUCTION,	02/01/22	59,864.71	350.51	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	49,350.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00010257	001	006013	VARIOUS VENDORS	01/04/23	45,000.00	14,247.75	B-BLANKET REPAIRS
00010260	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/04/23	20,000.00	6,687.32	R-RUSH TRUCK
00010264	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/04/23	10,000.00	3,725.97	R-AUTOMOTIVE & INDUSTRIAL
					75,000.00	24,661.04	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00010270	001	006013	VARIOUS VENDORS	01/04/23	45,000.00	8,416.15	B-BLANKET UTILITIES
					45,000.00	8,416.15	
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
00010687	001	004643	RAABE FORD LINCOLN MERCURY	01/05/23	100,459.48	100,459.48	C - (2) FORD F250 4X4 PICK UPS
00011317	001	004643	RAABE FORD LINCOLN MERCURY	02/01/23	39,300.00	39,300.00	C-2023 FORD F-150
					1,277,899.25	1,024,399.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00010274	001	001031	CINTAS CORPORATION	01/04/23	20,000.00	13,389.68	R-CINTAS
00011455	001	018788	REFLECTIVE APPAREL FACTORY, I	03/06/23	10,000.00	9,761.69	R-UNIFORMS REFLECTIVE APPAREL FAC
					30,000.00	23,151.37	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,022,587.55	1,481,244.48	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010288	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	2,961.55	B-SUPPLIES
					3,000.00	2,961.55	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00010292	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	12,295.00	B-SERVICE CONSULTANT
					20,000.00	12,295.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-360401 TRAVEL							
00010296	001	006013	VARIOUS VENDORS	01/04/23	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010304	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	3,408.22	B-EQUIPMENT
					5,000.00	3,408.22	
TOTALS FOR FUND: 2088 TAX MAP FUND					29,000.00	19,664.77	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00010307	001	006013	VARIOUS VENDORS	01/04/23	18,000.00	11,363.66	B-GAS/REPAIRS
					18,000.00	11,363.66	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00010313	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	7,723.64	B-DM MATERIALS
					10,000.00	7,723.64	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
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
					77,221.50	77,221.50	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00010322	001	006013	VARIOUS VENDORS	01/04/23	30,000.00	6,900.00	B-DM PROJECTS
					30,000.00	6,900.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					135,221.50	103,208.80	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011443	001	006013	VARIOUS VENDORS	03/02/23	13,000.00	2,050.00	B-DITCH WORK PIKE RUN
					13,000.00	2,050.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					13,000.00	2,050.00	
DETAILS FOR ACCOUNT: 2239-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011442	001	006013	VARIOUS VENDORS	03/02/23	5,000.00	1,775.00	B-DITCH WORK
					5,000.00	1,775.00	
TOTALS FOR FUND: 2239 LARUE 1039					5,000.00	1,775.00	
DETAILS FOR ACCOUNT: 2249-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011492	001	003612	CONTRIS ENTERPRISES, INC	03/16/23	5,000.00	120.00	R-DITCH WORK #1049
					5,000.00	120.00	
TOTALS FOR FUND: 2249 BASINGER GROUP 1049					5,000.00	120.00	



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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2259-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011491	001	003612	CONTRIS ENTERPRISES, INC	03/16/23	3,000.00	245.00	R-DITCH WORK #1059
					3,000.00	245.00	
TOTALS FOR FUND: 2259 BIRKEMEIER 1059							
					3,000.00	245.00	
DETAILS FOR ACCOUNT: 2292-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011525	001	006013	VARIOUS VENDORS	03/28/23	450.00	450.00	R ~ LEFFEL DITCH #1092
					450.00	450.00	
TOTALS FOR FUND: 2292 JOINT CO LEFFEL GROUP 1092							
					450.00	450.00	
DETAILS FOR ACCOUNT: 2327-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011493	001	003612	CONTRIS ENTERPRISES, INC	03/16/23	3,000.00	545.00	R-DITCH WORK #1327
					3,000.00	545.00	
TOTALS FOR FUND: 2327 SECTION 27 #1327							
					3,000.00	545.00	
DETAILS FOR ACCOUNT: 4347-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011419	001	006013	VARIOUS VENDORS	02/22/23	10,000.00	5,000.00	B-CONTRACT SERVICES
					10,000.00	5,000.00	
DETAILS FOR ACCOUNT: 4347-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00011418	001	006013	VARIOUS VENDORS	02/22/23	1,500.00	1,351.50	B-ADVERTISING & PRINTING
					1,500.00	1,351.50	
DETAILS FOR ACCOUNT: 4347-000-14-000-000-31-0-00-410200 CONTRACTS-PROJECTS							
00010344	001	018717	JUSTIN N SLUSSER	01/04/23	78,900.00	30,411.40	C-SLUSSER CONTRACTING
					78,900.00	30,411.40	
TOTALS FOR FUND: 4347 HUTCHINSON DITCH #4347							
					90,400.00	36,762.90	
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	3,186.96	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	3,186.96	
TOTALS FOR FUND: 5037 STORMWATER							
					15,000.00	3,186.96	
TOTALS FOR Dept/Loc: 230					2,321,659.05	1,649,252.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010631	001	006013	VARIOUS VENDORS	01/05/23	950.00	628.77	B SUPPLIES GENERAL
					950.00	628.77	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00010632	001	006013	VARIOUS VENDORS	01/05/23	2,050.00	680.00	B SUNDRY
					2,050.00	680.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010635	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00010638	001	006013	VARIOUS VENDORS	01/05/23	750.00	732.60	B TRAVEL
					750.00	732.60	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					4,200.00	2,491.37	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010639	001	006013	VARIOUS VENDORS	01/05/23	3,400.00	3,321.00	B SUPPLIES GENERAL
					3,400.00	3,321.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00010643	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,445.00	B SUNDRY
					1,500.00	1,445.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010645	001	006013	VARIOUS VENDORS	01/05/23	650.00	650.00	B COMPUTER MAINTENANCE
					650.00	650.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00010648	001	006013	VARIOUS VENDORS	01/05/23	2,700.00	2,595.02	B TRAVEL
					2,700.00	2,595.02	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,250.00	8,011.02	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00010559	001	006013	VARIOUS VENDORS	01/04/23	5,500.00	5,239.40	B SUPPLIES GENERAL
					5,500.00	5,239.40	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00010565	001	006013	VARIOUS VENDORS	01/04/23	40,000.00	1,411.61	SB SUPPLIES CLINIC
					40,000.00	1,411.61	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010568	001	006013	VARIOUS VENDORS	01/04/23	7,500.00	2,023.96	B OFFICE SUPPLIES
					7,500.00	2,023.96	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010569	001	006013	8810-000-15-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/04/23	14,000.00	10,481.88	B POSTAGE
					14,000.00	10,481.88	
DETAILS FOR ACCOUNT: 00010571	001	006013	8810-000-15-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/04/23	9,500.00	7,965.44	B GAS & OIL
					9,500.00	7,965.44	
DETAILS FOR ACCOUNT: 00010572	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/04/23	2,500.00	1,710.66	B JANITORIAL SUPPLIES
					2,500.00	1,710.66	
DETAILS FOR ACCOUNT: 00010573	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	20,000.00	12,486.01	B SUNDRY
					20,000.00	12,486.01	
DETAILS FOR ACCOUNT: 00010574	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/04/23	170,000.00	125,908.74	SB FEES VITAL STATISTICS
					170,000.00	125,908.74	
DETAILS FOR ACCOUNT: 00010575	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/04/23	28,450.00	483.84	B INSURANCE LIABILITY
					28,450.00	483.84	
DETAILS FOR ACCOUNT: 00010576	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/04/23	7,500.00	6,900.02	B PRINTING
					7,500.00	6,900.02	
DETAILS FOR ACCOUNT: 00010578	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/04/23	15,500.00	11,650.70	B UTILITIES ELECTRICITY
					15,500.00	11,650.70	
DETAILS FOR ACCOUNT: 00010579	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/04/23	11,500.00	7,950.63	B UTILITIES TELEPHONE
					11,500.00	7,950.63	
DETAILS FOR ACCOUNT: 00010580	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/04/23	3,500.00	1,430.21	B UTILITIES NATURAL GAS
					3,500.00	1,430.21	
DETAILS FOR ACCOUNT: 00010581	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/04/23	16,000.00	7,561.69	B UTILITIES & RENTALS
					16,000.00	7,561.69	
DETAILS FOR ACCOUNT: 00010582	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/04/23	5,000.00	2,539.50	B VEHICLE REPAIRS
					5,000.00	2,539.50	
DETAILS FOR ACCOUNT: 00010583	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/04/23	20,000.00	14,759.37	B REPAIRS BUILDING/GROUNDS
					20,000.00	14,759.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010584	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/04/23	9,500.00	9,500.00	B ACCREDITATION EXPENSE
					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 00010586	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	20,000.00	8,868.64	B SERVICES
					20,000.00	8,868.64	
DETAILS FOR ACCOUNT: 00010587	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/04/23	19,500.00	19,500.00	B SERVICES AUDIT
					19,500.00	19,500.00	
DETAILS FOR ACCOUNT: 00010589	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/04/23	20,000.00	18,042.13	B SERVICES BUILDING
					20,000.00	18,042.13	
DETAILS FOR ACCOUNT: 00010591	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/04/23	12,000.00	9,000.00	B SERVICES PHYSICIAN
					12,000.00	9,000.00	
DETAILS FOR ACCOUNT: 00010593	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/04/23	20,000.00	5,622.02	SB SERVICES IT
					20,000.00	5,622.02	
DETAILS FOR ACCOUNT: 00010595	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/04/23	19,500.00	3,955.00	B COMMUNITY COLLABORATIVE
					19,500.00	3,955.00	
DETAILS FOR ACCOUNT: 00010596	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	4,900.00	4,311.11	B TRAVEL
					4,900.00	4,311.11	
DETAILS FOR ACCOUNT: 00010598	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/04/23	4,900.00	2,933.00	B TRAVEL/TRAINING
					4,900.00	2,933.00	
DETAILS FOR ACCOUNT: 00010599	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/04/23	1,400.00	1,400.00	B LEGAL ADVERTISING
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 00010600	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/04/23	4,500.00	4,500.00	B PUBLIC RELATIONS
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 00010601	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	19,000.00	11,359.26	B EQUIPMENT SUNDRY
					19,000.00	11,359.26	
DETAILS FOR ACCOUNT: 00010602	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/04/23	20,000.00	18,123.70	B EQUIPMENT OVER \$500.00
					20,000.00	18,123.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00010603	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	7,226.45	B NOTE PRINCIPAL
					20,000.00	7,226.45	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00010604	001	006013	VARIOUS VENDORS	01/04/23	17,000.00	12,744.69	B INTEREST & FISCAL CHARGES
					17,000.00	12,744.69	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					588,650.00	357,589.66	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010654	001	006013	VARIOUS VENDORS	01/05/23	5,500.00	4,959.54	B SUPPLIES GENERAL
					5,500.00	4,959.54	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00010657	001	006013	VARIOUS VENDORS	01/05/23	1,400.00	917.50	B SUNDRY
					1,400.00	917.50	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010661	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	4,790.00	B FEES TO STATE
					20,000.00	4,790.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					26,900.00	10,667.04	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00010666	001	006013	VARIOUS VENDORS	01/05/23	7,500.00	7,047.00	B SUNDRY
					7,500.00	7,047.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00011081	001	006013	VARIOUS VENDORS	01/09/23	1,400.00	1,034.21	B UTILITIES - TELEPHONE
					1,400.00	1,034.21	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00010667	001	006013	VARIOUS VENDORS	01/05/23	1,900.00	302.00	B TRAVEL - TRAINING
					1,900.00	302.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					10,800.00	8,383.21	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00010668	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B SUNDRY
					450.00	450.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010669	001	006013	VARIOUS VENDORS	01/05/23	950.00	950.00	B FEES TO STATE
					950.00	950.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8813 TRAILER PARK FUND							
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00010670	001	006013	VARIOUS VENDORS	01/05/23	450.00	371.00	B SUNDRY
					450.00	371.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00010671	001	006013	VARIOUS VENDORS	01/05/23	1,900.00	640.00	B SERVICES LABORATORY
					1,900.00	640.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010673	001	006013	VARIOUS VENDORS	01/05/23	5,400.00	4,388.00	B FEES TO STATE
					5,400.00	4,388.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND							
					7,750.00	5,399.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010676	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	19,770.54	B SUPPLIES GENERAL
					20,000.00	19,770.54	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00010677	001	006013	VARIOUS VENDORS	01/05/23	450.00	340.00	B SUNDRY
					450.00	340.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010678	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B UTILITIES - TELEPHONE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010679	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00010681	001	006013	VARIOUS VENDORS	01/05/23	2,400.00	2,263.70	B TRAVEL
					2,400.00	2,263.70	
TOTALS FOR FUND: 8815 HEALTH PLANNING							
					23,750.00	23,274.24	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00010683	001	006013	VARIOUS VENDORS	01/05/23	14,000.00	11,378.22	B SUPPLIES CLINIC
					14,000.00	11,378.22	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00010684	001	006013	VARIOUS VENDORS	01/05/23	12,000.00	10,339.81	B SUPPLIES CONTRACEPTIVE
					12,000.00	10,339.81	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00010686	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	2,268.75	B SUNDRY
						2,500.00	
						2,268.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00010688	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	1,446.00	B SERVICES LABORATORY
						2,500.00	
						1,446.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00010690	001	006013	VARIOUS VENDORS	01/05/23	19,000.00	11,810.00	B SERVICES SUNDRY
						19,000.00	
						11,810.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010691	001	006013	VARIOUS VENDORS	01/05/23	950.00	950.00	B COMPUTER MAINTENANCE
						950.00	
						950.00	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					50,950.00	38,192.78	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00010692	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B SUNDRY
						450.00	
						450.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00010694	001	006013	VARIOUS VENDORS	01/05/23	2,700.00	2,565.00	B FEES TO STATE
						2,700.00	
						2,565.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,150.00	3,015.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00010695	001	006013	VARIOUS VENDORS	01/05/23	950.00	895.00	B SUNDRY
						950.00	
						895.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00010696	001	006013	VARIOUS VENDORS	01/05/23	450.00	443.62	B TRAVEL
						450.00	
						443.62	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					1,400.00	1,338.62	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010699	001	006013	VARIOUS VENDORS	01/05/23	18,000.00	16,853.65	B SUPPLIES GENERAL
						18,000.00	
						16,853.65	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00010701	001	006013	VARIOUS VENDORS	01/05/23	4,500.00	3,773.65	B SUNDRY
						4,500.00	
						3,773.65	



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OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 01/01/2005 TO 03/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00010703	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	2,923.90	SB UTILITIES & RENTALS
					20,000.00	2,923.90	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00010704	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	7,854.00	B SERVICES
					10,000.00	7,854.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010705	001	006013	VARIOUS VENDORS	01/05/23	19,000.00	16,300.00	B COMPUTER MAINTENANCE
					19,000.00	16,300.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00010707	001	006013	VARIOUS VENDORS	01/05/23	1,400.00	1,400.00	B TRAVEL/TRAINING
					1,400.00	1,400.00	
TOTALS FOR FUND: 8821 W I C FUND					72,900.00	49,105.20	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00011308	001	006013	VARIOUS VENDORS	01/30/23	190.00	80.00	B SUNDRY
					190.00	80.00	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010711	001	006013	VARIOUS VENDORS	01/05/23	450.00	328.07	B UTILITIES - TELEPHONE
					450.00	328.07	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010713	001	006013	VARIOUS VENDORS	01/05/23	450.00	365.01	B COMPUTER MAINTENANCE
					450.00	365.01	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00010714	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B TRAVEL
					450.00	450.00	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00011274	001	006013	VARIOUS VENDORS	01/23/23	490.00	40.00	B TRAVEL-TRAINING
					490.00	40.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					2,030.00	1,263.08	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00010716	001	006013	VARIOUS VENDORS	01/05/23	7,200.00	3,754.73	B SUPPLIES CLINIC
					7,200.00	3,754.73	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00010718	001	006013	VARIOUS VENDORS	01/05/23	950.00	695.00	B SUNDRY
					950.00	695.00	



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DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE				
00010719	001	006013	VARIOUS VENDORS	01/05/23	950.00	554.15	B UTILTITIES - TELEPHONE
					950.00	554.15	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340001 SERVICES				
00010720	001	006013	VARIOUS VENDORS	01/05/23	1,850.00	980.75	B SERVICES
					1,850.00	980.75	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE				
00010722	001	006013	VARIOUS VENDORS	01/05/23	450.00	450.00	B COMPUTER MAINTENANCE
					450.00	450.00	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES				
00010724	001	006013	VARIOUS VENDORS	01/05/23	150.00	150.00	B CLIENT EXPENSES
					150.00	150.00	
DETAILS FOR ACCOUNT:			8825-000-15-000-000-31-0-00-360401 TRAVEL				
00010725	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	819.66	B TRAVEL
					1,500.00	819.66	
<hr/>							
TOTALS FOR FUND:	8825	DISEASE INTERVENTION SPECIALIS			13,050.00	7,404.29	
<hr/>							
DETAILS FOR ACCOUNT:			8827-000-15-000-000-21-0-00-219099 SUNDRY				
00011104	001	006013	VARIOUS VENDORS	01/09/23	20,000.00	9,650.00	B SUNDRY
					20,000.00	9,650.00	
<hr/>							
TOTALS FOR FUND:	8827	WATER POLLUTIONS CONTROL LOAN			20,000.00	9,650.00	
<hr/>							
DETAILS FOR ACCOUNT:			8828-000-15-000-000-21-0-00-219099 SUNDRY				
00010727	001	006013	VARIOUS VENDORS	01/05/23	2,900.00	2,331.69	B SUNDRY
					2,900.00	2,331.69	
DETAILS FOR ACCOUNT:			8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE				
00010729	001	006013	VARIOUS VENDORS	01/05/23	3,500.00	2,990.00	B FEES TO STATE
					3,500.00	2,990.00	
<hr/>							
TOTALS FOR FUND:	8828	SEWAGE PROGRAM			6,400.00	5,321.69	
<hr/>							
DETAILS FOR ACCOUNT:			8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00010732	001	006013	VARIOUS VENDORS	01/05/23	4,400.00	4,400.00	B SUPPLIES GENERAL
					4,400.00	4,400.00	
DETAILS FOR ACCOUNT:			8831-000-15-000-000-21-0-00-219099 SUNDRY				
00010734	001	006013	VARIOUS VENDORS	01/05/23	2,900.00	2,790.00	B SUNDRY
					2,900.00	2,790.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010736	001	006013	VARIOUS VENDORS	01/05/23	1,400.00	1,278.07	B UTILITIES - TELEPHONE
					1,400.00	1,278.07	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010738	001	006013	VARIOUS VENDORS	01/05/23	1,400.00	1,400.00	B COMPUTER MAINTENANCE
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00010740	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	2,199.56	B TRAVEL
					2,500.00	2,199.56	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					12,600.00	12,067.63	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00010742	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	20,000.00	B BUILDING REPAIRS
					20,000.00	20,000.00	
TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00011080	001	006013	VARIOUS VENDORS	01/09/23	550.00	428.07	B UTILITIES - TELEPHONE
					550.00	428.07	
TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS					550.00	428.07	
DETAILS FOR ACCOUNT: 8837-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00011388	001	006013	VARIOUS VENDORS	02/14/23	560,000.00	3,260.00	SB CONTRACT SERVICES
					560,000.00	3,260.00	
TOTALS FOR FUND: 8837 CONGREGATE LIVING-COVID19					560,000.00	3,260.00	
DETAILS FOR ACCOUNT: 8838-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00011350	001	006013	VARIOUS VENDORS	02/06/23	30,000.00	2,500.00	SB CONTRACT SERVICES
					30,000.00	2,500.00	
TOTALS FOR FUND: 8838 CONFINEMENT FACILITIES-COV19					30,000.00	2,500.00	
TOTALS FOR Dept/Loc: 810					1,464,730.00	570,761.90	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011356	001	006013	VARIOUS VENDORS	02/07/23	1,500.00	457.43	B-Supplies
					1,500.00	457.43	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00011354	001	006013	VARIOUS VENDORS	02/07/23	30,000.00	2,750.80	B-Services
					30,000.00	2,750.80	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					31,500.00	3,208.23	
TOTALS FOR Dept/Loc: 840					31,500.00	3,208.23	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010717	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	10,000.00	9,082.65	B - OFFICE SUPPLIES
					10,000.00	9,082.65	
DETAILS FOR ACCOUNT: 00010721	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	15,000.00	7,041.96	B - POSTAGE
					15,000.00	7,041.96	
DETAILS FOR ACCOUNT: 00010723	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/05/23	40,000.00	28,077.31	SB - GAS & OIL
					40,000.00	28,077.31	
DETAILS FOR ACCOUNT: 00010726	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/05/23	15,000.00	15,000.00	B - CHEMICALS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00010728	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/05/23	20,000.00	16,270.63	B - LANDSCAPE
					20,000.00	16,270.63	
DETAILS FOR ACCOUNT: 00010730	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/05/23	20,000.00	18,434.36	B - LUMBER
					20,000.00	18,434.36	
DETAILS FOR ACCOUNT: 00010733	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/05/23	3,000.00	3,000.00	B - PAINT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00010735	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/05/23	40,000.00	14,294.82	SB - MATERIALS - SUNDRY
					40,000.00	14,294.82	
DETAILS FOR ACCOUNT: 00010737	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	40,000.00	30,677.54	SB- SUPPLIES - SUNDRY
					40,000.00	30,677.54	
DETAILS FOR ACCOUNT: 00010739	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	80,000.00	35,161.79	SB - UTILITIES
					80,000.00	35,161.79	
DETAILS FOR ACCOUNT: 00010741	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/05/23	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00010743	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	15,000.00	5,313.99	B - OTHER EXPENSE
					15,000.00	5,313.99	
DETAILS FOR ACCOUNT: 00010746	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/05/23	38,000.00	38,000.00	SB-INSURANCE-SUNDRY
					38,000.00	38,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00010747	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	12,830.24	B-REPAIRS
					15,000.00	12,830.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00010748	001	006013	VARIOUS VENDORS	01/05/23	40,000.00	36,900.00	SB-SERVICES-CONSULTING
					40,000.00	36,900.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00010750	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	13,562.42	B-SERVICES-PRINTING
					20,000.00	13,562.42	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00008879	001	020939	BOCKRATH & ASSOCIATES ENGINEE	02/23/22	4,500.00	4,500.00	C - ENGINEERING & SURVEYING SERVI
00010751	001	006013	VARIOUS VENDORS	01/05/23	40,000.00	6,712.72	SB-SERVICES-SUNDRY
					44,500.00	11,212.72	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00010754	001	006013	VARIOUS VENDORS	01/05/23	6,000.00	5,805.00	B-RENTAL-SUNDRY
					6,000.00	5,805.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00010756	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	7,533.55	B-TRAVEL-MEETINGS
					15,000.00	7,533.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00010758	001	006013	VARIOUS VENDORS	01/05/23	7,000.00	5,636.43	B-DUES
					7,000.00	5,636.43	
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
00008875	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	86,527.19	1,700.00	C - PLAYGROUND EQUIPMENT - KW
00008877	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	40,095.00	1,780.35	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
00011364	001	005393	SUGAR CREEK TOWNSHIP	02/07/23	3,936.00	3,936.00	C - 2023 CPIGP - REBUILD DUGOUTS
00011461	001	018780	MUHLENKAMP BUILDING CORPORATI	03/07/23	84,980.00	84,980.00	C - LIONS DEN RESTROOM AT HERITAG
					715,446.88	213,883.06	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00011462	001	005718	TOM AHL BUICK INC	03/07/23	56,980.00	56,980.00	C - 2023 RAM TRUCK 3500 4WD
00011463	001	005718	TOM AHL BUICK INC	03/07/23	55,250.00	55,250.00	C - 2023 RAM TRUCK 2500
00011464	001	005718	TOM AHL BUICK INC	03/07/23	55,250.00	55,250.00	C - 2023 RAM TRUCK 2500
					167,480.00	167,480.00	
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
00011352	001	004314	PARK AUGLAIZE TWP	02/07/23	22,465.00	22,465.00	C - 2023 CPIGP - NEW SHED & CONCR
00011353	001	005987	VILLAGE OF BEAVERDAM	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - EXPAND ADA PARKI
00011355	001	005988	VILLAGE OF BLUFFTON	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - VILLAGE PARK DRI



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00011357	001	005989	VILLAGE OF CAIRO	02/07/23	27,000.00	27,000.00	C - 2023 CPIGP - FENCING & GATES
00011358	001	001041	CITY OF DELPHOS	02/07/23	10,000.00	10,000.00	C - 2023 CPIGP - FENCING & BACKST
00011359	001	005991	VILLAGE OF HARROD	02/07/23	8,600.00	8,600.00	C - 2023 CPIGP DRINKING FOUNTAIN,
00011360	001	004315	PARK JACKSON TOWNSHIP	02/07/23	14,840.00	14,840.00	C - 2023 CPIGP - CONCRETE SIDEWAR
00011361	001	003214	LIMA CITY TREASURER	02/07/23	34,000.00	34,000.00	C - 2023 CPIGP - PLAY EQUIPMENT A
00011362	001	005268	SPENCER TOWNSHIP PARK DISTRIC	02/07/23	17,031.00	278.02	C - 2023 CPIGP - EXPAND PLAYGROUN
00011363	001	012341	VILLAGE OF SPENCERVILLE	02/07/23	23,000.00	23,000.00	C - 2023 CPIGP - CONVERT TENNIS C
00011364	001	005393	SUGAR CREEK TOWNSHIP	02/07/23	17,064.00	17,064.00	C - 2023 CPIGP - REBUILD DUGOUTS
					223,068.00	186,815.02	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,589,994.88	882,513.49	
TOTALS FOR Dept/Loc: 850					1,589,994.88	882,513.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00011091	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/09/23	SUPPLIES - GENERAL 16,700.00	13,507.82	B - SUPPLIES GENERAL
					16,700.00	13,507.82	
DETAILS FOR ACCOUNT: 00011092	001	006013	2872-000-17-872-872-21-0-00-214002 VARIOUS VENDORS	01/09/23	LINENS 15,000.00	15,000.00	B - LINENS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00011093	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/09/23	HOSPITALITY 5,000.00	3,860.15	B - VMCCC HOSPITALITY
					5,000.00	3,860.15	
DETAILS FOR ACCOUNT: 00011094	001	006013	2872-000-17-872-872-21-0-00-214004 VARIOUS VENDORS	01/09/23	CONCESSIONS 20,000.00	19,746.20	B - CONCESSIONS
					20,000.00	19,746.20	
DETAILS FOR ACCOUNT: 00011095	001	006013	2872-000-17-872-872-21-0-00-217001 VARIOUS VENDORS	01/09/23	MATERIALS 1,000.00	1,000.00	B - MATERIALS, PRINTING & SIGNS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00011096	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/09/23	SUNDRY 750.00	750.00	B - SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT: 00011097	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/09/23	UTILITIES - ELECTRICITY 193,654.00	152,322.97	SB - VMCCC UTILITIES ELECTRIC
00011098	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	8,057.70	7,709.93	B - CITY CLUB ELECTRIC
					201,711.70	160,032.90	
DETAILS FOR ACCOUNT: 00011099	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	01/09/23	UTILITIES - GARBAGE COLLECTION 5,000.00	3,712.17	B - VMCCC GARBAGE RUMPKE
					5,000.00	3,712.17	
DETAILS FOR ACCOUNT: 00011100	001	014499	2872-000-17-872-872-31-0-00-310004 TELEPHONE SERVICE COMPANY	01/09/23	UTILITIES - TELEPHONE 7,599.00	5,734.58	B - VMCCC UTILITIES TELEPHONE
00011101	001	003214	LIMA CITY TREASURER	01/09/23	1,341.00	1,270.44	B - PARKING GARAGE CELL PHONE
					8,940.00	7,005.02	
DETAILS FOR ACCOUNT: 00011102	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	01/09/23	UTILITIES - WATER & SEWER 20,000.00	14,303.23	B - VMCCC UTILITIES WATER SEWER
00011103	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	2,937.50	2,173.32	B - CITY CLUB WATER SEWER
					22,937.50	16,476.55	
DETAILS FOR ACCOUNT: 00011107	001	001585	2872-000-17-872-872-31-0-00-310006 DOMINION ENERGY OHIO	01/09/23	UTILITIES-NATURAL GAS 47,322.66	28,000.22	SB-VMCCC UTILITIES NATURAL GAS
					47,322.66	28,000.22	
DETAILS FOR ACCOUNT: 00011108	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/09/23	CONTRACT SERVICES 41,651.72	31,103.82	SB - CONTRACT SERVICES
					41,651.72	31,103.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00011109	001	006013	VARIOUS VENDORS	01/09/23	63,000.00	52,631.48	SB - CONTRACT EMPLOYMENT
						63,000.00	
						52,631.48	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00011110	001	006013	VARIOUS VENDORS	01/09/23	1,000.00	700.69	B - CONTRACTS REPAIR
						1,000.00	
						700.69	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360300 PARKING							
00011111	001	006013	VARIOUS VENDORS	01/09/23	2,000.00	893.55	B - PARKING GARAGE
						2,000.00	
						893.55	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00011112	001	006013	VARIOUS VENDORS	01/09/23	114,000.00	100,113.00	SB - ADVERTISING/MARKETING
						114,000.00	
						100,113.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360405 TRAVEL & EXPENSES							
00011113	001	006013	VARIOUS VENDORS	01/09/23	5,000.00	5,000.00	B - VMCC TRAVEL EXPENSES
						5,000.00	
						5,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00011114	001	006013	VARIOUS VENDORS	01/09/23	45,000.00	44,480.90	SB - VMCC PROFESSIONAL/HR
						45,000.00	
						44,480.90	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00011115	001	006013	VARIOUS VENDORS	01/09/23	24,600.00	19,563.37	SB - FACILITIES
						24,600.00	
						19,563.37	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00011116	001	006013	VARIOUS VENDORS	01/09/23	37,600.00	29,154.02	SB - BOX OFFICE
						37,600.00	
						29,154.02	
TOTALS FOR FUND: 2872 CIVIC CENTER					678,213.58	552,731.86	
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							
00011523	001	000499	BARBER MARKETING INC	03/27/23	470.50	470.50	TH - CPH AUDIO INSTALL
00011524	001	021075	AMAZON CAPITAL SERVICES, INC	03/27/23	574.99	574.99	TH - VMCC NEW LAPTOP
						1,045.49	
						1,045.49	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					1,045.49	1,045.49	



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TOTALS FOR Dept/Loc: 872					680,929.07	555,447.35	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4402-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00010712	001	006191	GREAT LAKES COMMUNITY ACTION	01/05/23	3,500.00	3,500.00	B - GLCAP SVCS - EAST REG A
					3,500.00	3,500.00	
TOTALS FOR FUND: 4402 VILL HARROD WATERLINE PROJ 3,500.00 3,500.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010731	001	006013	VARIOUS VENDORS	01/05/23	26,000.00	18,354.96	SB-MED PREMIUM
					26,000.00	18,354.96	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010744	001	006013	VARIOUS VENDORS	01/05/23	500.00	461.00	B - SUPPLIES GENERAL
					500.00	461.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00010749	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	3,805.12	B - UTILITIES
					4,000.00	3,805.12	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00010755	001	005376	STOLLY INSURANCE AGENCY	01/05/23	7,500.00	6,951.00	B - INSURANCE SUNDRY
					7,500.00	6,951.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00010759	001	003214	LIMA CITY TREASURER	01/05/23	1,000,000.00	692,848.73	SB - CONTRACT SERVICES
					1,000,000.00	692,848.73	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00010767	001	010935	BHM CPA GROUP, INC	01/05/23	15,000.00	15,000.00	B - SERVICES CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00010770	001	018641	SPITLER HUFFMAN, LLP	01/05/23	7,500.00	6,177.50	B - SERVICES LEGAL
					7,500.00	6,177.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00010774	001	006013	VARIOUS VENDORS	01/05/23	7,500.00	6,840.00	B - SERVICES ENGINEERING
					7,500.00	6,840.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00010775	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	10,695.00	B - AUDIT FEES
					15,000.00	10,695.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00010777	001	000141	ALLEN CO SANITARY ENGINEER	01/05/23	18,000.00	13,500.00	B - OFFICE RENT
					18,000.00	13,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00010782	001	019888	RAILROAD MANAGEMENT COMPANY I	01/05/23	650.00	650.00	B - RENTAL SUNDRY
					650.00	650.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00010788	001	006013	VARIOUS VENDORS	01/05/23	6,500.00	5,825.00	B - ADVERTISING SUNDRY
					6,500.00	5,825.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00010791	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	792.22	B - TRAVEL MEETINGS
					1,000.00	792.22	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00010794	001	006013	VARIOUS VENDORS	01/05/23	1,370.00	672.78	B - EQUIPMENT OFFICE
00011451	001	006680	SHI INTERNATIONAL CORP	03/02/23	114.55	114.55	R - Access 2021
					1,484.55	787.33	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00010795	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	5,960.46	B - SUNDRY
00010796	001	000131	ALLEN CO HEALTH DEPT	01/05/23	25,000.00	22,480.00	SB - WELL PERMIT FEES-EAST REG
					35,000.00	28,440.46	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,145,634.55	811,128.32	
DETAILS FOR ACCOUNT: 8752-000-14-000-000-21-0-00-219099 SUNDRY							
00011328	001	006013	VARIOUS VENDORS	02/02/23	10,000.00	850.10	B - SUNDRY/REFUNDS
					10,000.00	850.10	
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
					13,250.00	3,181.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					23,250.00	4,031.10	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00010798	001	006013	VARIOUS VENDORS	01/05/23	1,899,287.00	1,126,497.95	SB - CAPITAL OUTLAY EAST REG
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	216,534.50	C-RUDOLPH TANK CONSTRUCTION
00010799	001	006013	VARIOUS VENDORS	01/05/23	294,000.00	291,980.00	SB - CAP OUTLAY RUDOLPH TANK
00010800	001	006013	VARIOUS VENDORS	01/05/23	450,800.00	450,800.00	SB - CAPITAL OUTLAY SR 81
00010802	001	006013	VARIOUS VENDORS	01/05/23	1,750,000.00	1,750,000.00	SB-CAP OUTLAY BIBLE NEUBRECHT
					5,678,806.00	3,835,812.45	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					5,678,806.00	3,835,812.45	
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
00010803	001	006013	VARIOUS VENDORS	01/05/23	2,300,000.00	2,245,615.00	SB - CAP OUTLAY - INDIANBROOK
					2,491,500.00	2,400,515.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					2,491,500.00	2,400,515.00	



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TOTALS FOR Dept/Loc: 875

9,342,690.55

7,054,986.87



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Grand Totals:					53,501,993.82	36,010,810.64	

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