



05/31/2023 14:40  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 1  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00011558	001	013097	UPSTATE WHOLESALE SUPPLY, INC	04/06/23	16,446.96	16,446.96	C-DOG WARDEN-VEHICLE COMPUTERS
					16,446.96	16,446.96	
TOTALS FOR FUND: 2005 DOG & KENNEL							
TOTALS FOR FUND: 2005 DOG & KENNEL							
DETAILS FOR ACCOUNT: 4024-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011568	001	017092	TECHNICON DESIGN GROUP, INC	04/13/23	14,500.00	14,500.00	C-CRITERIA ARCHITECT SVCS
					14,500.00	14,500.00	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT							
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT							
TOTALS FOR Dept/Loc:					30,946.96	30,946.96	



05/31/2023 14:40  
nhance

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

P 2  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00011173	001	000116	ALLEN COUNTY BD OF DD	01/13/23	96,000.00	61,000.00	SB-MARIMOR INDUSTRIES - RENT REIM
					96,000.00	61,000.00	
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	43,718.01	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	85,493.01	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340009 SERVICES - IT							
00011609	001	006013	VARIOUS VENDORS	04/25/23	290.00	1.99	B-SERVICES-IT
					290.00	1.99	
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	10,236.24	B-ELECTRIC
00010518	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	15,000.00	7,800.11	B-ELECTRIC
					30,000.00	18,036.35	
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	419.95	C-CONTRACT
					890.00	419.95	
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	4,117.28	B-WATER/SEWER
					10,000.00	4,117.28	
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	3,070.26	B-NATURAL GAS
					9,000.00	3,070.26	
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	1,012.61	B-SERVICES
00011218	001	004065	NORTHWESTERN OHIO SECURITY S	01/18/23	615.60	359.10	B-BLANKET
00011632	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	2,016.00	2,016.00	C-CONTRACT NWOSS JDC
00011633	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	639.60	639.60	C-CONTRACT NWOSS JDC FIRE CELL
					20,133.40	6,966.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00010244	001	006013	VARIOUS VENDORS	01/04/23	3,025.00	2,580.44	B-OFFICE SUPPLIES
					3,025.00	2,580.44	
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	



05/31/2023 14:40  
nhance

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

P 3  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010246	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	2,060.00	2,060.00	B-CONTRACT SERVICES
						2,060.00	
DETAILS FOR ACCOUNT:							
00010254	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/04/23	1,000.00	693.25	B-ADVERTISING
						1,000.00	
DETAILS FOR ACCOUNT:							
00010263	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/04/23	8,000.00	5,248.36	B-TRAVEL
						8,000.00	
DETAILS FOR ACCOUNT:							
00010267	001	006013	1001-000-11-001-001-31-0-00-370629 DUES VARIOUS VENDORS	01/04/23	14,770.00	25.00	B-DUES
						14,770.00	
DETAILS FOR ACCOUNT:							
00010280	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/04/23	1,700.00	361.93	B-OFFICE EQUIPMENT
						1,700.00	
DETAILS FOR ACCOUNT:							
00010240	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE QUADIENT LEASING USA INC	01/04/23	17,448.00	8,724.00	C-POSTAGE EQUIPMENT
						17,448.00	
DETAILS FOR ACCOUNT:							
00010221	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	45,000.00	27,659.60	SB-ELECTRIC
00010223	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	45,000.00	26,657.04	SB-ELECTRIC
						90,000.00	
DETAILS FOR ACCOUNT:							
00009850	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/12/22	3,487.20	1,625.00	C-CONTRACT
						3,487.20	
DETAILS FOR ACCOUNT:							
00010225	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/04/23	150,000.00	52,534.90	SB-PHONE/ALL PHONE BILLS
						150,000.00	
DETAILS FOR ACCOUNT:							
00010229	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	7,500.00	2,926.52	B-WATER/SEWER
						7,500.00	
DETAILS FOR ACCOUNT:							
00010233	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	3,000.00	1,072.70	B-NATURAL GAS
						3,000.00	
DETAILS FOR ACCOUNT:							
00004100	001	004065	1001-000-11-001-947-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00006680	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	501.00	501.00	C-CONTRACT NWOSS MONITORING
00006733	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/21	252.00	252.00	C-CONTRACT ANNUAL RECURRING
00009199	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	501.00	501.00	NWOSS COURTHOUSE
00010272	001	006013	VARIOUS VENDORS	01/04/23	80,000.00	28,319.99	SB-SERVICES/COURT HOUSE

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 4  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00011076	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	501.00	250.50	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
00011501	001	019792	TERRACYCLE US INC	03/16/23	946.40	946.40	B-SERVICES
00011624	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	525.00	525.00	C-CONTRACT NWOSS COURTHOUSE
00011648	001	017233	PHILLIP QUATMAN	05/09/23	8,000.00	7,000.00	B-RENT-BLODGETT BLDG
					96,515.15	41,896.49	
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	3,459.44	B-EQUIPMENT/VEHICLES
					4,000.00	3,459.44	
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	5,733.81	B-ELECTRIC
00010281	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	10,000.00	5,638.14	B-ELECTRIC
					18,000.00	11,371.95	
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	3,484.14	B-WATER-SEWER
					5,000.00	3,484.14	
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	1,585.18	B-NATURAL GAS
					5,000.00	1,585.18	
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	2,409.76	B-SERVICES
00011434	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.64	2,070.48	C-CONTRACT
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	504.00	C-CONTRACT NWOSS SHERIFF GARAGE
					10,272.16	5,104.99	
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	631.85	B-ELECTRIC
00010317	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	1,000.00	688.22	B-ELECTRIC
					2,000.00	1,320.07	
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	977.65	B-WATER/SEWER
					2,000.00	977.65	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001 SERVICES					
00010345	001	006013	VARIOUS VENDORS	01/04/23	900.00	423.04	B-SERVICES
					900.00	423.04	
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	73,722.78	SB-ELECTRIC
00010355	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	100,000.00	61,595.95	SB-ELECTRIC
					200,000.00	135,318.73	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 5  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00011537	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	04/03/23	3,099.30	2,625.00	C-CONTRACT
					3,099.30	2,625.00	
DETAILS FOR ACCOUNT:							
00010358	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	75,000.00	31,369.65	SB-WATER SEWER
					75,000.00	31,369.65	
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	11,275.92	SB-NATURAL GAS
					50,000.00	11,275.92	
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	39,981.35	SB-SERVICES
00011196	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	1,842.00	979.00	C-CONTRACT
00011438	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	11,042.56	8,281.92	C-CONTRACT
00011550	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/23	360.00	360.00	B-BLANKET
00011626	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
00011701	001	023264	PATRIOT ARMORED SYSTEMS	05/24/23	1,000.00	1,000.00	B-BLANKET
00011706	001	006164	WILLO PRODUCTS COMPANY LLC	05/25/23	570.72	570.72	B-BLANKET
					98,686.16	55,253.03	
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	21,972.69	SB-ELECTRIC
00010381	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	30,000.00	17,643.34	SB-ELECTRIC
					60,000.00	39,616.03	
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	315.00	C-CONTRACT
					1,134.00	324.00	
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	2,367.80	B-WATER/SEWER
					4,500.00	2,367.80	
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	3,388.72	SB-NATURAL GAS
					12,000.00	3,388.72	
DETAILS FOR ACCOUNT:							
00010394	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	5,000.00	2,513.16	B-SERVICES
00011432	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	2,070.45	C-CONTRACT
					7,760.60	4,583.61	
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	3,244.08	SB-ELECTRIC
00010404	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	12,000.00	9,245.36	B-ELECTRIC
					22,000.00	12,489.44	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 6  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	354.00	C-GARBAGE
					770.00	354.00	
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	1,584.00	B-WATER/SEWER
					3,000.00	1,584.00	
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	1,655.65	B-NATURAL GAS
					5,000.00	1,655.65	
DETAILS FOR ACCOUNT:							
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES 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	9,955.86	B-SERVICES
00011627	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
					17,126.88	11,446.78	
DETAILS FOR ACCOUNT:							
00010416	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	20,000.00	13,482.08	SB-ELECTRIC
00010421	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	24,000.00	14,515.46	SB-ELECTRIC
					44,000.00	27,997.54	
DETAILS FOR ACCOUNT:							
00009810	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/27/22	1,188.00	517.65	C-CONTRACT
					1,188.00	517.65	
DETAILS FOR ACCOUNT:							
00010423	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	9,000.00	4,704.85	B-WATER/SEWER
					9,000.00	4,704.85	
DETAILS FOR ACCOUNT:							
00010426	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	7,500.00	5,080.29	B-NATURAL GAS
					7,500.00	5,080.29	
DETAILS FOR ACCOUNT:							
00004096	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	302.00	ANNUAL FIRE ALARM - COURT OF APPE
00006684	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	324.00	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	6,942.10	B-SERVICES
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
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	400.00	C-CONTRACT NWOSS COA FIRE SYSTEM
00011629	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	348.00	348.00	C-CONTRACT NWOSS COA BOE
00011630	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	576.00	C-CONTRACT NWOSS COA FIRE
					25,556.28	14,699.77	
DETAILS FOR ACCOUNT:							
00009811	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/27/22	2,200.00	1,561.30	C-CONTRACT
					2,200.00	1,561.30	



05/31/2023 14:40  
nhance

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

P 7  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010437	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES	01/04/23	5,000.00	1,276.27	B-SERVICES
00011431	001	005025	VARIOUS VENDORS	03/01/23	2,760.60	2,070.45	C-CONTRACT
					7,760.60	3,346.72	
DETAILS FOR ACCOUNT:							
00010442	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES	01/04/23	4,000.00	2,707.03	B-SERVICES
			VARIOUS VENDORS		4,000.00	2,707.03	
DETAILS FOR ACCOUNT:							
00011433	001	005025	1001-000-11-001-964-21-0-00-219099 SUNDRY	03/01/23	2,070.45	1,380.30	C-CONTRACT
			SCHINDLER ELEVATOR COMPANY		2,070.45	1,380.30	
DETAILS FOR ACCOUNT:							
00011198	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES	01/17/23	2,856.00	1,465.38	C-CONTRACT
			CREATIVE SERVICES OF OHIO LLC		2,856.00	1,465.38	
DETAILS FOR ACCOUNT:							
00008898	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES	03/01/22	7,582.56	423.38	C-CONTRACT
00011437	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	8,281.92	6,211.44	C-CONTRACT
00011694	001	006013	VARIOUS VENDORS	05/23/23	4,500.00	1,559.40	B-BLANKET
					20,364.48	8,194.22	
DETAILS FOR ACCOUNT:							
00010451	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	35,000.00	22,294.23	SB-ELECTRIC
00010455	001	022435	OHIO POWER COMPANY	01/04/23	35,000.00	15,812.91	SB-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L		70,000.00	38,107.14	
DETAILS FOR ACCOUNT:							
00009812	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	09/27/22	1,500.00	937.52	C-CONTRACT
			REPUBLIC SERVICES		1,500.00	937.52	
DETAILS FOR ACCOUNT:							
00010459	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER	01/04/23	15,000.00	7,177.52	B-WATER/SEWER
			CITY OF LIMA UTILITIES		15,000.00	7,177.52	
DETAILS FOR ACCOUNT:							
00009207	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
00010464	001	006013	NORTHWESTERN OHIO SECURITY S	01/04/23	12,000.00	7,373.28	B-SERVICES
00011631	001	004065	VARIOUS VENDORS	05/04/23	576.00	576.00	C-CONTRACT NWOSS JUV CT
					13,128.00	8,501.28	
DETAILS FOR ACCOUNT:							
00010468	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	30,000.00	21,909.09	SB-ELECTRIC
00010497	001	022435	OHIO POWER COMPANY	01/04/23	35,000.00	25,236.82	SB-ELECTRIC
			VISTRA INTERMEDIATE COPMANY L		65,000.00	47,145.91	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/04/20	2,079.60	62.20	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	720.50	C-CONTRACT
					4,061.04	782.70	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 8  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010499	001	001046	1001-000-11-001-967-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/04/23	4,500.00	2,109.12	B-WATER/SEWER
					4,500.00	2,109.12	
DETAILS FOR ACCOUNT:							
00010500	001	001585	1001-000-11-001-967-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/04/23	7,500.00	2,700.85	B-NATURAL GAS
					7,500.00	2,700.85	
DETAILS FOR ACCOUNT:							
00010501	001	006013	1001-000-11-001-967-31-0-00-340001 VARIOUS VENDORS SERVICES	01/04/23	15,000.00	2,202.67	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	8,028.63	
DETAILS FOR ACCOUNT:							
00010502	001	000217	1001-000-11-001-968-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/04/23	1,000.00	662.36	B-ELECTRIC
00010504	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	1,500.00	1,155.19	B-ELECTRIC
					2,500.00	1,817.55	
DETAILS FOR ACCOUNT:							
00007242	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/08/21	888.00	14.68	C-CONTRACT
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	742.64	C-CONTRACT
					1,858.00	757.32	
DETAILS FOR ACCOUNT:							
00010506	001	001046	1001-000-11-001-968-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/04/23	6,500.00	3,019.65	B-WATER/SEWER
					6,500.00	3,019.65	
DETAILS FOR ACCOUNT:							
00010507	001	001585	1001-000-11-001-968-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/04/23	1,000.00	294.49	B-NATURAL GAS
					1,000.00	294.49	
DETAILS FOR ACCOUNT:							
00010508	001	006013	1001-000-11-001-968-31-0-00-340001 VARIOUS VENDORS SERVICES	01/04/23	5,000.00	3,417.65	B-SERVICES
					5,000.00	3,417.65	
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
00006686	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	431.40	431.40	C-CONTRACY NWOSS MONITORING
					862.80	764.55	
DETAILS FOR ACCOUNT:							
00010512	001	000217	1001-000-11-001-970-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/04/23	1,500.00	1,213.79	B-ELECTRIC
00010513	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	1,500.00	1,327.33	B-ELECTRIC
					3,000.00	2,541.12	
DETAILS FOR ACCOUNT:							
00010514	001	001046	1001-000-11-001-970-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/04/23	1,000.00	1,000.00	B-WATER/SEWER
					1,000.00	1,000.00	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 9  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010515	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	4,000.00	3,731.33	B-NATURAL GAS
						4,000.00	3,731.33
DETAILS FOR ACCOUNT:							
00010516	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	7,000.00	4,310.26	B-SERVICES
						7,000.00	4,310.26
DETAILS FOR ACCOUNT:							
00010523	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	2,500.00	1,573.06	B-ELECTRIC
00010524	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	2,500.00	1,880.03	B-ELECTRIC
						5,000.00	3,453.09
DETAILS FOR ACCOUNT:							
00009815	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/27/22	480.00	438.16	C-CONTRACT
						480.00	438.16
DETAILS FOR ACCOUNT:							
00010525	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	1,000.00	671.23	B-WATER/SEWER
						1,000.00	671.23
DETAILS FOR ACCOUNT:							
00010526	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	3,500.00	1,330.84	B-NATURAL GAS
						3,500.00	1,330.84
DETAILS FOR ACCOUNT:							
00009210	001	004065	1001-000-11-001-972-31-0-00-340001 SERVICES 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
00011200	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	330.00	165.00	C-CONTRACT
00011634	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	633.00	633.00	C-CONTRACT NWOSS EMA
						4,572.00	3,474.40
DETAILS FOR ACCOUNT:							
00010528	001	000217	1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	2,000.00	998.15	B-ELECTRIC
00010529	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	2,000.00	1,169.33	B-ELECTRIC
						4,000.00	2,167.48
DETAILS FOR ACCOUNT:							
00010530	001	001046	1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	750.00	460.10	B-WATER/SEWER
						750.00	460.10
DETAILS FOR ACCOUNT:							
00010531	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	4,000.00	3,917.50	B-SERVICES
						4,000.00	3,917.50
DETAILS FOR ACCOUNT:							
00010509	001	000217	1001-000-11-001-974-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	700.00	577.84	B-ELECTRIC
						700.00	577.84
DETAILS FOR ACCOUNT:							
00010510	001	001046	1001-000-11-001-974-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	700.00	700.00	B-WATER/SEWER
						700.00	700.00



05/31/2023 14:40  
nhance

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

P 10  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010511	001	006013	1001-000-11-001-974-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	2,500.00	2,500.00	B-SERVICES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:							
00011393	001	006013	1001-000-11-001-974-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	02/14/23	715.00	124.75	B-ADVERTISING
					715.00	124.75	
DETAILS FOR ACCOUNT:							
00011168	001	006013	1001-000-11-001-974-31-0-00-390985 TAXES - REAL ESTATE VARIOUS VENDORS	01/13/23	5,715.00	3,054.98	B-REAL ESTATE TAXES
					5,715.00	3,054.98	
DETAILS FOR ACCOUNT:							
00011219	001	006013	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION VARIOUS VENDORS	01/19/23	17,000.00	9,022.57	B-W/C
					17,000.00	9,022.57	
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
00011707	001	023203	HAMILTON C COMBS III	05/25/23	6,500.00	6,500.00	C-RFP-DENTAL CONSULTANTS CONTRACT
					87,460.00	87,163.75	
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	23,085.00	SB-CASA
					46,170.00	23,085.00	
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	372,489.25	C-JAIL MEDICAL SERVICES
					631,883.00	372,489.25	
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	16,100.00	SB-HOUSING OF OUT OF COUNTY
					90,000.00	16,100.00	
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	30,892.00	SB-AIRPORT AUTHORITY
					61,784.00	30,892.00	



05/31/2023 14:40  
nhance

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

P 11  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,037.60	B-FEES-VITAL STATISTICS
					4,000.00	1,037.60	
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	173,792.93	SB-CRIPPLED CHILDREN'S AID
					240,574.00	173,792.93	
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	206,668.00	SB-DJFS MANDATE
					354,288.00	206,668.00	
TOTALS FOR FUND: 1001 GENERAL FUND					3,528,847.78	1,912,149.12	
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	813.70	B-CLOTHING
					1,000.00	813.70	
DETAILS FOR ACCOUNT: 00010627	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/23	4,000.00	2,473.92	B-GASOLINE
					4,000.00	2,473.92	
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	910.00	B-SUPPLIES DEPUTY
					1,000.00	910.00	
DETAILS FOR ACCOUNT: 00010629	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/05/23	15,000.00	13,121.56	B-AUDITOR
					15,000.00	13,121.56	
DETAILS FOR ACCOUNT: 00010633	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	30,171.27	9,012.37	B-SUNDRY
					30,171.27	9,012.37	



05/31/2023 14:40  
nhance

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

P 12  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,629.62	B-TELEPHONE
					6,000.00	3,629.62	
DETAILS FOR ACCOUNT: 00010636	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	2,000.00	1,308.05	B-SERVICES
					2,000.00	1,308.05	
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	2,494.88	B-VEHICLE REPAIR
					4,000.00	2,494.88	
DETAILS FOR ACCOUNT: 00010652	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/05/23	1,500.00	155.89	B-DRUGS
					1,500.00	155.89	
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	4,839.46	B-UTILITIES
					10,000.00	4,839.46	
DETAILS FOR ACCOUNT: 00010662	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	9,000.00	128.57	B-SERVICES
					9,000.00	128.57	
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	4,624.00	B-SERVICES - SPAY/NEUTER
					8,000.00	4,624.00	
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: 00011564	001	006013	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS VARIOUS VENDORS	04/12/23	5,000.00	4,970.03	B-BUILDING REPAIRS
					5,000.00	4,970.03	
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	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 13  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2005 DOG & KENNEL					102,571.27	53,056.77	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00011307	001	006013	VARIOUS VENDORS	01/30/23	5,000.00	3,203.70	B-WELLNESS SUNDRY
					5,000.00	3,203.70	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					5,000.00	3,203.70	
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	116,741.31	C-ECONOMIC DEVELOPMENT SVCS
					200,127.96	116,741.31	
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	8,000.00	C-EZ/CRA SVCS
					16,000.00	8,000.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					216,127.96	124,741.31	
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	3,397.50	B-ADMINISTRATION COSTS
					6,500.00	3,397.50	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND					6,500.00	3,397.50	
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	740,240.00	C-CT OF APPEALS - HVAC
					1,197,890.00	740,240.00	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 14  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		4015	BOC CAPITAL IMPROVEMENTS		1,197,890.00	740,240.00	
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	
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	1,121.10	C-GENERAL FUND DEPT FLEET
00011541	001	016755	CLARK EQUIPMENT CO	04/03/23	36,335.40	36,335.40	TH-BLDG GRDS - BOBCAT
					60,224.04	37,456.50	
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				
00011640	001	013709	ALL TEMP REFRIGERATION	05/05/23	17,505.00	17,505.00	C-SUPERVISORY CONTROLLER-VMCCC
					17,505.00	17,505.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410520	PROJECTS- COMMON PLEAS COURT				
00011688	001	000885	CDW GOVERNMENT INC	05/19/23	29,675.49	13,804.65	C-COMMON PLEAS CT TECHNOLOGY
00011689	001	021075	AMAZON CAPITAL SERVICES, INC	05/19/23	3,750.00	3,750.00	C-COMMON PLEAS CT TECHNOLOGY
					33,425.49	17,554.65	
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	96,932.16	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	23,100.00	C-ONBASE-COURTVIEW UPGRADE
00011517	001	019796	IMAGESOFT INC	03/24/23	2,089.51	2,089.51	C-LICENSES/SUPPORT-ONBASE-JUV CT/
00011573	001	011071	BIOMETRIC INFORMATION MANAGEM	04/14/23	6,800.00	6,800.00	C-FINGERPRINT CARD PRINT SYSTEM
00011574	001	002043	GOVCONNECTION INC	04/14/23	24,126.53	9,847.70	C-THINKCENTRES/THINKBOOKS
					234,328.34	138,769.37	
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:		4017-000-41-000-000-41-0-00-410547	PROJECT - SHERIFF GARAGE				
00011709	001	001667	E LEE CONSTRUCTION INC	05/25/23	23,487.00	23,487.00	C-DOOR/SIDING-WIND DAMAGE
					23,487.00	23,487.00	
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				
00011687	001	008704	ALL SERVICE GLASS CO	05/19/23	6,859.42	6,859.42	C-CT OF APPEALS-STEEL DOORS
					6,859.42	6,859.42	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 15  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00011391	001	022753	DGL CONSULTING ENGINEERS, LLC	02/14/23	1,040.00	1,040.00	C-TASK 2 - MUSEUM RETAIN WALL
					1,040.00	1,040.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT 1,022,594.48 853,554.40							
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	25,000.00	7,534.38	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	707,160.00	707,160.00	C-DESIGN SERVICES
					732,160.00	714,694.38	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO 732,160.00 714,694.38							
DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011595	001	023130	WDC GROUP LLC	04/21/23	380,880.00	380,880.00	C-DESIGN SERVICES
00011676	001	000712	BRICKER GRAYDON LLP	05/17/23	10,756.88	3,550.63	B-CONSULTING SERVICES
					391,636.88	384,430.63	
TOTALS FOR FUND: 4023 CSEA BUILDING 391,636.88 384,430.63							
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							





05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 16  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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							
DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011540	001	023124	GERDING CONTRACTING LLC	04/03/23	39,063.00	39,063.00	C-RESTORATION PROJECT
					39,063.00	39,063.00	
DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00011592	001	006013	VARIOUS VENDORS	04/20/23	146.00	41.50	B-ADVERTISING & PRINTING
					146.00	41.50	
TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343 39,209.00 39,104.50							
TOTALS FOR Dept/Loc: 001					7,517,164.80	4,853,219.66	



05/31/2023 14:40  
nhance

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

P 17  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00011236	001	006013	VARIOUS VENDORS	01/22/23	6,150.00	3,689.47	B - SUPPLIES
00011237	001	000885	CDW GOVERNMENT INC	01/22/23	650.00	650.00	B - SUPPLIES
					6,800.00	4,339.47	
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	681.68	B - GAS & OIL
					1,200.00	681.68	
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	136.00	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	1,036.00	
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	1,824.20	B - TRAVEL
					6,500.00	1,824.20	
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	73,915.70	C - 2022 & 2023 LGS FEES
00011272	001	005808	TREASURER OF STATE OF OHIO	01/22/23	24,000.00	3,285.00	B - AUDIT
					114,000.00	77,200.70	
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	133,805.85	C-CONSULTING SERVICES
					458,760.00	136,057.89	
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	499.20	B- TRAVEL & MEETINGS
					5,000.00	499.20	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 18  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,488.69	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	71,901.65	
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	3,104.75	B-SOPHOS ANTIVIRUS RENEWAL
00011068	001	006680	SHI INTERNATIONAL CORP	01/06/23	14,300.00	99.50	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	227,892.99	
TOTALS FOR FUND: 1001 GENERAL FUND					942,113.74	531,394.52	
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	10,575.12	B - IT SUPPLIES
					15,000.00	10,575.12	
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	7,278.64	B - SUPPLIES
					12,000.00	7,278.64	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00011249	001	003988	PEACOCK WATER	01/22/23	500.00	371.00	B - WATER
00011250	001	006013	VARIOUS VENDORS	01/22/23	6,800.00	6,197.89	B - SUNDRY
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
					8,900.00	8,168.89	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00011255	001	021735	AT & T MOBILITY	01/22/23	12,700.00	11,454.85	B - UTILITIES
					12,700.00	11,454.85	
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	72,039.04	SB - CONTRACTS - APPRAISALS
00011257	001	006013	VARIOUS VENDORS	01/22/23	8,000.00	8,000.00	B - CONTRACTS
					108,000.00	80,039.04	
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	2,006.15	B - CONTRACTS



05/31/2023 14:40  
nhance

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

P 19  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00011259	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/23	7,000.00	5,731.99	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	1,176.76	B - CONTRACTS
00011263	001	005537	THE AYERS INCORPORATED	01/22/23	1,000.00	736.00	B - CONTRACTS
00011273	001	022605	BARRON & NEWBURGER, PC	01/22/23	30,000.00	20,132.50	B - CONTRACTS
					110,000.00	46,111.75	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00011264	001	006013	VARIOUS VENDORS	01/22/23	20,000.00	16,310.29	B - TRAVEL
					20,000.00	16,310.29	
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	20,181.00	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
00011611	001	022247	SCHNEIDER GEOSPATIAL, LLC	05/01/23	22,100.00	10,899.00	SB - WEBSITE HOSTING
00011697	001	006680	SHI INTERNATIONAL CORP	05/23/23	294.30	294.30	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					211,854.30	56,336.80	
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					516,454.30	254,136.93	
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	67,807.79	SB - CONTRACT SERVICES
					99,885.45	67,807.79	
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	



05/31/2023 14:40  
nhance

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

P 20  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	103,120.52	
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00009370	001	000712	BRICKER GRAYDON LLP	06/23/22	40,000.00	16,665.00	C - CONSULTING SERVICES
					40,000.00	16,665.00	
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					362,650.00	177,990.00	
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	5,551.51	B - GAS & OIL
					6,000.00	5,551.51	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00011120	001	006013	VARIOUS VENDORS	01/10/23	215,500.00	176,227.51	SB - SUNDRY
					215,500.00	176,227.51	
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	5,500.00	B - INSURANCE SUNDRY
					11,000.00	5,500.00	
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	35,471.85	SB - BUILDING RENTAL
					60,000.00	35,471.85	
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	6,319.71	B - EQUIPMENT
					45,000.00	6,319.71	



05/31/2023 14:40  
nhance

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

P 21  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 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	233,570.58	
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					3,314,308.81	1,749,169.78	



05/31/2023 14:40  
nhance

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

P 22  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010822	001	006013	VARIOUS VENDORS	01/05/23	281,125.31	69,125.92	SB - MEDICAL PREMIUMS
00010961	001	006013	VARIOUS VENDORS	01/06/23	275,000.00	275,000.00	SB - MEDICAL PREMIUMS
					556,125.31	344,125.92	
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	695.10	B - OFFICE SUPPLY
00010963	001	006013	VARIOUS VENDORS	01/06/23	6,250.00	6,250.00	B - OFFICE SUPPLIES
					28,350.00	6,945.10	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00010828	001	006013	VARIOUS VENDORS	01/05/23	75,866.89	30,914.77	SB - FOOD SERVICE
00010965	001	006013	VARIOUS VENDORS	01/06/23	80,000.00	80,000.00	SB - FOOD SERVICE
					155,866.89	110,914.77	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00010831	001	006013	VARIOUS VENDORS	01/05/23	25,225.00	2,989.03	SB - JANITORIAL
00010967	001	006013	VARIOUS VENDORS	01/06/23	25,000.00	25,000.00	SB - JANITORIAL
					50,225.00	27,989.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00010833	001	006013	VARIOUS VENDORS	01/05/23	2,260.25	1.00	B - PROGRAM MATERIALS
00010969	001	006013	VARIOUS VENDORS	01/06/23	15,000.00	15,000.00	B - PROGRAMMING MATERIAL
					17,260.25	15,001.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00010835	001	006013	VARIOUS VENDORS	01/05/23	69,000.00	13,906.71	SB - UTILITIES
00010970	001	006013	VARIOUS VENDORS	01/06/23	65,000.00	65,000.00	SB - UTILITIES
					134,000.00	78,906.71	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00010837	001	006013	VARIOUS VENDORS	01/05/23	124,138.25	35,257.81	SB - MAINTENANCE
00010971	001	006013	VARIOUS VENDORS	01/06/23	37,500.00	37,500.00	SB - MAINTENANCE
					161,638.25	72,757.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00010839	001	006013	VARIOUS VENDORS	01/05/23	40,336.47	15,244.25	SB - MEDICAL SERVICES
00010972	001	006013	VARIOUS VENDORS	01/06/23	60,000.00	60,000.00	SB - MEDICAL SERVICES
					100,336.47	75,244.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00010840	001	006013	VARIOUS VENDORS	01/05/23	13,594.45	3,979.54	B - RENT
00010973	001	006013	VARIOUS VENDORS	01/06/23	7,000.00	7,000.00	B - RENT
					20,594.45	10,979.54	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00010843	001	006013	VARIOUS VENDORS	01/05/23	25.00	25.00	B - ADVERTISE & PRINTING
00010974	001	006013	VARIOUS VENDORS	01/06/23	500.00	500.00	B - ADVERTISEMENT & PRINT
					525.00	525.00	





05/31/2023 14:40  
nhance

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

P 23  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00010845	001	006013	VARIOUS VENDORS	01/05/23	75.00	75.00	B - DRUG TESTS
00010975	001	006013	VARIOUS VENDORS	01/06/23	375.00	375.00	B - DRUG TESTS
					450.00	450.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00010846	001	006013	VARIOUS VENDORS	01/05/23	44,525.00	534.30	B - ADMIN - GOV
00010976	001	006013	VARIOUS VENDORS	01/06/23	5,500.00	5,500.00	B - ADMIN - GOV
					50,025.00	6,034.30	
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	19,775.00	5,200.00	SB - ADMIN - NON GOV
00010978	001	006013	VARIOUS VENDORS	01/06/23	35,000.00	35,000.00	SB - ADMIN - NON GOV
					54,775.00	40,200.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00010848	001	006013	VARIOUS VENDORS	01/05/23	37,085.00	20.00	B - ADMIN - INSURANCE
00010979	001	006013	VARIOUS VENDORS	01/06/23	16,250.00	16,250.00	B - ADMIN - INSURANCE
					53,335.00	16,270.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00010850	001	006013	VARIOUS VENDORS	01/05/23	26,800.00	5,344.52	B - COMMUNICATIONS
00010980	001	006013	VARIOUS VENDORS	01/06/23	17,900.00	17,900.00	B - COMMUNICATIONS
					44,700.00	23,244.52	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00010851	001	006013	VARIOUS VENDORS	01/05/23	315.00	3.78	B - ASSESSMENTS
00010981	001	006013	VARIOUS VENDORS	01/06/23	250.00	250.00	B - ASSESSMENT
					565.00	253.78	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00010852	001	006013	VARIOUS VENDORS	01/05/23	3,450.00	1,719.55	B - TRANSPORTATION
00010982	001	006013	VARIOUS VENDORS	01/06/23	7,700.00	7,700.00	B - TRANSPORTATION
					11,150.00	9,419.55	
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	12,916.96	B - TRAINING
00010983	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - TRAINING
					39,940.00	22,916.96	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010855	001	006013	VARIOUS VENDORS	01/05/23	21,597.00	17,192.21	B - EQUIPMENT
00010984	001	006013	VARIOUS VENDORS	01/06/23	7,000.00	7,000.00	B - EQUIPMENT
					28,597.00	24,192.21	
TOTALS FOR FUND: 8880 WORTH CENTER					1,508,458.62	886,370.45	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010861	001	006013	VARIOUS VENDORS	01/05/23	32,901.45	4,903.95	SB - MEDICAL PREMIUMS



05/31/2023 14:40  
nhance

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

P 24  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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
					77,901.45	49,903.95	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES				
00010864	001	006013	VARIOUS VENDORS	01/05/23	10.00	10.00	B - OFFICE SUPPLY
00010986	001	006013	VARIOUS VENDORS	01/06/23	2,000.00	2,000.00	B - OFFICE SUPPLIES
					2,010.00	2,010.00	
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	225.74	B - PROGRAM MATERIALS
00010987	001	006013	VARIOUS VENDORS	01/06/23	2,800.00	2,800.00	B - PROGRAMMING MATERIALS
					18,848.76	3,025.74	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE				
00010875	001	006013	VARIOUS VENDORS	01/05/23	220.00	3.35	B - MAINTENANCE
00010988	001	006013	VARIOUS VENDORS	01/06/23	1,750.00	1,750.00	B - MAINTENANCE
					1,970.00	1,753.35	
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	5.00	5.00	B - ADVERTISEMENT & PRINT
00010990	001	006013	VARIOUS VENDORS	01/06/23	500.00	500.00	B - ADVERTISEMENT & PRINT
					505.00	505.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370001 ASSISTANCE				
00010888	001	006013	VARIOUS VENDORS	01/05/23	3,975.00	5.30	B - ASSISTANCE
00010992	001	006013	VARIOUS VENDORS	01/06/23	2,500.00	2,500.00	B - ASSISTANCE
					6,475.00	2,505.30	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING				
00010890	001	006013	VARIOUS VENDORS	01/05/23	5,045.00	117.70	B - DRUG TESTS
00010993	001	006013	VARIOUS VENDORS	01/06/23	1,345.00	1,345.00	B - DRUG TESTS
					6,390.00	1,462.70	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE				
00010891	001	006013	VARIOUS VENDORS	01/05/23	5.00	5.00	B - ADMIN - INSURANCE
00010995	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - ADMIN - INSURANCE
					1,005.00	1,005.00	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370710 COMMUNICATION				
00010893	001	006013	VARIOUS VENDORS	01/05/23	1,130.00	190.85	B - COMMUNICATIONS
00010996	001	006013	VARIOUS VENDORS	01/06/23	1,500.00	1,500.00	B - COMMUNICATION
					2,630.00	1,690.85	
DETAILS FOR ACCOUNT:			8884-000-12-000-000-31-0-00-370719 ASSESSMENTS				
00010896	001	006013	VARIOUS VENDORS	01/05/23	10,005.00	10,005.00	B - ASSESSMENTS
00010997	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - ASSESSMENTS
					11,005.00	11,005.00	



05/31/2023 14:40  
nhance

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

P 25  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00010898	001	006013	VARIOUS VENDORS	01/05/23	750.00	88.69	B - TRANSPORTATION
00010998	001	006013	VARIOUS VENDORS	01/06/23	750.00	750.00	B - TRANSPORTATION
					1,500.00	838.69	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00010899	001	006013	VARIOUS VENDORS	01/05/23	80.00	5.00	B - TRAINING
00011000	001	006013	VARIOUS VENDORS	01/06/23	2,500.00	2,500.00	B - TRAINING
					2,580.00	2,505.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010902	001	006013	VARIOUS VENDORS	01/05/23	61,750.00	11,755.00	B - EQUIPMENT
00011001	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - EQUIPMENT
					62,750.00	12,755.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					224,112.20	112,810.86	
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					1,912,570.82	1,179,181.31	



05/31/2023 14:40  
nhance

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

P 26  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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							
00011604	001	006013	VARIOUS VENDORS	04/25/23	20,000.00	9,631.80	B-BLANKET
					20,000.00	9,631.80	
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	7,497.63	B-BLANKET
					8,500.00	7,497.63	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00011703	001	006013	VARIOUS VENDORS	05/24/23	10,000.00	10,000.00	B-BLANKET
					10,000.00	10,000.00	
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	81,755.03	C-CONTRACT
00010467	001	022473	ELEVATE PFS HOLDINGS, INC.	01/04/23	76,063.00	26,898.83	C-CONTRACT
00010481	001	018780	MUHLENKAMP BUILDING CORPORATI	01/04/23	620,000.00	118,667.06	C-CONTRACT
00010483	001	020832	RUSSELL R THOMAS	01/04/23	200,000.00	40,098.14	C-CONTRACT
00010490	001	013913	HARDIN COUNTY DOMESTIC RELATI	01/04/23	25,409.00	5,559.28	C-CONTRACT
00010493	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/04/23	17,660.00	9,344.63	C-CONTRACT
00011380	001	001078	COLEMAN PROFESSIONAL SERVICES	02/08/23	300,000.00	14,795.00	c-contract
00011497	001	005262	SPECIALIZED ALTERNATIVES	03/16/23	200,000.00	114,077.30	C-CONTRACT
00011513	001	006013	VARIOUS VENDORS	03/22/23	100,000.00	917.50	SB-BLANKET
00011565	001	006013	VARIOUS VENDORS	04/13/23	100,000.00	450.00	SB-BLANKET
00011566	001	015003	MODO MEDIA	04/13/23	16,500.00	11,000.00	c-contract
00011567	001	003232	LIMA MUNICIPAL COURT	04/13/23	30,000.00	21,414.45	c-contract
00011605	001	001078	COLEMAN PROFESSIONAL SERVICES	04/25/23	500,000.00	289,013.74	c-contract
00011661	001	006013	VARIOUS VENDORS	05/12/23	100,000.00	52,548.05	SB-BLANKET
00011665	001	013489	PREVENTION AWARENESS SUPPORT	05/12/23	100,000.00	100,000.00	C-CONTRACT
00011702	001	006013	VARIOUS VENDORS	05/24/23	100,000.00	65,200.46	SB-BLANKET
					2,785,632.00	951,739.47	
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	7,584.25	B-BLANKET
					10,000.00	7,584.25	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,834,132.00	986,453.15	
TOTALS FOR Dept/Loc: 009					2,834,132.00	986,453.15	



05/31/2023 14:40  
nhance

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

P 27  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00010291	001	006013	VARIOUS VENDORS	01/04/23	8,500.00	7,215.54	B - SUPPLIES
					8,500.00	7,215.54	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00010318	001	006013	VARIOUS VENDORS	01/04/23	21,000.00	11,650.00	SB-POSTAGE
					21,000.00	11,650.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00010430	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	9,003.80	B-BILLING
					15,000.00	9,003.80	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00010432	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00010438	001	006013	VARIOUS VENDORS	01/04/23	8,000.00	5,231.36	B-CONTRACT SERVICES
					8,000.00	5,231.36	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00010441	001	006013	VARIOUS VENDORS	01/04/23	246.13	246.13	B-RP OFFICE EQUIP
00011674	001	006680	SHI INTERNATIONAL CORP	05/16/23	503.87	503.87	TH - ADOBE LICENSE
					750.00	750.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00010446	001	006013	VARIOUS VENDORS	01/04/23	14,000.00	14,000.00	B-BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00010449	001	006013	VARIOUS VENDORS	01/04/23	3,500.00	1,346.75	B-ADVERTISING
					3,500.00	1,346.75	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00010454	001	006013	VARIOUS VENDORS	01/04/23	1,200.00	501.87	B-TRAVEL
					1,200.00	501.87	
TOTALS FOR FUND: 1001 GENERAL FUND					74,950.00	52,699.32	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00010460	001	006013	VARIOUS VENDORS	01/04/23	2,000.00	2,000.00	B-DRETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00010463	001	006013	VARIOUS VENDORS	01/04/23	65,000.00	46,803.40	SB-DETAC TREAS EXP
					65,000.00	46,803.40	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00010475	001	018629	ALLEN COUNTY REUTILIZATION CO	01/04/23	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 28  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010470	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	3,736.94	B-DETAC EQUIP
					5,000.00	3,736.94	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					272,000.00	252,540.34	
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	312,739.66	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 29  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011177	001	006013	VARIOUS VENDORS	01/13/23	20,000.00	12,834.57	B - SUPPLIES
					20,000.00	12,834.57	
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	25,449.59	SB - OTHER
					30,000.00	25,449.59	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00011176	001	006013	VARIOUS VENDORS	01/13/23	7,000.00	5,784.10	B - SERVICES/UTILITIES
					7,000.00	5,784.10	
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	247,028.19	C-DR COURT MAGISTRATE CONTRACT
					688,845.43	340,118.15	
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	53,752.12	SB - RENT
					82,501.68	53,752.12	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00011179	001	006013	VARIOUS VENDORS	01/13/23	8,000.00	6,669.80	B - TRAVEL
					8,000.00	6,669.80	
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	79,739.25	SB - COC DEPOSITS
					100,000.00	79,739.25	
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	13,635.70	B - INDIRECT COST ALLOCATION
					20,000.00	13,635.70	
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	19,390.50	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	21,033.50	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	8,426.25	C - FISHEL DOWNEY ALBRECH & RIEPE
					155,080.00	80,780.25	





05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 30  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011169	001	006013	VARIOUS VENDORS	01/13/23	30,000.00	20,946.32	SB - EQUIPMENT
					30,000.00	20,946.32	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,335,984.28	761,413.83	
TOTALS FOR Dept/Loc: 012					1,335,984.28	761,413.83	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 31  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010237	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	8,200.00	3,990.66	B-OFFICE SUPPLIES
					8,200.00	3,990.66	
DETAILS FOR ACCOUNT: 00010261	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/04/23	5,495.00	3,205.70	B-BOOKS
					5,495.00	3,205.70	
DETAILS FOR ACCOUNT: 00010285	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/04/23	3,500.00	2,830.35	B-GAS & OIL
					3,500.00	2,830.35	
DETAILS FOR ACCOUNT: 00010294	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/04/23	51,300.00	32,369.67	SB-CONTRACTS & REPAIRS
					51,300.00	32,369.67	
DETAILS FOR ACCOUNT: 00010316	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/04/23	16,800.00	11,178.81	B-COURT COSTS
					16,800.00	11,178.81	
DETAILS FOR ACCOUNT: 00010324	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/04/23	5,000.00	4,731.10	B-TRANSCRIPTS
					5,000.00	4,731.10	
DETAILS FOR ACCOUNT: 00010335	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT VARIOUS VENDORS	01/04/23	41,500.00	31,125.00	SB-CRIME VICTIM SERVICES
					41,500.00	31,125.00	
TOTALS FOR FUND: 1001 GENERAL FUND					131,795.00	89,431.29	
DETAILS FOR ACCOUNT: 00010342	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/04/23	2,100.00	1,249.88	B-PROSECUTOR EXPENSE
					2,100.00	1,249.88	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,249.88	
DETAILS FOR ACCOUNT: 00010347	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	01/04/23	20,000.00	19,828.80	B-PROSECUTOR'S EXPENSE
					20,000.00	19,828.80	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,828.80	
TOTALS FOR Dept/Loc: 015					153,895.00	110,509.97	



05/31/2023 14:40  
nhance

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

P 32  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	4,779.75	B EMPLOYEE SCREENING
					6,000.00	4,779.75	
DETAILS FOR ACCOUNT: 00010865	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	6,000.00	4,198.10	B OFFICE
					6,000.00	4,198.10	
DETAILS FOR ACCOUNT: 00010869	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	3,000.00	1,734.20	B POSTAGE
					3,000.00	1,734.20	
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: 00010872	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/05/23	400.00	249.53	S SUNDRY
00010874	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	7,500.00	6,004.83	B SUNDRY
00011660	001	006013	VARIOUS VENDORS	05/11/23	20,000.00	19,143.03	B SUNDRY
					27,900.00	25,397.39	
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	3,222.22	B REPAIRS VEHICLES
					10,000.00	3,222.22	
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	17,557.50	B SERVICES CONSULTING
00011330	001	023026	GO CONCEPTS INC	02/02/23	158,964.00	105,897.55	C SERVICES CONSULTING
					178,964.00	123,455.05	
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	8,668.07	B SERVICES SUNDRY
					10,000.00	8,668.07	
DETAILS FOR ACCOUNT: 00010859	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/05/23	250.00	57.71	B TRAVEL - SUNDRY
					250.00	57.71	
DETAILS FOR ACCOUNT: 00010860	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/05/23	20,000.00	17,423.95	B DUES
					20,000.00	17,423.95	
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	5,186.75	B INSERVICE - PROFESSIONAL GROWTH
					7,000.00	5,186.75	
DETAILS FOR ACCOUNT: 00010903	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/05/23	10,000.00	6,073.48	B JANITORIAL
					10,000.00	6,073.48	



05/31/2023 14:40  
nhance

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

P 33  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010906	001	005948	2018-000-15-200-201-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/05/23	500.00	256.07	B SUNDRY
					500.00	256.07	
DETAILS FOR ACCOUNT: 00011658	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	05/11/23	30,000.00	27,388.72	B UTILITIES- ELECTRICITY
					30,000.00	27,388.72	
DETAILS FOR ACCOUNT: 00010881	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/05/23	3,180.00	1,887.50	B UTILITIES - GARBAGE
					3,180.00	1,887.50	
DETAILS FOR ACCOUNT: 00010882	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/05/23	4,000.00	2,486.62	B UTILITIES - TELEPHONE
					4,000.00	2,486.62	
DETAILS FOR ACCOUNT: 00011686	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	05/19/23	20,000.00	20,000.00	B- UTILITIES WATER & SEWER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00010907	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/05/23	2,500.00	2,500.00	B REPAIRS - BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00010909	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B REPAIRS - ELECTRICAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010911	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/05/23	2,000.00	834.78	B REPAIRS - PLUMBING
					2,000.00	834.78	
DETAILS FOR ACCOUNT: 00010912	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/05/23	10,000.00	6,559.59	B REPAIRS - HEATING/COOLING
					10,000.00	6,559.59	
DETAILS FOR ACCOUNT: 00010913	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/05/23	1,000.00	505.44	B REPAIRS - EQUIPMENT
					1,000.00	505.44	
DETAILS FOR ACCOUNT: 00010900	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/05/23	20,000.00	3,014.30	B UTILITIES - HEATING
					20,000.00	3,014.30	
DETAILS FOR ACCOUNT: 00011652	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	05/09/23	10,000.00	8,804.59	B SERVICES - SUNDRY
					10,000.00	8,804.59	
DETAILS FOR ACCOUNT: 00010916	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/05/23	400.00	400.00	B INSERVICE PROFESSIONAL GROWTH
					400.00	400.00	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 34  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00010920	001	006013	VARIOUS VENDORS	01/05/23	2,000.00	1,426.25	B OFFICE
					2,000.00	1,426.25	
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	1,157.94	B SUNDRY
00010923	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	3,000.00	1,047.93	B SUNDRY
00010924	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	1,389.72	B SUNDRY
					15,000.00	3,595.59	
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	27,509.76	B ARPA GRANT
					39,116.00	27,509.76	
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	982.55	C SERVICES - OCCUPATIONAL THERAPY
					1,500.00	982.55	
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	9,492.40	C SERVICES - PHYSICAL THERAPY
					50,000.00	9,492.40	
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	1,346.97	B SERVICES SUNDRY
					1,500.00	1,346.97	
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	825.02	B TRAVEL
					2,500.00	825.02	
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	540.59	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	540.59	
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							
00011581	001	006013	VARIOUS VENDORS	04/18/23	50,000.00	32,920.66	B INDIVIDUAL SUPPORT SERVICES
00011698	001	003493	MARIMOR INDUSTRIES INC	05/23/23	50,000.00	50,000.00	S - INDIVIDUAL SUPPORT SERVICES
					100,000.00	82,920.66	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 35  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	85,057.43	SB ADMINISTRATIVE FEE 1.25 %
					175,675.00	85,057.43	
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	797,351.28	SB STATE MATCH FUNDS
					1,142,724.00	797,351.28	
DETAILS FOR ACCOUNT: 00010644	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/05/23	1,000.00	670.00	B MEMBERSHIPS
					1,000.00	670.00	
DETAILS FOR ACCOUNT: 00010646	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	5,000.00	3,841.26	B OFFICE SUPPLIES
					5,000.00	3,841.26	
DETAILS FOR ACCOUNT: 00010649	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	4,000.00	1,000.00	B POSTAGE
					4,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010650	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	9,900.00	8,733.78	B SUNDRY
00010651	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	11,000.00	4,810.18	B BIZHUB EXPENSE
00010653	001	005948	VERIZON WIRELESS	01/05/23	20,000.00	11,094.66	B SUNDRY - CELL PHONE AND MI-FI E
					40,900.00	24,638.62	
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	13,100.62	B INCREDIBLE YEARS
					14,492.00	13,100.62	
DETAILS FOR ACCOUNT: 00011635	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	05/04/23	2,008.44	1,333.44	B SERVICES SUNDRY
					2,008.44	1,333.44	
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	1,857.57	B MAP (TRANSITION)
					1,957.07	1,857.57	
DETAILS FOR ACCOUNT: 00010664	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/05/23	500.00	482.64	B TRAVEL SUNDRY - MILEAGE
					500.00	482.64	
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	7,921.36	B IN-SERVICE PROFESSIONAL GROWTH
					9,300.00	7,921.36	
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	4,363.22	B STAFF SUPPORT
00010785	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,500.00	B STAFF SUPPORT
					7,500.00	5,863.22	



05/31/2023 14:40  
nhance

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

P 36  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00010781	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD &
					500.00	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	7,650.00	B HOUSING - RENT
					18,000.00	7,650.00	
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	16,399.89	B OTHER
00011666	001	005803	TREASURER, STATE OF OHIO	05/12/23	20,000.00	20,000.00	C DEVELOPMENT CENTER EXPENSES
					40,000.00	36,399.89	
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	66,147.22	SB KEEPING FAMILIES TOGETHER COST
					78,161.00	66,147.22	
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	19,928.00	
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	2,293.23	S ROOM & BOARD
00010789	001	004283	OTTAWA VALLEY CENTER	01/05/23	3,000.00	3,000.00	S ROOM & BOARD
					6,000.00	5,293.23	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,179,727.51	1,492,045.15	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00010812	001	006013	VARIOUS VENDORS	01/05/23	5,000.00	2,951.80	B UNSPECIFIED SUNDRY
					5,000.00	2,951.80	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	2,951.80	
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	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	10,024.00	C - BUILDING/GROUNDS
00010207	001	007167	HEYNE CONSTRUCTION INC	12/26/22	1,067,200.00	714,541.69	C BUILDING/GROUNDS
00010815	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	2,074.00	B BUILDING/GROUNDS
					1,143,700.00	726,639.69	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00010813	001	004405	PERRY PRO TECH	01/05/23	14,052.96	7,026.48	S EQUIPMENT - OFFICE
00011514	001	006013	VARIOUS VENDORS	03/23/23	20,000.00	2,804.82	B EQUIPMENT OFFICE
					34,052.96	9,831.30	





05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 37  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00010817	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	10,371.45	B EQUIPMENT - VEHICLES
					20,000.00	10,371.45	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,202,752.96	751,842.44	
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	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00011683	001	006013	VARIOUS VENDORS	05/19/23	5,185.00	5,185.00	B - SUNDRY
					5,185.00	5,185.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,375.00	5,188.61	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00011713	001	006013	VARIOUS VENDORS	05/26/23	20,000.00	20,000.00	B - FCSS EXPENSE
					20,000.00	20,000.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 018					3,412,855.47	2,272,028.00	



05/31/2023 14:40  
nhance

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

P 38  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	10,341.30	B-SUPPLIES
					20,000.00	10,341.30	
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	6,471.17	B-CREDIT CARD
					10,000.00	6,471.17	
DETAILS FOR ACCOUNT: 00010609	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/05/23	SUNDRY 19,950.00	9,937.71	B-OTHER SUNDRY
					19,950.00	9,937.71	
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	5,736.99	B-REPAIRS
					8,000.00	5,736.99	
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	53,847.26	SB-SERVICES
					278,690.00	53,847.26	
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	48,873.49	SB-ADOPTION
					104,000.00	48,873.49	
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	6,381.00	B-INDEPENDENT LIVING
					20,000.00	6,381.00	
DETAILS FOR ACCOUNT: 00011671	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	05/15/23	ADVERTISING & PRINTING 20,000.00	8,972.90	B-ADVERTISING
					20,000.00	8,972.90	
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	1,188.80	B-TRAVEL
					20,000.00	1,188.80	
DETAILS FOR ACCOUNT: 00010615	001	005016	2019-000-16-019-000-31-0-00-370405 RIGHT PRICE FOODS, INC	01/05/23	EMERGENCY ASSISTANCE 20,000.00	6,325.82	R-ESSA/SAL
00010616	001	021075	AMAZON CAPITAL SERVICES, INC	01/05/23		1,186.26	R-ESSA/AMAZON
00010617	001	019602	SSJ PETROLEUM LLC	01/05/23		16,796.92	R-ESSA/SSJ
00011552	001	006013	VARIOUS VENDORS	04/04/23		15,547.23	B-ESSA
00011700	001	015300	KOHL'S DEPARTMENT STORES	05/24/23		19,255.26	R-ESSA/KOHL'S
					100,000.00	59,111.49	
DETAILS FOR ACCOUNT: 00010618	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/05/23	FACILITIES 65,275.00	9,090.65	SB-FACILITIES
					65,275.00	9,090.65	
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	297,542.56	SB-PLACEMENT
					1,125,000.00	297,542.56	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 39  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00011610	001	006013	VARIOUS VENDORS	05/01/23	20,000.00	13,789.18	B-PLACEMENT RELATE
					20,000.00	13,789.18	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00010608	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	16,714.91	B-EQUIPMENT
					20,000.00	16,714.91	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,830,915.00	547,999.41	
TOTALS FOR Dept/Loc: 019					1,830,915.00	547,999.41	



05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 40  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010212	001	000716	TSC	01/03/23	1,500.00	858.02	B - UTILITIES
					1,500.00	858.02	
DETAILS FOR ACCOUNT:							
00010213	001	006013	VARIOUS VENDORS	01/03/23	180,000.00	73,352.44	SB - LEGAL RESOURCES
					180,000.00	73,352.44	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	74,210.46	
TOTALS FOR Dept/Loc: 025					181,500.00	74,210.46	



05/31/2023 14:40  
nhance

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

P 41  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
00007585	001	021547	ACCESS ENGINEERING SOLUTIONS	12/07/21	59,000.00	8,000.00	C-ENGINEERING GOMER PROJECT
					323,600.00	79,128.96	
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	153,842.22	C-GOMER SEWER IMPROVEMENT PROJECT
00011682	001	021766	DEGEN EXCAVATING COMPANY, INC	05/19/23	45,892.20	45,892.20	C-CHANGE ORDER #4 GOMER
					3,458,316.85	199,734.42	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 3,781,916.85 278,863.38							
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	5,288.25	B-MONTHLY CONTRIBUT ADMIN 2023
					7,650.00	5,288.25	
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	7,686.50	B-MONTHLY CONTRIB UNION 2023
					10,802.00	7,686.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011618	001	006013	VARIOUS VENDORS	05/03/23	13,000.00	2,742.44	B-SUPPLIES WWC
00011618	002	006013	VARIOUS VENDORS	05/03/23	2,000.00	1,693.06	B-SUPPLIES AM
00011690	001	010158	JWC ENVIRONMENTAL INC	05/19/23	83.71	83.71	B-QUOTE# C-118372-M4S5
00011618	003	006013	VARIOUS VENDORS	05/03/23	1,000.00	3.13	B-SUPPLIES AB
00011083	004	006013	VARIOUS VENDORS	01/09/23	19,000.00	10.27	B- SH SUPPLIES
00011618	004	006013	VARIOUS VENDORS	05/03/23	3,000.00	1,446.25	B-SUPPLIES SH
00011618	005	006013	VARIOUS VENDORS	05/03/23	1,000.00	906.48	B-SUPPLIES MO
					39,083.71	6,885.34	
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	36,840.61	SB-UNLEADED AND DIESEL
					60,000.00	36,840.61	



05/31/2023 14:40  
nhance

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

P 42  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00011084	001	006013	VARIOUS VENDORS	01/09/23	10,000.00	5,995.67	B-WWC SUNDRY
00011084	002	006013	VARIOUS VENDORS	01/09/23	1,000.00	437.87	B-AM SUNDRY
00011084	003	006013	VARIOUS VENDORS	01/09/23	2,000.00	201.27	B-AB SUNDRY
00011084	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,031.02	B-SH SUNDRY
00011084	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	2,898.12	B-MO SUNDRY
					20,000.00	10,563.95	
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	71,237.66	SB-CONTRACT SERVICES
00011444	002	006013	VARIOUS VENDORS	03/02/23	120,000.00	90,109.22	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	38,628.00	C-LABORATORY EXPENSES 2023
00011444	003	006013	VARIOUS VENDORS	03/02/23	270,000.00	201,419.59	SB-AB CONTRACT SERVICES
00011444	004	006013	VARIOUS VENDORS	03/02/23	190,000.00	114,547.68	SB-SH CONTRACT SERVICES
00011444	005	006013	VARIOUS VENDORS	03/02/23	47,000.00	34,360.33	SB-MO CONTRACT SERVICES
					984,987.00	550,778.98	
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	2,412.22	B-WWC CONTRACT REPAIRS
00011086	002	006013	VARIOUS VENDORS	01/09/23	1,000.00	216.88	B-AM CONTRACT REPAIRS
00011086	003	006013	VARIOUS VENDORS	01/09/23	3,000.00	95.66	B-AB CONTRACT REPAIRS
00011086	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	481.25	B-SH CONTRACT REPAIRS
00011086	005	006013	VARIOUS VENDORS	01/09/23	500.00	470.00	B-MO CONTRACT REPAIRS
					20,000.00	3,676.01	
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	13,825.01	B-LEGAL SERVICES
					15,000.00	13,825.01	
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	731.99	B-SH TRAVEL EXPENSES
00011087	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	4,352.00	B-MO TRAVEL EXPENSES
					14,500.00	13,583.99	
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	149,933.28	SB-FINDLAY RD SEWER SERVICE
					260,000.00	149,933.28	
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	4,000.00	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 43  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
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	1,410.00	B-SH TRAINING
00011088	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	3,850.00	B-MO TRAINING
					18,000.00	13,640.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00011089	001	006013	VARIOUS VENDORS	01/09/23	12,000.00	306.16	B-WWC EQUIPMENT
00011089	002	006013	VARIOUS VENDORS	01/09/23	2,000.00	277.95	B-AM EQUIPMENT
00011089	003	006013	VARIOUS VENDORS	01/09/23	3,000.00	2,556.68	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	5,514.14	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,567,022.71	868,566.36	
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	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					264,468.00	34,849.91	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011297	001	007077	PETERSON CONSTRUCTION	01/25/23	678,025.00	658,794.36	C-GENERATOR & TRANSFER SWITCH SHI
					678,025.00	658,794.36	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					942,493.00	693,644.27	
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
					289,245.87	289,245.87	
TOTALS FOR FUND: 5405 WWC CIP					315,245.87	290,245.87	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHER 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	





05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 44  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<u>366,359.00</u>	<u>162,273.30</u>	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 366,359.00 162,273.30							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					<u>18,000.00</u>	<u>1,000.00</u>	
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
					<u>32,207.00</u>	<u>32,207.00</u>	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00011542	001	000885	CDW GOVERNMENT INC	04/03/23	794.64	27.64	B-QUOTE#NHFN375 LENOVO COMPUTER S
00011154	001	000885	CDW GOVERNMENT INC	01/12/23	544.59	0.86	B-LENOVO QUOTE#1C9J38Z
					<u>1,339.23</u>	<u>28.50</u>	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 51,546.23 33,235.50							
TOTALS FOR Dept/Loc: 034					7,249,333.66	2,545,620.37	



05/31/2023 14:40  
nhance

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

P 45  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	8,181.25	B-SUPPLIES
					10,000.00	8,181.25	
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	909.72	B-SUNDRY
					20,000.00	909.72	
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	2,291.78	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	12,191.78	
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	579.45	C-CONTRACT SERVICES - RES 09-22
					55,000.00	579.45	
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	30,413.50	C-LEGAL FEES - RES 03-22
					55,000.00	30,413.50	
DETAILS FOR ACCOUNT: 00010275	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	20,000.00	8,980.15	B-TRAVEL
					20,000.00	8,980.15	
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	25,675.15	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	25,675.15	
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	3,669.65	B-RECYCLING ASSISTANCE
					20,000.00	3,669.65	
DETAILS FOR ACCOUNT: 00011562	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	04/12/23	20,000.00	695.24	B-MRF INFRAS
					20,000.00	695.24	
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	6,452.69	B-HHW-MISC
					20,000.00	6,452.69	
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	



05/31/2023 14:40  
nhance

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

P 46  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00011667	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	05/12/23	20,000.00	11,146.75	B-RECYCLING ACCESS
					20,000.00	11,146.75	
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	190.81	B-GENERAL PLAN IMPLEMENTATION
					1,000.00	190.81	
DETAILS FOR ACCOUNT: 00010302	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	15,000.00	11,418.59	B-EQUIPMENT
					15,000.00	11,418.59	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					394,200.00	143,140.73	
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	5,132.58	B-SUPPLIES
					10,500.00	5,132.58	
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	11,424.98	B-GAS & OIL`
					20,000.00	11,424.98	
DETAILS FOR ACCOUNT: 00010384	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	3,000.00	2,756.70	B-SUNDRY
					3,000.00	2,756.70	
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	6,926.23	B-UTILITIES/RENTALS
					20,000.00	6,926.23	
DETAILS FOR ACCOUNT: 00011710	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	05/26/23	20,000.00	20,000.00	B-CONTRACT SERVICES
					20,000.00	20,000.00	
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	4,047.00	B-CONTRACT GROUPS
					7,000.00	4,047.00	
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	6,660.38	B-BLDG/EQUIP MAINTENANCE
					10,000.00	6,660.38	
DETAILS FOR ACCOUNT: 00010400	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	7,000.00	4,395.95	B-EQUIPMENT
					7,000.00	4,395.95	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 47  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	
<hr/>							
TOTALS FOR FUND:		8047	SHELBY RECYCLING CENTER		107,500.00	70,933.46	
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	378,951.86	SB-COK-REFUSE/RECYCLING
					605,000.00	378,951.86	
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	93,936.78	SB-VOF-REFUSE-RECYCLING
					144,000.00	93,936.78	
<hr/>							
TOTALS FOR FUND:		8054	REFUSE & RECYCLING		749,000.00	472,888.64	
TOTALS FOR Dept/Loc: 044					1,250,700.00	686,962.83	



05/31/2023 14:40  
nhance

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

P 48  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	6,967.37	B - OFFICE SUPPLIES
<hr/>							
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
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00011145	001	006013	VARIOUS VENDORS	01/11/23	15,000.00	11,692.48	B - OTHER EXPENSES
<hr/>							
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	8,840.63	B-CONTRACT SERVICES
<hr/>							
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
<hr/>							
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	70,000.00	SB - RENTAL BUILDING
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00011160	001	006013	VARIOUS VENDORS	01/12/23	62,000.00	33,655.67	SB-BOOKS
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00011157	001	006013	VARIOUS VENDORS	01/12/23	5,000.00	4,490.48	B-FREIGHT
<hr/>							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011158	001	006013	VARIOUS VENDORS	01/12/23	26,000.00	19,543.36	SB-EQUIPMENT
<hr/>							
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					253,000.00	160,189.99	
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TOTALS FOR Dept/Loc: 050					253,000.00	160,189.99	



05/31/2023 14:40  
nhance

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

P 49  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00010333	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	3,289.22	R-VARIOUS-OFFICE
					5,000.00	3,289.22	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00010338	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	1,280.32	R-VARIOUS-BOOKS
					5,000.00	1,280.32	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00010341	001	006013	VARIOUS VENDORS	01/04/23	500.00	96.38	R-SUNDRY
					500.00	96.38	
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	4,200.00	R-MONTHLY WESTRICK
					7,200.00	4,200.00	
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	9,415.92	
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: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00011596	001	006013	VARIOUS VENDORS	04/21/23	2,000.00	1,300.00	B-SPEC PROJ TRAVEL
					2,000.00	1,300.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					2,000.00	1,300.00	
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	29,988.25	1,541.05	R-DRUG COURT
					29,988.25	1,541.05	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					29,988.25	1,541.05	
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	



05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 50  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	12,250.00	4,666.09	R-RE ENTRY ATP
					12,250.00	4,666.09	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS							
					12,250.00	4,666.09	
TOTALS FOR Dept/Loc: 055							
					67,938.25	21,843.06	





05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 51  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	8,490.55	B - OFFICE SUPPLIES
					10,000.00	8,490.55	
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	1,351.48	B - CONTRACT SERVICES
					1,750.00	1,351.48	
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	3,479.45	B - TRAVEL/MEETINGS
					5,500.00	3,479.45	
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	18,734.40	
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	



05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 52  
Report

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	27,388.97	

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 53  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	1,476.35	B - SUNDRY
					2,000.00	1,476.35	
DETAILS FOR ACCOUNT: 00010790	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/05/23	5,890.00	2,382.30	B - TRAVEL
					5,890.00	2,382.30	
DETAILS FOR ACCOUNT: 00010685	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	20,371.64	7,033.22	B - OFFICE SUPPLIES
					20,371.64	7,033.22	
DETAILS FOR ACCOUNT: 00010689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/23	4,900.00	3,744.92	B - GASOLINE
					4,900.00	3,744.92	
DETAILS FOR ACCOUNT: 00010698	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	16,448.75	13,713.17	B - SUNDRY
					16,448.75	13,713.17	
DETAILS FOR ACCOUNT: 00010706	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	1,897.11	1,438.91	B - UTILITIES
					1,897.11	1,438.91	
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	4,875.65	B - REPAIRS - VEHICLES
					5,000.00	4,875.65	
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	7,596.64	B - REPAIR - OFFICE EQUIPMENT
					16,910.46	7,596.64	
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	9,886.44	B - TRAVEL - MEETINGS
					14,964.19	9,886.44	



05/31/2023 14:40  
nhance

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

P 54  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	5,583.95	B - FOOD & BEVERAGES
					8,496.40	5,583.95	
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	3,008.46	B - MEDICINE & DRUGS
					7,230.88	3,008.46	
DETAILS FOR ACCOUNT: 00010823	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/05/23	3,000.00	488.06	B - CLOTHING
					3,000.00	488.06	
DETAILS FOR ACCOUNT: 00010825	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/05/23	3,000.00	2,065.37	B - LINENS
					3,000.00	2,065.37	
DETAILS FOR ACCOUNT: 00010832	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	4,847.21	2,047.88	B - SUNDRY
					4,847.21	2,047.88	
DETAILS FOR ACCOUNT: 00010836	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	1,379.34	806.31	B - UTILITIES
					1,379.34	806.31	
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	16,000.00	B - SERVICES COUNSELING
					24,000.00	16,000.00	
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	8,850.24	B - TRAVEL - MEETINGS
					11,000.00	8,850.24	
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	610.98	B - EQUIPMENT - CENTER
					4,500.00	610.98	
TOTALS FOR FUND: 1001 GENERAL FUND					174,135.98	108,708.85	
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	4,809.83	B - COMPUTATION RESEARCH
					5,000.00	4,809.83	
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	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 55  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2708	JUVENILE COURT		25,000.00	24,809.83	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-21-0-00-219099	SUNDRY				
00011024	001	006013	VARIOUS VENDORS	01/06/23	72,101.66	54,671.97	B - SUNDRY - FELONY CARE
					72,101.66	54,671.97	
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	7,500.00	S - CONTRACTUAL - FELONY CARE
00011232	001	018646	CORNERSTONE OF HOPE, INC	01/20/23	50,000.00	25,000.00	S - CONTRACTUAL - FELONY CARE
					224,237.50	75,950.00	
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	39,865.00	S - CONTACTUAL MONITORING
					44,650.00	39,865.00	
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		341,734.66	170,801.22	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-21-0-00-219099	SUNDRY				
00011007	001	006013	VARIOUS VENDORS	01/06/23	13,983.37	4,685.43	B - SUNDRY
					13,983.37	4,685.43	
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		23,983.37	9,747.63	
TOTALS FOR Dept/Loc: 060					564,854.01	314,067.53	



05/31/2023 14:40  
nhance

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

P 56  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00010871	001	006013	VARIOUS VENDORS	01/05/23	7,744.00	6,032.26	B - OFFICE
					7,744.00	6,032.26	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00010884	001	006013	VARIOUS VENDORS	01/05/23	2,972.00	2,492.36	B - SUNDRY
					2,972.00	2,492.36	
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	3,066.74	B - TRAVEL - MEETINGS
					3,800.00	3,066.74	
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	15,841.36	
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	9,115.00	5,043.50	B - MENTAL ILLNESS
					35,735.82	5,854.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					35,735.82	5,854.00	
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	15,944.20	B - COURT COMPUTER
					20,000.00	15,944.20	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	35,944.20	



05/31/2023 14:40  
nhance

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

P 57  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010945	001	006013	2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/06/23	1,200.00	648.23	B - OFFICE SUPPLIES
					1,200.00	648.23	
DETAILS FOR ACCOUNT: 00010955	001	006013	2713-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/23	1,977.50	1,901.97	B - SUNDRY
					1,977.50	1,901.97	
DETAILS FOR ACCOUNT: 00010956	001	006013	2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY VARIOUS VENDORS	01/06/23	3,000.00	3,000.00	B - INSURANCE - LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00010958	001	006013	2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - CONTRACT SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00010957	001	006013	2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP SERVICES VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - GUARDIANSHIP SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00010959	001	006013	2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS / TRAINING VARIOUS VENDORS	01/06/23	11,708.00	9,386.84	B - CLIENTS NEEDS/TRAINING
					11,708.00	9,386.84	
DETAILS FOR ACCOUNT: 00010960	001	006013	2713-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/06/23	12,000.00	6,000.00	B - RENTS
					12,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00010966	001	006013	2713-000-12-000-000-31-0-00-380801 TRAINING VARIOUS VENDORS	01/06/23	4,778.13	3,861.16	B - TRAINING
					4,778.13	3,861.16	
DETAILS FOR ACCOUNT: 00010968	001	006013	2713-000-12-000-000-41-0-00-410400 EQUIPMENT 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	45,798.20	
DETAILS FOR ACCOUNT: 00011003	001	006013	2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP VARIOUS VENDORS	01/06/23	23,021.25	17,676.75	B - SERVICES INDIGENT GUARDIANSHI
					23,021.25	17,676.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,021.25	17,676.75	
TOTALS FOR Dept/Loc: 065					173,186.70	121,114.51	





05/31/2023 14:40  
nhance

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

P 58  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00010868	001	006013	VARIOUS VENDORS	01/05/23	11,210.00	9,471.55	BLANKET SUPPLIES LEGAL
					11,210.00	9,471.55	
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	10,471.55	
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	17,863.29	SB - SUPPLIES TITLE
					25,000.00	17,863.29	
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	1,805.93	BLANKET TRAVEL & MEETINGS TITLE
					3,000.00	1,805.93	
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	52,169.26	
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	20,728.15	SB - COMPUTER ACCOUNT
					25,000.00	20,728.15	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	20,728.15	
TOTALS FOR Dept/Loc: 070					100,740.00	83,368.96	



05/31/2023 14:40  
nhance

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

P 59  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,878.57	B COMMUNITIES OF SUPPORT
					10,000.00	9,878.57	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					11,300.00	11,178.57	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00011613	001	000116	ALLEN COUNTY BD OF DD	05/02/23	150,000.00	150,000.00	S CONTRACT SERVICES
					150,000.00	150,000.00	
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	9,619.95	SB CONTRACT SERVICES ARPA
					50,000.00	9,619.95	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					200,000.00	159,619.95	
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	20,385.00	B MULTI-SYSTEM YOUTH EXPENDITURES
					50,000.00	20,385.00	
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	15,726.00	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.00	15,726.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					68,876.00	36,111.00	
TOTALS FOR Dept/Loc: 072					280,176.00	206,909.52	



05/31/2023 14:40  
nhance

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

P 60  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	1,160.64	B - SUPPLIES
					2,800.00	1,160.64	
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	396.46	B - UTILITIES - CELL PHONES
					645.00	396.46	
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	3,600.00	B - CONTRACT SERVICES
					5,000.00	3,600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00010361	001	003373	LUCAS COUNTY	01/04/23	169,000.00	37,976.50	SB - AUTOPSIES
00010422	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	B - AUTOPSIES OTHER
					174,000.00	42,976.50	
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	26,180.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	26,180.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00010402	001	006013	VARIOUS VENDORS	01/04/23	600.00	500.18	B - TRAVEL\MEETINGS
					600.00	500.18	
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	76,407.72	
TOTALS FOR Dept/Loc: 075					228,445.00	76,407.72	



05/31/2023 14:40  
nhance

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

P 61  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00011414	001	006013	VARIOUS VENDORS	02/22/23	20,000.00	10,161.40	B-PROBATION FEES
					20,000.00	10,161.40	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES 20,000.00 10,161.40							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00011643	001	006013	VARIOUS VENDORS	05/08/23	5,771.00	5,771.00	B - MAINT & REPAIR
					5,771.00	5,771.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00011130	001	006013	VARIOUS VENDORS	01/11/23	3,720.00	635.57	B-COMMUNICATIONS
					3,720.00	635.57	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT 9,491.00 6,406.57							
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00011644	001	006013	VARIOUS VENDORS	05/08/23	3,800.00	3,800.00	MAINT & REPAIR
					3,800.00	3,800.00	
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	1,620.00	CONTRACTUAL
					9,720.00	1,620.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT 13,520.00 5,420.00							
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	290.00	MAINT&REPAIR
00011691	001	001244	SIEMENS HEALTHCARE DIAGNOSTIC	05/19/23	11,898.00	11,898.00	B-MAINT & REPAIR
					13,488.00	12,188.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION 13,488.00 12,188.00							
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	13,555.87	B-ELECTRONIC MONITORING
					30,000.00	13,555.87	
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	3,020.00	LOCAL JAIL
					57,100.00	3,020.00	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 62  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON							
					112,100.00	41,575.87	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00011692	001	001244	SIEMENS HEALTHCARE DIAGNOSTIC	05/19/23	38,828.00	38,828.00	SB-MAINT & REPAIR
					38,828.00	38,828.00	
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	11,065.00	COUNSELING
					66,350.00	11,065.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT							
					110,429.00	50,331.00	
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	2,874.42	B-MAINT & REPAIR
					10,000.00	2,874.42	
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	102,874.42	
TOTALS FOR Dept/Loc: 081					389,028.00	228,957.26	



05/31/2023 14:40  
nhance

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

P 63  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00011180	001	003178	LEXIS NEXIS	01/13/23	7,111.00	4,226.00	B - ONLINE LEGAL RESEARCH
00011181	001	006013	VARIOUS VENDORS	01/13/23	8,889.00	8,213.87	B - SUPPLIES
					16,000.00	12,439.87	
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	8,284.50	B - OFFICE JANITORIAL
00011187	001	000753	BUCKEYE EXTERMINATING INC	01/13/23	420.00	231.00	B - MONTHLY PEST CONTROL
00011188	001	004065	NORTHWESTERN OHIO SECURITY S	01/13/23	371.40	216.65	B - SECURITY SYSTEMS
00011189	001	006013	VARIOUS VENDORS	01/13/23	1,656.60	1,621.61	B - REPAIRS & MAINTENANCE
					16,650.00	10,353.76	
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	18,995.65	SB - RENT
					32,564.00	18,995.65	
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	6,401.00	B - TRAVEL & TRAINING
					8,000.00	6,401.00	
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	2,713.24	B - PRINTERS
00011185	001	006013	VARIOUS VENDORS	01/13/23	8,000.00	7,785.26	B - EQUIPMENT
					12,600.00	10,498.50	
TOTALS FOR FUND: 1001 GENERAL FUND					87,814.00	60,688.78	
TOTALS FOR Dept/Loc: 085					87,814.00	60,688.78	



05/31/2023 14:40  
nhance

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

P 64  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	4,664.26	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	10,629.00	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
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>28,500.00</b>	<b>21,063.26</b>	
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	1,759.50	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
00010540	001	006013	VARIOUS VENDORS	01/04/23	18,500.00	13,107.71	B SUNDRY
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	8,083.75	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	1,371.30	B TRAVEL
					<b>2,000.00</b>	<b>1,371.30</b>	





05/31/2023 14:40  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 65  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 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	3,351.95	B EQUIPMENT
					26,000.00	3,351.95	
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	11,653.01	B BUILDING COST
					15,000.00	11,653.01	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					255,098.00	219,575.22	
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	9,900.00	C - Text 911 Intrado
00010564	001	006013	VARIOUS VENDORS	01/04/23	35,000.00	14,230.00	B CONTRACT SERVICES
					55,225.00	24,130.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					55,225.00	24,130.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00010567	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	10,093.30	B SUNDRY
					20,000.00	10,093.30	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	10,093.30	
TOTALS FOR Dept/Loc: 091					358,823.00	274,861.78	



05/31/2023 14:40  
nhance

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

P 66  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	665.37	B - OFFICE SUPPLIES
					5,000.00	665.37	
DETAILS FOR ACCOUNT: 00010977	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/23	15,000.00	12,325.35	B - POSTAGE
					15,000.00	12,325.35	
DETAILS FOR ACCOUNT: 00010991	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/06/23	8,000.00	5,306.62	B - FORMS
					8,000.00	5,306.62	
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	40,047.36	SB - CONTRACT SERVICES
					62,000.00	40,047.36	
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	5,818.95	B - RENTAL (OFFICE EQUIPMENT)
					8,000.00	5,818.95	
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	5,361.58	B - TRAVEL MEETINGS (TRAINING)
					10,500.00	5,361.58	
DETAILS FOR ACCOUNT: 00011019	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/06/23	35,000.00	32,390.23	SB - ELECTION SUPPLIES
					35,000.00	32,390.23	
DETAILS FOR ACCOUNT: 00011021	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/23	4,000.00	3,936.47	B - ELECTION SUPPLIES
					4,000.00	3,936.47	
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	10,200.00	B - CONTRACT SERVICES
					14,000.00	10,200.00	
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	1,324.57	B - REPAIRS SUNDRY
					1,500.00	1,324.57	



05/31/2023 14:40  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 67  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00011034	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/06/23	8,000.00	6,186.98	B - ELECTION DAY WORKERS
					8,000.00	6,186.98	
DETAILS FOR ACCOUNT: 00011037	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/06/23	6,500.00	3,465.00	B - RENTAL BUILDINGS
					6,500.00	3,465.00	
DETAILS FOR ACCOUNT: 00011038	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/06/23	7,000.00	5,240.99	B - ADVERTISING BILLABLE
					7,000.00	5,240.99	
DETAILS FOR ACCOUNT: 00011039	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/06/23	500.00	500.00	B - TRAVEL AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					190,000.00	137,769.47	
TOTALS FOR Dept/Loc: 110					190,000.00	137,769.47	



05/31/2023 14:40  
nhance

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

P 68  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	14,480.14	B- OFFICE SUPPLIES
					20,000.00	14,480.14	
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	103,104.43	SB- GAS & OIL
					160,000.00	103,104.43	
DETAILS FOR ACCOUNT: 00010473	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/04/23	40,000.00	13,832.20	B- CONTRACT SERVICES
					40,000.00	13,832.20	
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	43,556.46	SB- VEHICLE REPAIRS
					71,500.00	43,556.46	
DETAILS FOR ACCOUNT: 00010476	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/04/23	40,000.00	18,598.90	B - CLOTHING ALLOWANCE
					40,000.00	18,598.90	
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	14,261.05	B - LEGAL SERVICES
					40,000.00	15,996.27	
DETAILS FOR ACCOUNT: 00010485	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/04/23	30,000.00	9,248.74	B- MAINTENANCE AGREEMENTS
					30,000.00	9,248.74	
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: 00011535	001	006013	1001-000-13-130-130-31-0-00-380803 CADET SCHOOL VARIOUS VENDORS	04/03/23	20,000.00	16,022.10	B- CADET SCHOOL
					20,000.00	16,022.10	
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	9,922.17	B- JAIL SUPPLIES
					20,000.00	9,922.17	



05/31/2023 14:40  
nhance

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

P 69  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	256,591.44	SB - FOOD & BEVERAGE
					450,000.00	256,591.44	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00010551	001	006013	VARIOUS VENDORS	01/04/23	13,200.00	5,468.93	B- KITCHEN
					13,200.00	5,468.93	
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	16,108.40	B- LAUNDRY
					20,000.00	16,108.40	
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	13,848.36	B- PYSCH SERVICES
					20,000.00	13,848.36	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00010597	001	006013	VARIOUS VENDORS	01/04/23	60,000.00	16,379.69	B- HOSPITAL
					60,000.00	16,379.69	
TOTALS FOR FUND: 1001 GENERAL FUND					1,050,650.00	583,513.19	
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	6,017.90	B- CONTRACT SERVICES
					7,677.68	6,017.90	
TOTALS FOR FUND: 2405 MOUNTED POSSE					7,677.68	6,017.90	
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	9,427.43	B- SHERIFF'S DRUG ENF
					10,000.00	9,427.43	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					10,000.00	9,427.43	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00011201	001	006013	VARIOUS VENDORS	01/17/23	20,000.00	3,956.83	B- SUNDRY
					20,000.00	3,956.83	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 70  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2825 DARE							
					20,000.00	3,956.83	
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	14,903.00	B- CCW
					20,000.00	14,903.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00011280	001	006013	VARIOUS VENDORS	01/24/23	30,000.00	8,724.55	B- FINGERPRINTS
					30,000.00	8,724.55	
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							
					70,650.00	44,072.61	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00011614	001	006013	VARIOUS VENDORS	05/02/23	20,000.00	15,173.98	B- TRAINING OPOTA
					20,000.00	15,173.98	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
					20,000.00	15,173.98	
DETAILS FOR ACCOUNT: 2852-000-13-000-000-31-0-00-340599 SERVICES-SUNDRY							
00011593	001	006013	VARIOUS VENDORS	04/21/23	20,000.00	6,161.06	FEDERAL FORFEITURES
					20,000.00	6,161.06	
TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE							
					20,000.00	6,161.06	
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	18,706.49	SB-CONTRACT SERVICES
					28,976.85	18,706.49	
TOTALS FOR FUND: 2854 WCOCTF GRANT							
					28,976.85	18,706.49	
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



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 71  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	50,792.27	SB - FY 2020 EQUIPMENT
00011320	001	006013	VARIOUS VENDORS	02/02/23	175,214.00	118,559.00	SB - FY 2021 EQUIPMENT
					354,282.20	172,690.12	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					372,158.33	190,566.25	
TOTALS FOR Dept/Loc: 130					1,600,112.86	877,595.74	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 72  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00010419	001	006013	VARIOUS VENDORS	01/04/23	6,700.00	4,327.71	B-OFFICE SUPPLIES
					6,700.00	4,327.71	
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	5,279.05	B-CONTRACT SERVICES
					8,000.00	5,279.05	
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	11,466.76	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00011638	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	05/05/23	18,480.00	9,240.00	C - CONVERSION OF SCANNING INTO S
					18,480.00	9,240.00	
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					22,973.00	13,733.00	
TOTALS FOR Dept/Loc: 140					39,533.00	25,199.76	





05/31/2023 14:40  
nhance

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

P 73  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	8,517.80	SB-OFFICE SUPPLIES
					10,000.00	8,517.80	
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	18,427.35	SB-GAS & OIL
					20,000.00	18,427.35	
DETAILS FOR ACCOUNT: 00010406	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	10,000.00	9,541.00	SB- SUNDRY
					10,000.00	9,541.00	
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	68,015.00	SB- RENT
					70,000.00	68,015.00	
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	52,171.03	SB- FOOD
					135,000.00	53,328.69	
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	57,385.45	SB- UTILITIES
					60,000.00	57,385.45	
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	16,250.00	C- RENTAL-PARKING FACILITIES
					42,000.00	16,625.00	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 74  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	17,622.84	SB- TRAVEL BOARD
					20,000.00	17,622.84	
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	22,077.63	SB- TRAVEL STAFF
					25,000.00	22,077.63	
DETAILS FOR ACCOUNT: 00010458	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	10,000.00	5,946.53	SB- OFFICE EQUIPMENT
					10,000.00	5,946.53	
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	19,986.10	SB- OUTREACH
					35,000.00	19,986.10	
TOTALS FOR FUND: 1001 GENERAL FUND					513,300.00	373,655.43	
TOTALS FOR Dept/Loc: 195					513,300.00	373,655.43	



05/31/2023 14:40  
nhance

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

P 75  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 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 39,894.00	3,000.00	B-OTHER EXPENSES
					39,894.00	3,000.00	
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	5,411.22	B-OTHER EXPENSES
					8,000.00	5,411.22	
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	8,771.50	B-SERVICES SUNDRY
					15,000.00	8,771.50	
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	1,385.65	B-TRAVEL EXPENSES
					1,500.00	1,385.65	
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 100,212.00	18,631.90	C-KINSHIP CAREGIVER
00009923	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/26/22	1,000,000.00	246,005.94	PROTECTIVE SERVICES
					1,100,212.00	264,637.84	
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 23,000.00	11,338.13	C- TRANSPORTATION
					23,000.00	11,338.13	
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	50,533.44	C- TRANSPORTATION
					150,000.00	50,533.44	
DETAILS FOR ACCOUNT: 00010222	001	006013	2006-000-16-220-222-31-0-00-370735 VARIOUS VENDORS	01/04/23	HOMEMAKES 10,000.00	6,107.75	B-HOMEMAKER SERVICES
					10,000.00	6,107.75	
DETAILS FOR ACCOUNT: 00010227	001	006013	2006-000-16-220-224-21-0-00-211000 VARIOUS VENDORS	01/04/23	OFFICE 3,000.00	633.72	B-OFFICE SUPPLIES
					3,000.00	633.72	
DETAILS FOR ACCOUNT: 00010228	001	006013	2006-000-16-220-224-21-0-00-219099 VARIOUS VENDORS	01/04/23	SUNDRY 10,000.00	5,270.51	B-OTHER EXPENSES
					10,000.00	5,270.51	
DETAILS FOR ACCOUNT: 00009778	001	000139	2006-000-16-220-224-31-0-00-340599 ALLEN COUNTY REGIONAL TRANSIT	09/23/22	SERVICES SUNDRY 30,000.00	12,341.60	C- TRANSPORTATION

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 76  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00009781	001	020384	K&P MEDICAL TRANSPORT LTD.	09/23/22	150,000.00	69,159.54	C- TRANSPORTATION
00009782	001	019904	BULLOCK HOME CARE LLC	09/23/22	89,000.00	40,927.27	C- TRANSPORTATION
00010231	001	006013	VARIOUS VENDORS	01/04/23	113,791.34	36,134.37	SB-SERVICES SUNDRY
00010234	001	019665	CALLOS RESOURCE, LLC	01/04/23	75,000.00	43,698.44	SB-YOUTH PAYROLL
00010239	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	32,560.00	15,761.00	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	8,756.57	C-MENTORING
00010245	001	001078	COLEMAN PROFESSIONAL SERVICES	01/04/23	15,000.00	13,608.25	C-TRANSPORTATION
00010249	001	022828	RICHARD COLE	01/04/23	20,000.00	17,816.10	C-TRANSPORTATION
00011696	001	023267	AMERICAN INSTITUTE OF RESUSCI	05/23/23	5,000.00	5,000.00	B-CHILDCARE ONLINE TRAININGS
					555,443.41	271,585.53	
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	2,749.62	B-TRAVEL EXPENSES
					3,000.00	2,749.62	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00010255	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	3,233.74	B-OFFICE EQUIPMENT
					10,000.00	3,233.74	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00010258	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	6,767.10	B-OFFICE SUPPLIES
					20,000.00	6,767.10	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00010262	001	006013	VARIOUS VENDORS	01/04/23	9,700.00	4,201.50	B-SUNDRY SUPPLIES
					9,700.00	4,201.50	
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	5,838.46	B-UTILITIES WATER
00010269	001	001585	DOMINION ENERGY OHIO	01/04/23	25,000.00	11,764.13	SB-UTILITIES GAS
00010271	001	000217	OHIO POWER COMPANY	01/04/23	40,000.00	28,697.68	SB-UTILITIES ELECTRIC
00010273	001	022435	VISTRA INTERMEDIATE COPMANY L	01/04/23	36,000.00	25,612.29	SB-ELECTRIC
					111,000.00	71,912.56	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00010277	001	020927	RUMPKO OF OHIO INC	01/04/23	5,000.00	2,998.79	B-UTILITIES GARBAGE
					5,000.00	2,998.79	
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	14,665.50	SB-PHONE SERVICE
00010301	001	000716	TSC	01/04/23	4,000.00	2,376.90	B-INTERNET LINES
					29,000.00	17,042.40	
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	4,818.22	B-VEHICLE MAINT
					5,000.00	4,818.22	
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	44,595.28	19,691.34	SB-GAS CHARGES
					44,595.28	19,691.34	



05/31/2023 14:40  
nhance

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

P 77  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00008947	001	020217	CROY'S MOWING LTD	03/09/22	24,822.85	13,485.00	C-LAWN MAINTENANCE
00010308	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	15,117.73	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	1,602.50	B-LEGAL SERVICES
00010323	001	015648	WELLMAN SERVICES, LLC	01/04/23	20,000.00	11,187.27	B-HVAC SERVICES
					69,822.85	43,650.50	
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	177,333.35	SB-BUILDING RENT
					304,000.00	177,333.35	
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	828.25	B-TRAVEL EXPENSES
					3,000.00	828.25	
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	7,204.45	B-OFFICE EQUIPMENT/SUPPLIES
00010346	001	003713	MENARD INC	01/04/23	2,000.00	653.91	B-OFFICE EQUIPMENT/SUPPLIES
00010352	001	003204	SHAWNEE ACE HARDWARE	01/04/23	2,500.00	1,510.71	B-OFFICE EQUIPMENT/SUPPLIES
					24,500.00	9,369.07	
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	5,862.08	SB-OTHER EXPENSES
00010362	001	018975	JP MORGAN CHASE BANK NA	01/04/23	35,000.00	24,523.99	SB-AGENCY CHARGES
					60,000.00	30,386.07	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,618,667.54	1,026,627.31	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00010363	001	006013	VARIOUS VENDORS	01/04/23	74,867.70	10,746.68	SB-SERVICES SUNDRY
00010365	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	64,886.00	15,694.00	B-TUITION
00010369	001	019665	CALLOS RESOURCE, LLC	01/04/23	45,000.00	13,302.44	SB-YOUTH PAYROLL
00010372	001	006013	VARIOUS VENDORS	01/04/23	128,000.52	11,199.55	SB-INCUMBENT WORKER TRAINING
00010374	001	006013	VARIOUS VENDORS	01/04/23	101,090.52	25,000.00	SB-ON THE JOB WORKER TRAINING
00011072	001	006013	VARIOUS VENDORS	01/09/23	138,388.55	32,218.17	SB-TUITIONS
00011401	001	000148	ALLEN COUNTY TREASURER	02/16/23	2,085.00	1,042.50	B-INDIRECT COSTS
					554,318.29	109,203.34	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00010605	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	2,444.15	B-OFFICE EQUIPMENT
					15,000.00	2,444.15	
TOTALS FOR FUND: 2066 WIA					569,318.29	111,647.49	
TOTALS FOR Dept/Loc: 220					3,187,985.83	1,138,274.80	



05/31/2023 14:40  
nhance

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

P 78  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00010215	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	2,964.25	B-OFFICE SUPPLIES
						5,000.00	2,964.25
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00010219	001	006013	VARIOUS VENDORS	01/04/23	6,000.00	1,050.07	B-TRAVEL
						6,000.00	1,050.07
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00011529	001	006013	VARIOUS VENDORS	03/28/23	1,600.00	866.25	B ~ SAFETY MEETINGS
						1,600.00	866.25
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00010230	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	5,116.58	B-EQUIPMENT
						15,000.00	5,116.58
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00010232	001	006013	VARIOUS VENDORS	01/04/23	65,000.00	13,164.39	B-BLANKET ROAD MATERIALS
00011569	001	000629	BLUFFTON STONE CO	04/14/23	165,000.00	165,000.00	R ~ ROAD PROGRAM MATERIALS
00011570	001	003957	NATIONAL LIME AND STONE CO	04/14/23	155,000.00	155,000.00	R ~ ROAD PROGRAM MATERIALS
00011571	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/14/23	65,000.00	65,000.00	R ~ ROAD PROGRAM MATERIALS
00011572	001	005187	SHELLY MATERIALS	04/14/23	165,000.00	143,925.76	R ~ ROAD PROGRAM MATERIALS
00011670	001	016697	K-TECH SPECIALTY COATINGS	05/15/23	912,323.33	908,941.29	C ~ LIQUID ASPHALT CONTRACT
						1,527,323.33	1,451,031.44
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00010242	001	006013	VARIOUS VENDORS	01/04/23	25,500.00	6,335.03	B-TRAFFIC MATERIALS
00011651	001	017411	DAVIES IMPERIAL COATINGS, INC	05/09/23	72,138.00	72,138.00	C ~ TRAFFIC PAINT
00011681	001	004457	POTTERS INDUSTRIES LLC	05/19/23	21,840.00	21,840.00	C ~ PAINT BEADS
						119,478.00	100,313.03
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011473	001	003443	THE MANNIK & SMITH GROUP INC	03/08/23	7,150.00	6,649.50	C ~ 2023 SAFETY STUDY
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	100,000.00	77,511.44	C ~ THAYER RD RECONSTRUCTION
						107,150.00	84,160.94
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00011515	001	006013	VARIOUS VENDORS	03/23/23	5,000.00	4,998.00	B ~ ROW PURCHASE
						5,000.00	4,998.00
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00010005	001	022906	LAKE ERIE CONSTRUCTION COMPAN	11/10/22	23,850.25	23,850.25	C ~ 2023 GUARDRAIL PROJECT
						23,850.25	23,850.25
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
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	60,000.00	13,856.77	B-BLANKET BRIDGE MATERIALS
						148,064.00	101,920.77



05/31/2023 14:40  
nhance

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

P 79  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00011152	001	020939	BOCKRATH & ASSOCIATES ENGINEE	01/12/23	1,289.84	1,289.84	R ~ STATE RD BRIDGE
00011637	001	020939	BOCKRATH & ASSOCIATES ENGINEE	05/04/23	49,578.13	49,578.13	C ~ PURDY RD BRIDGE INSPECTION
					50,867.97	50,867.97	
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
					59,864.71	350.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00010257	001	006013	VARIOUS VENDORS	01/04/23	68,000.00	2,467.03	B-BLANKET REPAIRS
00010260	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/04/23	20,000.00	2,987.40	R-RUSH TRUCK
00010264	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/04/23	15,000.00	2,856.65	R-AUTOMOTIVE & INDUSTRIAL
					103,000.00	8,311.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL.D. MAINTENANCE							
00010270	001	006013	VARIOUS VENDORS	01/04/23	65,000.00	6,812.51	B-BLANKET UTILITIES
					65,000.00	6,812.51	
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
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
00010687	001	004643	RAABE FORD LINCOLN MERCURY	01/05/23	100,459.48	100,459.48	C - (2) FORD F250 4X4 PICK UPS
					829,795.25	576,295.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00010274	001	001031	CINTAS CORPORATION	01/04/23	20,000.00	9,688.25	R-CINTAS
00011455	001	018788	REFLECTIVE APPAREL FACTORY, I	03/06/23	10,000.00	2,945.70	R-UNIFORMS REFLECTIVE APPAREL FAC
					30,000.00	12,633.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00011708	001	014821	PETROLEUM TRADERS CORP	05/25/23	28,613.81	28,613.81	R-FUEL/DIESEL
					28,613.81	28,613.81	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					3,133,607.32	2,464,040.66	
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	2,592.59	B-SUPPLIES
					3,000.00	2,592.59	
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	5,970.00	B-SERVICE CONSULTANT
					20,000.00	5,970.00	





05/31/2023 14:40  
nhance

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

P 80  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010304	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	1,119.79	B-EQUIPMENT
					5,000.00	1,119.79	
TOTALS FOR FUND: 2088 TAX MAP FUND					29,000.00	10,682.38	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00010307	001	006013	VARIOUS VENDORS	01/04/23	25,000.00	2,001.67	B-GAS/REPAIRS
					25,000.00	2,001.67	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00010313	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	5,372.22	B-DM MATERIALS
					10,000.00	5,372.22	
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	1,257.50	B-DM PROJECTS
					30,000.00	1,257.50	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					142,221.50	85,852.89	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011443	001	006013	VARIOUS VENDORS	03/02/23	23,000.00	4,985.00	B-DITCH WORK PIKE RUN
					23,000.00	4,985.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					23,000.00	4,985.00	
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	





05/31/2023 14:40  
nhance

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

P 81  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2249 BASINGER GROUP 1049					5,000.00	120.00	
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: 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: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011711	001	005801	TREASURER OF STATE	05/26/23	500.00	500.00	R ~ OHIO EPA NOI
					500.00	500.00	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011576	001	020122	VTF EXCAVATION LLC	04/17/23	2,030,505.75	2,030,505.75	C ~ BAUGHMAN DITCH WETLANDS PROJE
					2,030,505.75	2,030,505.75	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198					2,031,005.75	2,031,005.75	
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							
00011577	001	020813	EVANS, MECHWART, HAMBLETON &	04/17/23	8,000.00	7,046.08	C ~ 2023 STORMWATER REVIEWS
					8,000.00	7,046.08	



05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 82  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		5037	STORMWATER		8,000.00	7,046.08	
TOTALS FOR Dept/Loc: 230					5,473,234.57	4,643,060.66	



05/31/2023 14:40  
nhance

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

P 83  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010631	001	006013	VARIOUS VENDORS	01/05/23	2,950.00	1,653.54	B SUPPLIES GENERAL
					2,950.00	1,653.54	
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	694.90	B TRAVEL
					750.00	694.90	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					6,200.00	3,478.44	
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	3,303.63	B SUPPLIES GENERAL
					3,400.00	3,303.63	
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	2,284.24	B TRAVEL
					2,700.00	2,284.24	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,250.00	7,682.87	
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	4,551.16	B SUPPLIES GENERAL
					5,500.00	4,551.16	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00010565	001	006013	VARIOUS VENDORS	01/04/23	90,000.00	29,949.03	SB SUPPLIES CLINIC
					90,000.00	29,949.03	
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	1,469.29	B OFFICE SUPPLIES
					7,500.00	1,469.29	



05/31/2023 14:40  
nhance

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

P 84  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	7,176.86	B POSTAGE
					14,000.00	7,176.86	
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	5,667.62	B GAS & OIL
					9,500.00	5,667.62	
DETAILS FOR ACCOUNT: 00010572	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/04/23	2,500.00	800.91	B JANITORIAL SUPPLIES
					2,500.00	800.91	
DETAILS FOR ACCOUNT: 00010573	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	20,000.00	10,530.38	B SUNDRY
					20,000.00	10,530.38	
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	97,613.60	SB FEES VITAL STATISTICS
					170,000.00	97,613.60	
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	5,690.35	B PRINTING
					7,500.00	5,690.35	
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	9,768.25	B UTILITIES ELECTRICITY
					15,500.00	9,768.25	
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	5,487.56	B UTILITIES TELEPHONE
					11,500.00	5,487.56	
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	590.69	B UTILITIES NATURAL GAS
					3,500.00	590.69	
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	6,802.64	B UTILITIES & RENTALS
					16,000.00	6,802.64	
DETAILS FOR ACCOUNT: 00010582	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/04/23	5,000.00	2,076.60	B VEHICLE REPAIRS
					5,000.00	2,076.60	
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	13,033.39	B REPAIRS BUILDING/GROUNDS
					20,000.00	13,033.39	



05/31/2023 14:40  
nhance

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

P 85  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	1,886.32	B SERVICES
					20,000.00	1,886.32	
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	17,907.13	B SERVICES BUILDING
					20,000.00	17,907.13	
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	7,000.00	B SERVICES PHYSICIAN
					12,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00010593	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/04/23	65,000.00	37,331.05	SB SERVICES IT
					65,000.00	37,331.05	
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	3,757.03	B TRAVEL
					4,900.00	3,757.03	
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	2,463.80	B TRAVEL/TRAINING
					4,900.00	2,463.80	
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	4,470.00	B PUBLIC RELATIONS
					4,500.00	4,470.00	
DETAILS FOR ACCOUNT: 00010601	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	19,000.00	7,292.82	B EQUIPMENT SUNDRY
					19,000.00	7,292.82	
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	



05/31/2023 14:40  
nhance

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

P 86  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	1,663.42	B NOTE PRINCIPAL
					20,000.00	1,663.42	
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	10,016.24	B INTEREST & FISCAL CHARGES
					17,000.00	10,016.24	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					683,650.00	347,958.68	
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	661.45	B SUNDRY
					1,400.00	661.45	
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	1,500.00	B FEES TO STATE
					20,000.00	1,500.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					26,900.00	7,120.99	
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	790.37	B UTILITIES - TELEPHONE
					1,400.00	790.37	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00010667	001	006013	VARIOUS VENDORS	01/05/23	4,400.00	1,638.22	B TRAVEL - TRAINING
					4,400.00	1,638.22	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					13,300.00	9,475.59	
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	995.00	5.00	B FEES TO STATE
					995.00	5.00	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 87  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8813 TRAILER PARK FUND							
					1,445.00	455.00	
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	80.00	B SERVICES LABORATORY
					1,900.00	80.00	
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	3,684.00	B FEES TO STATE
					5,400.00	3,684.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND							
					7,750.00	4,135.00	
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	17,863.13	B SUPPLIES GENERAL
					20,000.00	17,863.13	
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	1,956.30	B TRAVEL
					2,400.00	1,956.30	
TOTALS FOR FUND: 8815 HEALTH PLANNING							
					23,750.00	21,059.43	
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	9,894.29	B SUPPLIES CLINIC
					14,000.00	9,894.29	
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	8,286.95	B SUPPLIES CONTRACEPTIVE
					12,000.00	8,286.95	



05/31/2023 14:40  
nhance

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

P 88  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	799.00	B SERVICES LABORATORY
					2,500.00	799.00	
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	5,846.25	B SERVICES SUNDRY
					19,000.00	5,846.25	
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						28,045.24	
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	470.00	B FEES TO STATE
					2,700.00	470.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND						920.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00010695	001	006013	VARIOUS VENDORS	01/05/23	950.00	853.28	B SUNDRY
					950.00	853.28	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00010696	001	006013	VARIOUS VENDORS	01/05/23	450.00	361.84	B TRAVEL
					450.00	361.84	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT						1,215.12	
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	13,142.85	B SUPPLIES GENERAL
					18,000.00	13,142.85	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00010701	001	006013	VARIOUS VENDORS	01/05/23	4,500.00	2,999.65	B SUNDRY
					4,500.00	2,999.65	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 89  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 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	40,000.00	12,044.31	SB UTILITIES & RENTALS
					40,000.00	12,044.31	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00010704	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	5,754.00	B SERVICES
					10,000.00	5,754.00	
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	10,748.45	B COMPUTER MAINTENANCE
					19,000.00	10,748.45	
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	1,185.98	B TRAVEL/TRAINING
					1,400.00	1,185.98	
TOTALS FOR FUND: 8821 W I C FUND					92,900.00	45,875.24	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00011308	001	006013	VARIOUS VENDORS	01/30/23	190.00	44.01	B SUNDRY
					190.00	44.01	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010711	001	006013	VARIOUS VENDORS	01/05/23	450.00	246.79	B UTILITIES - TELEPHONE
					450.00	246.79	
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	1,145.81	
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	2,498.56	B SUPPLIES CLINIC
					7,200.00	2,498.56	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00010718	001	006013	VARIOUS VENDORS	01/05/23	2,950.00	1,695.00	B SUNDRY
					2,950.00	1,695.00	



05/31/2023 14:40  
nhance

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

P 90  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010719	001	006013	VARIOUS VENDORS	01/05/23	950.00	215.49	B UTILITIES - TELEPHONE
					950.00	215.49	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00010720	001	006013	VARIOUS VENDORS	01/05/23	1,850.00	539.45	B SERVICES
					1,850.00	539.45	
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	510.52	B TRAVEL
					1,500.00	510.52	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					15,050.00	6,059.02	
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	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					20,000.00	9,650.00	
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	2,398.00	B FEES TO STATE
					3,500.00	2,398.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					6,400.00	4,729.69	
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	4,128.62	B SUPPLIES GENERAL
					4,400.00	4,128.62	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00010734	001	006013	VARIOUS VENDORS	01/05/23	2,900.00	2,723.00	B SUNDRY
					2,900.00	2,723.00	



05/31/2023 14:40  
nhance

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

P 91  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	1,196.79	B UTILITIES - TELEPHONE
					1,400.00	1,196.79	
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	1,994.24	B TRAVEL
					2,500.00	1,994.24	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					12,600.00	11,442.65	
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					1,586,275.00	536,636.84	



05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 92  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011356	001	006013	VARIOUS VENDORS	02/07/23	10,000.00	7,796.80	B-Supplies
					10,000.00	7,796.80	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00011354	001	006013	VARIOUS VENDORS	02/07/23	100,000.00	40,211.81	B-Services
					100,000.00	40,211.81	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00011608	001	006013	VARIOUS VENDORS	04/25/23	2,000.00	1,806.77	B-TRAVEL\MILEAGE
					2,000.00	1,806.77	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					112,000.00	49,815.38	
TOTALS FOR Dept/Loc: 840					112,000.00	49,815.38	



05/31/2023 14:40  
nhance

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

P 93  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

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	6,269.61	B - POSTAGE
					15,000.00	6,269.61	
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	18,386.09	SB - GAS & OIL
					40,000.00	18,386.09	
DETAILS FOR ACCOUNT: 00010726	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/05/23	15,000.00	927.08	B - CHEMICALS
					15,000.00	927.08	
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	8,411.94	B - LANDSCAPE
					20,000.00	8,411.94	
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	15,110.26	B - LUMBER
					20,000.00	15,110.26	
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	2,748.35	B - PAINT
					3,000.00	2,748.35	
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	571.94	SB - MATERIALS - SUNDRY
					40,000.00	571.94	
DETAILS FOR ACCOUNT: 00010737	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	40,000.00	18,719.84	SB- SUPPLIES - SUNDRY
					40,000.00	18,719.84	
DETAILS FOR ACCOUNT: 00010739	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	80,000.00	8,501.20	SB - UTILITIES
					80,000.00	8,501.20	
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	2,711.02	B - OTHER EXPENSE
					15,000.00	2,711.02	
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	



05/31/2023 14:40  
nhance

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

P 94  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00010747	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	11,153.54	B-REPAIRS
					15,000.00	11,153.54	
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	35,176.00	SB-SERVICES-CONSULTING
					40,000.00	35,176.00	
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	12,810.45	B-SERVICES-PRINTING
					20,000.00	12,810.45	
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	0.29	SB-SERVICES-SUNDRY
00011602	001	006013	VARIOUS VENDORS	04/24/23	40,000.00	29,404.90	SB - SERVICES-SUNDRY
					84,500.00	33,905.19	
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	6,478.55	B-TRAVEL-MEETINGS
					15,000.00	6,478.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00010758	001	006013	VARIOUS VENDORS	01/05/23	7,000.00	3,103.03	B-DUES
					7,000.00	3,103.03	
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
00011601	001	023155	COREY SCHUERMAN	04/24/23	17,575.30	17,575.30	C - CONCRETE FOR SHOP
00011704	001	023272	C GATE ENTRY SYSTEMS LTD	05/25/23	15,449.00	15,449.00	C - ELECTRONIC GATE FOR HAVER RID
					748,471.18	246,907.36	
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

05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 95  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00011352	001	004314	PARK AUGLAIZE TWP	02/07/23	22,465.00	9,000.00	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
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	173,350.02	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,663,019.18	826,109.12	
TOTALS FOR Dept/Loc: 850					1,663,019.18	826,109.12	



05/31/2023 14:40  
nhance

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

P 96  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00011091	001	006013	8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/09/23	16,700.00	12,225.85	B - SUPPLIES GENERAL
					16,700.00	12,225.85	
DETAILS FOR ACCOUNT:							
00011092	001	006013	8010-000-17-000-000-21-0-00-214002 LINENS VARIOUS VENDORS	01/09/23	15,000.00	14,430.85	B - LINENS
					15,000.00	14,430.85	
DETAILS FOR ACCOUNT:							
00011093	001	006013	8010-000-17-000-000-21-0-00-214003 HOSPITALITY VARIOUS VENDORS	01/09/23	5,000.00	2,414.76	B - VMCCC HOSPITALITY
					5,000.00	2,414.76	
DETAILS FOR ACCOUNT:							
00011094	001	006013	8010-000-17-000-000-21-0-00-214004 CONCESSIONS VARIOUS VENDORS	01/09/23	20,000.00	19,746.20	B - CONCESSIONS
					20,000.00	19,746.20	
DETAILS FOR ACCOUNT:							
00011095	001	006013	8010-000-17-000-000-21-0-00-217001 MATERIALS VARIOUS VENDORS	01/09/23	1,000.00	1,000.00	B - MATERIALS, PRINTING & SIGNS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00011096	001	006013	8010-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/23	750.00	750.00	B - SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT:							
00011097	001	000217	8010-000-17-000-000-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/23	193,654.00	122,335.19	SB - VMCCC UTILITIES ELECTRIC
00011098	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	8,057.70	7,468.01	B - CITY CLUB ELECTRIC
					201,711.70	129,803.20	
DETAILS FOR ACCOUNT:							
00011099	001	020927	8010-000-17-000-000-31-0-00-310003 UTILITIES - GARBAGE COLLECTION RUMPKE OF OHIO INC	01/09/23	5,000.00	2,425.49	B - VMCCC GARBAGE RUMPKE
					5,000.00	2,425.49	
DETAILS FOR ACCOUNT:							
00011100	001	014499	8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE TELEPHONE SERVICE COMPANY	01/09/23	7,599.00	4,496.79	B - VMCCC UTILITIES TELEPHONE
00011101	001	003214	LIMA CITY TREASURER	01/09/23	1,341.00	1,223.42	B - PARKING GARAGE CELL PHONE
					8,940.00	5,720.21	
DETAILS FOR ACCOUNT:							
00011102	001	001046	8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/23	20,000.00	9,659.74	B - VMCCC UTILITIES WATER SEWER
00011103	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	2,937.50	1,975.36	B - CITY CLUB WATER SEWER
					22,937.50	11,635.10	
DETAILS FOR ACCOUNT:							
00011107	001	001585	8010-000-17-000-000-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/23	47,322.66	21,541.11	SB-VMCCC UTILITIES NATURAL GAS
					47,322.66	21,541.11	
DETAILS FOR ACCOUNT:							
00011108	001	006013	8010-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/23	41,651.72	25,060.60	SB - CONTRACT SERVICES
					41,651.72	25,060.60	





05/31/2023 14:40  
nhance

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

P 97  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00011109	001	006013	VARIOUS VENDORS	01/09/23	63,000.00	41,580.31	SB - CONTRACT EMPLOYMENT
					63,000.00	41,580.31	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 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: 8010-000-17-000-000-31-0-00-360300 PARKING							
00011111	001	006013	VARIOUS VENDORS	01/09/23	2,000.00	279.17	B - PARKING GARAGE
					2,000.00	279.17	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00011112	001	006013	VARIOUS VENDORS	01/09/23	114,000.00	80,081.64	SB - ADVERTISING/MARKETING
					114,000.00	80,081.64	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00011113	001	006013	VARIOUS VENDORS	01/09/23	5,000.00	4,540.18	B - VMCC TRAVEL EXPENSES
					5,000.00	4,540.18	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00011114	001	006013	VARIOUS VENDORS	01/09/23	45,000.00	43,785.90	SB - VMCC PROFESSSIONAL/HR
					45,000.00	43,785.90	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES							
00011115	001	006013	VARIOUS VENDORS	01/09/23	24,600.00	14,845.50	SB - FACILITIES
					24,600.00	14,845.50	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370516 BOX OFFICE							
00011116	001	006013	VARIOUS VENDORS	01/09/23	37,600.00	14,722.52	SB - BOX OFFICE
					37,600.00	14,722.52	
TOTALS FOR FUND: 8010 CIVIC CENTER					678,213.58	447,289.28	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00011545	001	018975	JP MORGAN CHASE BANK NA	04/04/23	499.99	50.00	R - OFFICE MAX OFFICE CHAIR
					499.99	50.00	
TOTALS FOR FUND: 8011 VMCC LODGING TAX - CAPITAL					499.99	50.00	
DETAILS FOR ACCOUNT: 8012-000-17-000-000-31-0-00-330010 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: 8012 VMCC - CPH LIGHTING					1,670.00	1,670.00	



05/31/2023 14:40  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 98  
Report

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 872					680,383.57	449,009.28	



05/31/2023 14:40  
nhance

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

P 99  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010731	001	006013	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/05/23	26,000.00	13,306.00	SB-MED PREMIUM
					26,000.00	13,306.00	
DETAILS FOR ACCOUNT: 00010744	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/05/23	500.00	293.07	B - SUPPLIES GENERAL
					500.00	293.07	
DETAILS FOR ACCOUNT: 00010749	001	006013	8751-000-14-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	4,000.00	3,099.20	B - UTILITIES
					4,000.00	3,099.20	
DETAILS FOR ACCOUNT: 00010755	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY STOLLY INSURANCE AGENCY	01/05/23	7,500.00	6,951.00	B - INSURANCE SUNDRY
					7,500.00	6,951.00	
DETAILS FOR ACCOUNT: 00010759	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES LIMA CITY TREASURER	01/05/23	1,000,000.00	530,798.20	SB - CONTRACT SERVICES
					1,000,000.00	530,798.20	
DETAILS FOR ACCOUNT: 00010767	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING 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: 00010770	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL SPITLER HUFFMAN, LLP	01/05/23	7,500.00	4,240.00	B - SERVICES LEGAL
					7,500.00	4,240.00	
DETAILS FOR ACCOUNT: 00010774	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING VARIOUS VENDORS	01/05/23	7,500.00	3,840.00	B - SERVICES ENGINEERING
					7,500.00	3,840.00	
DETAILS FOR ACCOUNT: 00010775	001	006013	8751-000-14-000-000-31-0-00-360141 AUDIT FEES VARIOUS VENDORS	01/05/23	14,549.00	10,244.00	B - AUDIT FEES
					14,549.00	10,244.00	
DETAILS FOR ACCOUNT: 00010777	001	000141	8751-000-14-000-000-31-0-00-360201 RENT ALLEN CO SANITARY ENGINEER	01/05/23	18,000.00	10,500.00	B - OFFICE RENT
					18,000.00	10,500.00	
DETAILS FOR ACCOUNT: 00010782	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY RAILROAD MANAGEMENT COMPANY I	01/05/23	650.00	12.59	B - RENTAL SUNDRY
					650.00	12.59	
DETAILS FOR ACCOUNT: 00010788	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/05/23	6,500.00	5,065.00	B - ADVERTISING SUNDRY
					6,500.00	5,065.00	
DETAILS FOR ACCOUNT: 00010791	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/05/23	1,000.00	792.22	B - TRAVEL MEETINGS
					1,000.00	792.22	



05/31/2023 14:40  
nhance

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

P 100  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	18,385.00	SB - WELL PERMIT FEES-EAST REG
					35,000.00	24,345.46	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,145,183.55	629,274.07	
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
00011714	001	015582	MS CONSULTANTS, INC	05/30/23	10,000.00	10,000.00	C - Master Plan Updates
					23,250.00	13,181.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					33,250.00	14,031.10	
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	1,052,714.82	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	3,762,029.32	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					5,678,806.00	3,762,029.32	
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	2,212,850.00	SB - CAP OUTLAY - INDIANBROOK
					2,491,500.00	2,367,750.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					2,491,500.00	2,367,750.00	
TOTALS FOR Dept/Loc: 875					9,348,739.55	6,773,084.49	



05/31/2023 14:40  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 101  
poreport

DATE RANGE: 01/01/2005 TO 05/31/2023 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					58,313,510.32	33,516,464.44	

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