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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 07/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
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	7,250.00	C-CRITERIA ARCHITECT SVCS
					14,500.00	7,250.00	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT					14,500.00	7,250.00	
TOTALS FOR Dept/Loc:					14,500.00	7,250.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00011173	001	000116	ALLEN COUNTY BD OF DD	01/13/23	96,000.00	47,000.00	SB-MARIMOR INDUSTRIES - RENT REIM
					96,000.00	47,000.00	
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	31,663.06	SB-LANE'S STORAGE
					75,000.00	31,663.06	
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	7,768.63	B-ELECTRIC
00010518	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	15,000.00	4,759.58	B-ELECTRIC
					30,000.00	12,528.21	
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	271.95	C-CONTRACT
					890.00	271.95	
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	1,742.90	B-WATER/SEWER
					10,000.00	1,742.90	
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	2,773.21	B-NATURAL GAS
					9,000.00	2,773.21	
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
00011218	001	004065	NORTHWESTERN OHIO SECURITY S	01/18/23	615.60	252.50	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
00011747	001	006013	VARIOUS VENDORS	06/06/23	4,000.00	2,414.72	B-BLANKET
					11,133.40	8,261.62	
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: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00010246	001	006013	VARIOUS VENDORS	01/04/23	882.50	882.50	B-CONTRACT SERVICES
					882.50	882.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00010254	001	006013	VARIOUS VENDORS	01/04/23	1,384.50	0.25	B-ADVERTISING
					1,384.50	0.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00010263	001	006013	VARIOUS VENDORS	01/04/23	8,000.00	4,985.44	B-TRAVEL
					8,000.00	4,985.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00010280	001	006013	VARIOUS VENDORS	01/04/23	2,825.00	1,084.69	B-OFFICE EQUIPMENT
					2,825.00	1,084.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00010240	001	016162	QUADIENNT LEASING USA INC	01/04/23	17,448.00	8,724.00	C-POSTAGE EQUIPMENT
					17,448.00	8,724.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00010221	001	000217	OHIO POWER COMPANY	01/04/23	45,000.00	22,612.90	SB-ELECTRIC
00010223	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	45,000.00	21,569.23	SB-ELECTRIC
					90,000.00	44,182.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009850	001	012165	REPUBLIC SERVICES	10/12/22	3,487.20	975.00	C-CONTRACT
					3,487.20	975.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00010225	001	006013	VARIOUS VENDORS	01/04/23	150,000.00	25,401.16	SB-PHONE/ALL PHONE BILLS
					150,000.00	25,401.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00010229	001	001046	CITY OF LIMA UTILITIES	01/04/23	7,500.00	1,050.18	B-WATER/SEWER
					7,500.00	1,050.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00010233	001	001585	DOMINION ENERGY OHIO	01/04/23	3,000.00	947.29	B-NATURAL GAS
					3,000.00	947.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00006680	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	501.00	501.00	C-CONTRACT NWOSS MONITORING
00006733	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/21	252.00	252.00	C-CONTRACT ANNUAL RECURRING
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	21,407.70	SB-SERVICES/COURT HOUSE
00011076	001	004065	NORTHWESTERN OHIO SECURITY S	01/09/23	501.00	119.25	B-BLANKET
00011430	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	1,380.30	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	5,000.00	B-RENT-BLODGETT BLDG
					94,519.15	31,164.80	



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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	2,792.01	B-EQUIPMENT/VEHICLES
					4,000.00	2,792.01	
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	4,330.57	B-ELECTRIC
00010281	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	10,000.00	4,719.73	B-ELECTRIC
					18,000.00	9,050.30	
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	2,886.31	B-WATER-SEWER
					5,000.00	2,886.31	
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	1,420.99	B-NATURAL GAS
					5,000.00	1,420.99	
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	1,919.15	B-SERVICES
00011434	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.64	1,380.32	C-CONTRACT
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	504.00	C-CONTRACT NWOSS SHERIFF GARAGE
					10,272.16	3,924.22	
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	578.89	B-ELECTRIC
00010317	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	1,000.00	688.22	B-ELECTRIC
					2,000.00	1,267.11	
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	568.71	B-WATER/SEWER
					2,000.00	568.71	
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	58,576.74	SB-ELECTRIC
00010355	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	100,000.00	41,867.35	SB-ELECTRIC
					200,000.00	100,444.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00011537	001	012165	REPUBLIC SERVICES	04/03/23	3,099.30	1,875.00	C-CONTRACT
					3,099.30	1,875.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00010358	001	001046	CITY OF LIMA UTILITIES	01/04/23	75,000.00	14,870.28	SB-WATER SEWER
					75,000.00	14,870.28	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	8,361.38	SB-NATURAL GAS
					50,000.00	8,361.38	
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	29,765.64	SB-SERVICES
00011196	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	1,842.00	863.00	C-CONTRACT
00011438	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	11,042.56	5,521.28	C-CONTRACT
00011550	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/23	360.00	234.00	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
					98,115.44	41,463.96	
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	17,085.60	SB-ELECTRIC
00010381	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	30,000.00	13,284.01	SB-ELECTRIC
					60,000.00	30,369.61	
DETAILS FOR ACCOUNT:							
00009808	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/27/22	540.00	234.00	C-CONTRACT
					540.00	234.00	
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	1,365.94	B-WATER/SEWER
					4,500.00	1,365.94	
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	3,069.75	SB-NATURAL GAS
					12,000.00	3,069.75	
DETAILS FOR ACCOUNT:							
00010394	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	5,000.00	2,483.40	B-SERVICES
00011432	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	1,380.30	C-CONTRACT
					7,760.60	3,863.70	
DETAILS FOR ACCOUNT:							
00010398	001	000217	1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	10,000.00	2,255.82	SB-ELECTRIC
00010404	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	12,000.00	8,103.88	B-ELECTRIC
					22,000.00	10,359.70	
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	214.00	C-GARBAGE
					770.00	214.00	
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	1,087.21	B-WATER/SEWER
					3,000.00	1,087.21	

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DATE RANGE: 01/01/2005 TO 07/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,472.87	B-NATURAL GAS
					5,000.00	1,472.87	
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	5,753.85	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	7,244.77	
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	10,087.11	SB-ELECTRIC
00010421	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	24,000.00	11,090.40	SB-ELECTRIC
					44,000.00	21,177.51	
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	319.65	C-CONTRACT
					1,188.00	319.65	
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	2,822.49	B-WATER/SEWER
					9,000.00	2,822.49	
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	4,939.56	B-NATURAL GAS
					7,500.00	4,939.56	
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	4,303.18	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	2,760.64	C-CONTRACT
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	0.04	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	499.00	C-CONTRACT NWOSS COA FIRE
00011748	001	004065	NORTHWESTERN OHIO SECURITY S	06/06/23	462.00	462.00	B-BLANKET
					26,018.28	10,665.57	
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	1,161.30	C-CONTRACT
					2,200.00	1,161.30	
DETAILS FOR ACCOUNT:							
00010437	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	5,000.00	690.99	B-SERVICES
00011431	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	2,760.60	1,380.30	C-CONTRACT
					7,760.60	2,071.29	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00010442	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	4,000.00	1,928.67	B-SERVICES
					4,000.00	1,928.67	
DETAILS FOR ACCOUNT:							
00011433	001	005025	1001-000-11-001-964-21-0-00-219099 SUNDRY SCHINDLER ELEVATOR COMPANY	03/01/23	2,070.45	690.15	C-CONTRACT
					2,070.45	690.15	
DETAILS FOR ACCOUNT:							
00011198	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	01/17/23	2,856.00	1,345.38	C-CONTRACT
					2,856.00	1,345.38	
DETAILS FOR ACCOUNT:							
00008898	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	423.38	C-CONTRACT
00011437	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/23	8,281.92	4,140.96	C-CONTRACT
00011694	001	006013	VARIOUS VENDORS	05/23/23	4,500.00	475.28	B-BLANKET
					20,364.48	5,039.62	
DETAILS FOR ACCOUNT:							
00010451	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - OHIO POWER COMPANY	01/04/23	35,000.00	16,347.58	SB-ELECTRIC
00010455	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	35,000.00	8,542.34	SB-ELECTRIC
					70,000.00	24,889.92	
DETAILS FOR ACCOUNT:							
00009812	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - REPUBLIC SERVICES	09/27/22	1,500.00	737.52	C-CONTRACT
					1,500.00	737.52	
DETAILS FOR ACCOUNT:							
00010459	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - CITY OF LIMA UTILITIES	01/04/23	15,000.00	4,028.65	B-WATER/SEWER
					15,000.00	4,028.65	
DETAILS FOR ACCOUNT:							
00009207	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
00010464	001	006013	VARIOUS VENDORS	01/04/23	12,000.00	6,085.46	B-SERVICES
00011631	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	432.00	C-CONTRACT NWOSS JUV CT
					13,128.00	7,069.46	
DETAILS FOR ACCOUNT:							
00010468	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - OHIO POWER COMPANY	01/04/23	30,000.00	18,031.63	SB-ELECTRIC
00010497	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	35,000.00	20,690.41	SB-ELECTRIC
					65,000.00	38,722.04	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - REPUBLIC SERVICES	12/04/20	2,079.60	62.20	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	632.00	C-CONTRACT
					4,061.04	694.20	
DETAILS FOR ACCOUNT:							
00010499	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - CITY OF LIMA UTILITIES	01/04/23	4,500.00	1,223.24	B-WATER/SEWER
					4,500.00	1,223.24	

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DETAILS FOR ACCOUNT:							
00010500	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	7,500.00	2,492.58	B-NATURAL GAS
						7,500.00	2,492.58
DETAILS FOR ACCOUNT:							
00010501	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	15,000.00	112.98	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	2,760.64	C-CONTRACT
						23,891.28	4,558.62
DETAILS FOR ACCOUNT:							
00010502	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	1,000.00	469.13	B-ELECTRIC
00010504	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	1,500.00	1,017.67	B-ELECTRIC
						2,500.00	1,486.80
DETAILS FOR ACCOUNT:							
00009813	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/27/22	970.00	617.32	C-CONTRACT
						970.00	617.32
DETAILS FOR ACCOUNT:							
00010506	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	6,500.00	1,614.33	B-WATER/SEWER
						6,500.00	1,614.33
DETAILS FOR ACCOUNT:							
00010507	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/04/23	1,000.00	179.33	B-NATURAL GAS
						1,000.00	179.33
DETAILS FOR ACCOUNT:							
00010508	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	5,000.00	2,280.08	B-SERVICES
						5,000.00	2,280.08
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
00006686	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	431.40	431.40	C-CONTRACY NWOSS MONITORING
						862.80	764.55
DETAILS FOR ACCOUNT:							
00010512	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/04/23	1,500.00	1,108.37	B-ELECTRIC
00010513	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	1,500.00	1,297.72	B-ELECTRIC
						3,000.00	2,406.09
DETAILS FOR ACCOUNT:							
00010514	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/04/23	1,000.00	1,000.00	B-WATER/SEWER
						1,000.00	1,000.00
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	3,620.18	B-NATURAL GAS
						4,000.00	3,620.18
DETAILS FOR ACCOUNT:							
00010516	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/04/23	7,000.00	2,870.26	B-SERVICES
						7,000.00	2,870.26

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DETAILS FOR ACCOUNT:							
00010523	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	2,500.00	1,086.16	B-ELECTRIC
00010524	001	022435	OHIO POWER COMPANY	01/04/23	2,500.00	1,646.12	B-ELECTRIC
			VISTRA INTERMEDIATE COMPANY L	01/04/23			
					5,000.00	2,732.28	
DETAILS FOR ACCOUNT:							
00009815	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	09/27/22	480.00	358.16	C-CONTRACT
			REPUBLIC SERVICES				
					480.00	358.16	
DETAILS FOR ACCOUNT:							
00010525	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER	01/04/23	1,000.00	539.21	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					1,000.00	539.21	
DETAILS FOR ACCOUNT:							
00010526	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS	01/04/23	3,500.00	1,218.21	B-NATURAL GAS
			DOMINION ENERGY OHIO				
					3,500.00	1,218.21	
DETAILS FOR ACCOUNT:							
00009210	001	004065	1001-000-11-001-972-31-0-00-340001 SERVICES	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
00010527	001	006013	NORTHWESTERN OHIO SECURITY S	01/04/23	3,000.00	1,654.80	B-SERVICES
00011200	001	002253	VARIOUS VENDORS	01/17/23	330.00	165.00	C-CONTRACT
00011634	001	004065	CREATIVE SERVICES OF OHIO LLC	05/04/23	633.00	633.00	C-CONTRACT NWOSS EMA
00011749	001	004065	NORTHWESTERN OHIO SECURITY S	06/06/23	320.00	267.25	B-BLANKET
					4,892.00	3,329.05	
DETAILS FOR ACCOUNT:							
00010528	001	000217	1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	2,000.00	741.64	B-ELECTRIC
00010529	001	022435	OHIO POWER COMPANY	01/04/23	2,000.00	969.92	B-ELECTRIC
			VISTRA INTERMEDIATE COMPANY L				
					4,000.00	1,711.56	
DETAILS FOR ACCOUNT:							
00010530	001	001046	1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER	01/04/23	750.00	342.86	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					750.00	342.86	
DETAILS FOR ACCOUNT:							
00010531	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES	01/04/23	4,000.00	3,917.50	B-SERVICES
			VARIOUS VENDORS				
					4,000.00	3,917.50	
DETAILS FOR ACCOUNT:							
00010509	001	000217	1001-000-11-001-974-31-0-00-310002 UTILITIES - ELECTRICITY	01/04/23	700.00	577.84	B-ELECTRIC
			OHIO POWER COMPANY				
					700.00	577.84	
DETAILS FOR ACCOUNT:							
00010510	001	001046	1001-000-11-001-974-31-0-00-310005 UTILITIES - WATER & SEWER	01/04/23	700.00	700.00	B-WATER/SEWER
			CITY OF LIMA UTILITIES				
					700.00	700.00	
DETAILS FOR ACCOUNT:							
00010511	001	006013	1001-000-11-001-974-31-0-00-340001 SERVICES	01/04/23	2,500.00	2,500.00	B-SERVICES
			VARIOUS VENDORS				
					2,500.00	2,500.00	



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DETAILS FOR ACCOUNT: 00011393	001	006013	1001-000-11-001-974-31-0-00-360305 VARIOUS VENDORS	02/14/23	ADVERTISING & PRINTING 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 VARIOUS VENDORS	01/13/23	TAXES - REAL ESTATE 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 VARIOUS VENDORS	01/19/23	WORKMEN'S COMPENSATION 17,000.00	7,097.57	B-W/C
					17,000.00	7,097.57	
DETAILS FOR ACCOUNT: 00007527	001	003646	1001-000-11-299-000-31-0-00-340005 MAXIMUS CONSULTING SERVICES	11/23/21	SERVICES - CONSULTING 45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
00010366	001	006013	VARIOUS VENDORS	01/04/23	33,500.00	33,111.25	SB-CONSULTING SERVICES
00011707	001	023203	HAMILTON C COMBS III	05/25/23	6,500.00	6,500.00	C-RFP-DENTAL CONSULTANTS CONTRACT
					85,000.00	84,611.25	
DETAILS FOR ACCOUNT: 00010375	001	006013	1001-000-11-299-000-31-0-00-350509 VARIOUS VENDORS	01/04/23	CASA GRANT 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 VARIOUS VENDORS	01/04/23	TAXES - REAL ESTATE 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 ALLEN CO CHILD SUPPORT	01/19/23	IV-D REIMB TO CSEA 20,000.00	3,974.29	B-CSEA REIMB
					20,000.00	3,974.29	
DETAILS FOR ACCOUNT: 00011175	001	022668	1001-000-13-130-131-31-0-00-330321 SOUTHERN HEALTH PARTNERS, INC	01/13/23	MEDICAL CONTRACT SERVICES 631,883.00	265,619.03	C-JAIL MEDICAL SERVICES
					631,883.00	265,619.03	
DETAILS FOR ACCOUNT: 00011221	001	022703	1001-000-13-299-000-31-0-00-340440 MIAMI COUNTY	01/19/23	PRISONERS OUT OF COUNTY 105,000.00	11,575.00	SB-HOUSING OF OUT OF COUNTY
					105,000.00	11,575.00	
DETAILS FOR ACCOUNT: 00010371	001	006013	1001-000-13-299-000-31-0-00-350502 VARIOUS VENDORS	01/04/23	GRANT - REGIONAL PLANNING 115,000.00	10,052.28	SB-RPC CONTRACT
					115,000.00	10,052.28	
DETAILS FOR ACCOUNT: 00010382	001	006013	1001-000-14-299-000-31-0-00-350508 VARIOUS VENDORS	01/04/23	GRANT - AIRPORT AUTHORITY 61,784.00	15,446.00	SB-AIRPORT AUTHORITY
					61,784.00	15,446.00	
DETAILS FOR ACCOUNT: 00010336	001	006013	1001-000-15-160-000-31-0-00-330001 VARIOUS VENDORS	01/04/23	CONTRACT SERVICES 3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	



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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	126,447.26	SB-CRIPPLED CHILDREN'S AID
					240,574.00	126,447.26	
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: 00011772	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	06/16/23	5,000.00	962.90	B-REIMBURSEMENT/CORRECTION
					5,000.00	962.90	
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	148,226.59	SB-DJFS MANDATE
					354,288.00	148,226.59	
TOTALS FOR FUND: 1001 GENERAL FUND					3,474,608.06	1,353,907.57	
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	1,526.67	B-GASOLINE
					4,000.00	1,526.67	
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	8,632.37	B-SUNDRY
					30,171.27	8,632.37	
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	3,350.99	B-TELEPHONE
					6,000.00	3,350.99	



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DETAILS FOR ACCOUNT: 00010636	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	2,000.00	888.05	B-SERVICES
					2,000.00	888.05	
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	2,446.88	B-VEHICLE REPAIR
					4,000.00	2,446.88	
DETAILS FOR ACCOUNT: 00010652	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/05/23	2,000.00	222.93	B-DRUGS
					2,000.00	222.93	
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	2,149.41	B-SUPPLIES KENNEL
					2,500.00	2,149.41	
DETAILS FOR ACCOUNT: 00010659	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	10,000.00	3,291.40	B-UTILITIES
					10,000.00	3,291.40	
DETAILS FOR ACCOUNT: 00010662	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	15,535.00	5,063.23	B-SERVICES
					15,535.00	5,063.23	
DETAILS FOR ACCOUNT: 00010665	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/05/23	6,020.00	1,754.00	B-SERVICES - SPAY/NEUTER
					6,020.00	1,754.00	
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	4,699.60	B-BUILDING REPAIRS
					5,000.00	4,699.60	
DETAILS FOR ACCOUNT: 00010674	001	006013	2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT VARIOUS VENDORS	01/05/23	800.00	800.00	B-KENNEL EQUIPMENT
					800.00	800.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					107,626.27	50,945.51	



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DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY							
00011933	001	006013	VARIOUS VENDORS	07/24/23	4,925.00	4,325.00	B-SVCS - SPAY/NEUTER CITY
					4,925.00	4,325.00	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER							
00011876	001	006013	VARIOUS VENDORS	07/05/23	2,470.00	2,170.00	B-SVCS - SPAY/NEUTER
					2,470.00	2,170.00	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					7,395.00	6,495.00	
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: 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	83,386.65	C-ECONOMIC DEVELOPMENT SVCS
					200,127.96	83,386.65	
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	91,386.65	
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	3,015.00	B-ADMINISTRATION COSTS
					6,500.00	3,015.00	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND					6,500.00	3,015.00	
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410114 HVAC - COURT OF APPEALS							
00009931	001	000111	ALL TEMP REFRIGERATION	10/26/22	1,197,890.00	740,240.00	C-CT OF APPEALS - HVAC
00011799	001	000111	ALL TEMP REFRIGERATION	06/23/23	30,654.00	30,654.00	C-CHG ORDER-HVAC-CT OF APPEALS
					1,228,544.00	770,894.00	



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TOTALS FOR FUND:		4015	BOC CAPITAL IMPROVEMENTS		1,228,544.00	770,894.00	
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	55,888.68	18,540.64	C-GENERAL FUND DEPT FLEET
00011541	001	016755	CLARK EQUIPMENT CO	04/03/23	36,335.40	36,335.40	TH-BLDG GRDS - BOBCAT
					92,224.08	54,876.04	
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	1,812.67	C-IT DEPT - TOWERS
					85,619.35	1,812.67	
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
00011800	001	008704	ALL SERVICE GLASS CO	06/23/23	13,978.72	13,978.72	C-CIVIC CTR-EXTERIOR EXIT DOORS
					31,483.72	31,483.72	
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	610.62	C-COMMON PLEAS CT TECHNOLOGY
00011689	001	021075	AMAZON CAPITAL SERVICES, INC	05/19/23	3,750.00	197.13	C-COMMON PLEAS CT TECHNOLOGY
					33,425.49	807.75	
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	20,370.00	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	3,122.18	C-THINKCENTRES/THINKBOOKS
					234,328.34	129,313.85	
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:		4017-000-41-000-000-41-0-00-410537	PROJECTS - 123 W SPRING ST				
00011802	001	013709	ALL TEMP REFRIGERATION	06/23/23	32,575.00	32,575.00	C-CSB-CONTROLLER
					32,575.00	32,575.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410542	PROJECT - ANNEX				
00011801	001	000111	ALL TEMP REFRIGERATION	06/23/23	7,937.00	7,937.00	C-ANNEX-CONDENSING UNIT/AIR HANDL
					7,937.00	7,937.00	
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	

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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
					444,543.00	444,543.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00011917	001	000111	ALL TEMP REFRIGERATION	07/17/23	8,804.00	8,804.00	C-COMPRESSOR - MUSEUM
					8,804.00	8,804.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,061,469.82	767,840.14	
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	2,049.38	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	707,160.00	680,048.40	C-DESIGN SERVICES
					732,160.00	682,097.78	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					732,160.00	682,097.78	
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	359,124.40	C-DESIGN SERVICES
00011676	001	000712	BRICKER GRAYDON LLP	05/17/23	10,756.88	2,465.63	B-CONSULTING SERVICES
					391,636.88	361,590.03	
TOTALS FOR FUND: 4023 CSEA BUILDING					391,636.88	361,590.03	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	



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DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
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					7,528,404.42	4,138,627.23	

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DETAILS FOR ACCOUNT:							
00011236	001	006013	1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL	01/22/23	6,150.00	3,606.79	B - SUPPLIES
00011237	001	000885	VARIOUS VENDORS	01/22/23	650.00	650.00	B - SUPPLIES
			CDW GOVERNMENT INC	01/22/23			
					6,800.00	4,256.79	
DETAILS FOR ACCOUNT:							
00011238	001	000128	1001-000-11-005-005-21-0-00-215001 GAS & OIL	01/22/23	1,200.00	463.45	B - GAS & OIL
			ALLEN CO ENGINEER	01/22/23			
					1,200.00	463.45	
DETAILS FOR ACCOUNT:							
00011239	001	003395	1001-000-11-005-005-21-0-00-219099 SUNDRY	01/22/23	2,000.00	1,249.74	B - G/F EXPENSES
00011240	001	006013	LYON FINANCIAL SERVICES	01/22/23	500.00	60.92	B - G/F EXPENSES
			VARIOUS VENDORS	01/22/23			
					2,500.00	1,310.66	
DETAILS FOR ACCOUNT:							
00011241	001	006013	1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES	01/22/23	1,000.00	1,000.00	B - REPAIRS
			VARIOUS VENDORS	01/22/23			
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00011242	001	010935	1001-000-11-005-005-31-0-00-340001 SERVICES	01/22/23	6,600.00	1,800.00	B - CONTRACT SERVICES
00011243	001	017867	BHM CPA GROUP, INC	01/22/23	1,000.00	1,000.00	B - DINSMORE CONTRACT SERVICES
			DINSMORE & SHOHL, LLP	01/22/23			
					7,600.00	2,800.00	
DETAILS FOR ACCOUNT:							
00011244	001	001435	1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES	01/22/23	200.00	136.00	B - DELPHOS HERALD ADVERTISING
00011245	001	013781	DELPHOS PUBLICATIONS INC	01/22/23	900.00	734.88	B - AIM MEDIA ADVERTISING
			AIM MEDIA MIDWEST OPERATING,	01/22/23			
					1,100.00	870.88	
DETAILS FOR ACCOUNT:							
00011246	001	006013	1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS	01/22/23	6,500.00	1,824.20	B - TRAVEL
			VARIOUS VENDORS	01/22/23			
					6,500.00	1,824.20	
DETAILS FOR ACCOUNT:							
00011105	001	005808	1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES	01/09/23	90,000.00	41,138.60	C - 2022 & 2023 LGS FEES
			TREASURER OF STATE OF OHIO	01/09/23			
					90,000.00	41,138.60	
DETAILS FOR ACCOUNT:							
00011051	001	006013	1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL	01/06/23	3,603.03	1,286.39	B-SUPPLIES
			VARIOUS VENDORS	01/06/23			
					3,603.03	1,286.39	
DETAILS FOR ACCOUNT:							
00008643	001	017695	1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING	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	95,576.19	C-CONSULTING SERVICES
			AHELIOTECH SERVICES, LTD	01/06/23			
					458,760.00	97,828.23	
DETAILS FOR ACCOUNT:							
00011053	001	006013	1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS	01/06/23	5,500.00	31.16	B- TRAVEL & MEETINGS
			VARIOUS VENDORS	01/06/23			
					5,500.00	31.16	
DETAILS FOR ACCOUNT:							
00011054	001	019881	1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE	01/06/23	2,552.04	1,063.35	C-SWITCH MAINTENANCE
			PARK PLACE TECHNOLOGIES, LLC	01/06/23			

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00011055	001	006013	VARIOUS VENDORS	01/06/23	13,612.96	4,439.68	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	20,896.97	20,896.97	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
					70,861.97	60,200.00	
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	7,064.76	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	100,198.50	100,198.50	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	0.12	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
					267,537.24	202,717.63	
TOTALS FOR FUND: 1001 GENERAL FUND					922,962.24	415,727.99	
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	6,141.76	B - SUPPLIES
					12,000.00	6,141.76	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099			SUNDRY		
00011249	001	003988	PEACOCK WATER	01/22/23	500.00	313.00	B - WATER
00011250	001	006013	VARIOUS VENDORS	01/22/23	6,800.00	5,632.49	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	7,545.49	
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	10,956.79	B - UTILITIES
					12,700.00	10,956.79	
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	49,109.14	SB - CONTRACTS - APPRAISALS
00011257	001	006013	VARIOUS VENDORS	01/22/23	8,000.00	7,650.65	B - CONTRACTS
					108,000.00	56,759.79	
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	1,661.67	B - CONTRACTS
00011259	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/23	7,000.00	5,047.99	B - CONTRACTS
00011260	001	011137	MANATRON, INC	01/22/23	15,000.00	13,168.35	B - CONTRACTS



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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	80,000.00	53,375.00	B - CONTRACTS
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL					160,000.00	78,325.77	
00011264	001	006013	VARIOUS VENDORS	01/22/23	20,000.00	3,620.57	B - TRAVEL
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					20,000.00	3,620.57	
00011265	001	006013	VARIOUS VENDORS	01/22/23	10,000.00	9,702.42	B - MAINTENANCE AGREE - HARDWARE
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					10,000.00	9,702.42	
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	100.00	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
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT					211,560.00	55,142.50	
00011271	001	004405	PERRY PRO TECH	01/22/23	8,000.00	7,723.10	B - EQUIPMENT
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					8,000.00	7,723.10	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					566,160.00	246,493.31	
00011301	001	006013	VARIOUS VENDORS	01/26/23	2,000.00	2,000.00	B - SUPPLIES
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES					2,000.00	2,000.00	
00011302	001	006013	VARIOUS VENDORS	01/26/23	99,885.45	59,545.59	SB - CONTRACT SERVICES
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL					99,885.45	59,545.59	
00011303	001	006013	VARIOUS VENDORS	01/26/23	4,000.00	4,000.00	B - TRAVEL
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					4,000.00	4,000.00	
00011304	001	006013	VARIOUS VENDORS	01/26/23	30,000.00	26,100.00	SB - MAINTENANCE AGREEMENTS
DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT					30,000.00	26,100.00	
00011305	001	006013	VARIOUS VENDORS	01/26/23	5,000.00	3,212.73	B - EQUIPMENT
TOTALS FOR FUND: 2089 REAL ESTATE ASSESSMENT					5,000.00	3,212.73	



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TOTALS FOR FUND:		2089	GIS FUND		140,885.45	94,858.32	
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	4,758.37	B - GAS & OIL
					6,000.00	4,758.37	
DETAILS FOR ACCOUNT:		8835-000-17-000-000-21-0-00-219099	SUNDRY				
00011120	001	006013	VARIOUS VENDORS	01/10/23	215,500.00	172,759.10	SB - SUNDRY
					215,500.00	172,759.10	
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	25,660.59	SB - BUILDING RENTAL
					60,000.00	25,660.59	
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	
TOTALS FOR FUND:		8835	SOIL & WATER CONSERVATION		342,000.00	219,497.77	
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



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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					2,982,213.01	1,425,534.62	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00010961	001	006013	VARIOUS VENDORS	01/06/23	240,000.00	203,212.23	SB - MEDICAL PREMIUMS
					240,000.00	203,212.23	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010963	001	006013	VARIOUS VENDORS	01/06/23	4,250.00	3,976.26	B - OFFICE SUPPLIES
					4,250.00	3,976.26	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00010965	001	006013	VARIOUS VENDORS	01/06/23	72,000.00	55,259.45	SB - FOOD SERVICE
					72,000.00	55,259.45	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00010967	001	006013	VARIOUS VENDORS	01/06/23	19,000.00	16,493.45	SB - JANITORIAL
					19,000.00	16,493.45	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00010969	001	006013	VARIOUS VENDORS	01/06/23	5,000.00	345.35	B - PROGRAMMING MATERIAL
					5,000.00	345.35	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00010970	001	006013	VARIOUS VENDORS	01/06/23	40,000.00	31,854.74	SB - UTILITIES
					40,000.00	31,854.74	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00010837	001	006013	VARIOUS VENDORS	01/05/23	223,238.25	29,094.13	SB - MAINTENANCE
00011882	001	000111	ALL TEMP REFRIGERATION	07/07/23	95,549.00	95,549.00	SB - RTU REPLACEMENT PROJ
00010971	001	006013	VARIOUS VENDORS	01/06/23	42,400.00	13,995.04	SB - MAINTENANCE
					361,187.25	138,638.17	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00010972	001	006013	VARIOUS VENDORS	01/06/23	36,000.00	30,158.57	SB - MEDICAL SERVICES
					36,000.00	30,158.57	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00010973	001	006013	VARIOUS VENDORS	01/06/23	5,000.00	3,694.15	B - RENT
					5,000.00	3,694.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00010974	001	006013	VARIOUS VENDORS	01/06/23	350.00	350.00	B - ADVERTISEMENT & PRINT
					350.00	350.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00010975	001	006013	VARIOUS VENDORS	01/06/23	375.00	375.00	B - DRUG TESTS
					375.00	375.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00010976	001	006013	VARIOUS VENDORS	01/06/23	3,000.00	3,000.00	B - ADMIN - GOV
					3,000.00	3,000.00	



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DETAILS FOR ACCOUNT: 00010978	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/06/23	25,000.00	19,207.92	SB - ADMIN - NON GOV
					25,000.00	19,207.92	
DETAILS FOR ACCOUNT: 00010979	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/06/23	6,250.00	6,250.00	B - ADMIN - INSURANCE
					6,250.00	6,250.00	
DETAILS FOR ACCOUNT: 00010980	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/06/23	12,900.00	8,695.50	B - COMMUNICATIONS
					12,900.00	8,695.50	
DETAILS FOR ACCOUNT: 00010981	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/06/23	250.00	250.00	B - ASSESSMENT
					250.00	250.00	
DETAILS FOR ACCOUNT: 00010982	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/06/23	5,700.00	5,386.67	B - TRANSPORTATION
					5,700.00	5,386.67	
DETAILS FOR ACCOUNT: 00010983	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/06/23	5,000.00	2,006.00	B - TRAINING
					5,000.00	2,006.00	
DETAILS FOR ACCOUNT: 00010984	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/23	2,000.00	2,000.00	B - EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					843,262.25	531,153.46	
DETAILS FOR ACCOUNT: 00010985	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/06/23	46,443.25	41,789.47	SB - MEDICAL PREMIUMS
					46,443.25	41,789.47	
DETAILS FOR ACCOUNT: 00010986	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/06/23	2,000.01	2,000.01	B - OFFICE SUPPLIES
					2,000.01	2,000.01	
DETAILS FOR ACCOUNT: 00010987	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/06/23	2,800.00	2,800.00	B - PROGRAMMING MATERIALS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00010988	001	006013	8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/06/23	1,750.00	250.00	B - MAINTENANCE
					1,750.00	250.00	
DETAILS FOR ACCOUNT: 00010989	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/06/23	2,364.67	2,364.67	B - MEDICAL SERVICES
					2,364.67	2,364.67	



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DETAILS FOR ACCOUNT: 00010990	001	006013	8884-000-12-000-000-31-0-00-360305 VARIOUS VENDORS	01/06/23	ADVERTISING & PRINTING 500.00	500.00	B - ADVERTISEMENT & PRINT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00010992	001	006013	8884-000-12-000-000-31-0-00-370001 VARIOUS VENDORS	01/06/23	ASSISTANCE 2,500.01	2,500.01	B - ASSISTANCE
					2,500.01	2,500.01	
DETAILS FOR ACCOUNT: 00010993	001	006013	8884-000-12-000-000-31-0-00-370210 VARIOUS VENDORS	01/06/23	OFFENDER DRUG TESTING 1,345.01	1,345.01	B - DRUG TESTS
					1,345.01	1,345.01	
DETAILS FOR ACCOUNT: 00010995	001	006013	8884-000-12-000-000-31-0-00-370319 VARIOUS VENDORS	01/06/23	ADMIN COST - INSURANCE 1,000.00	1,000.00	B - ADMIN - INSURANCE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010996	001	006013	8884-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	01/06/23	COMMUNICATION 1,500.00	1,312.19	B - COMMUNICATION
					1,500.00	1,312.19	
DETAILS FOR ACCOUNT: 00010997	001	006013	8884-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	01/06/23	ASSESSMENTS 1,000.00	1,000.00	B - ASSESSMENTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00010998	001	006013	8884-000-12-000-000-31-0-00-370780 VARIOUS VENDORS	01/06/23	TRANSPORTATION 781.81	713.79	B - TRANSPORTATION
					781.81	713.79	
DETAILS FOR ACCOUNT: 00011000	001	006013	8884-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	01/06/23	STAFF RECRUIT/RETENTION/TRNG 2,500.00	2,500.00	B - TRAINING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00011001	001	006013	8884-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	01/06/23	EQUIPMENT 1,000.00	1,000.00	B - EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					67,484.76	61,075.15	
DETAILS FOR ACCOUNT: 00011015	001	006013	8886-000-12-000-000-21-0-00-350201 VARIOUS VENDORS	01/06/23	COVID 19 - SUPPLIES 115,000.00	115,000.00	SB - MATERIALS & SUPPLIES
					115,000.00	115,000.00	
DETAILS FOR ACCOUNT: 00011904	001	006013	8886-000-12-000-000-31-0-00-330605 VARIOUS VENDORS	07/13/23	REPAIRS & MAINTENANCE 48,900.00	32,233.34	SB - MAINTENANCE
					48,900.00	32,233.34	
DETAILS FOR ACCOUNT: 00011016	001	006013	8886-000-12-000-000-41-0-00-410405 VARIOUS VENDORS	01/06/23	COVID 19 - EQUIPMENT 16,100.00	16,100.00	SB - EQUIPMENT
					16,100.00	16,100.00	



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TOTALS FOR FUND: 8886 WC - DISEASE MITIGATION							
					180,000.00	163,333.34	
TOTALS FOR Dept/Loc: 008					1,090,747.01	755,561.95	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00011842	001	006013	VARIOUS VENDORS	07/03/23	20,000.00	10,729.72	B - BLANKET
					20,000.00	10,729.72	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011845	001	006013	VARIOUS VENDORS	07/03/23	5,000.00	4,199.55	B-BLANKET
					5,000.00	4,199.55	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00011843	001	006013	VARIOUS VENDORS	07/03/23	10,000.00	8,682.02	B-BLANKET
					10,000.00	8,682.02	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00011848	001	004048	FAMILY RESOURCE CENTERS	07/03/23	200,000.00	182,592.45	C-CONTRACT
00011849	001	001078	COLEMAN PROFESSIONAL SERVICES	07/03/23	300,000.00	132,738.91	C-CONTRACT
00011851	001	013489	PREVENTION AWARENESS SUPPORT	07/03/23	200,000.00	200,000.00	C-CONTRACT
00011852	001	005262	SPECIALIZED ALTERNATIVES	07/03/23	100,000.00	96,202.50	C-CONTRACT
00011853	001	022473	ELEVATE PFS HOLDINGS, INC.	07/03/23	49,404.00	41,170.00	C-CONTRACT
00011854	001	015003	MODO MEDIA	07/03/23	24,000.00	6,500.00	C-CONTRACT
00011855	001	020832	RUSSELL R THOMAS	07/03/23	200,000.00	195,021.67	C-CONTRACT
00011857	001	013913	HARDIN COUNTY DOMESTIC RELATI	07/03/23	25,000.00	24,319.84	C-CONTRACT
00011858	001	016344	HARDIN COUNTY COMMON PLEAS CO	07/03/23	18,000.00	15,382.77	C-CONTRACT
00011859	001	003232	LIMA MUNICIPAL COURT	07/03/23	57,000.00	49,450.15	C-CONTRACT
00011950	001	001078	COLEMAN PROFESSIONAL SERVICES	07/24/23	200,000.00	56,935.07	C-CONTRACT
00011964	001	006013	VARIOUS VENDORS	07/26/23	100,000.00	100,000.00	SB-BLANKET
					1,473,404.00	1,100,313.36	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00011847	001	006013	VARIOUS VENDORS	07/03/23	3,000.00	2,593.71	B-BLANKET
					3,000.00	2,593.71	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,511,404.00	1,126,518.36	
TOTALS FOR Dept/Loc: 009					1,511,404.00	1,126,518.36	



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DETAILS FOR ACCOUNT: 00010291	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/04/23	8,500.00	7,069.21	B - SUPPLIES
					8,500.00	7,069.21	
DETAILS FOR ACCOUNT: 00010318	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/04/23	21,000.00	11,456.00	SB-POSTAGE
					21,000.00	11,456.00	
DETAILS FOR ACCOUNT: 00010430	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/04/23	15,000.00	4,804.30	B-BILLING
					15,000.00	4,804.30	
DETAILS FOR ACCOUNT: 00010432	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00010438	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/04/23	8,000.00	4,114.98	B-CONTRACT SERVICES
					8,000.00	4,114.98	
DETAILS FOR ACCOUNT: 00010441	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/04/23	246.13	246.13	B-RP OFFICE EQUIP
					246.13	246.13	
DETAILS FOR ACCOUNT: 00010446	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/04/23	14,000.00	14,000.00	B-BANK FEES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00010449	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/04/23	3,500.00	1,346.75	B-ADVERTISING
					3,500.00	1,346.75	
DETAILS FOR ACCOUNT: 00010454	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/04/23	1,200.00	501.87	B-TRAVEL
					1,200.00	501.87	
TOTALS FOR FUND: 1001 GENERAL FUND					74,446.13	46,539.24	
DETAILS FOR ACCOUNT: 00010460	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/04/23	2,000.00	2,000.00	B-DRETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00010463	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/04/23	65,000.00	41,396.90	SB-DETAC TREAS EXP
					65,000.00	41,396.90	
DETAILS FOR ACCOUNT: 00010475	001	018629	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB ALLEN COUNTY REUTILIZATION CO	01/04/23	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	



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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	247,133.84	
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					353,946.13	301,173.08	



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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	11,334.04	B - SUPPLIES
					20,000.00	11,334.04	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00011172	001	006013	VARIOUS VENDORS	01/13/23	25,000.00	19,074.00	B - POSTAGE
					25,000.00	19,074.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00011171	001	006013	VARIOUS VENDORS	01/13/23	30,000.00	24,631.48	SB - OTHER
					30,000.00	24,631.48	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00011176	001	006013	VARIOUS VENDORS	01/13/23	7,000.00	5,297.98	B - SERVICES/UTILITIES
					7,000.00	5,297.98	
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
00011777	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/20/23	6,000.00	6,000.00	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					175,557.17	103,165.98	
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	5,460.56	B - TRAVEL
					8,000.00	5,460.56	
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	64,559.31	SB - COC DEPOSITS
					100,000.00	64,559.31	
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	12,362.84	B - INDIRECT COST ALLOCATION
					20,000.00	12,362.84	
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
00011778	001	003554	MARTIN INVESTIGATIVE SERVICES	06/20/23	37,440.00	37,440.00	C-MARTIN INVESTIGATIONS & SECURIT



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00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	37,440.00	C-BASINGER PROCESS SERVICES, LLC
					229,960.00	155,660.25	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011169	001	006013	VARIOUS VENDORS	01/13/23	30,000.00	20,766.16	SB - EQUIPMENT
					30,000.00	20,766.16	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,416,864.28	816,182.87	
TOTALS FOR Dept/Loc: 012					1,416,864.28	816,182.87	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00010237	001	006013	VARIOUS VENDORS	01/04/23	8,200.00	3,283.97	B-OFFICE SUPPLIES
					8,200.00	3,283.97	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00010261	001	006013	VARIOUS VENDORS	01/04/23	5,495.00	2,289.98	B-BOOKS
					5,495.00	2,289.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00010285	001	006013	VARIOUS VENDORS	01/04/23	3,500.00	2,603.03	B-GAS & OIL
					3,500.00	2,603.03	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00010294	001	006013	VARIOUS VENDORS	01/04/23	51,300.00	23,618.04	SB-CONTRACTS & REPAIRS
					51,300.00	23,618.04	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00010316	001	006013	VARIOUS VENDORS	01/04/23	16,800.00	11,178.81	B-COURT COSTS
					16,800.00	11,178.81	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00010324	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	4,731.10	B-TRANSCRIPTS
					5,000.00	4,731.10	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00010335	001	006013	VARIOUS VENDORS	01/04/23	41,500.00	31,125.00	SB-CRIME VICTIM SERVICES
					41,500.00	31,125.00	
TOTALS FOR FUND: 1001 GENERAL FUND					131,795.00	78,829.93	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00010342	001	006013	VARIOUS VENDORS	01/04/23	2,100.00	893.30	B-PROSECUTOR EXPENSE
					2,100.00	893.30	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	893.30	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00010347	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	19,828.80	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	99,552.03	



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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	3,834.25	B EMPLOYEE SCREENING
					6,000.00	3,834.25	
DETAILS FOR ACCOUNT: 00010865	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	6,000.00	3,692.53	B OFFICE
					6,000.00	3,692.53	
DETAILS FOR ACCOUNT: 00010869	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	3,000.00	1,687.58	B POSTAGE
					3,000.00	1,687.58	
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	189.35	S SUNDRY
00010874	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	7,500.00	5,402.40	B SUNDRY
00011660	001	006013	VARIOUS VENDORS	05/11/23	20,000.00	16,771.86	B SUNDRY
					27,900.00	22,363.61	
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	1,274.98	B REPAIRS VEHICLES
					10,000.00	1,274.98	
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	17,420.00	B SERVICES CONSULTING
00011330	001	023026	GO CONCEPTS INC	02/02/23	158,964.00	77,949.55	C SERVICES CONSULTING
					178,964.00	95,369.55	
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	7,537.39	B SERVICES SUNDRY
					10,000.00	7,537.39	
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	16,773.95	B DUES
					20,000.00	16,773.95	
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	4,219.75	B INSERVICE - PROFESSIONAL GROWTH
					7,000.00	4,219.75	
DETAILS FOR ACCOUNT: 00010903	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/05/23	10,000.00	3,609.20	B JANITORIAL
					10,000.00	3,609.20	

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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00010906	001	005948	VERIZON WIRELESS	01/05/23	500.00	158.55	B SUNDRY
00011958	001	006013	VARIOUS VENDORS	07/25/23	1,584.01	1,141.93	B SUNDRY
					2,084.01	1,300.48	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00011658	001	006013	VARIOUS VENDORS	05/11/23	30,000.00	18,899.94	B UTILITIES- ELECTRICITY
					30,000.00	18,899.94	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00010881	001	006013	VARIOUS VENDORS	01/05/23	3,180.00	1,370.50	B UTILITIES - GARBAGE
					3,180.00	1,370.50	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00010882	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	1,880.02	B UTILITIES - TELEPHONE
					4,000.00	1,880.02	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00011686	001	006013	VARIOUS VENDORS	05/19/23	20,000.00	16,702.10	B- UTILITIES WATER & SEWER
					20,000.00	16,702.10	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00010907	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	512.00	B REPAIRS - BUILDING
					2,500.00	512.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00010909	001	006013	VARIOUS VENDORS	01/05/23	1,000.00	1,000.00	B REPAIRS - ELECTRICAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00010911	001	006013	VARIOUS VENDORS	01/05/23	2,000.00	494.90	B REPAIRS - PLUMBING
					2,000.00	494.90	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00010912	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	1,550.10	B REPAIRS - HEATING/COOLING
					10,000.00	1,550.10	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00011957	001	006013	VARIOUS VENDORS	07/25/23	1,505.44	820.76	B REPAIRS EQUIPMENT
					1,505.44	820.76	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00010900	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	1,991.02	B UTILITIES - HEATING
					20,000.00	1,991.02	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00011652	001	006013	VARIOUS VENDORS	05/09/23	10,000.00	3,997.82	B SERVICES - SUNDRY
					10,000.00	3,997.82	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00010916	001	006013	VARIOUS VENDORS	01/05/23	400.00	400.00	B INSERVICE PROFESSIONAL GROWTH
					400.00	400.00	



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DETAILS FOR ACCOUNT:							
00010920	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/05/23	2,000.00	1,137.38	B OFFICE
					2,000.00	1,137.38	
DETAILS FOR ACCOUNT:							
00010921	001	006013	2018-000-15-300-305-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/05/23	500.00	500.00	B POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00010922	001	005948	2018-000-15-300-305-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/05/23	2,000.00	489.83	B SUNDRY
00010923	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	3,000.00	179.09	B SUNDRY
00011923	001	006013	VARIOUS VENDORS	07/18/23	10,000.00	9,078.53	B SUNDRY
					15,000.00	9,747.45	
DETAILS FOR ACCOUNT:							
00010933	001	006013	2018-000-15-300-305-31-0-00-330011 CONTRACT SERVICES - ARPA VARIOUS VENDORS	01/05/23	39,116.00	9,592.82	B ARPA GRANT
					39,116.00	9,592.82	
DETAILS FOR ACCOUNT:							
00010931	001	022145	2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY PLAY MATTERS LLC	01/05/23	1,500.00	725.14	C SERVICES - OCCUPATIONAL THERAPY
					1,500.00	725.14	
DETAILS FOR ACCOUNT:							
00011385	001	006013	2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH VARIOUS VENDORS	02/13/23	5,000.00	4,914.85	B SERVICES SPEECH
					5,000.00	4,914.85	
DETAILS FOR ACCOUNT:							
00011790	001	006013	2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	06/21/23	51,753.93	45,556.64	SB - SERVICES - PHYSICAL THERAPY
					51,753.93	45,556.64	
DETAILS FOR ACCOUNT:							
00010925	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/05/23	1,500.00	1,261.40	B SERVICES SUNDRY
					1,500.00	1,261.40	
DETAILS FOR ACCOUNT:							
00010927	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/05/23	2,500.00	268.99	B TRAVEL
					2,500.00	268.99	
DETAILS FOR ACCOUNT:							
00010928	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/05/23	1,000.00	176.59	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	176.59	
DETAILS FOR ACCOUNT:							
00010929	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/05/23	200.00	176.00	B CLIENT TRANSPORTATION
					200.00	176.00	
DETAILS FOR ACCOUNT:							
00011698	001	003493	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES MARIMOR INDUSTRIES INC	05/23/23	50,000.00	27,433.43	S - INDIVIDUAL SUPPORT SERVICES
00011965	001	006013	VARIOUS VENDORS	07/26/23	50,000.00	50,000.00	SB INDIVIDUAL SUPPORT SERVICES
					100,000.00	77,433.43	



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DETAILS FOR ACCOUNT:							
00010811	001	005803	2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5% TREASURER, STATE OF OHIO	01/05/23	175,675.00	39,149.33	SB ADMINISTRATIVE FEE 1.25 %
					175,675.00	39,149.33	
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	367,589.60	SB STATE MATCH FUNDS
					1,142,724.00	367,589.60	
DETAILS FOR ACCOUNT:							
00010644	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/05/23	1,000.00	560.00	B MEMBERSHIPS
					1,000.00	560.00	
DETAILS FOR ACCOUNT:							
00010646	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	5,000.00	3,391.96	B OFFICE SUPPLIES
					5,000.00	3,391.96	
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	7,763.90	B SUNDRY
00010651	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/05/23	11,000.00	2,497.45	B BIZHUB EXPENSE
00010653	001	005948	VERIZON WIRELESS	01/05/23	20,000.00	7,514.37	B SUNDRY - CELL PHONE AND MI-FI E
					40,900.00	17,775.72	
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	12,174.68	B INCREDIBLE YEARS
					14,492.00	12,174.68	
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	1,302.75	B SERVICES SUNDRY
					2,008.44	1,302.75	
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	6,521.36	B IN-SERVICE PROFESSIONAL GROWTH
					9,300.00	6,521.36	
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	3,809.28	B STAFF SUPPORT
00010785	001	006013	VARIOUS VENDORS	01/05/23	1,500.00	1,500.00	B STAFF SUPPORT
					7,500.00	5,309.28	



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00010781	001	006013	VARIOUS VENDORS	01/05/23	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD &
					500.00	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	4,550.00	B HOUSING - RENT
					18,000.00	4,550.00	
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	15,625.84	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	35,625.84	
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	65,891.64	SB KEEPING FAMILIES TOGETHER COST
					78,161.00	65,891.64	
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	2,054.27	S ROOM & BOARD
					6,000.00	4,347.50	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,183,570.89	953,709.15	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00010812	001	006013	VARIOUS VENDORS	01/05/23	5,000.00	2,147.95	B UNSPECIFIED SUNDRY
					5,000.00	2,147.95	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	2,147.95	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00011788	001	006013	VARIOUS VENDORS	06/21/23	15,000.00	4,270.00	B - REPAIRS SUNDRY BUILDING/GROUN
					15,000.00	4,270.00	
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	6,086.00	C - BUILDING/GROUNDS
00010207	001	007167	HEYNE CONSTRUCTION INC	12/26/22	1,067,200.00	714,541.69	C BUILDING/GROUNDS
00011922	001	006013	VARIOUS VENDORS	07/18/23	20,000.00	17,309.00	B BUILDING/GROUNDS
					1,143,700.00	737,936.69	
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	4,684.32	S EQUIPMENT - OFFICE
00011789	001	006013	VARIOUS VENDORS	06/21/23	20,000.00	17,016.84	B - EQUIPMENT OFFICE
					34,052.96	21,701.16	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00010817	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	6,520.03	B EQUIPMENT - VEHICLES
					20,000.00	6,520.03	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,212,752.96	770,427.88	
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: 8075-000-11-000-000-31-0-00-330011 CONTRACT SERVICES - ARPA							
00011924	001	006013	VARIOUS VENDORS	07/18/23	26,265.73	26,265.73	SB CONTRACT SERVICES- ARPA
					26,265.73	26,265.73	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					26,265.73	26,265.73	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00011797	001	006013	VARIOUS VENDORS	06/23/23	50,000.00	34,250.00	SB- MULTI SYSTEM YOUTH EXP
					50,000.00	34,250.00	
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	12,892.89	B - FCSS EXPENSE
					20,000.00	12,892.89	
TOTALS FOR FUND: 8091 INTERSYSTEMS					70,000.00	47,142.89	
TOTALS FOR Dept/Loc: 018					3,502,964.58	1,804,882.21	



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DETAILS FOR ACCOUNT: 00010610	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/05/23	SUPPLIES - GENERAL 20,000.00	7,120.98	B-SUPPLIES
					20,000.00	7,120.98	
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	5,158.20	B-CREDIT CARD
					10,000.00	5,158.20	
DETAILS FOR ACCOUNT: 00010609	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/05/23	SUNDRY 19,950.00	9,294.15	B-OTHER SUNDRY
					19,950.00	9,294.15	
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	4,567.09	B-REPAIRS
					8,000.00	4,567.09	
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	53,917.13	SB-SERVICES
					278,690.00	53,917.13	
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	22,889.91	SB-ADOPTION
					104,000.00	22,889.91	
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	2,352.96	B-INDEPENDENT LIVING
					20,000.00	2,352.96	
DETAILS FOR ACCOUNT: 00011920	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	07/17/23	ADVERTISING & PRINTING 7,916.55	5,100.92	B-ADVERTISING
					7,916.55	5,100.92	
DETAILS FOR ACCOUNT: 00011719	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	06/01/23	TRAVEL & EXPENSES 16,750.00	6,815.14	B-TRAVEL
					16,750.00	6,815.14	
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	3,172.83	R-ESSA/SAL
00010617	001	019602	SSJ PETROLEUM LLC	01/05/23		16,361.39	R-ESSA/SSJ
00011700	001	015300	KOHL'S DEPARTMENT STORES	05/24/23		12,070.12	R-ESSA/KOHL'S
00011717	001	021075	AMAZON CAPITAL SERVICES, INC	06/01/23		11,699.54	R-ESSA/AMAZON
00011838	001	006013	VARIOUS VENDORS	07/03/23		11,860.77	B-ESSA
					100,000.00	55,164.65	
DETAILS FOR ACCOUNT: 00011718	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	06/01/23	FACILITIES 50,000.00	30,367.38	SB-FACILITIES
					50,000.00	30,367.38	
DETAILS FOR ACCOUNT: 00011837	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	07/03/23	PLACEMENT 1,125,000.00	988,344.60	SB-PLACEMENT
					1,125,000.00	988,344.60	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00011839	001	006013	VARIOUS VENDORS	07/03/23	20,000.00	17,003.17	B-PLACEMENT RELATE
					20,000.00	17,003.17	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00010608	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	13,469.32	B-EQUIPMENT
					20,000.00	13,469.32	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,800,306.55	1,221,565.60	
TOTALS FOR Dept/Loc: 019					1,800,306.55	1,221,565.60	



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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	45,729.51	SB - LEGAL RESOURCES
					180,000.00	45,729.51	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					181,500.00	46,587.53	
TOTALS FOR Dept/Loc: 025					181,500.00	46,587.53	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
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	4,182.75	B-MONTHLY CONTRIBUT ADMIN 2023
					7,650.00	4,182.75	
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	6,279.50	B-MONTHLY CONTRIB UNION 2023
					10,802.00	6,279.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011948	001	006013	VARIOUS VENDORS	07/24/23	13,000.00	11,469.07	B-WWC SUPPLIES
00011963	001	016297	EVOQUA WATER TECHNOLOGIES, LL	07/26/23	11,325.92	11,325.92	B-BIOXIDE
00011690	001	010158	JWC ENVIRONMENTAL INC	05/19/23	83.71	83.71	B-QUOTE# C-118372-M4S5
00011764	002	006013	VARIOUS VENDORS	06/14/23	15,000.00	1,142.13	B-SUPPLIES AMII
00011948	002	006013	VARIOUS VENDORS	07/24/23	2,000.00	1,649.18	B-AM SUPPLIES
00011764	003	006013	VARIOUS VENDORS	06/14/23	1,000.00	223.65	B-SUPPLIES AB WWTP
00011948	003	006013	VARIOUS VENDORS	07/24/23	1,000.00	1,000.00	B-AB SUPPLIES
00011083	004	006013	VARIOUS VENDORS	01/09/23	19,000.00	10.27	B- SH SUPPLIES
00011764	004	006013	VARIOUS VENDORS	06/14/23	3,000.00	2,133.01	B-SUPPLIES SHII WWTP
00011948	004	006013	VARIOUS VENDORS	07/24/23	3,000.00	3,000.00	B-SH SUPPLIES
00011764	005	006013	VARIOUS VENDORS	06/14/23	1,000.00	748.50	B-SUPPLIES MO
00011948	005	006013	VARIOUS VENDORS	07/24/23	1,000.00	927.70	B-MO SUPPLIES
					70,409.63	33,713.14	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00010918	001	006013	VARIOUS VENDORS	01/05/23	60,000.00	29,038.25	SB-UNLEADED AND DIESEL
					60,000.00	29,038.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00011084	001	006013	VARIOUS VENDORS	01/09/23	10,000.00	4,451.10	B-WWC SUNDRY
00011084	002	006013	VARIOUS VENDORS	01/09/23	1,000.00	213.87	B-AM SUNDRY
00011084	003	006013	VARIOUS VENDORS	01/09/23	2,000.00	167.27	B-AB SUNDRY
00011084	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	859.02	B-SH SUNDRY
00011084	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	2,255.29	B-MO SUNDRY
					20,000.00	7,946.55	
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	37,339.13	SB-CONTRACT SERVICES
00011444	002	006013	VARIOUS VENDORS	03/02/23	120,000.00	67,286.89	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	30,316.00	C-LABORATORY EXPENSES 2023
00011444	003	006013	VARIOUS VENDORS	03/02/23	270,000.00	172,697.30	SB-AB CONTRACT SERVICES
00011444	004	006013	VARIOUS VENDORS	03/02/23	190,000.00	70,046.35	SB-SH CONTRACT SERVICES
00011444	005	006013	VARIOUS VENDORS	03/02/23	47,000.00	26,111.59	SB-MO CONTRACT SERVICES
					984,987.00	404,273.76	
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	859.98	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	272.50	B-MO CONTRACT REPAIRS
					20,000.00	1,926.27	
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	4,825.01	B-LEGAL SERVICES
					15,000.00	4,825.01	
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	22,325.73	SB-SERVICES-SEWAGE SHAWNEE OAK
					93,000.00	22,325.73	
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	4,745.02	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	477.01	B-SH TRAVEL EXPENSES
00011087	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	3,825.02	B-MO TRAVEL EXPENSES
					14,500.00	12,547.05	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00011776	001	001046	CITY OF LIMA UTILITIES	06/20/23	127,963.91	105,921.25	SB-FINDLAY RD SEWER SERVICE
					127,963.91	105,921.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00010950	001	006013	VARIOUS VENDORS	01/06/23	4,000.00	3,780.00	B-HEALTH & SAFETY
					4,000.00	3,780.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00011088	001	006013	VARIOUS VENDORS	01/09/23	6,000.00	4,020.00	B-WWC TRAINING
00011088	002	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,850.00	B-AM TRAINING
00011088	003	006013	VARIOUS VENDORS	01/09/23	3,000.00	2,360.00	B-AB TRAINING
00011088	004	006013	VARIOUS VENDORS	01/09/23	2,000.00	1,110.00	B-SH TRAINING
00011088	005	006013	VARIOUS VENDORS	01/09/23	5,000.00	3,850.00	B-MO TRAINING
					18,000.00	13,190.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00011089	001	006013	VARIOUS VENDORS	01/09/23	12,000.00	148.36	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	907.05	B-SH EQUIPMENT
00011089	005	006013	VARIOUS VENDORS	01/09/23	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	4,890.04	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,466,312.54	654,839.30	
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	274,085.16	C-BROOKHAVEN PUMP STATION
					289,245.87	274,085.16	
TOTALS FOR FUND: 5405 WWC CIP					315,245.87	275,085.16	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ



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00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	10,791.69	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	162,273.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	162,273.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00011403	001	002351	J G M VALVE CORP	02/16/23	32,207.00	32,207.00	R-SUBMERSIBLE CHOPPER PUMP AB
00011791	001	019496	GREEN OPTIONS LLC	06/22/23	8,495.00	8,495.00	B-QUOTE#231079 LIGHTING UPGRADES
00011756	001	010158	JWC ENVIRONMENTAL INC	06/09/23	36,996.93	36,996.93	R-MUFFIN MONSTER AMII WWTP
					77,698.93	77,698.93	
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
					1,339.23	28.50	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					97,038.16	78,727.43	
TOTALS FOR Dept/Loc: 034					7,194,115.42	2,362,224.53	



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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	6,954.50	B-SUPPLIES
					10,000.00	6,954.50	
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	350.40	B-SUNDRY
					20,000.00	350.40	
DETAILS FOR ACCOUNT: 00010268	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	01/04/23	13,200.00	6,600.00	C-U/R/IT MAINTENANCE
00011735	001	006013	VARIOUS VENDORS	06/06/23	20,000.00	16,176.89	B-UTILITIES/RENTALS
					33,200.00	22,776.89	
DETAILS FOR ACCOUNT: 00011727	001	022479	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES JAMES SKORA	06/02/23	55,000.00	47,146.05	C-CONTRACT SERVICES RES 04-23
					55,000.00	47,146.05	
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	10,291.72	C-LEGAL FEES - RES 03-22
					55,000.00	10,291.72	
DETAILS FOR ACCOUNT: 00010275	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	20,000.00	6,115.34	B-TRAVEL
					20,000.00	6,115.34	
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	18,859.28	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	18,859.28	
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: 00011927	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	07/19/23	20,000.00	3,228.59	B-MRF INFRAS
					20,000.00	3,228.59	
DETAILS FOR ACCOUNT: 00011897	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	07/11/23	20,000.00	14,240.40	B-HHW-MISC
					20,000.00	14,240.40	
DETAILS FOR ACCOUNT: 00010290	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/04/23	5,000.00	4,574.40	B-WASTE TIRES
					5,000.00	4,574.40	
DETAILS FOR ACCOUNT: 00010353	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	

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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00011896	001	006013	VARIOUS VENDORS	07/11/23	20,000.00	17,547.10	B-RECYCLING ACCESS
					20,000.00	17,547.10	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00010298	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	8,061.60	B-E-WASTE
					10,000.00	8,061.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00010356	001	006013	VARIOUS VENDORS	01/04/23	1,000.00	190.81	B-GENERAL PLAN IMPLEMENTATION
					1,000.00	190.81	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00010302	001	006013	VARIOUS VENDORS	01/04/23	15,000.00	10,950.25	B-EQUIPMENT
					15,000.00	10,950.25	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					394,200.00	184,956.98	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00010377	001	006013	VARIOUS VENDORS	01/04/23	10,500.00	890.54	B-SUPPLIES
					10,500.00	890.54	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00010379	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	7,807.88	B-GAS & OIL`
					20,000.00	7,807.88	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00010384	001	006013	VARIOUS VENDORS	01/04/23	3,000.00	2,756.70	B-SUNDRY
					3,000.00	2,756.70	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00010388	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	2,909.18	B-UTILITIES/RENTALS
					20,000.00	2,909.18	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00011895	001	006013	VARIOUS VENDORS	07/11/23	20,000.00	7,721.56	B-CONTRACT SERVICES
00011947	001	001166	REPUBLIC SERVICES	07/24/23	51,242.40	51,242.40	SB-CONTRACT SERVICES
					71,242.40	58,963.96	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00010397	001	006013	VARIOUS VENDORS	01/04/23	7,000.00	2,827.00	B-CONTRACT GROUPS
					7,000.00	2,827.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00010399	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	5,438.75	B-BLDG/EQUIP MAINTENANCE
					10,000.00	5,438.75	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00010400	001	006013	VARIOUS VENDORS	01/04/23	7,000.00	3,354.33	B-EQUIPMENT
					7,000.00	3,354.33	



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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	5,768.62	B-FLEET MAINTENANCE
					10,000.00	5,768.62	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 158,742.40 90,716.96							
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	288,961.04	SB-COK-REFUSE/RECYCLING
					605,000.00	288,961.04	
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	74,029.56	SB-VOF-REFUSE-RECYCLING
					144,000.00	74,029.56	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 749,000.00 362,990.60							
TOTALS FOR Dept/Loc: 044 1,301,942.40 638,664.54							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00011143	001	006013	VARIOUS VENDORS	01/11/23	8,000.00	5,783.09	B - OFFICE SUPPLIES
						8,000.00	
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
						2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00011145	001	006013	VARIOUS VENDORS	01/11/23	15,000.00	6,540.00	B - OTHER EXPENSES
						15,000.00	
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	6,844.96	B-CONTRACT SERVICES
						12,000.00	
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	1,198.00	B-INSURANCE
						2,500.00	
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	50,000.00	SB - RENTAL BUILDING
						120,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00011160	001	006013	VARIOUS VENDORS	01/12/23	62,000.00	27,976.06	SB-BOOKS
						62,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00011157	001	006013	VARIOUS VENDORS	01/12/23	5,000.00	4,257.52	B-FREIGHT
						5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00011158	001	006013	VARIOUS VENDORS	01/12/23	26,000.00	17,941.32	SB-EQUIPMENT
						26,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					253,000.00	123,040.95	
TOTALS FOR Dept/Loc: 050					253,000.00	123,040.95	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00010333	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	1,699.91	R-VARIOUS-OFFICE
					5,000.00	1,699.91	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00010338	001	006013	VARIOUS VENDORS	01/04/23	8,000.00	2,617.42	R-VARIOUS-BOOKS
					8,000.00	2,617.42	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00010341	001	006013	VARIOUS VENDORS	01/04/23	1,500.00	1,008.38	R-SUNDRY
					1,500.00	1,008.38	
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	3,000.00	R-MONTHLY WESTRICK
					7,200.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00011216	001	006013	VARIOUS VENDORS	01/18/23	1,600.00	750.00	R-DUES
					1,600.00	750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,300.00	9,075.71	
DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY							
00010368	001	006013	VARIOUS VENDORS	01/04/23	6,000.00	32.66	R-MH-SUNDRY
					6,000.00	32.66	
TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP					6,000.00	32.66	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00011596	001	006013	VARIOUS VENDORS	04/21/23	4,000.00	2,174.48	B-SPEC PROJ TRAVEL
					4,000.00	2,174.48	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					4,000.00	2,174.48	
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	27.80	R-DRUG COURT
					29,988.25	27.80	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					29,988.25	27.80	
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	



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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	20,750.00	555.94	R-RE ENTRY ATP
					20,750.00	555.94	
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					20,750.00	555.94	
TOTALS FOR Dept/Loc: 055					86,038.25	13,866.59	



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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	409.01	B - BOOKS
					1,000.00	409.01	
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	862.40	B - FEES - WITNESS
					1,000.00	862.40	
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	3,029.45	B - TRAVEL/MEETINGS
					5,500.00	3,029.45	
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	17,642.89	
DETAILS FOR ACCOUNT: 00011347	001	005230	2705-000-12-000-000-31-0-00-330300 CONTRACTUAL MICHELLE R. STERLING, INC.	02/03/23	2,000.00	339.57	R - CONTRACTUAL
					2,000.00	339.57	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE					2,000.00	339.57	
DETAILS FOR ACCOUNT: 00011333	001	014275	2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION ROGER P KRUSE	02/03/23	2,500.00	400.00	R - COURT COMPUTERIZATION
					2,500.00	400.00	



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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	7,382.50	R - GUARDIAN AD LITEM
					7,915.00	7,382.50	
TOTALS FOR FUND: 2717 CASA GAL GRANT							
					7,915.00	7,382.50	
TOTALS FOR Dept/Loc: 058							
					36,165.00	25,764.96	



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DETAILS FOR ACCOUNT: 00010780	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	2,000.00	514.79	B - SUNDRY
					2,000.00	514.79	
DETAILS FOR ACCOUNT: 00010790	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/05/23	5,890.00	1,729.73	B - TRAVEL
					5,890.00	1,729.73	
DETAILS FOR ACCOUNT: 00010685	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/05/23	20,371.64	6,247.51	B - OFFICE SUPPLIES
					20,371.64	6,247.51	
DETAILS FOR ACCOUNT: 00010689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/05/23	4,900.00	3,323.79	B - GASOLINE
					4,900.00	3,323.79	
DETAILS FOR ACCOUNT: 00010698	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	16,448.75	12,446.72	B - SUNDRY
					16,448.75	12,446.72	
DETAILS FOR ACCOUNT: 00010706	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	1,897.11	1,204.29	B - UTILITIES
					1,897.11	1,204.29	
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	4,826.15	B - REPAIRS - VEHICLES
					5,000.00	4,826.15	
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	2,226.13	B - REPAIR - OFFICE EQUIPMENT
					16,910.46	2,226.13	
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	6,160.83	B - TRAVEL - MEETINGS
					14,964.19	6,160.83	



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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	4,933.29	B - EQUIPMENT - OFFICE
					7,000.00	4,933.29	
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	3,508.76	B - FOOD & BEVERAGES
					8,496.40	3,508.76	
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	1,657.76	B - MEDICINE & DRUGS
					7,230.88	1,657.76	
DETAILS FOR ACCOUNT: 00010823	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/05/23	3,000.00	428.60	B - CLOTHING
					3,000.00	428.60	
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	1,247.24	B - SUNDRY
					4,847.21	1,247.24	
DETAILS FOR ACCOUNT: 00010836	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	2,379.34	1,228.93	B - UTILITIES
					2,379.34	1,228.93	
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	12,000.00	B - SERVICES COUNSELING
					24,000.00	12,000.00	
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	8,071.35	B - TRAVEL - MEETINGS
					11,000.00	8,071.35	
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	56.69	B - EQUIPMENT - CENTER
					4,500.00	56.69	
TOTALS FOR FUND: 1001 GENERAL FUND					175,135.98	83,977.93	
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	



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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	46,488.21	B - SUNDRY - FELONY CARE
					72,101.66	46,488.21	
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	33,770.00	S - CONTACTUAL MONITORING
					44,650.00	33,770.00	
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	156,522.46	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00011945	001	006013	VARIOUS VENDORS	07/24/23	57,328.20	57,328.20	SB - SUNDRY
					57,328.20	57,328.20	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00011946	001	003714	MENTAL HEALTH & RECOVERY SVCS	07/24/23	60,225.00	60,225.00	S - UTILITIE/RENTALS
					60,225.00	60,225.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00011937	001	018646	CORNERSTONE OF HOPE, INC	07/24/23	50,000.00	50,000.00	S - CONTRACTUAL
00011938	001	023349	MEGAN M FISHER	07/24/23	20,000.00	20,000.00	S - CONTRACTUAL
00011939	001	020517	JEFFERY KEITH KIRKMAN	07/24/23	62,000.00	62,000.00	S - CONTRACTUAL
00011940	001	023010	JEGNA CORPORATION	07/24/23	162,000.00	162,000.00	S - CONTRACTUAL
00011941	001	007423	HABITAT FOR HUMANITY - LIMA A	07/24/23	18,500.00	18,500.00	S - CONTACTUAL
00011942	001	021908	ANDREA D GUICE	07/24/23	75,000.00	75,000.00	S - CONTRACTUAL
00011943	001	019758	EMOKSHA CONSULTING LLC	07/24/23	40,000.00	40,000.00	S- CONTRACTUAL
00011944	001	010632	TANJA H NIHISER	07/24/23	3,000.00	3,000.00	S - CONTRACTUAL
					430,500.00	430,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00011935	001	023113	EHAWK INC	07/24/23	25,000.00	25,000.00	S - CONTRACTUAL MONITORING
00011936	001	011693	OHIO ALCOHOL MONITORING SYSTE	07/24/23	35,000.00	35,000.00	S - CONTRACTUAL MONITORING
					60,000.00	60,000.00	



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DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00011934	001	006013	VARIOUS VENDORS	07/24/23	1,500.00	1,500.00	B - DRUG TESTING
					1,500.00	1,500.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY 609,553.20 609,553.20							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00011007	001	006013	VARIOUS VENDORS	01/06/23	13,983.37	3,502.40	B - SUNDRY
					13,983.37	3,502.40	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00011966	001	008833	UNIFICARE LTD	07/28/23	2,568.04	2,568.04	S - CONTRACT SERVICES
					2,568.04	2,568.04	
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	254.95	B - EQUIPMENT
					5,000.00	254.95	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT 26,551.41 10,888.39							
DETAILS FOR ACCOUNT: 2878-000-11-000-000-31-0-00-380806 DRIVER TRAINING							
00011932	001	006013	VARIOUS VENDORS	07/21/23	10,000.00	9,700.00	B - DRIVER TRAINING
					10,000.00	9,700.00	
TOTALS FOR FUND: 2878 YOUTHFUL DRIVER SAFETY 10,000.00 9,700.00							
TOTALS FOR Dept/Loc: 060					1,187,975.25	895,451.81	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00010871	001	006013	VARIOUS VENDORS	01/05/23	7,744.00	5,430.37	B - OFFICE
					7,744.00	5,430.37	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00010884	001	006013	VARIOUS VENDORS	01/05/23	2,972.00	1,688.85	B - SUNDRY
					2,972.00	1,688.85	
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	2,204.21	B - REPAIR - OFFICE EQUIPMENT
					2,500.00	2,204.21	
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	2,989.45	B - TRAVEL - MEETINGS
					3,800.00	2,989.45	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00010895	001	006013	VARIOUS VENDORS	01/05/23	500.00	325.41	B - EQUIPMENT OFFICE
					500.00	325.41	
TOTALS FOR FUND: 1001 GENERAL FUND					18,766.00	13,888.29	
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	3,694.67	B - MENTAL ILLNESS
					35,735.82	4,505.17	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					35,735.82	4,505.17	
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	15,909.20	B - COURT COMPUTER
					20,000.00	15,909.20	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	35,909.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00010945	001	006013	VARIOUS VENDORS	01/06/23	1,200.00	502.77	B - OFFICE SUPPLIES
					1,200.00	502.77	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00010955	001	006013	VARIOUS VENDORS	01/06/23	1,977.50	1,445.67	B - SUNDRY
					1,977.50	1,445.67	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00010956	001	006013	VARIOUS VENDORS	01/06/23	3,000.00	3,000.00	B - INSURANCE - LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00010958	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - CONTRACT SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP SERVICES							
00010957	001	006013	VARIOUS VENDORS	01/06/23	10,000.00	10,000.00	B - GUARDIANSHIP SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS / TRAINING							
00010959	001	006013	VARIOUS VENDORS	01/06/23	13,491.00	10,412.13	B - CLIENTS NEEDS/TRAINING
					13,491.00	10,412.13	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00010960	001	006013	VARIOUS VENDORS	01/06/23	12,000.00	6,000.00	B - RENTS
					12,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING							
00010966	001	006013	VARIOUS VENDORS	01/06/23	4,778.13	3,460.68	B - TRAINING
					4,778.13	3,460.68	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00010968	001	006013	VARIOUS VENDORS	01/06/23	1,000.00	1,000.00	B - EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					57,446.63	45,821.25	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00011003	001	006013	VARIOUS VENDORS	01/06/23	23,021.25	16,385.25	B - SERVICES INDIGENT GUARDIANSHI
					23,021.25	16,385.25	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					23,021.25	16,385.25	
TOTALS FOR Dept/Loc: 065					174,969.70	116,509.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00010868	001	006013	VARIOUS VENDORS	01/05/23	11,210.00	9,159.46	BLANKET SUPPLIES LEGAL
					11,210.00	9,159.46	
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	888.00	BLANKET TRAVEL & MEETINGS LEGAL
					1,000.00	888.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	10,047.46	
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	14,807.54	SB - SUPPLIES TITLE
					25,000.00	14,807.54	
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	2,088.28	BLANKET TRAVEL & MEETINGS TITLE
					3,000.00	2,088.28	
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	49,395.86	
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	16,238.50	SB - COMPUTER ACCOUNT
					25,000.00	16,238.50	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	16,238.50	
TOTALS FOR Dept/Loc: 070					100,740.00	75,681.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 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	9,554.10	B COMMUNITIES OF SUPPORT
					10,000.00	9,554.10	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					11,300.00	10,854.10	
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	65,252.39	S CONTRACT SERVICES
					150,000.00	65,252.39	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					150,000.00	65,252.39	
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	15,536.21	B OTHER MULTI-SYSTEM YOUTH EXPEND
					18,876.00	15,536.21	
TOTALS FOR FUND: 8091 INTERSYSTEMS					18,876.00	15,536.21	
TOTALS FOR Dept/Loc: 072					180,176.00	91,642.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00010295	001	006013	VARIOUS VENDORS	01/04/23	2,800.00	992.62	B - SUPPLIES
					2,800.00	992.62	
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	297.08	B - UTILITIES - CELL PHONES
					645.00	297.08	
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	2,600.00	B - CONTRACT SERVICES
					5,000.00	2,600.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00010361	001	003373	LUCAS COUNTY	01/04/23	169,000.00	24,194.50	SB - AUTOPSIES
00010422	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	5,000.00	B - AUTOPSIES OTHER
					174,000.00	29,194.50	
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	22,055.00	SB - AUTOPSY TRANSPORTATION
					40,000.00	22,055.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00010402	001	006013	VARIOUS VENDORS	01/04/23	600.00	66.66	B - TRAVEL\MEETINGS
					600.00	66.66	
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	56,799.80	
TOTALS FOR Dept/Loc: 075					228,445.00	56,799.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00011414	001	006013	VARIOUS VENDORS	02/22/23	20,000.00	4,554.99	B-PROBATION FEES
					20,000.00	4,554.99	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES 20,000.00 4,554.99							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00011130	001	006013	VARIOUS VENDORS	01/11/23	3,720.00	18.97	B-COMMUNICATIONS
					3,720.00	18.97	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT 3,720.00 18.97							
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	11,599.17	B-ELECTRONIC MONITORING
					30,000.00	11,599.17	
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	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 87,100.00 14,619.17							
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	106.12	SB-MAINT & REPAIR
					38,828.00	106.12	
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	8.00	COUNSELING
					66,350.00	8.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 110,429.00 552.12							
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00011142	001	006013	VARIOUS VENDORS	01/11/23	45,100.00	32,423.00	SB-CONTRACTUAL
					45,100.00	32,423.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT 45,100.00 32,423.00							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 081					266,349.00	52,168.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00011180	001	003178	LEXIS NEXIS	01/13/23	7,111.00	3,072.00	B - ONLINE LEGAL RESEARCH
00011181	001	006013	VARIOUS VENDORS	01/13/23	8,889.00	7,673.94	B - SUPPLIES
					16,000.00	10,745.94	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY							
00011190	001	006013	VARIOUS VENDORS	01/13/23	2,000.00	1,729.53	B - SUNDRY
					2,000.00	1,729.53	
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	5,917.50	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	150.75	B - SECURITY SYSTEMS
00011189	001	006013	VARIOUS VENDORS	01/13/23	1,656.60	1,621.61	B - REPAIRS & MAINTENANCE
					16,650.00	7,920.86	
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	13,568.31	SB - RENT
					32,564.00	13,568.31	
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	5,432.20	B - TRAVEL & TRAINING
					8,000.00	5,432.20	
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	1,963.80	B - PRINTERS
00011185	001	006013	VARIOUS VENDORS	01/13/23	8,000.00	7,467.28	B - EQUIPMENT
					12,600.00	9,431.08	
TOTALS FOR FUND: 1001 GENERAL FUND					87,814.00	48,827.92	
TOTALS FOR Dept/Loc: 085					87,814.00	48,827.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010556	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	500.00	500.00	B OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00010560	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	5,000.00	3,286.87	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	8,097.42	B SIREN MAINTENANCE
DETAILS FOR ACCOUNT: 00010554	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/04/23	500.00	500.00	B ADVERTISING & PRINTING
DETAILS FOR ACCOUNT: 00010563	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	1,000.00	1,000.00	B TRAVEL
DETAILS FOR ACCOUNT: 00010562	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/04/23	2,000.00	1,270.00	B TRAINING
TOTALS FOR FUND: 2004 911 SYSTEMS					28,500.00	17,154.29	
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	1,527.69	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	11,378.34	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	6,933.32	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	1,500.00	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
					2,000.00	1,371.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00010541	001	006013	VARIOUS VENDORS	01/04/23	26,000.00	2,538.60	B EQUIPMENT
00011757	001	004729	REMOTEC INC	06/09/23	3,783.00	3,783.00	B-SPARTAN UPGRADE
					29,783.00	6,321.60	
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	11,332.20	B BUILDING COST
					15,000.00	11,332.20	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					258,881.00	40,931.45	
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	8,421.78	B CONTRACT SERVICES
					55,225.00	18,321.78	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					55,225.00	18,321.78	
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					362,606.00	86,500.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010953	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/23	5,000.00	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	11,519.40	B - POSTAGE
					15,000.00	11,519.40	
DETAILS FOR ACCOUNT: 00010991	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/06/23	8,000.00	5,079.62	B - FORMS
					8,000.00	5,079.62	
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	2,861.21	B - OTHER EXPENSE (SUNDRY)
					3,000.00	2,861.21	
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	5,216.99	B - RENTAL (OFFICE EQUIPMENT)
					8,000.00	5,216.99	
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	2,623.95	B - TRAVEL MEETINGS (TRAINING)
					10,500.00	2,623.95	
DETAILS FOR ACCOUNT: 00011019	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/06/23	35,000.00	23,502.15	SB - ELECTION SUPPLIES
					35,000.00	23,502.15	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00011034	001	006013	VARIOUS VENDORS	01/06/23	8,000.00	6,186.98	B - ELECTION DAY WORKERS
					8,000.00	6,186.98	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00011037	001	006013	VARIOUS VENDORS	01/06/23	6,500.00	3,465.00	B - RENTAL BUILDINGS
					6,500.00	3,465.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00011038	001	006013	VARIOUS VENDORS	01/06/23	7,000.00	5,077.62	B - ADVERTISING BILLABLE
					7,000.00	5,077.62	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00011039	001	006013	VARIOUS VENDORS	01/06/23	500.00	500.00	B - TRAVEL AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					190,000.00	124,206.69	
TOTALS FOR Dept/Loc: 110					190,000.00	124,206.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010466	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	20,000.00	11,335.61	B- OFFICE SUPPLIES
					20,000.00	11,335.61	
DETAILS FOR ACCOUNT: 00010469	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/04/23	750.00	427.50	B- BOOKS
					750.00	427.50	
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	79,692.33	SB- GAS & OIL
					160,000.00	79,692.33	
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	2,610.17	B- CONTRACT SERVICES
					40,000.00	2,610.17	
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	35,550.33	SB- VEHICLE REPAIRS
					71,500.00	35,550.33	
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	7,200.93	B - CLOTHING ALLOWANCE
					40,000.00	7,200.93	
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	40,000.00	7,865.58	B - LEGAL SERVICES
					60,000.00	9,600.80	
DETAILS FOR ACCOUNT: 00010485	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/04/23	70,000.00	16,696.57	B- MAINTENANCE AGREEMENTS
					70,000.00	16,696.57	
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	12,799.13	B- CADET SCHOOL
					20,000.00	12,799.13	
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	12,043.72	B- TECH CONSULTING
					15,000.00	12,043.72	
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	6,685.02	B- JAIL SUPPLIES
					20,000.00	6,685.02	
DETAILS FOR ACCOUNT: 00010549	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/04/23	450,000.00	181,950.36	SB - FOOD & BEVERAGE
					450,000.00	181,950.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00010551	001	006013	VARIOUS VENDORS	01/04/23	13,200.00	3,876.68	B- KITCHEN
					13,200.00	3,876.68	
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	8,490.18	B- LAUNDRY
					20,000.00	8,490.18	
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	10,729.40	B- PYSCH SERVICES
					20,000.00	10,729.40	
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	16,019.69	B- HOSPITAL
					60,000.00	16,019.69	
TOTALS FOR FUND: 1001 GENERAL FUND					1,107,650.00	430,167.42	
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	5,492.90	B- CONTRACT SERVICES
					7,677.68	5,492.90	
TOTALS FOR FUND: 2405 MOUNTED POSSE					7,677.68	5,492.90	
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	35,000.00	14,965.46	B- SUNDRY
					35,000.00	14,965.46	
TOTALS FOR FUND: 2825 DARE					35,000.00	14,965.46	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,744.50	B- SUPPLIES
					7,000.00	6,744.50	
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	12,800.75	B- CCW
					20,000.00	12,800.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00011280	001	006013	VARIOUS VENDORS	01/24/23	40,040.20	7,724.75	B- FINGERPRINTS
					40,040.20	7,724.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00011279	001	006013	VARIOUS VENDORS	01/24/23	13,650.00	12,096.00	B- EQUIPMENT
					13,650.00	12,096.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					80,690.20	39,366.00	
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	6,871.93	B- TRAINING OPOTA
					20,000.00	6,871.93	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	6,871.93	
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: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00011325	001	006013	VARIOUS VENDORS	02/02/23	5,224.80	5,224.80	B- FY 2019 ADMIN
00011324	001	006013	VARIOUS VENDORS	02/02/23	4,165.93	4,165.93	B- FY 2020 ADMIN
00011323	001	006013	VARIOUS VENDORS	02/02/23	8,485.40	8,485.40	B- FY 2021 ADMIN
					17,876.13	17,876.13	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00011322	001	006013	VARIOUS VENDORS	02/02/23	3,338.85	3,338.85	B - EQUIPMENT
00011321	001	006013	VARIOUS VENDORS	02/02/23	175,729.35	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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 130					1,653,176.21	703,018.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00010419	001	006013	VARIOUS VENDORS	01/04/23	6,700.00	3,372.91	B-OFFICE SUPPLIES
					6,700.00	3,372.91	
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	4,182.07	B-CONTRACT SERVICES
					8,000.00	4,182.07	
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	9,414.98	
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	23,147.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00010383	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	10,000.00	8,334.85	SB-OFFICE SUPPLIES
					10,000.00	8,334.85	
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	17,819.25	SB-GAS & OIL
					20,000.00	17,819.25	
DETAILS FOR ACCOUNT: 00010406	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	10,000.00	9,363.75	SB- SUNDRY
					10,000.00	9,363.75	
DETAILS FOR ACCOUNT: 00010410	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/04/23	70,000.00	66,790.00	SB- RENT
					70,000.00	66,790.00	
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	51,552.82	SB- FOOD
					135,000.00	52,710.48	
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	56,612.21	SB- UTILITIES
					60,000.00	56,612.21	
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	12,750.00	C- RENTAL-PARKING FACILITIES
					42,000.00	13,125.00	



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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	14,917.31	SB- TRAVEL BOARD
					20,000.00	14,917.31	
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	21,123.57	SB- TRAVEL STAFF
					25,000.00	21,123.57	
DETAILS FOR ACCOUNT: 00010458	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	10,000.00	3,669.53	SB- OFFICE EQUIPMENT
					10,000.00	3,669.53	
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	16,816.00	SB- GRAVE MARKERS
					40,000.00	16,816.00	
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	6,500.00	SB- MEMORIAL DAY
					7,000.00	6,500.00	
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	18,712.61	SB- OUTREACH
					35,000.00	18,712.61	
TOTALS FOR FUND: 1001 GENERAL FUND					513,300.00	335,676.60	
TOTALS FOR Dept/Loc: 195					513,300.00	335,676.60	



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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 ALLOWANCES-SUNDRY VARIOUS VENDORS	01/09/23	74,294.00	20,000.00	B-OTHER EXPENSES
					74,294.00	20,000.00	
DETAILS FOR ACCOUNT: 00010214	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	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 SUNDRY VARIOUS VENDORS	01/04/23	8,000.00	3,691.47	B-OTHER EXPENSES
					8,000.00	3,691.47	
DETAILS FOR ACCOUNT: 00010217	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/04/23	23,000.00	13,684.85	B-SERVICES SUNDRY
					23,000.00	13,684.85	
DETAILS FOR ACCOUNT: 00010218	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/04/23	1,500.00	842.16	B-TRAVEL EXPENSES
					1,500.00	842.16	
DETAILS FOR ACCOUNT: 00010220	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/04/23	2,000.00	2,000.00	B-OFFICE EQUIPMENT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00009711	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	09/08/22	100,212.00	3,599.24	C-KINSHIP CAREGIVER
00009923	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/26/22	1,000,000.00	63,182.44	PROTECTIVE SERVICES
					1,100,212.00	66,781.68	
DETAILS FOR ACCOUNT: 00009780	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	09/23/22	23,000.00	6,996.18	C- TRANSPORTATION
					23,000.00	6,996.18	
DETAILS FOR ACCOUNT: 00009779	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/23/22	195,000.00	78,845.98	C- TRANSPORTATION
					195,000.00	78,845.98	
DETAILS FOR ACCOUNT: 00010222	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/04/23	10,000.00	4,499.00	B-HOMEMAKER SERVICES
					10,000.00	4,499.00	
DETAILS FOR ACCOUNT: 00010227	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/04/23	5,000.00	2,633.72	B-OFFICE SUPPLIES
					5,000.00	2,633.72	
DETAILS FOR ACCOUNT: 00010228	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	10,000.00	3,948.80	B-OTHER EXPENSES
00011734	001	022737	JOHN BRYAN KELLY	06/05/23	15,000.00	5,525.00	C-PROPERTY MAINTENANCE APS
					25,000.00	9,473.80	

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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00009778	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/23/22	45,000.00	16,894.50	C- TRANSPORTATION
00009781	001	020384	K&P MEDICAL TRANSPORT LTD.	09/23/22	150,000.00	54,160.05	C- TRANSPORTATION
00009782	001	019904	BULLOCK HOME CARE LLC	09/23/22	89,000.00	28,009.76	C- TRANSPORTATION
00010231	001	006013	VARIOUS VENDORS	01/04/23	113,791.34	15,138.26	SB-SERVICES SUNDRY
00010234	001	019665	CALLOS RESOURCE, LLC	01/04/23	75,000.00	26,696.92	SB-YOUTH PAYROLL
00010239	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	32,560.00	12,899.00	B-TUITION
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	11,286.39	6,353.39	C-EMERGENCY SHELTER
00010245	001	001078	COLEMAN PROFESSIONAL SERVICES	01/04/23	25,000.00	14,960.75	C-TRANSPORTATION
00010249	001	022828	RICHARD COLE	01/04/23	20,000.00	16,665.00	C-TRANSPORTATION
					561,637.73	191,777.63	
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	2,347.98	B-TRAVEL EXPENSES
					3,000.00	2,347.98	
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	3,226.25	B-OFFICE EQUIPMENT
					10,000.00	3,226.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00010258	001	006013	VARIOUS VENDORS	01/04/23	38,116.29	20,000.00	B-OFFICE SUPPLIES
					38,116.29	20,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00010262	001	006013	VARIOUS VENDORS	01/04/23	9,700.00	3,808.48	B-SUNDRY SUPPLIES
					9,700.00	3,808.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00010265	001	001046	CITY OF LIMA UTILITIES	01/04/23	10,000.00	4,112.10	B-UTILITIES WATER
00010269	001	001585	DOMINION ENERGY OHIO	01/04/23	25,000.00	8,632.50	SB-UTILITIES GAS
00010271	001	000217	OHIO POWER COMPANY	01/04/23	40,000.00	22,195.71	SB-UTILITIES ELECTRIC
00010273	001	022435	VISTRA INTERMEDIATE COMPANY L	01/04/23	36,000.00	19,182.96	SB-ELECTRIC
					111,000.00	54,123.27	
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	2,162.39	B-UTILITIES GARBAGE
					5,000.00	2,162.39	
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	10,625.99	SB-PHONE SERVICE
00010301	001	000716	TSC	01/04/23	4,000.00	1,727.66	B-INTERNET LINES
					29,000.00	12,353.65	
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	60,510.95	25,000.00	SB-GAS CHARGES
					60,510.95	25,000.00	

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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00008947	001	020217	CROY'S MOWING LTD	03/09/22	24,822.85	9,885.00	C-LAWN MAINTENANCE
00010308	001	006013	VARIOUS VENDORS	01/04/23	20,000.00	11,371.23	B-SERVICES SUNDRY
00010312	001	021128	A1 SPRINKLER CO., INC	01/04/23	3,000.00	1,516.00	B-ALARM MONITORING
00010320	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/04/23	2,000.00	1,452.50	B-LEGAL SERVICES
00010323	001	015648	WELLMAN SERVICES, LLC	01/04/23	20,000.00	8,193.42	B-HVAC SERVICES
00011925	001	000617	BLACKTOP SEALING INC	07/19/23	4,350.00	4,350.00	B-PARKING LOT WORK
					74,172.85	36,768.15	
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	126,666.69	SB-BUILDING RENT
					304,000.00	126,666.69	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00010330	001	006013	VARIOUS VENDORS	01/04/23	5,494.79	2,714.68	B-TRAVEL EXPENSES
					5,494.79	2,714.68	
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	6,868.75	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	1,177.06	B-OFFICE EQUIPMENT/SUPPLIES
					24,500.00	8,699.72	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00010357	001	006013	VARIOUS VENDORS	01/04/23	44,137.92	20,903.80	SB-OTHER EXPENSES
00010362	001	018975	JP MORGAN CHASE BANK NA	01/04/23	35,000.00	20,578.48	SB-AGENCY CHARGES
					79,137.92	41,482.28	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,789,276.53	746,367.74	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00010363	001	006013	VARIOUS VENDORS	01/04/23	108,893.11	14,163.32	SB-SERVICES SUNDRY
00010365	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/04/23	64,886.00	10,372.00	B-TUITION
00010369	001	019665	CALLOS RESOURCE, LLC	01/04/23	87,984.38	34,716.53	SB-YOUTH PAYROLL
00010372	001	006013	VARIOUS VENDORS	01/04/23	208,510.96	29,937.97	SB-INCUMBENT WORKER TRAINING
00010374	001	006013	VARIOUS VENDORS	01/04/23	143,564.29	25,000.00	SB-ON THE JOB WORKER TRAINING
00011072	001	006013	VARIOUS VENDORS	01/09/23	172,555.87	40,000.00	SB-TUITIONS
00011401	001	000148	ALLEN COUNTY TREASURER	02/16/23	2,085.00	521.25	B-INDIRECT COSTS
00011732	001	019105	B & H PHOTO & ELECTRONICS COR	06/05/23	500.00	200.20	B- MARKETING EQUIPMENT
00011959	001	022369	HUNTINGTON OUTDOOR	07/25/23	6,426.00	6,426.00	B-BUSINESS OUTREACH
					795,405.61	161,337.27	
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					810,405.61	163,781.42	



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TOTALS FOR Dept/Loc: 220					3,599,682.14	910,149.16	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00010215	001	006013	VARIOUS VENDORS	01/04/23	5,000.00	1,702.62	B-OFFICE SUPPLIES
						5,000.00	1,702.62
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00010219	001	006013	VARIOUS VENDORS	01/04/23	8,000.00	2,216.81	B-TRAVEL
						8,000.00	2,216.81
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	3,547.09	B-EQUIPMENT
						15,000.00	3,547.09
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	5,606.35	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	89,530.42	R ~ ROAD PROGRAM MATERIALS
00011571	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/14/23	65,000.00	22,313.28	R ~ ROAD PROGRAM MATERIALS
00011572	001	005187	SHELLY MATERIALS	04/14/23	165,000.00	96,150.56	R ~ ROAD PROGRAM MATERIALS
00011670	001	016697	K-TECH SPECIALTY COATINGS	05/15/23	912,323.33	270,362.79	C ~ LIQUID ASPHALT CONTRACT
						1,527,323.33	648,963.40
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00010242	001	006013	VARIOUS VENDORS	01/04/23	30,500.00	4,062.50	B-TRAFFIC MATERIALS
						30,500.00	4,062.50
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	5,291.00	C ~ 2023 SAFETY STUDY
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	100,000.00	31,464.44	C ~ THAYER RD RECONSTRUCTION
						107,150.00	36,755.44
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
00011820	001	000626	BLUFFTON PAVING INC	06/23/23	289,050.00	289,050.00	C ~ CO & TWP RD RESURFACING 2023
00011893	001	011054	PAVEMENT TECHNOLOGY, INC.	07/11/23	104,506.25	104,506.25	C ~ RECLAMITE
						417,406.50	417,406.50
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
00010253	001	006013	VARIOUS VENDORS	01/04/23	95,000.00	8,353.85	B-BLANKET BRIDGE MATERIALS
						140,000.00	53,353.85
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

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00011637	001	020939	BOCKRATH & ASSOCIATES ENGINEE	05/04/23	49,578.13	49,578.13	C ~ PURDY RD BRIDGE INSPECTION
00011910	001	010642	CTL ENGINEERING, INC	07/14/23	2,656.50	2,656.50	R ~ MATERIALS TESTING
					53,524.47	53,524.47	
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
00011726	001	023295	CATTS CONSTRUCTION INC	06/02/23	119,684.50	119,684.50	C ~ CONANT RD BRIDGE
					179,549.21	120,035.01	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS					
00010257	001	006013	VARIOUS VENDORS	01/04/23	100,000.00	7,974.59	B-BLANKET REPAIRS
00010260	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/04/23	34,000.00	1,827.00	R-RUSH TRUCK
00010264	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/04/23	18,000.00	1,262.69	R-AUTOMOTIVE & INDUSTRIAL
					152,000.00	11,064.28	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE					
00010270	001	006013	VARIOUS VENDORS	01/04/23	91,000.00	7,061.08	B-BLANKET UTILITIES
					91,000.00	7,061.08	
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
00011905	001	002361	JACK DOHENY COMPANIES INC	07/13/23	19,919.53	19,919.53	C ~ ELGIN BROOM BEAR STREET SWEEP
					749,255.30	495,755.30	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00010274	001	001031	CINTAS CORPORATION	01/04/23	20,000.00	3,610.28	R-CINTAS
00011455	001	018788	REFLECTIVE APPAREL FACTORY, I	03/06/23	10,000.00	2,801.75	R-UNIFORMS REFLECTIVE APPAREL FAC
					30,000.00	6,412.03	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					3,520,308.81	1,871,608.63	
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	2,576.59	B-SUPPLIES
					3,000.00	2,576.59	
DETAILS FOR ACCOUNT:		2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING					
00010292	001	006013	VARIOUS VENDORS	01/04/23	30,000.00	10,680.00	B-SERVICE CONSULTANT
					30,000.00	10,680.00	
DETAILS FOR ACCOUNT:		2088-000-11-000-000-31-0-00-360401 TRAVEL					
00010296	001	006013	VARIOUS VENDORS	01/04/23	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00010304	001	006013	VARIOUS VENDORS	01/04/23	7,500.00	2,334.13	B-EQUIPMENT
					7,500.00	2,334.13	
TOTALS FOR FUND: 2088 TAX MAP FUND					41,500.00	16,590.72	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00010307	001	006013	VARIOUS VENDORS	01/04/23	35,000.00	1,620.75	B-GAS/REPAIRS
					35,000.00	1,620.75	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00010313	001	006013	VARIOUS VENDORS	01/04/23	10,000.00	5,309.47	B-DM MATERIALS
					10,000.00	5,309.47	
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
00011760	001	007677	DEERE & COMPANY	06/12/23	20,872.75	20,872.75	C-JOHN DEERE FC15R FLEX WING
					82,048.50	82,048.50	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00010322	001	006013	VARIOUS VENDORS	01/04/23	40,000.00	7,155.82	B-DM PROJECTS
					40,000.00	7,155.82	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					167,048.50	96,134.54	
DETAILS FOR ACCOUNT: 2123-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011828	001	023129	ERIC KILL	06/26/23	1,900.00	1,049.00	R-DITCH WORK #1123
					1,900.00	1,049.00	
TOTALS FOR FUND: 2123 KECK 1123					1,900.00	1,049.00	
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011740	001	006013	VARIOUS VENDORS	06/06/23	13,000.00	12,240.00	B-DITCH WORK
					13,000.00	12,240.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					13,000.00	12,240.00	
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	500.00	B-DITCH WORK PIKE RUN
					23,000.00	500.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					23,000.00	500.00	



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DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011737	001	006013	VARIOUS VENDORS	06/06/23	46,900.00	31,925.00	B-DITCH WORK
					<u>46,900.00</u>	<u>31,925.00</u>	
TOTALS FOR FUND: 2151 DUG RUN 1151					46,900.00	31,925.00	
DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011830	001	023129	ERIC KILL	06/26/23	1,500.00	1,150.00	R-DITCH WORK #1160
					<u>1,500.00</u>	<u>1,150.00</u>	
TOTALS FOR FUND: 2160 JENNINGS CREEK 1160					1,500.00	1,150.00	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011869	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,320.00	B-DITCH WORK FUND 2188
					<u>2,500.00</u>	<u>2,320.00</u>	
TOTALS FOR FUND: 2188 BELLINGER 1188					2,500.00	2,320.00	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011864	001	006013	VARIOUS VENDORS	07/05/23	5,000.00	4,650.00	B-DITCH WORK FUND 2200
					<u>5,000.00</u>	<u>4,650.00</u>	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					5,000.00	4,650.00	
DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011865	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,050.00	B-DITCH WORK FUND 2209
					<u>2,500.00</u>	<u>2,050.00</u>	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					2,500.00	2,050.00	
DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011741	001	006013	VARIOUS VENDORS	06/06/23	9,600.00	6,580.00	B-DITCH WORK
					<u>9,600.00</u>	<u>6,580.00</u>	
TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217					9,600.00	6,580.00	
DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS							
00011834	001	006013	VARIOUS VENDORS	06/27/23	10,300.00	7,060.00	B-DITCH WORK
					<u>10,300.00</u>	<u>7,060.00</u>	
TOTALS FOR FUND: 2222 ALLEN CO AIRPORT 1217					10,300.00	7,060.00	



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TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222							
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS 00011866 001 006013 VARIOUS VENDORS 07/05/23							
					2,500.00	2,312.50	B-DITCH WORK FUND #2226
					2,500.00	2,312.50	
TOTALS FOR FUND: 2226 7 OAKS 1226							
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS 00011870 001 006013 VARIOUS VENDORS 07/05/23							
					2,500.00	2,310.00	B-DITCH WORK FUND 2238
					2,500.00	2,310.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038							
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							
DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS 00011871 001 006013 VARIOUS VENDORS 07/05/23							
					2,500.00	2,220.00	B-DITCH WORK FUND 2240
					2,500.00	2,220.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240							
DETAILS FOR ACCOUNT: 2249-000-14-000-000-41-0-00-410560 PROJECT COSTS 00011492 001 003612 CONTRIS ENTERPRISES, INC 03/16/23							
					5,000.00	120.00	R-DITCH WORK #1049
					5,000.00	120.00	
TOTALS FOR FUND: 2249 BASINGER GROUP 1049							
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS 00011738 001 006013 VARIOUS VENDORS 06/06/23							
					10,000.00	3,315.00	B-DITCH WORK
					10,000.00	3,315.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251							



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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
					<u>3,000.00</u>	<u>245.00</u>	
TOTALS FOR FUND: 2259 BIRKEMEIER 1059					3,000.00	245.00	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011872	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,350.00	B-DITCH WORK FUND 2276
					<u>2,500.00</u>	<u>2,350.00</u>	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					2,500.00	2,350.00	
DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011867	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,350.00	B-DITCH WORK FUND 2283
					<u>2,500.00</u>	<u>2,350.00</u>	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					2,500.00	2,350.00	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011739	001	006013	VARIOUS VENDORS	06/06/23	15,000.00	13,100.00	B-DICH WORK
					<u>15,000.00</u>	<u>13,100.00</u>	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					15,000.00	13,100.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011742	001	006013	VARIOUS VENDORS	06/06/23	6,800.00	880.00	B-DITCH WORK
					<u>6,800.00</u>	<u>880.00</u>	
TOTALS FOR FUND: 2304 WARRINGTON 1304					6,800.00	880.00	
DETAILS FOR ACCOUNT: 2316-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011829	001	023129	ERIC KILL	06/26/23	1,400.00	900.00	R-DITCH WORK #1316
					<u>1,400.00</u>	<u>900.00</u>	
TOTALS FOR FUND: 2316 CODY NICHOLS 1316					1,400.00	900.00	
DETAILS FOR ACCOUNT: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011868	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,275.00	B-DITCH WORK FUND 2321
					<u>2,500.00</u>	<u>2,275.00</u>	



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TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321							
					2,500.00	2,275.00	
DETAILS FOR ACCOUNT: 2322-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011873	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,275.00	B-DITCH WORK FUND 2322
					2,500.00	2,275.00	
TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322							
					2,500.00	2,275.00	
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: 2328-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011752	001	006013	VARIOUS VENDORS	06/07/23	6,000.00	4,935.00	B-DITCH WORK
					6,000.00	4,935.00	
TOTALS FOR FUND: 2328 AMSTUTZ GROUP #1328							
					6,000.00	4,935.00	
DETAILS FOR ACCOUNT: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00011874	001	006013	VARIOUS VENDORS	07/05/23	2,500.00	2,275.00	B-DITCH WORK FUND 2333
					2,500.00	2,275.00	
TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333							
					2,500.00	2,275.00	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011835	001	006013	VARIOUS VENDORS	06/27/23	12,600.00	5,622.72	B-INSPECTION
					12,600.00	5,622.72	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00011836	001	006013	VARIOUS VENDORS	06/27/23	300.00	180.09	B-ADVERTISING & PRINTING
					300.00	180.09	
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	1,464,669.70	C ~ BAUGHMAN DITCH WETLANDS PROJE
					2,030,505.75	1,464,669.70	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198							
					2,043,405.75	1,470,472.51	



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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	
TOTALS FOR FUND: 4347 HUTCHINSON DITCH #4347							
					11,500.00	6,351.50	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00011862	001	020813	EVANS, MECHWART, HAMBLETON &	07/05/23	15,000.00	13,475.86	C-2023 STORMWATER PLAN REVIEW
					15,000.00	13,475.86	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00011577	001	020813	EVANS, MECHWART, HAMBLETON &	04/17/23	9,625.07	7,714.61	C ~ 2023 STORMWATER REVIEWS
					9,625.07	7,714.61	
TOTALS FOR FUND: 5037 STORMWATER							
					24,625.07	21,190.47	
TOTALS FOR Dept/Loc: 230							
					5,999,788.13	3,596,054.87	



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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	1,201.68	B SUPPLIES GENERAL
					2,950.00	1,201.68	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00010632	001	006013	VARIOUS VENDORS	01/05/23	2,050.00	608.57	B SUNDRY
					2,050.00	608.57	
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	665.90	B TRAVEL
					750.00	665.90	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					6,200.00	2,926.15	
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	850.00	53.80	B COMPUTER MAINTENANCE
					850.00	53.80	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00010648	001	006013	VARIOUS VENDORS	01/05/23	2,700.00	2,134.02	B TRAVEL
					2,700.00	2,134.02	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,450.00	6,936.45	
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	4,191.17	B SUPPLIES GENERAL
					5,500.00	4,191.17	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00010565	001	006013	VARIOUS VENDORS	01/04/23	180,000.00	81,359.07	SB SUPPLIES CLINIC
					180,000.00	81,359.07	
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	216.51	B OFFICE SUPPLIES
					7,500.00	216.51	



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DETAILS FOR ACCOUNT: 00010569	001	006013	8810-000-15-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/04/23	14,000.00	3,875.77	B POSTAGE
					14,000.00	3,875.77	
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	4,812.44	B GAS & OIL
					9,500.00	4,812.44	
DETAILS FOR ACCOUNT: 00010572	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/04/23	2,500.00	488.21	B JANITORIAL SUPPLIES
					2,500.00	488.21	
DETAILS FOR ACCOUNT: 00010573	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/04/23	20,000.00	8,670.56	B SUNDRY
					20,000.00	8,670.56	
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	71,807.56	SB FEES VITAL STATISTICS
					170,000.00	71,807.56	
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	5,533.45	B PRINTING
					7,500.00	5,533.45	
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	7,592.42	B UTILITIES ELECTRICITY
					15,500.00	7,592.42	
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	2,986.91	B UTILITIES TELEPHONE
					11,500.00	2,986.91	
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	476.18	B UTILITIES NATURAL GAS
					3,500.00	476.18	
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	6,135.19	B UTILITIES & RENTALS
					16,000.00	6,135.19	
DETAILS FOR ACCOUNT: 00010582	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/04/23	5,000.00	1,047.45	B VEHICLE REPAIRS
					5,000.00	1,047.45	
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	10,709.46	B REPAIRS BUILDING/GROUNDS
					20,000.00	10,709.46	



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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	44,900.00	19,360.00	B SERVICES
					44,900.00	19,360.00	
DETAILS FOR ACCOUNT: 00010587	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/04/23	25,175.00	11.00	B SERVICES AUDIT
					25,175.00	11.00	
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	16,604.86	B SERVICES BUILDING
					20,000.00	16,604.86	
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	5,000.00	B SERVICES PHYSICIAN
					12,000.00	5,000.00	
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	9,947.26	SB SERVICES IT
					65,000.00	9,947.26	
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	3,575.00	B COMMUNITY COLLABORATIVE
					19,500.00	3,575.00	
DETAILS FOR ACCOUNT: 00010596	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/04/23	4,900.00	3,307.12	B TRAVEL
					4,900.00	3,307.12	
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	4,460.00	B PUBLIC RELATIONS
					4,500.00	4,460.00	
DETAILS FOR ACCOUNT: 00010601	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/04/23	19,000.00	260.30	B EQUIPMENT SUNDRY
					19,000.00	260.30	
DETAILS FOR ACCOUNT: 00010602	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/04/23	20,000.00	18,123.70	B EQUIPMENT OVER \$500.00
					20,000.00	18,123.70	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00010603	001	006013	VARIOUS VENDORS	01/04/23	39,000.00	15,199.42	B NOTE PRINCIPAL
					39,000.00	15,199.42	
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	7,337.08	B INTEREST & FISCAL CHARGES
					17,000.00	7,337.08	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					823,225.00	326,935.73	
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	4,919.56	B SUPPLIES GENERAL
					5,500.00	4,919.56	
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	962.00	B FEES TO STATE
					20,000.00	962.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					26,900.00	6,543.01	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00010666	001	006013	VARIOUS VENDORS	01/05/23	7,500.00	6,903.37	B SUNDRY
					7,500.00	6,903.37	
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	546.59	B UTILITIES - TELEPHONE
					1,400.00	546.59	
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	1,163.22	B TRAVEL - TRAINING
					4,400.00	1,163.22	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					13,300.00	8,613.18	
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	1,245.00	35.00	B FEES TO STATE
					1,245.00	35.00	



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TOTALS FOR FUND: 8813 TRAILER PARK FUND							
					1,695.00	485.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00010670	001	006013	VARIOUS VENDORS	01/05/23	450.00	332.50	B SUNDRY
					450.00	332.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00010671	001	006013	VARIOUS VENDORS	01/05/23	4,390.00	1,950.00	B SERVICES LABORATORY
					4,390.00	1,950.00	
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	2,764.00	B FEES TO STATE
					5,400.00	2,764.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND							
					10,240.00	5,046.50	
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	12,495.39	B SUPPLIES GENERAL
					20,000.00	12,495.39	
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	306.37	B COMPUTER MAINTENANCE
					450.00	306.37	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00010681	001	006013	VARIOUS VENDORS	01/05/23	2,400.00	1,651.22	B TRAVEL
					2,400.00	1,651.22	
TOTALS FOR FUND: 8815 HEALTH PLANNING							
					23,750.00	15,242.98	
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	9,806.62	B SUPPLIES CLINIC
					14,000.00	9,806.62	
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	6,028.78	B SUPPLIES CONTRACEPTIVE
					12,000.00	6,028.78	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00010686	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	1,992.32	B SUNDRY
					2,500.00	1,992.32	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00011785	001	023185	HANCOCK COUNTY COMBINED GENER	06/21/23	7,900.00	6,749.24	S CONTRACT SERVICES
					7,900.00	6,749.24	
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	122.00	B SERVICES LABORATORY
					2,500.00	122.00	
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	690.00	B SERVICES SUNDRY
					19,000.00	690.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00010691	001	006013	VARIOUS VENDORS	01/05/23	950.00	950.00	B COMPUTER MAINTENANCE
					950.00	950.00	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					58,850.00	26,338.96	
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	3,300.00	480.00	B FEES TO STATE
					3,300.00	480.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,750.00	930.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00010695	001	006013	VARIOUS VENDORS	01/05/23	950.00	322.48	B SUNDRY
					950.00	322.48	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00010696	001	006013	VARIOUS VENDORS	01/05/23	450.00	209.30	B TRAVEL
					450.00	209.30	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					1,400.00	531.78	
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	12,438.70	B SUPPLIES GENERAL
					18,000.00	12,438.70	



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DETAILS FOR ACCOUNT: 00010701	001	006013	8821-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/05/23	4,500.00	2,936.26	B SUNDRY
					4,500.00	2,936.26	
DETAILS FOR ACCOUNT: 00010703	001	006013	8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/05/23	40,000.00	1,214.62	SB UTILITIES & RENTALS
					40,000.00	1,214.62	
DETAILS FOR ACCOUNT: 00010704	001	006013	8821-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/05/23	10,000.00	5,118.25	B SERVICES
					10,000.00	5,118.25	
DETAILS FOR ACCOUNT: 00010705	001	006013	8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/05/23	19,000.00	8,738.45	B COMPUTER MAINTENANCE
					19,000.00	8,738.45	
DETAILS FOR ACCOUNT: 00010707	001	006013	8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/05/23	1,400.00	1,042.06	B TRAVEL/TRAINING
					1,400.00	1,042.06	
DETAILS FOR ACCOUNT: 00011832	001	006013	8821-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	06/26/23	5,050.00	50.00	B EQUIPMENT OVER \$500
					5,050.00	50.00	
TOTALS FOR FUND: 8821 W I C FUND					97,950.00	31,538.34	
DETAILS FOR ACCOUNT: 00011308	001	006013	8823-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/30/23	190.00	44.01	B SUNDRY
					190.00	44.01	
DETAILS FOR ACCOUNT: 00010711	001	006013	8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/05/23	450.00	206.16	B UTILITIES - TELEPHONE
					450.00	206.16	
DETAILS FOR ACCOUNT: 00010713	001	006013	8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/05/23	450.00	365.01	B COMPUTER MAINTENANCE
					450.00	365.01	
DETAILS FOR ACCOUNT: 00010714	001	006013	8823-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/05/23	450.00	450.00	B TRAVEL
					450.00	450.00	
DETAILS FOR ACCOUNT: 00011274	001	006013	8823-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING 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	1,105.18	



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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	2,418.74	B SUPPLIES CLINIC
					7,200.00	2,418.74	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00010718	001	006013	VARIOUS VENDORS	01/05/23	8,950.00	5,684.23	B SUNDRY
					8,950.00	5,684.23	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00010719	001	006013	VARIOUS VENDORS	01/05/23	2,450.00	1,451.67	B UTILITIES - TELEPHONE
					2,450.00	1,451.67	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00010720	001	006013	VARIOUS VENDORS	01/05/23	1,850.00	69.95	B SERVICES
					1,850.00	69.95	
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	222.84	B TRAVEL
					1,500.00	222.84	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00011860	001	006013	VARIOUS VENDORS	07/05/23	1,900.00	1,150.00	B TRAVEL - TRAINING
					1,900.00	1,150.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS							
					24,450.00	11,597.43	
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	1,475.32	B SUNDRY
					2,900.00	1,475.32	
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	1,705.00	B FEES TO STATE
					3,500.00	1,705.00	



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TOTALS FOR FUND:		8828	SEWAGE PROGRAM		6,400.00	3,180.32	
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	4,012.85	B SUPPLIES GENERAL
					4,400.00	4,012.85	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-21-0-00-219099	SUNDRY				
00010734	001	006013	VARIOUS VENDORS	01/05/23	2,900.00	2,652.21	B SUNDRY
					2,900.00	2,652.21	
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	1,115.53	B UTILITIES - TELEPHONE
					1,400.00	1,115.53	
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	1,292.01	B COMPUTER MAINTENANCE
					1,400.00	1,292.01	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-360401	TRAVEL				
00010740	001	006013	VARIOUS VENDORS	01/05/23	2,500.00	1,594.04	B TRAVEL
					2,500.00	1,594.04	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		12,600.00	10,666.64	
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	416.07	B UTILITIES - TELEPHONE
					550.00	416.07	
DETAILS FOR ACCOUNT:		8834-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00011787	001	016566	MERCER COUNTY HEALTH DEPARTME	06/21/23	5,000.00	366.65	S CONTRACT SERVICES
					5,000.00	366.65	
TOTALS FOR FUND:		8834	COVID19 ENHANCED OPERATIONS		5,550.00	782.72	
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	



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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	100,000.00	1,000.00	SB CONTRACT SERVICES
					100,000.00	1,000.00	
TOTALS FOR FUND: 8838 CONFINEMENT FACILITIES-COV19							
					100,000.00	1,000.00	
TOTALS FOR Dept/Loc: 810							
					1,826,740.00	493,310.37	



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DETAILS FOR ACCOUNT: 2414-000-11-414-454-31-0-00-370356 VILLAGE OF HARROD							
00011746	001	006191	GREAT LAKES COMMUNITY ACTION	06/06/23	25,164.00	2,194.00	TH-GLACP CHIP PAYMENTS
					25,164.00	2,194.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 25,164.00 2,194.00							
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
00011889	001	006013	VARIOUS VENDORS	07/10/23	5,000.00	4,952.35	B SUPPLIES
					15,000.00	12,749.15	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00011891	001	006013	VARIOUS VENDORS	07/10/23	2,100.00	2,004.00	B SUNDRY
					2,100.00	2,004.00	
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
00011884	001	004791	RICHLAND ENGINEERING LIMITED	07/10/23	19,017.50	10,095.00	TH ENGINEERING SERVICES
00011890	001	006013	VARIOUS VENDORS	07/10/23	10,000.00	651.34	B SERVICES
00011953	001	001800	ESRI INC	07/25/23	3,600.00	240.00	R SOFTWARE MAINTANCE
00011954	001	004405	PERRY PRO TECH	07/25/23	2,000.00	1,523.75	R COPIER MAINTANCE
00011955	001	023380	SHONEBARGER, BEALE, MILLER, &	07/25/23	20,000.00	13,868.75	R ACCOUNTING SERVICE
					154,617.50	66,590.65	
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 173,717.50 83,150.57							
TOTALS FOR Dept/Loc: 840 198,881.50 85,344.57							



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00010717	001	006013	VARIOUS VENDORS	01/05/23	10,000.00	6,400.49	B - OFFICE SUPPLIES
					10,000.00	6,400.49	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00010721	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	6,253.63	B - POSTAGE
					15,000.00	6,253.63	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00010723	001	006013	VARIOUS VENDORS	01/05/23	40,000.00	6,530.27	SB - GAS & OIL
					40,000.00	6,530.27	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00010728	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	4,494.45	B - LANDSCAPE
					20,000.00	4,494.45	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00010730	001	006013	VARIOUS VENDORS	01/05/23	20,000.00	13,192.37	B - LUMBER
					20,000.00	13,192.37	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00010733	001	006013	VARIOUS VENDORS	01/05/23	3,000.00	1,831.38	B - PAINT
					3,000.00	1,831.38	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00010735	001	006013	VARIOUS VENDORS	01/05/23	40,000.00	35.86	SB - MATERIALS - SUNDRY
00011723	001	006013	VARIOUS VENDORS	06/01/23	30,000.00	4,789.19	SB - MATERIALS-SUNDRY
					70,000.00	4,825.05	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00010737	001	006013	VARIOUS VENDORS	01/05/23	40,000.00	6,858.27	SB- SUPPLIES - SUNDRY
					40,000.00	6,858.27	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00010739	001	006013	VARIOUS VENDORS	01/05/23	80,000.00	3,890.88	SB - UTILITIES
00011722	001	006013	VARIOUS VENDORS	06/01/23	75,000.00	54,945.16	SB - UTILITIES-SUNDRY
					155,000.00	58,836.04	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00010741	001	006013	VARIOUS VENDORS	01/05/23	500.00	370.57	B - BOOKS
					500.00	370.57	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00010743	001	006013	VARIOUS VENDORS	01/05/23	15,000.00	988.39	B - OTHER EXPENSE
					15,000.00	988.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00010746	001	006013	VARIOUS VENDORS	01/05/23	38,000.00	38,000.00	SB-INSURANCE-SUNDRY
					38,000.00	38,000.00	



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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	8,625.72	B-REPAIRS
					15,000.00	8,625.72	
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	26,854.44	SB-SERVICES-CONSULTING
					40,000.00	26,854.44	
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	6,286.79	B-SERVICES-PRINTING
					20,000.00	6,286.79	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
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	2,300.93	SB - SERVICES-SUNDRY
					80,000.00	2,301.22	
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	5,664.99	B-RENTAL-SUNDRY
					6,000.00	5,664.99	
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	5,880.09	B-TRAVEL-MEETINGS
					15,000.00	5,880.09	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00010758	001	006013	VARIOUS VENDORS	01/05/23	7,000.00	5.79	B-DUES
					7,000.00	5.79	
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
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	8,362.40	C - LIONS DEN RESTROOM AT HERITAG
00011704	001	023272	C GATE ENTRY SYSTEMS LTD	05/25/23	15,449.00	26.00	C - ELECTRONIC GATE FOR HAVER RID
00011780	001	023094	NATIONAL PAVEMENT ANALYSIS LL	06/21/23	8,750.00	8,750.00	C - PARK PAVEMENT ANALYSIS
00011781	001	017092	TECHNICON DESIGN GROUP, INC	06/21/23	48,800.00	48,800.00	C - VEHICLE STORAGE BUILDING ARCH
00011782	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	9,000.00	9,000.00	C - VEHICLE STORAGE BUILDING ENGI
00011783	001	017092	TECHNICON DESIGN GROUP, INC	06/21/23	14,500.00	14,500.00	C - OMP CXT RESTROOM ARCHITECHTUR
00011784	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	5,500.00	5,500.00	C - OMP CXT RESTROOM ENGINEERING
00011875	001	017393	CXT INC an LB FOSTER COMPANY	07/05/23	139,523.80	139,523.80	C - CXT RESTROOM FOR OMP
					853,358.68	259,754.26	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00008483	001	004314	PARK AUGLAIZE TWP	01/10/22	23,068.00	3,568.00	C - HARROD PARK - 2 METAL ROOFS F
00011352	001	004314	PARK AUGLAIZE TWP	02/07/23	22,465.00	1,205.00	C - 2023 CPIGP - NEW SHED & CONCR
00011353	001	005987	VILLAGE OF BEAVERDAM	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - EXPAND ADA PARKI
00011355	001	005988	VILLAGE OF BLUFFTON	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - VILLAGE PARK DRI



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00011359	001	005991	VILLAGE OF HARROD	02/07/23	8,600.00	8,600.00	C - 2023 CPIGP DRINKING FOUNTAIN,
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
					171,228.00	113,715.02	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,634,086.68	577,669.23	
TOTALS FOR Dept/Loc: 850					1,634,086.68	577,669.23	



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DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00010077	001	003713	MENARD INC	11/22/22	219.85	219.85	TH - MEZZANINE PROJECT
					219.85	219.85	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					219.85	219.85	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00011091	001	006013	VARIOUS VENDORS	01/09/23	16,700.00	9,474.20	B - SUPPLIES GENERAL
					16,700.00	9,474.20	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214002 LINENS							
00011092	001	006013	VARIOUS VENDORS	01/09/23	15,000.00	12,614.32	B - LINENS
					15,000.00	12,614.32	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY							
00011093	001	006013	VARIOUS VENDORS	01/09/23	5,000.00	1,668.27	B - VMCCC HOSPITALITY
					5,000.00	1,668.27	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS							
00011094	001	006013	VARIOUS VENDORS	01/09/23	4,000.00	3,746.20	B - CONCESSIONS
					4,000.00	3,746.20	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-217001 MATERIALS							
00011095	001	006013	VARIOUS VENDORS	01/09/23	2,000.00	987.12	B - MATERIALS, PRINTING & SIGNS
					2,000.00	987.12	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-219099 SUNDRY							
00011096	001	006013	VARIOUS VENDORS	01/09/23	750.00	738.81	B - SUNDRY
					750.00	738.81	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00011097	001	000217	OHIO POWER COMPANY	01/09/23	193,654.00	76,880.52	SB - VMCCC UTILITIES ELECTRIC
00011098	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	8,057.70	7,216.52	B - CITY CLUB ELECTRIC
					201,711.70	84,097.04	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00011099	001	020927	RUMPKE OF OHIO INC	01/09/23	5,000.00	1,492.80	B - VMCCC GARBAGE RUMPKE
					5,000.00	1,492.80	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00011100	001	014499	TELEPHONE SERVICE COMPANY	01/09/23	7,599.00	2,642.65	B - VMCCC UTILITIES TELEPHONE
00011101	001	003214	LIMA CITY TREASURER	01/09/23	1,341.00	1,176.40	B - PARKING GARAGE CELL PHONE
					8,940.00	3,819.05	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER							
00011102	001	001046	CITY OF LIMA UTILITIES	01/09/23	20,000.00	5,337.95	B -VMCCC UTILITIES WATER SEWER
00011103	001	003199	LIMA AREA CHAMBER FOUNDATION	01/09/23	2,937.50	1,391.69	B - CITY CLUB WATER SEWER
					22,937.50	6,729.64	



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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	18,767.25	SB-VMCCC UTILITIES NATURAL GAS
					47,322.66	18,767.25	
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	17,200.66	SB - CONTRACT SERVICES
					41,651.72	17,200.66	
DETAILS FOR ACCOUNT:							
00011109	001	006013	8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT VARIOUS VENDORS	01/09/23	63,000.00	26,709.21	SB - CONTRACT EMPLOYMENT
					63,000.00	26,709.21	
DETAILS FOR ACCOUNT:							
00011110	001	006013	8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR VARIOUS VENDORS	01/09/23	1,000.00	700.69	B - CONTRACTS REPAIR
					1,000.00	700.69	
DETAILS FOR ACCOUNT:							
00011111	001	006013	8010-000-17-000-000-31-0-00-360300 PARKING VARIOUS VENDORS	01/09/23	2,000.00	124.32	B - PARKING GARAGE
					2,000.00	124.32	
DETAILS FOR ACCOUNT:							
00011112	001	006013	8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/09/23	114,000.00	64,931.37	SB - ADVERTISING/MARKETING
					114,000.00	64,931.37	
DETAILS FOR ACCOUNT:							
00011113	001	006013	8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES VARIOUS VENDORS	01/09/23	5,000.00	4,540.18	B - VMCCC TRAVEL EXPENSES
					5,000.00	4,540.18	
DETAILS FOR ACCOUNT:							
00011114	001	006013	8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES VARIOUS VENDORS	01/09/23	45,000.00	43,329.90	SB - VMCCC PROFESSIONAL/HR
					45,000.00	43,329.90	
DETAILS FOR ACCOUNT:							
00011115	001	006013	8010-000-17-000-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/09/23	24,600.00	10,520.15	SB - FACILITIES
					24,600.00	10,520.15	
DETAILS FOR ACCOUNT:							
00011116	001	006013	8010-000-17-000-000-31-0-00-370516 BOX OFFICE VARIOUS VENDORS	01/09/23	52,600.00	18,089.60	SB - BOX OFFICE
					52,600.00	18,089.60	
TOTALS FOR FUND: 8010 CIVIC CENTER					678,213.58	330,280.78	
DETAILS FOR ACCOUNT:							
00011545	001	018975	8011-000-17-000-000-41-0-00-410400 EQUIPMENT JP MORGAN CHASE BANK NA	04/04/23	499.99	50.00	R - OFFICE MAX OFFICE CHAIR
00011962	001	006013	VARIOUS VENDORS	07/25/23	16,523.93	16,523.93	SB - VMCCC CAPITAL ASSETS
					17,023.92	16,573.93	
DETAILS FOR ACCOUNT:							
00011961	001	006013	8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER VARIOUS VENDORS	07/25/23	80,966.68	36,879.84	SB - VMCCC CAPITAL PROJECTS
					80,966.68	36,879.84	



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TOTALS FOR FUND: 8011 VMCCC LODGING TAX - CAPITAL							
					97,990.60	53,453.77	
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 VMCCC - CPH LIGHTING							
					1,670.00	1,670.00	
TOTALS FOR Dept/Loc: 872							
					778,094.03	385,624.40	



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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	8,257.04	SB-MED PREMIUM
					26,000.00	8,257.04	
DETAILS FOR ACCOUNT: 00010744	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/05/23	500.00	226.00	B - SUPPLIES GENERAL
					500.00	226.00	
DETAILS FOR ACCOUNT: 00010749	001	006013	8751-000-14-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/05/23	4,000.00	2,443.67	B - UTILITIES
					4,000.00	2,443.67	
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	715.00	B - INSURANCE SUNDRY
					7,500.00	715.00	
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	392,323.24	SB - CONTRACT SERVICES
					1,000,000.00	392,323.24	
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	1,000.00	B - SERVICES CONSULTING
					15,000.00	1,000.00	
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	482.50	B - SERVICES LEGAL
					7,500.00	482.50	
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	7,500.00	B - OFFICE RENT
					18,000.00	7,500.00	
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	1,136.20	B - ADVERTISING SUNDRY
					6,500.00	1,136.20	
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	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 07/31/2023 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	5,914.46	B - SUNDRY
00010796	001	000131	ALLEN CO HEALTH DEPT	01/05/23	25,000.00	12,470.00	SB - WELL PERMIT FEES-EAST REG
					35,000.00	18,384.46	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,145,183.55	448,144.25	
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	5,399.50	C - Master Plan Updates
					23,250.00	8,580.50	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					33,250.00	9,430.60	
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	960,225.66	SB - CAPITAL OUTLAY EAST REG
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	109,425.49	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	3,562,431.15	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					5,678,806.00	3,562,431.15	
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	2,207,773.20	SB - CAP OUTLAY - INDIANBROOK
					2,491,500.00	2,362,673.20	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					2,491,500.00	2,362,673.20	
TOTALS FOR Dept/Loc: 875					9,348,739.55	6,382,679.20	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 07/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					57,779,102.24	29,947,460.85	

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