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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 11/30/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003900	001	006013	VARIOUS VENDORS	04/15/20	1,183.00	179.56	blanket various venders
					1,183.00	179.56	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					1,183.00	179.56	
TOTALS FOR Dept/Loc:					1,183.00	179.56	



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DATE RANGE: 01/01/1900 TO 11/30/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003078	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/08/20	96,000.00	8,000.00	SB-MARIMOR
					96,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00004900	001	018754	1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES GOVERNMENT FORMS & SUPPLIES,	11/17/20	1,700.00	1,700.00	B-BULK SUPPLIES
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 00003612	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/27/20	68,159.60	5,500.00	SB-LANE'S RECORDS STORAGE
					68,159.60	5,500.00	
DETAILS FOR ACCOUNT: 00002907	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	24,000.00	2,240.04	ELECTRIC - AEP
					24,000.00	2,240.04	
DETAILS FOR ACCOUNT: 00002910	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	960.00	422.81	GARBAGE JUV N COLE
					960.00	422.81	
DETAILS FOR ACCOUNT: 00002911	001	001046	1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	28,800.00	15,589.82	UTILITIES WATER/SEWER
					28,800.00	15,589.82	
DETAILS FOR ACCOUNT: 00002913	001	001585	1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	8,000.00	2,233.75	NATURAL GAS - DOMINION
					8,000.00	2,233.75	
DETAILS FOR ACCOUNT: 00002915	001	006013	1001-000-11-000-971-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	31,040.00	14,145.37	SERVICES JUV CT N COLE
00004093	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	359.10	24 HR MONITORING
					31,655.60	14,504.47	
DETAILS FOR ACCOUNT: 00003062	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	2,500.00	1,509.37	B-OFFICE SUPPLIES
					2,500.00	1,509.37	
DETAILS FOR ACCOUNT: 00003064	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	450.00	450.00	B-REPAIRS
					450.00	450.00	
DETAILS FOR ACCOUNT: 00003063	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	2,060.00	241.02	B-SERVICES
					2,060.00	241.02	
DETAILS FOR ACCOUNT: 00003066	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/08/20	1,000.00	412.50	B-ADVERTISING NOTICES
					1,000.00	412.50	
DETAILS FOR ACCOUNT: 00003067	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/08/20	2,500.00	2,167.40	B-TRAVEL
					2,500.00	2,167.40	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003074	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	1,530.00	8.10	B-EQUIPMENT
					1,530.00	8.10	
DETAILS FOR ACCOUNT: 00004913	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	11/18/20	10,000.00	5,981.66	COURTHOUSE - ELECTRIC
					10,000.00	5,981.66	
DETAILS FOR ACCOUNT: 00004072	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	06/08/20	2,011.37	602.48	UTILITIES - GARBAGE
					2,011.37	602.48	
DETAILS FOR ACCOUNT: 00004690	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	10/02/20	42,999.57	17,825.45	ALL PHONE BILLS
					42,999.57	17,825.45	
DETAILS FOR ACCOUNT: 00002672	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	9,500.00	937.24	UTILITIES - WATER/SEWER
					9,500.00	937.24	
DETAILS FOR ACCOUNT: 00002675	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	3,000.00	1,428.22	NATURAL GAS - DOMINION
					3,000.00	1,428.22	
DETAILS FOR ACCOUNT: 00001023	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00002679	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,115.12	SCHINDLER - COURTHOUSE ELEVATOR
00002695	001	006013	VARIOUS VENDORS	01/07/20	93,668.00	21,957.96	SERVICES
00004099	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	501.00	375.75	24 HR MONITORING - COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00004436	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,620.00	1,620.00	IDW - COURTHOUSE
					100,344.40	26,198.23	
DETAILS FOR ACCOUNT: 00002698	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	410.68	89.32	TRAVEL
					410.68	89.32	
DETAILS FOR ACCOUNT: 00002700	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/07/20	1,000.00	136.52	VEHICLE EQUIPMENT REPAIR
					1,000.00	136.52	
DETAILS FOR ACCOUNT: 00002704	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	13,600.00	4,156.00	UTILITIES - ELECTRIC
					13,600.00	4,156.00	
DETAILS FOR ACCOUNT: 00002706	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	1,257.31	UTILITIES - WATER/SEWER
					4,800.00	1,257.31	



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DETAILS FOR ACCOUNT:							
00002707	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,000.00	2,140.03	DOMINION - NATURAL GAS
					6,000.00	2,140.03	
DETAILS FOR ACCOUNT:							
00002711	001	005025	1001-000-11-001-948-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	522.50	YEARLY MAINTENENCE - ANNEX ELEVAT
00004102	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	480.00	360.00	24 HR MONITORING - SHERIFF GARAGE
00004547	001	006013	VARIOUS VENDORS	09/04/20	320.00	0.58	SERVICES - ANNEX
00004718	001	006013	VARIOUS VENDORS	10/08/20	2,350.76	705.54	ANNEX-SERVICES
					5,450.76	1,588.62	
DETAILS FOR ACCOUNT:							
00004502	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	08/25/20	1,125.00	637.72	MEMORIAL HALL - UTILITIES
					1,125.00	637.72	
DETAILS FOR ACCOUNT:							
00004941	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	11/23/20	520.00	363.77	UTILITIES-MEM HALL
					520.00	363.77	
DETAILS FOR ACCOUNT:							
00002734	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	1,200.00	506.12	SERVICES - MEM HALL
					1,200.00	506.12	
DETAILS FOR ACCOUNT:							
00002750	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	152,000.00	8,958.35	UTILITIES - ELECTRIC
					152,000.00	8,958.35	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	1,029.24	GARBAGE-JAIL
					19,080.56	9,882.88	
DETAILS FOR ACCOUNT:							
00002752	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	96,320.00	14,930.73	UTILITIES - WATER/SEWER
					96,320.00	14,930.73	
DETAILS FOR ACCOUNT:							
00002753	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	44,000.00	20,724.43	DOMINION - JAIL
					44,000.00	20,724.43	
DETAILS FOR ACCOUNT:							
00002754	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	9,200.00	2,090.00	YEARLY MAINTENANCE ELEVATOR - JAI
00002755	001	006013	VARIOUS VENDORS	01/07/20	66,800.00	15,100.86	SERVICES - JAIL
00004437	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,200.00	1,160.00	IDW - JUSTICE CENTER
					77,200.00	18,350.86	
DETAILS FOR ACCOUNT:							
00002756	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	40,000.00	2,176.43	UTILITIES - ELECTRIC
					40,000.00	2,176.43	

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DETAILS FOR ACCOUNT:							
00004853	001	012165	1001-000-11-001-953-31-0-00-310003 REPUBLIC SERVICES	11/05/20	UTILITIES - GARBAGE COLLECTION 99.00	49.50	MUSEUM GARBAGE
						99.00	49.50
DETAILS FOR ACCOUNT:							
00004942	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES	11/23/20	UTILITIES - WATER & SEWER 1,350.00	1,167.54	UTILITIES-MUSEUM EXPANSION
						1,350.00	1,167.54
DETAILS FOR ACCOUNT:							
00002759	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION ENERGY OHIO	01/07/20	UTILITIES - NATURAL GAS 9,600.00	1,263.08	NATURAL GAS - DOMINION
						9,600.00	1,263.08
DETAILS FOR ACCOUNT:							
00002760	001	005025	1001-000-11-001-953-31-0-00-340001 SCHINDLER ELEVATOR COMPANY	01/07/20	SERVICES 2,300.00	522.50	MAINTENANCE - MUSEUM ELEVATOR
00004867	001	006013	VARIOUS VENDORS	11/06/20	1,000.00	911.33	SERVICES - MUSEUM
						3,300.00	1,433.83
DETAILS FOR ACCOUNT:							
00002771	001	006013	1001-000-11-001-954-31-0-00-340001 VARIOUS VENDORS	01/07/20	SERVICES 20,000.00	11,794.70	SERVICES - BD OF ED
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
						20,660.96	11,819.70
DETAILS FOR ACCOUNT:							
00003889	001	006013	1001-000-11-001-954-31-0-00-340450 VARIOUS VENDORS	04/07/20	SERVICES - JANITORIAL 2,599.00	2,388.03	B-JANITORIAL SUPPLIES
						2,599.00	2,388.03
DETAILS FOR ACCOUNT:							
00002778	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY	01/07/20	UTILITIES - ELECTRICITY 43,200.00	9,437.79	UTILITIES - ELECTRIC AEP
						43,200.00	9,437.79
DETAILS FOR ACCOUNT:							
00002781	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES	01/07/20	UTILITIES - GARBAGE COLLECTION 1,600.00	850.65	GARBAGE - COURT OF APPEALS
						1,600.00	850.65
DETAILS FOR ACCOUNT:							
00004943	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES	11/23/20	UTILITIES - WATER & SEWER 2,600.00	1,799.85	UTILITIES-COURT OF APPEALS
						2,600.00	1,799.85
DETAILS FOR ACCOUNT:							
00004237	001	001585	1001-000-11-001-955-31-0-00-310006 DOMINION ENERGY OHIO	07/02/20	UTILITIES - NATURAL GAS 5,000.00	3,441.24	UTILITIES - DOMINION
						5,000.00	3,441.24
DETAILS FOR ACCOUNT:							
00002791	001	005025	1001-000-11-001-955-31-0-00-340001 SCHINDLER ELEVATOR COMPANY	01/07/20	SERVICES 4,600.00	1,045.00	ELEVATOR MAINTENENCE - COURT OF A
00004096	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00004104	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	324.00	105.93	24 HR MONITORING - BOARD OF ELECT
00004438	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,668.00	1,643.00	IDW-COURT OF APPEALS
00004537	001	006013	VARIOUS VENDORS	09/03/20	4,500.00	2,869.11	SERVICES - COURT OF APPEALS
						11,467.00	6,038.04



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DETAILS FOR ACCOUNT:							
00002798	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	1,760.00	44.19	GARBAGE - CSB
					1,760.00	44.19	
DETAILS FOR ACCOUNT:							
00002800	001	005025	1001-000-11-001-958-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	522.50	YEARLY MAINTENANCE CSB ELEVATOR
00004849	001	006013	VARIOUS VENDORS	11/04/20	1,000.00	296.69	CSB - SERVICES
					3,300.00	819.19	
DETAILS FOR ACCOUNT:							
00002804	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	4,000.00	216.15	SERVICES - CO ENGINEER
					4,000.00	216.15	
DETAILS FOR ACCOUNT:							
00002806	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,400.00	700.30	REPAIRS - MKT ST GARAGE
					2,400.00	700.30	
DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,263.00	771.77	SERVICES - SKYWALK
00002834	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	522.50	YEARLY MAINTENANCE ELEVATOR MKT S
00004439	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	2,308.00	IDW - SKYWALK
					6,871.00	3,602.27	
DETAILS FOR ACCOUNT:							
00002836	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	6,900.00	1,567.50	ELEVATOR MAINTENENCA CIVIC CENTER
00004918	001	006013	VARIOUS VENDORS	11/19/20	3,690.00	1,587.91	SERVICES-CIVIC CENTER
					10,590.00	3,155.41	
DETAILS FOR ACCOUNT:							
00002839	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	48,000.00	4,500.33	UTILITIES - ELECTRICITY
					48,000.00	4,500.33	
DETAILS FOR ACCOUNT:							
00002841	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	500.00	146.94	GARBAGE - JUV DET WARDHILL
					500.00	146.94	
DETAILS FOR ACCOUNT:							
00002846	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	16,000.00	484.55	WATER/SEWER JUV DET WARDHILL
					16,000.00	484.55	
DETAILS FOR ACCOUNT:							
00002848	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	26,800.00	9,895.46	SERVICES - JUV WARDHILL
00004097	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	276.00	24 HR MONITORING - JUVENILE COURT
					27,352.00	10,171.46	
DETAILS FOR ACCOUNT:							
00004847	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	11/04/20	6,500.00	5,325.81	CSEA - ELECTRIC
					6,500.00	5,325.81	
DETAILS FOR ACCOUNT:							
00002858	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	130.99	UTILITIES - WATER
					4,800.00	130.99	

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DETAILS FOR ACCOUNT:							
00002859	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,400.00	3,266.41	NATURAL GAS - DOMINION
					6,400.00	3,266.41	
DETAILS FOR ACCOUNT:							
00002860	001	005025	1001-000-11-001-967-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	1,045.00	YEARLY MAINTENANCE - CSEA
00002863	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	5,276.98	SERVICES -CSEA
00004440	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,668.00	2,308.00	IDW - CHILD SUPPORT ENFORCEMENT A
					25,068.00	8,629.98	
DETAILS FOR ACCOUNT:							
00002864	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	1,600.00	109.74	UTILITIES - AEP
					1,600.00	109.74	
DETAILS FOR ACCOUNT:							
00002867	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	960.00	434.28	GARBAGE - TITLE
					960.00	434.28	
DETAILS FOR ACCOUNT:							
00004752	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	10/20/20	1,500.00	429.46	UTILITIES-CITY OF LIMA
					1,500.00	429.46	
DETAILS FOR ACCOUNT:							
00002875	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	800.00	186.19	NATURAL GAS - DOMINION
					800.00	186.19	
DETAILS FOR ACCOUNT:							
00002878	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	7,040.00	3,853.81	SERVICES - TITLE
					7,040.00	3,853.81	
DETAILS FOR ACCOUNT:							
00002881	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	700.00	341.79	UTILITIES - AEP
					700.00	341.79	
DETAILS FOR ACCOUNT:							
00004753	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	10/20/20	720.00	252.65	UTILITIES-CITY OF LIMA
					720.00	252.65	
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	431.40	ADA RD SECURITY ALARM SYSTEM
					431.40	431.40	
DETAILS FOR ACCOUNT:							
00002895	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	6,720.00	4,434.42	ELECTRIC - AEP
					6,720.00	4,434.42	
DETAILS FOR ACCOUNT:							
00002899	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	5,600.00	3,591.85	UTILITIES - WATER
					5,600.00	3,591.85	



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DETAILS FOR ACCOUNT: 00002902	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	7,440.00	2,529.33	NATURAL GAS - DOMINION
					7,440.00	2,529.33	
DETAILS FOR ACCOUNT: 00002904	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	24,000.00	14,413.96	SERVICES - N WEST ST
					24,000.00	14,413.96	
DETAILS FOR ACCOUNT: 00003325	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/13/20	6,800.00	6,593.88	UTILITIES - EMA
					6,800.00	6,593.88	
DETAILS FOR ACCOUNT: 00004033	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	06/01/20	400.00	266.09	C-UTILITIES - GARBAGE
					400.00	266.09	
DETAILS FOR ACCOUNT: 00003326	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/13/20	5,600.00	5,403.05	UTILITIES - EMA
					5,600.00	5,403.05	
DETAILS FOR ACCOUNT: 00003327	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/13/20	3,200.00	2,261.42	UTILITIES - DOMINION
					3,200.00	2,261.42	
DETAILS FOR ACCOUNT: 00004429	001	004065	1001-000-11-001-972-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	08/10/20	304.50	152.25	SECURITY - EMA
					304.50	152.25	
DETAILS FOR ACCOUNT: 00003305	001	003192	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION LIMA ALLEN COUNTY CHAMBER	01/10/20	90.00	60.00	B-CHAMBER SAFETY MEETING
					90.00	60.00	
DETAILS FOR ACCOUNT: 00004549	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	09/08/20	500.00	350.00	B-BONDS
					500.00	350.00	
DETAILS FOR ACCOUNT: 00004812	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS	10/26/20	1,800.00	1,029.00	B-LEGAL FEES
00004905	001	017613	DUDE SOLUTIONS, INC	11/17/20	1,522.23	1,522.23	B-DUDE SOLUTIONS ENERGY MANAGER
					3,322.23	2,551.23	
DETAILS FOR ACCOUNT: 00004003	001	006013	1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY VARIOUS VENDORS	05/20/20	500.00	4.30	B-INSURANCE SUNDRY
					500.00	4.30	
DETAILS FOR ACCOUNT: 00004907	001	001435	1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING DELPHOS PUBLICATIONS INC	11/17/20	500.00	329.20	B-PUBLICATION
					500.00	329.20	
DETAILS FOR ACCOUNT: 00004552	001	006013	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	09/08/20	1,000.00	667.50	B-WEB PORTAL MGT
					1,000.00	667.50	



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DETAILS FOR ACCOUNT:							
00004000	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	05/20/20	46,170.00	11,542.50	SB-CASA FUNDING 2020
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT:							
00003602	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/27/20	115,000.00	4,999.83	SB-REAL ESTATE TAXES
					115,000.00	4,999.83	
DETAILS FOR ACCOUNT:							
00003309	001	002569	1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES JERRY O PITTS	01/10/20	3,600.00	2,400.00	B-PUBLIC DEFENDER LMC
					3,600.00	2,400.00	
DETAILS FOR ACCOUNT:							
00003580	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/23/20	5,000.00	1,385.00	B-AUTOPSY
					5,000.00	1,385.00	
DETAILS FOR ACCOUNT:							
00003585	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/24/20	5,000.00	1,667.00	B-TRANSPORT AND STORAGE
					5,000.00	1,667.00	
DETAILS FOR ACCOUNT:							
00003672	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	02/11/20	20,568.30	4,891.07	B-RPC DRAWDOWN
					20,568.30	4,891.07	
DETAILS FOR ACCOUNT:							
00003620	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	02/03/20	61,784.00	21,624.40	SB-AIRPORT AUTHORITY 2020
					61,784.00	21,624.40	
DETAILS FOR ACCOUNT:							
00004011	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	05/21/20	3,500.00	1,269.84	B-TB CARE
					3,500.00	1,269.84	
DETAILS FOR ACCOUNT:							
00003815	001	006013	1001-000-15-170-000-31-0-00-350200 COVID-19 -SUPPLIES & EQUIPMENT VARIOUS VENDORS	03/16/20	20,000.00	11,742.71	B-COVID-19 / SUPPLIES
					20,000.00	11,742.71	
DETAILS FOR ACCOUNT:							
00004612	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	09/15/20	1,200.00	225.20	B-APIARY INSPECTION
					1,200.00	225.20	
DETAILS FOR ACCOUNT:							
00003306	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/10/20	373,478.00	18,696.68	SB-DJFS COUNTY MANDATED 2020
					373,478.00	18,696.68	
TOTALS FOR FUND: 1001 GENERAL FUND					1,899,922.93	404,826.91	
DETAILS FOR ACCOUNT:							
00003093	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	500.00	290.03	B-OFFICE
00004371	001	000885	CDW GOVERNMENT INC	07/27/20	869.88	869.88	B-DW COMPUTER EQUIP
					1,369.88	1,159.91	



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DETAILS FOR ACCOUNT: 00003098	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/08/20	1,000.00	93.04	B-CLOTHING
					1,000.00	93.04	
DETAILS FOR ACCOUNT: 00003099	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	3,500.00	634.33	B-GASOLINE
					3,500.00	634.33	
DETAILS FOR ACCOUNT: 00003101	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/08/20	3,000.00	1,036.12	DEPUTY SUPPLIES
					3,000.00	1,036.12	
DETAILS FOR ACCOUNT: 00003104	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/08/20	15,000.00	5,236.91	B-AUDITOR
					15,000.00	5,236.91	
DETAILS FOR ACCOUNT: 00003117	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/08/20	6,000.00	951.88	B-UTILITIES/PHONE
					6,000.00	951.88	
DETAILS FOR ACCOUNT: 00003118	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/08/20	1,000.00	965.00	B-TRAVEL
					1,000.00	965.00	
DETAILS FOR ACCOUNT: 00003121	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	1,000.00	541.02	B-EQUIPMENT/OFFICE
					1,000.00	541.02	
DETAILS FOR ACCOUNT: 00003124	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/08/20	4,000.00	1,043.86	B-VEHICLE REPAIR
					4,000.00	1,043.86	
DETAILS FOR ACCOUNT: 00003127	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/08/20	1,500.00	774.34	B-DRUGS
					1,500.00	774.34	
DETAILS FOR ACCOUNT: 00003129	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/08/20	3,000.00	1,112.31	B-SUPPLIES/KENNEL
					3,000.00	1,112.31	
DETAILS FOR ACCOUNT: 00003132	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	10,000.00	2,956.36	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	2,974.87	
DETAILS FOR ACCOUNT: 00003134	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	11,060.00	2,228.66	B-SERVICES
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
					12,272.79	3,441.45	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00003138	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	1,914.00	B-SERVICES SPAY/NEUTER
					6,000.00	1,914.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00003140	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00003141	001	006013	VARIOUS VENDORS	01/08/20	9,548.31	137.52	B-BUILDING REPAIRS
00003899	001	006013	VARIOUS VENDORS	04/14/20	11,932.00	138.37	B-BUILDING REPAIR SERVICES
					31,434.31	2,727.48	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00003143	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	510.25	B-KENNEL EQUIPMENT
					3,000.00	510.25	
TOTALS FOR FUND: 2005 DOG & KENNEL					104,928.66	25,616.77	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00003563	001	006013	VARIOUS VENDORS	01/23/20	8,841.60	7,220.79	B-WELLNESS
					8,841.60	7,220.79	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					8,841.60	7,220.79	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
					49,999.00	561.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					49,999.00	561.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	8,052.37	C-AEDG 2020 CONTRACT
00003550	001	000169	ALLEN ECONOMIC	01/22/20	16,000.00	8,000.00	C-EZ AGREEMENT
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					593,884.00	16,052.45	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					593,884.00	16,052.45	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00004012	001	006013	VARIOUS VENDORS	05/21/20	2,500.00	1,764.00	B-ADMIN COST
					2,500.00	1,764.00	

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TOTALS FOR FUND:		2410	REVOLOVING LOAN FUND		2,500.00	1,764.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410495	SHERIFF EQUIPMENT				
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	830,968.00	102,375.80	C-TYLER SOFTWARE/ACSO
					830,968.00	102,375.80	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410513	PROJECTS - IT DEPARTMENT				
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
00003697	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	13,000.00	13,000.00	C-IT MICROSOFT EXCHANGE INSTALL
					138,300.00	16,300.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410525	PROJECTS- JAIL				
00001485	001	015146	FABCOR INC	05/24/19	144,200.00	109,229.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					144,200.00	109,229.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410537	PROJECTS - 123 W SPRING ST				
00004937	001	000111	ALL TEMP REFRIGERATION	11/23/20	2,687.00	2,687.00	C-REPLACE HEAT EXCHANGER AT CHILD
					2,687.00	2,687.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410558	EMERGENCY MANAGEMENT AGENCY				
00001647	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	100,000.00	829.52	C-911 SYSTEM UPGRADE
					100,000.00	829.52	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410599	PROJECTS-SUNDRY				
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	26,335.53	C-LIGHTING UPGRADE
					53,811.48	26,335.53	
TOTALS FOR FUND:		4017	ALLEN CO CAPITAL IMPROVEMENT		1,269,966.48	257,756.85	
DETAILS FOR ACCOUNT:		4268-000-41-000-000-41-0-00-410200	CONTRACTS-PROJECTS				
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND:		4268	1268 WRASMAN		275,144.90	12,140.75	
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	



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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
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
TOTALS FOR Dept/Loc: 001					4,452,315.00	732,164.87	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00003397	001	006013	VARIOUS VENDORS	01/13/20	4,300.00	954.32	B - AUDITOR SUPPLIES
00003398	001	000885	CDW GOVERNMENT INC	01/13/20	650.00	650.00	B - MICR SECURE TONER
					4,950.00	1,604.32	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00003399	001	000128	ALLEN CO ENGINEER	01/13/20	1,080.00	303.68	B - GAS & OIL
					1,080.00	303.68	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00003401	001	000143	ALLEN CO SHERIFF	01/13/20	250.00	139.00	B - FINGERPRINTING
00003402	001	003395	LYON FINANCIAL SERVICES	01/13/20	2,000.00	250.00	B - LYON FINANCIAL COPIER
					2,250.00	389.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003405	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	968.55	B - VEHICLE REPAIRS
00003406	001	005808	KEITH FABER	01/13/20	29,670.00	6,588.50	C - LGS COMPILATION 2019-2021
					30,670.00	7,557.05	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00003407	001	013781	AIM MEDIA MIDWEST OPERATING,	01/13/20	1,849.65	95.97	B - AIM MEDIA ADVERTISING
					1,849.65	95.97	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00003409	001	006013	VARIOUS VENDORS	01/13/20	5,305.33	1,025.05	B - TRAVEL
					5,305.33	1,025.05	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	4,721.70	C - 2018 AUDIT FEES
00003410	001	017867	DINSMORE & SHOHL, LLP	01/13/20	1,000.00	1,000.00	B - DINSMORE AUDIT
					87,510.00	5,721.70	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00003428	001	006013	VARIOUS VENDORS	01/14/20	1,800.00	1,800.00	B - IT SUPPLIES
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00003429	001	017695	AHELIO TECH SERVICES, LTD	01/14/20	224,880.00	18,740.00	C - AHELIO MANAGED SERVICES
00090882	001	017695	AHELIO TECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	19,140.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00003430	001	006013	VARIOUS VENDORS	01/14/20	4,767.96	2,232.04	B - IT TRAVEL
					4,767.96	2,232.04	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003432	001	000885	CDW GOVERNMENT INC	01/14/20	24,694.59	211.08	SB - CISCO CORE SWITCH SMARTNET
00003433	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/14/20	3,508.80	292.40	C - PP DEPT SWITCH MAINTENANCE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					32,547.13	2,086.16	

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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00003434	001	005856	TYLER TECHNOLOGIES INC	01/14/20	60,000.00	260.12	SB - MUNIS/TCM SUPPORT
00003435	001	006013	VARIOUS VENDORS	01/14/20	8,757.19	3,470.39	B - MISCELLANEOUS SOFTWARE
00003436	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/20	10,400.00	10,400.00	B - DTS TRACKRECORD SUPPORT
00003442	001	019796	IMAGESOFT INC	01/14/20	25,000.00	12,861.25	SB - IMAGESOFT ONBASE SERVER MIGR
					104,157.19	26,991.76	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00003413	001	006013	VARIOUS VENDORS	01/13/20	2,350.00	229.80	B - PUBLIC DEFENDER SUPPLIES
					2,350.00	229.80	
TOTALS FOR FUND: 1001 GENERAL FUND					1,155,404.76	69,176.53	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00003443	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	3,100.00	B - RE IT SUPPLIES
					20,000.00	3,100.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003444	001	019272	THE POWELL COMPANY, LTD	01/14/20	2,000.00	250.12	B - SUPPLIES
00003445	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	3,804.61	B - RE SUPPLIES
					10,000.00	4,054.73	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00003446	001	003988	PEACOCK WATER	01/14/20	750.00	495.00	B - PEACOCK WATER
00003448	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	1,772.01	B - RE SUNDRY
00003449	001	001165	COUNTY AUDITORS ASSOCIATION O	01/14/20	3,500.00	300.00	B - CAAO
00003450	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	10,000.00	B - COMMISSIONERS
00003451	001	001435	DELPHOS PUBLICATIONS INC	01/14/20	500.00	219.21	B - DELPHOS PUBLICATIONS ADVERTIS
00003452	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/20	4,000.00	3,668.26	B - AIM MEDIA ADVERTISING
					23,750.00	16,454.48	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
00003453	001	015953	LEXUR ENTERPRISES, INC	01/14/20	600,000.00	269,081.69	C - APPRAISAL CHARGES
					687,425.00	277,269.19	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00003454	001	003395	LYON FINANCIAL SERVICES	01/14/20	4,000.00	1,115.15	B - LYON FINANCIAL COPIER
00003455	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/20	2,500.00	57.30	B - BOARD OF TAX APPEALS
00003456	001	011137	MANATRON, INC	01/14/20	10,000.00	10,000.00	B - ADDITIONAL SUPPORT
00003457	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/14/20	1,100.00	1,100.00	B - CLEMANS
00003458	001	006184	WOOLPERT CONSULTANTS	01/14/20	50,000.00	11,449.00	SB - FLYOVER FOR RE APPRAISALS
00003459	001	019403	A & O ACQUISITION CORPORATION	01/14/20	710.00	710.00	B - A & O
00003460	001	020570	JACKIE LYNN HAGER HOOVER	01/14/20	4,000.00	1,930.00	B - LEGAL CONSULT
00004938	001	006013	VARIOUS VENDORS	11/23/20	40,000.00	40,000.00	SB - AUDITORS OFFICE UPDATES
					112,310.00	66,361.45	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00003461	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	18,583.87	B - RE TRAVEL
					20,000.00	18,583.87	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003462	001	011137	MANATRON, INC	01/14/20	5,000.00	5,000.00	B - WEBSITE REPORT
00003463	001	000885	CDW GOVERNMENT INC	01/14/20	6,000.00	2,689.58	B - HARDWARE
					11,000.00	7,689.58	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00003464	001	011137	MANATRON, INC	01/14/20	125,000.00	709.90	SB - REA SOFTWARE
00003465	001	006680	SHI INTERNATIONAL CORP	01/14/20	300.00	34.35	B - SHI SOFTWARE
00003466	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/14/20	2,500.00	335.43	B - DOG TAG & TREASURER SUPPORT
00003467	001	000885	CDW GOVERNMENT INC	01/14/20	1,800.00	1,800.00	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					152,560.00	11,342.18	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00003468	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	1,552.92	B - RE EQUIPMENT
					5,000.00	1,552.92	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,042,045.00	406,408.40	
DETAILS FOR ACCOUNT: 2890-000-15-000-000-21-0-00-350201 COVID 19 - SUPPLIES							
00004285	001	006013	VARIOUS VENDORS	07/09/20	172,217.86	113,717.70	SB - SUPPLIES
					172,217.86	113,717.70	
DETAILS FOR ACCOUNT: 2890-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00004909	001	001667	E LEE CONSTRUCTION INC	11/18/20	38,500.00	38,500.00	C - 3RD FLOOR PROJECT
					38,500.00	38,500.00	
DETAILS FOR ACCOUNT: 2890-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00004287	001	006013	VARIOUS VENDORS	07/09/20	312,985.91	42,004.09	SB - EQUIPMENT
00004639	001	006013	VARIOUS VENDORS	09/24/20	70,000.00	57,599.80	SB - PHONE SYSTEM
00004663	001	021530	CENTURYLINK COMMUNICATIONS LL	09/28/20	283,500.55	283,500.55	C - PHONE SYSTEM
00004897	001	002269	IMPACT NETWORK SOLUTIONS INC	11/16/20	32,149.26	32,149.26	C - HEALTH DEPT PHONE SYSTEM
					698,635.72	415,253.70	
TOTALS FOR FUND: 2890 CORONAVIRUS RELIEF					909,353.58	567,471.40	
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	91,994.00	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
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT



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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
					617,505.37	169,011.24	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	169,011.24	
TOTALS FOR Dept/Loc: 005					3,724,308.71	1,212,067.57	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00003471	001	006013	VARIOUS VENDORS	01/14/20	500,000.00	22,467.36	SB-MEDICAL PREIM
00004667	001	006013	VARIOUS VENDORS	10/01/20	149,000.00	45,503.13	SB-MEDICAL PREMI
					649,000.00	67,970.49	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003472	001	006013	VARIOUS VENDORS	01/14/20	50,000.00	43,324.17	SB-OFFICE SUPPLIES
					50,000.00	43,324.17	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00003473	001	006013	VARIOUS VENDORS	01/14/20	220,000.00	8,605.67	SB-FOOD & BEVERAGE
					220,000.00	8,605.67	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00003474	001	006013	VARIOUS VENDORS	01/14/20	33,450.00	31,827.49	SB-JANITORIAL
					33,450.00	31,827.49	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00003475	001	006013	VARIOUS VENDORS	01/14/20	9,695.00	8,256.70	B-RESIDENT EXPENSES
					9,695.00	8,256.70	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00003476	001	006013	VARIOUS VENDORS	01/14/20	46,430.00	45,798.00	SB-PROGRAM EXPENSES
					46,430.00	45,798.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00003477	001	006013	VARIOUS VENDORS	01/14/20	125,000.00	14,845.97	SB-UTILITIES
					125,000.00	14,845.97	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003478	001	006013	VARIOUS VENDORS	01/14/20	240,000.00	148,589.12	SB-MAINTENANCE & REPAIR
					240,000.00	148,589.12	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00003479	001	006013	VARIOUS VENDORS	01/14/20	108,000.00	24,816.95	SB-MEDICAL SERVICES
					108,000.00	24,816.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00003480	001	006013	VARIOUS VENDORS	01/14/20	28,500.00	4,995.67	SB-RENT
					28,500.00	4,995.67	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00003481	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B-AD & PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003489	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	8,000.00	B-DRUG TESTING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00003482	001	006013	VARIOUS VENDORS	01/14/20	50,000.00	45,950.00	SB-ADMIN COSTS-17
					50,000.00	45,950.00	



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DETAILS FOR ACCOUNT: 00003483	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/14/20	50,000.00	23,651.65	SB-ADMIN-18
					50,000.00	23,651.65	
DETAILS FOR ACCOUNT: 00003484	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/14/20	50,000.00	18,015.00	SB-ADMIN COSTS-19
					50,000.00	18,015.00	
DETAILS FOR ACCOUNT: 00003485	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	21,210.00	418.09	SB-COMMUNICATIONS
					21,210.00	418.09	
DETAILS FOR ACCOUNT: 00003486	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00003487	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	12,000.00	9,145.82	B-TRANSPORTATION
					12,000.00	9,145.82	
DETAILS FOR ACCOUNT: 00003488	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/14/20	40,000.00	13,776.26	SB-STAFF TRAINING
					40,000.00	13,776.26	
DETAILS FOR ACCOUNT: 00003490	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/20	50,000.00	29,535.31	SB-EQUIPMENT
					50,000.00	29,535.31	
TOTALS FOR FUND: 8880 WORTH CENTER					1,794,625.00	550,862.36	
DETAILS FOR ACCOUNT: 00004466	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	08/17/20	16,280.00	5,132.12	B-PROGRAM MATERIALS
					16,280.00	5,132.12	
DETAILS FOR ACCOUNT: 00004465	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	08/17/20	17,063.00	8,725.34	B-MEDICAL SERVICES
					17,063.00	8,725.34	
DETAILS FOR ACCOUNT: 00003493	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	10,000.00	3,614.96	B-COMMUNICATIONS
					10,000.00	3,614.96	
DETAILS FOR ACCOUNT: 00003496	001	006013	8884-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-ASSESSMENTS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00003494	001	006013	8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	5,000.00	1,587.49	B-TRANSPORTAION
					5,000.00	1,587.49	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003495	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	19,290.00	B-STAFF TRAINING
					20,000.00	19,290.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003500	001	006013	VARIOUS VENDORS	01/14/20	13,751.00	13,751.00	B-EQUIPMENT
					13,751.00	13,751.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					83,344.00	53,350.91	
TOTALS FOR Dept/Loc: 008					1,877,969.00	604,213.27	



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DETAILS FOR ACCOUNT:		8009-000-15-000-000-17-0-00-175001	MEDICAL PREMIUMS				
00004820	001	005440	T & C ASSOCIATES LLC	10/27/20	15,000.00	7,864.21	HEALTH INSURANCE
					15,000.00	7,864.21	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00004212	001	006013	VARIOUS VENDORS	07/01/20	5,000.00	3,137.61	SUPPLIES
					5,000.00	3,137.61	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00004819	001	006013	VARIOUS VENDORS	10/27/20	5,000.00	4,341.71	SUNDRY
					5,000.00	4,341.71	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00004224	001	019263	MED-DATA INC.	07/01/20	52,000.00	15,421.00	CONTRACT
00004225	001	015003	MODO MEDIA	07/01/20	24,000.00	4,000.00	CONTRACT
00004258	001	006013	VARIOUS VENDORS	07/07/20	100,000.00	3,000.00	SERVICES TO AGENCIES
00004635	001	013489	PREVENTION AWARENESS SUPPORT	09/23/20	244,000.00	110,590.00	CONTRACT
00004709	001	004048	FAMILY RESOURCE CENTERS	10/07/20	200,000.00	111,609.43	CONTRACT
00004710	001	005262	SPECIALIZED ALTERNATIVES	10/07/20	100,000.00	26,596.72	contract
00004713	001	013165	MR COMFORT INC	10/07/20	187,000.00	33.61	SERVICES
00004939	001	006013	VARIOUS VENDORS	11/23/20	100,000.00	100,000.00	SERVICES TO AGENICES
00004940	001	001078	COLEMAN PROFESSIONAL SERVICES	11/23/20	600,000.00	600,000.00	contract
					1,607,000.00	971,250.76	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360498	TRAVEL-OTHER EXPENSE				
00004213	001	006013	VARIOUS VENDORS	07/01/20	10,000.00	8,671.21	TRAVEL
					10,000.00	8,671.21	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,642,000.00	995,265.50	
TOTALS FOR Dept/Loc: 009					1,642,000.00	995,265.50	



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DETAILS FOR ACCOUNT: 00002764	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	7,449.85	2,665.41	OFFICE
					7,449.85	2,665.41	
DETAILS FOR ACCOUNT: 00002777	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	21,000.00	2,882.00	B-POSTAGE
					21,000.00	2,882.00	
DETAILS FOR ACCOUNT: 00002786	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,700.00	2,567.37	B-SUNDRY
					2,700.00	2,567.37	
DETAILS FOR ACCOUNT: 00002790	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	4,000.00	1,056.76	B-CONTRACT SERVICES
					4,000.00	1,056.76	
DETAILS FOR ACCOUNT: 00002793	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	750.00	326.05	B-REPAIRS
					750.00	326.05	
DETAILS FOR ACCOUNT: 00002801	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/07/20	14,000.00	4,012.47	B-BANK FEES
					14,000.00	4,012.47	
DETAILS FOR ACCOUNT: 00002803	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/07/20	3,500.00	708.00	B-ADVERTISING
					3,500.00	708.00	
DETAILS FOR ACCOUNT: 00002805	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	600.00	600.00	B-TRAVEL
					600.00	600.00	
DETAILS FOR ACCOUNT: 00002807	001	006013	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/07/20	4,000.00	936.80	B-VITAL STATISTICS
					4,000.00	936.80	
TOTALS FOR FUND: 1001 GENERAL FUND					57,999.85	15,754.86	
DETAILS FOR ACCOUNT: 00002808	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-DETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002809	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/07/20	55,000.00	16,099.40	SB-DETAC TREAS EXP
					55,000.00	16,099.40	
DETAILS FOR ACCOUNT: 00002811	001	006013	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB VARIOUS VENDORS	01/07/20	200,000.00	58,365.20	SB-DETAC ACLRC DIST
					200,000.00	58,365.20	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00002810	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	1,498.42	B-DETAC EQUIP
					4,000.00	1,498.42	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER							
					261,000.00	77,963.02	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002812	001	006013	VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B-TAX LIEN SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00002814	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	2,250.00	B-TAX LEIN RELEASES
					4,000.00	2,250.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN							
					6,500.00	4,750.00	
TOTALS FOR Dept/Loc: 010							
					325,499.85	98,467.88	

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DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003511	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	6,460.87	B - SUPPLIES
					20,000.00	6,460.87	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00003507	001	006013	VARIOUS VENDORS	01/14/20	30,000.00	17,370.00	B - POSTAGE
					30,000.00	17,370.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00003505	001	006013	VARIOUS VENDORS	01/14/20	25,000.00	8,453.53	B - OTHER
					25,000.00	8,453.53	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00003509	001	006013	VARIOUS VENDORS	01/14/20	7,000.00	5,081.74	B - SERVICES/UTILITIES
					7,000.00	5,081.74	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	53,951.88	DR MAGISTRATE CONTRACT
00003809	001	000122	ALLEN CO COMMON PL COURT	03/12/20	105,446.57	76,843.70	C-DR COURT MAGISTRATE CONTRACT
					211,173.88	130,795.58	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002078	001	000133	ALLEN CO JUVENILE COURT	09/23/19	344,009.78	167,506.39	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	167,506.39	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	1,407.21	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,171.25	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	66,254.15	18,055.88	C - ALLEN COUNTY SHERIFF / SECURI
00004189	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/23/20	10,000.00	8,976.25	C-FISHEL, DOWNEY, ALBRECHT & RIEP
					151,967.27	37,610.59	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00003502	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00003508	001	000121	ALLEN CO COMMISSIONERS	01/14/20	90,000.00	21,243.98	B - RENT
					90,000.00	21,243.98	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00003512	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	7,596.84	B - TRAVEL
					8,000.00	7,596.84	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00003501	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/20	30,000.00	13,317.11	B - COC DEPOSITS
					30,000.00	13,317.11	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00003504	001	000121	ALLEN CO COMMISSIONERS	01/14/20	13,500.00	3,502.98	B - INDIRECT COST ALLOCATION
					13,500.00	3,502.98	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	20,851.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	14,066.00	C - MARTIN INVESTIGATIVE SERVICES
00004108	001	004353	BASINGER PROCESS SERVICES, LL	06/15/20	35,100.00	27,663.50	C-BASINGER PROCESS SERVICES, LLC
00004110	001	003554	MARTIN INVESTIGATIVE SERVICES	06/15/20	35,100.00	29,955.00	C-MARTIN INVESTIGATIVE SERVICES
					138,060.00	92,535.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00003510	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003503	001	006013	VARIOUS VENDORS	01/14/20	75,000.00	21,620.85	B - EQUIPMENT
					75,000.00	21,620.85	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,145,710.93	535,095.96	
TOTALS FOR Dept/Loc: 012					1,145,710.93	535,095.96	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00002616	001	006013	VARIOUS VENDORS	01/07/20	8,061.96	2,531.85	OFFICE SUPPLIES
					8,061.96	2,531.85	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00002637	001	006013	VARIOUS VENDORS	01/07/20	5,600.00	651.40	BOOKS
					5,600.00	651.40	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00002644	001	006013	VARIOUS VENDORS	01/07/20	3,150.00	1,831.56	GAS & OIL
					3,150.00	1,831.56	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00002648	001	006013	VARIOUS VENDORS	01/07/20	9,300.00	1,246.50	CONTRACTS & REPAIRS
					9,300.00	1,246.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00002652	001	006013	VARIOUS VENDORS	01/07/20	8,800.00	2,075.28	COURT COSTS
					8,800.00	2,075.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00002657	001	006013	VARIOUS VENDORS	01/07/20	4,400.00	4,043.30	TRANSCRIPTS
					4,400.00	4,043.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00002661	001	006013	VARIOUS VENDORS	01/07/20	41,500.00	6,625.00	CRIME VICTIM SERVICES
					41,500.00	6,625.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,811.96	19,004.89	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00002664	001	006013	VARIOUS VENDORS	01/07/20	2,100.00	236.14	PROSECUTOR EXPENSE
					2,100.00	236.14	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	236.14	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00002682	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,512.83	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,111.15	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,111.15	
DETAILS FOR ACCOUNT: 2891-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00004289	001	006013	VARIOUS VENDORS	07/09/20	1,244.81	1,037.37	R-COVID-19 EQUIPMENT
					1,244.81	1,037.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2891 PROS-COVID EMERGENCY SUPP							
					1,244.81	1,037.37	
TOTALS FOR Dept/Loc: 015							
					124,156.77	59,389.55	



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DETAILS FOR ACCOUNT: 00002641	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/20	14,400.00	8,585.50	B DD ADMIN SAL & FRINGE EMPLOYEE
					14,400.00	8,585.50	
DETAILS FOR ACCOUNT: 00004453	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	08/13/20	3,061.52	1,670.59	B OFFICE
					3,061.52	1,670.59	
DETAILS FOR ACCOUNT: 00004894	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	11/16/20	1,809.95	399.96	B POSTAGE
					1,809.95	399.96	
DETAILS FOR ACCOUNT: 00002689	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/07/20	10,000.00	1,248.42	B MAT&SUPPLY ROADWAY SUPPLIES (GA
					10,000.00	1,248.42	
DETAILS FOR ACCOUNT: 00004508	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	08/26/20	375.00	110.87	S SUNDRY
00004615	001	006013	VARIOUS VENDORS	09/16/20	11,137.43	4,345.73	B SUNDRY
					11,512.43	4,456.60	
DETAILS FOR ACCOUNT: 00002693	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/07/20	10,000.00	2,798.64	B MAT&SUPPLY REPAIRS VEHICLES
					10,000.00	2,798.64	
DETAILS FOR ACCOUNT: 00002668	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/07/20	20,000.00	6,670.30	CONTRCT/SVCS SERVICES CONSULTING
					20,000.00	6,670.30	
DETAILS FOR ACCOUNT: 00002673	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,098.83	B CONTRACT/SVCS SERVICES SUNDRY
					5,000.00	4,098.83	
DETAILS FOR ACCOUNT: 00002645	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002676	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	500.00	393.76	CONTRACT/SVCS TRAVEL- SUNDRY
					500.00	393.76	
DETAILS FOR ACCOUNT: 00002680	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	6,455.00	2,782.00	B CONTRCT/SVCS DUES
					6,455.00	2,782.00	
DETAILS FOR ACCOUNT: 00002687	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	7,000.00	5,275.70	CONTRCT/SVCS INSERVICE-PROFESSION
					7,000.00	5,275.70	
DETAILS FOR ACCOUNT: 00004497	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	08/21/20	12,289.26	7,148.86	B JANITORIAL
					12,289.26	7,148.86	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00003745	001	005948	VERIZON WIRELESS	02/25/20	550.00	335.96	S SUNDRY
00004861	001	006013	VARIOUS VENDORS	11/05/20	1,550.88	1,175.95	B SUNDRY
					2,100.88	1,511.91	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00003969	001	006013	VARIOUS VENDORS	05/11/20	30,000.00	4,221.59	B UTILITIES - ELECTRICITY
					30,000.00	4,221.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002746	001	006013	VARIOUS VENDORS	01/07/20	3,300.00	542.97	B CONTRCT/SVCS UTILITIES - GARBAG
					3,300.00	542.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00004595	001	006013	VARIOUS VENDORS	09/11/20	1,600.00	467.94	B UTILITIES - TELEPHONE
					1,600.00	467.94	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00004758	001	006013	VARIOUS VENDORS	10/20/20	12,000.00	3,600.51	B UTILITIES - WATER & SEWER
					12,000.00	3,600.51	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00004236	001	006013	VARIOUS VENDORS	07/02/20	2,156.16	1,619.14	B REPAIRS BUILDING & GROUNDS
					2,156.16	1,619.14	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00003469	001	006013	VARIOUS VENDORS	01/14/20	500.00	243.55	B REPAIRS ELECTRICAL
					500.00	243.55	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00004817	001	006013	VARIOUS VENDORS	10/26/20	949.93	949.93	B REPAIRS PLUMBING
					949.93	949.93	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00002741	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	4,547.63	B CONTRCT/SVCS REPAIRS-HEATING/CO
					10,000.00	4,547.63	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00002742	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	177.54	REPAIRS EQUIPMENT
					2,000.00	177.54	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00002749	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	4,439.66	B CONTRCT/SVCS SERVICES - HEATING
					20,000.00	4,439.66	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00002744	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	2,582.25	CONTRCT/SVCS SERVICES-SUNDRY
					20,000.00	2,582.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00002761	001	006013	VARIOUS VENDORS	01/07/20	450.00	190.00	B CS SUPPORT - MEMBERSHIPS
					450.00	190.00	



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DETAILS FOR ACCOUNT:							
00002763	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	2,150.00	1,115.69	B CS SUPPORT - OFFICE
					2,150.00	1,115.69	
DETAILS FOR ACCOUNT:							
00002765	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	200.00	2.00	B CS SUPPORT - POSTAGE
					200.00	2.00	
DETAILS FOR ACCOUNT:							
00004485	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	08/18/20	1,436.75	218.87	B DD - CS SUPPORT - MEDICAL
					1,436.75	218.87	
DETAILS FOR ACCOUNT:							
00002767	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	250.00	221.12	B CS SUPPORT - SUNDRY
00002770	001	005948	VERIZON WIRELESS	01/07/20	500.00	103.15	S CS SUPPORT - SUNDRY
00004944	001	019323	U.S.BANK NATIONAL ASSOCIATION	11/23/20	2,000.00	2,000.00	S DD - CS SUPPORT - SUNDRY
					2,750.00	2,324.27	
DETAILS FOR ACCOUNT:							
00002773	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	50.00	50.00	CS SUPPORT - TRAVEL SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT:							
00004013	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	05/21/20	1,800.00	166.68	B DD - CS SUPPORT - INSERVICE
					1,800.00	166.68	
DETAILS FOR ACCOUNT:							
00002813	001	006013	2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	175.00	23.14	B EARLY INTERVENTION - MEMBERSHIP
					175.00	23.14	
DETAILS FOR ACCOUNT:							
00002815	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	1,000.00	227.15	B EARLY INTERVENTION - OFFICE
					1,000.00	227.15	
DETAILS FOR ACCOUNT:							
00002817	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	750.00	311.69	B EARLY INTERVENTION - PROGRAMMIN
					750.00	311.69	
DETAILS FOR ACCOUNT:							
00002818	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,456.94	B EARLY INTERVENTION - SUNDRY
00002820	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	3,000.00	1,389.35	S EARLY INTERVENTION - SUNDRY
00004510	001	005948	VERIZON WIRELESS	08/26/20	1,500.00	662.99	S DD - EARLY INTERVENTION - SUNDRY
					6,500.00	3,509.28	
DETAILS FOR ACCOUNT:							
00004179	001	006013	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	06/22/20	15,000.00	584.52	DD - EARLY INTERVENTION - SERVICE
00004458	001	003230	LIMA MEMORIAL HOSPITAL	08/14/20	25,000.00	9,813.25	C DD - EARLY INTERVENTION - SERVI
					40,000.00	10,397.77	
DETAILS FOR ACCOUNT:							
00002827	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B EI - SERVICES SUNDRY
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00002829	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	750.00	338.24	B EI - TRAVEL			
					750.00	338.24				
DETAILS FOR ACCOUNT: 00004855	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	11/05/20	769.21	394.21	EARLY INTERVENTION - PROFESSIONAL			
					769.21	394.21				
DETAILS FOR ACCOUNT: 00002845	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	4,000.00	776.47	B SCHOOL AGE - PROGRAMMING			
					4,000.00	776.47				
DETAILS FOR ACCOUNT: 00004862	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	11/05/20	1,016.11	542.27	SCHOOL AGE - SUNDRY			
					1,016.11	542.27				
DETAILS FOR ACCOUNT: 00002850	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	200.00	200.00	B SCHOOL AGE - SERVICES SUNDRY			
					200.00	200.00				
DETAILS FOR ACCOUNT: 00004080	001	006013	2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	06/09/20	534.68	26.73	B DD - EARLY INTERVENTION SC - ME			
					534.68	26.73				
DETAILS FOR ACCOUNT: 00004078	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	06/09/20	1,500.00	1,071.12	B DD - EARLY INTERVENTION SC - OF			
					1,500.00	1,071.12				
DETAILS FOR ACCOUNT: 00002866	001	019323	2018-000-15-300-305-21-0-00-219099 SUNDRY U.S.BANK NATIONAL ASSOCIATION	01/07/20	2,000.00	418.91	S EARLY INTERVENTION - SUNDRY			
			00002868	001	005948	VERIZON WIRELESS	01/07/20	3,200.00	1,324.50	S EARLY INTERVENTION SC - SUNDRY
			00004589	001	006013	VARIOUS VENDORS	09/11/20	5,000.00	3,348.60	B SC SUNDRY
								10,200.00	5,092.01	
DETAILS FOR ACCOUNT: 00002869	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	100.00	100.00	B EARLY INTERVENTION SC - SERVICE			
					100.00	100.00				
DETAILS FOR ACCOUNT: 00002871	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	1,500.00	593.44	B EARLY INTERVENTION SC - TRAVEL			
					1,500.00	593.44				
DETAILS FOR ACCOUNT: 00002876	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/07/20	300.00	277.00	EI SC - CLIENT TRANSPORTATION			
					300.00	277.00				
DETAILS FOR ACCOUNT: 00004746	001	006013	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES VARIOUS VENDORS	10/19/20	20,000.00	5,595.23	B INDIVIDUAL SUPPORT SERVICES			
					20,000.00	5,595.23				



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DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00002906	001	005803	TREASURER, STATE OF OHIO	01/07/20	168,300.00	22,336.11	B ADMINISTRATIVE FEE 1.25 %
					168,300.00	22,336.11	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00002905	001	005803	TREASURER, STATE OF OHIO	01/07/20	1,012,426.00	390,261.66	B STATE MATCH FUNDS
					1,012,426.00	390,261.66	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00002916	001	006013	VARIOUS VENDORS	01/07/20	9,000.00	2,248.40	B DD - CAFETERIA FOOD & BEVERAGE
					9,000.00	2,248.40	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00004590	001	006013	VARIOUS VENDORS	09/11/20	684.30	129.22	B CAFETERIA - KITCHEN
					684.30	129.22	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00004763	001	006013	VARIOUS VENDORS	10/22/20	513.60	96.75	B CAFETERIA SUNDRY
					513.60	96.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00002943	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	3,484.09	B OFFICE SUPPLIES
					7,000.00	3,484.09	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00002946	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,492.25	B POSTAGE
					4,000.00	3,492.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00002947	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	963.70	B SUNDRY
00002948	001	005948	VERIZON WIRELESS	01/07/20	16,000.00	2,454.77	S SUNDRY-CELL PHONE AND MI-FI EXP
00002949	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	9,000.00	3,386.28	S BIZHUB EXPENSE
					26,000.00	6,804.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00002951	001	014079	WEST CENTRAL OHIO NETWORK	01/07/20	20,000.00	12,529.82	C CONTRACTED SUB SSA SERVICES
					20,000.00	12,529.82	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00002953	001	006013	VARIOUS VENDORS	01/07/20	750.00	343.00	B TRAVEL SUNDRY - MILEAGE
					750.00	343.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002952	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,065.74	B IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	2,065.74	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00002956	001	006013	VARIOUS VENDORS	01/07/20	600.00	330.00	B MEMBERSHIPS
					600.00	330.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00002957	001	006013	VARIOUS VENDORS	01/07/20	3,500.00	2,048.12	B OFFICE SUPPLIES
					3,500.00	2,048.12	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00002958	001	006013	VARIOUS VENDORS	01/07/20	900.00	479.25	B POSTAGE
					900.00	479.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00002959	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	969.92	B SUNDRY
00002960	001	005948	VERIZON WIRELESS	01/07/20	3,000.00	930.44	S SUNDRY-CELL PHONE & MI-FI EXPEN
					4,000.00	1,900.36	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00002962	001	006013	VARIOUS VENDORS	01/07/20	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002961	001	006013	VARIOUS VENDORS	01/07/20	2,500.00	2,090.05	B INSERVICE- PROFESSIONAL GROWTH
					2,500.00	2,090.05	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00002963	001	014399	CALIBER ONE RESIDENTIAL SERVI	01/07/20	7,000.00	5,780.66	S STAFF SUPPORT
00002964	001	008511	GOODWILL EASTER SEALS MIAMI V	01/07/20	25,000.00	3,511.47	C STAFF SUPPORT
00002965	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,955.58	B STAFF SUPPORT
					35,000.00	12,247.71	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00002970	001	006013	VARIOUS VENDORS	01/07/20	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							
00004441	001	006013	VARIOUS VENDORS	08/11/20	8,310.00	3,403.00	B HOUSING - RENT
					8,310.00	3,403.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00004750	001	006013	VARIOUS VENDORS	10/20/20	10,000.00	7,133.52	B OTHER
00004895	001	005803	TREASURER, STATE OF OHIO	11/16/20	20,000.00	20,000.00	S DEVELOPMENTAL CENTER COSTS
					30,000.00	27,133.52	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00004269	001	006013	VARIOUS VENDORS	07/08/20	20,000.00	10,390.29	B PROVIDER SUPPORT
					20,000.00	10,390.29	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00002973	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B HOUSING ACQUISITION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00002975	001	000912	CHAMPAIGN RESIDENTIAL	01/07/20	7,000.00	1,987.46	S ROOM & BOARD
00004591	001	004283	OTTAWA VALLEY CENTER	09/11/20	4,000.00	1,847.20	B ROOM & BOARD
					11,000.00	3,834.66	



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TOTALS FOR FUND:		2018	ALLEN COUNTY BOARD OF DD		1,682,000.78	619,375.79	
DETAILS FOR ACCOUNT:		2930-000-15-000-000-55-0-00-219099	SUNDRY				
00002980	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	11,426.07	B EXPENDITURES
					15,000.00	11,426.07	
TOTALS FOR FUND:		2930	MR/DD UNRESTRICTED FUNDS		15,000.00	11,426.07	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-31-0-00-330617	REPAIRS- SUNDRY BLDG & GROUNDS				
00002982	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	855.46	PER IMPROVE - CONTRCT/SVC - REPAI
					10,000.00	855.46	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410101	BUILDING/GROUNDS				
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	3,000.00	C PERM IMPROVE - CAP OUTLAY - BUI
00003796	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/20	48,000.00	1,932.80	S BUILDING GROUNDS
00003940	001	010650	WESTERHEIDE CONSTRUCTION, INC	04/28/20	468,200.00	51,444.20	C BUILDING AND GROUNDS SCHOOL OFF
00004872	001	021609	LANDSCAPE STRUCTURES INC	11/09/20	337,841.00	337,841.00	S BUILDING/GROUNDS
00004878	001	006013	VARIOUS VENDORS	11/12/20	20,000.00	20,000.00	B BUILDING/GROUNDS
					886,041.00	414,218.00	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410402	EQUIPMENT- OFFICE				
00003939	001	006013	VARIOUS VENDORS	04/28/20	20,000.00	723.13	B OFFICE EQUIPMENT
00004856	001	000885	CDW GOVERNMENT INC	11/05/20	45,229.60	30,725.71	S EQUIPMENT OFFICE
00004864	001	006013	VARIOUS VENDORS	11/05/20	6,000.00	6,000.00	B EQUIPMENT OFFICE
00004936	001	004405	PERRY PRO TECH	11/20/20	1,171.08	1,171.08	S OFFICE EQUIPMENT
					72,400.68	38,619.92	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410460	EQUIPMENT- VEHICLES				
00003662	001	021077	ENTERPRISE FM TRUST	02/07/20	25,000.00	13,602.43	S EQUIPMENT VEHICLES
					25,000.00	13,602.43	
TOTALS FOR FUND:		4018	MR/DD PERMANENT IMPROVEMENT		993,441.68	467,295.81	
TOTALS FOR Dept/Loc:		018			2,690,442.46	1,098,097.67	



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DETAILS FOR ACCOUNT: 00004019	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	05/22/20	SUPPLIES - GENERAL 21,113.90	170.59	B SUPPLIES
					21,113.90	170.59	
DETAILS FOR ACCOUNT: 00003311	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/20	CREDIT CARD EXPENDITURE 4,250.00	647.11	GAS CREDIT CARD
					4,250.00	647.11	
DETAILS FOR ACCOUNT: 00003312	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/20	SUNDRY 12,936.00	400.00	OTHER / SUNDRY
00004265	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	07/08/20	5,260.55	959.31	OTHER/SUNDRY
					18,196.55	1,359.31	
DETAILS FOR ACCOUNT: 00003313	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/20	REPAIRS-CONTRACTS 4,000.00	1,380.46	REPAIRS
					4,000.00	1,380.46	
DETAILS FOR ACCOUNT: 00003314	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 409,700.00	18,834.38	SERVICES
					409,700.00	18,834.38	
DETAILS FOR ACCOUNT: 00003315	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/20	SERVICES-ADOPTION 200,000.00	18,766.90	ADOPTION ASSISTANCE
					200,000.00	18,766.90	
DETAILS FOR ACCOUNT: 00003316	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/20	SVCS-INDEPENDENT LIVING PROG 20,500.00	2,072.77	INDEPENDENT LIVING
					20,500.00	2,072.77	
DETAILS FOR ACCOUNT: 00004263	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	07/08/20	ADVERTISING & PRINTING 10,258.60	2,319.47	ADVERTISING
					10,258.60	2,319.47	
DETAILS FOR ACCOUNT: 00003318	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/11/20	TRAVEL & EXPENSES 19,500.00	1,251.93	TRAVEL
					19,500.00	1,251.93	
DETAILS FOR ACCOUNT: 00004264	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	07/08/20	EMERGENCY ASSISTANCE 230,626.69	37,877.79	ESSA
					230,626.69	37,877.79	
DETAILS FOR ACCOUNT: 00003320	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/20	FACILITIES 106,500.00	8,947.84	FACILITIES
					106,500.00	8,947.84	
DETAILS FOR ACCOUNT: 00003321	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/20	PLACEMENT 1,742,046.00	150,028.92	PLACEMENT
					1,742,046.00	150,028.92	
DETAILS FOR ACCOUNT: 00004703	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	10/05/20	PLACEMENT RELATED 6,000.00	344.86	B PLACEMENT RELATE
					6,000.00	344.86	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00003323	001	006013	VARIOUS VENDORS	01/11/20	64,000.00	5,099.63	EQUIPMENT
					64,000.00	5,099.63	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,856,691.74	249,101.96	
TOTALS FOR Dept/Loc: 019					2,856,691.74	249,101.96	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002600	001	006013	VARIOUS VENDORS	01/07/20	400.00	400.00	B - SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00002598	001	006013	VARIOUS VENDORS	01/07/20	1,500.00	240.48	B - UTILITIES
					1,500.00	240.48	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00002599	001	006013	VARIOUS VENDORS	01/07/20	400.00	400.00	B - REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00002597	001	006013	VARIOUS VENDORS	01/07/20	165,000.00	27,114.43	SB - LEGAL RESOURCES
					165,000.00	27,114.43	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					167,300.00	28,154.91	
TOTALS FOR Dept/Loc: 025					167,300.00	28,154.91	



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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: 4541-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004385	001	016560	UNDERGROUND UTILITIES, INC.	07/31/20	412,415.85	57,774.90	C-GATEWAY 5 INDUSTRIAL PARK
					412,415.85	57,774.90	
TOTALS FOR FUND: 4541 MCCLAIN RD WATER/SEWER IMPROVE 412,415.85 57,774.90							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	75,042.31	C-GOMER ENGINEERING SERVICES
00004304	001	006191	GREAT LAKES COMMUNITY ACTION	07/15/20	20,000.00	20,000.00	C-GOMER CDBG ADMIN CONTRACT
					284,600.00	95,042.31	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 284,600.00 95,042.31							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00003215	001	004163	OHIO AFSCME CARE PLAN	01/08/20	6,700.00	318.25	B-MONTHLY CONTRIBUTION ADMIN
					6,700.00	318.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00003216	001	004163	OHIO AFSCME CARE PLAN	01/08/20	10,300.00	1,204.75	B-MONTHLY CONTRIBUTION UNION
					10,300.00	1,204.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002699	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	124.50	B-WWC SUPPLIES
00004845	001	006013	VARIOUS VENDORS	11/03/20	13,000.00	5,366.53	B-WWC SUPPLIES
00002699	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	556.79	AM SUPPLIES
00004845	002	006013	VARIOUS VENDORS	11/03/20	2,000.00	1,268.03	AM SUPPLIES
00002699	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	729.45	AB SUPPLIES
00004845	003	006013	VARIOUS VENDORS	11/03/20	2,000.00	1,415.71	AB SUPPLIES
00002699	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	268.83	SH SUPPLIES
00004845	004	006013	VARIOUS VENDORS	11/03/20	2,000.00	1,872.46	SH SUPPLIES
00002699	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	2.20	MO SUPPLIES



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00004845	005	006013	VARIOUS VENDORS	11/03/20	1,000.00	771.29	MO SUPPLIES
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL					40,000.00	12,375.79	
00002696	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	21,872.72	SB-UNLEADED GAS & OIL
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY					60,000.00	21,872.72	
00004917	001	006013	VARIOUS VENDORS	11/19/20	5,700.00	5,496.01	B-WWC SUNDRY
00004751	002	005803	TREASURER, STATE OF OHIO	10/20/20	2,600.00	2,600.00	B-DISCHARGE FEE AMII WWTP 2020
00004751	003	005803	TREASURER, STATE OF OHIO	10/20/20	200.00	200.00	B-2020 DISCHARGE FEE MAST ESTATES
00004917	002	006013	VARIOUS VENDORS	11/19/20	3,100.00	3,100.00	AM SUNDRY
00004751	004	005803	TREASURER, STATE OF OHIO	10/20/20	5,200.00	5,200.00	B-2020 DISCHARGE FEE AB WWTP
00004917	003	006013	VARIOUS VENDORS	11/19/20	2,800.00	2,125.00	AB SUNDRY
00004751	001	005803	TREASURER, STATE OF OHIO	10/20/20	5,200.00	5,200.00	B-2020 DISCHARGE FEE SHII WWTP
00004767	001	005803	TREASURER, STATE OF OHIO	10/22/20	200.00	200.00	B-2020 DISCHARGE FEE WESTMINSTER
00004917	004	006013	VARIOUS VENDORS	11/19/20	5,000.00	4,027.10	MO SUNDRY
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					30,000.00	28,148.11	
00002669	001	006013	VARIOUS VENDORS	01/07/20	226,000.00	18,841.44	SB WWC CONTRACT SERVICES
00002669	002	006013	VARIOUS VENDORS	01/07/20	120,000.00	23,766.81	SB AM CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00002669	003	006013	VARIOUS VENDORS	01/07/20	170,000.00	37,249.96	SB AB CONTRACT SERVICES
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	14,833.75	C-LABORATORY SERVICES 2020
00002669	004	006013	VARIOUS VENDORS	01/07/20	220,000.00	27,877.93	SB SH CONTRACT SERVICES
00002669	005	006013	VARIOUS VENDORS	01/07/20	75,000.00	7,842.83	SB MO CONTRACT SERVICES
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					909,568.00	130,532.97	
00004922	001	006013	VARIOUS VENDORS	11/19/20	13,000.00	8,956.78	WWC REPAIRS
00004922	002	006013	VARIOUS VENDORS	11/19/20	3,000.00	3,000.00	AM REPAIRS
00004922	003	006013	VARIOUS VENDORS	11/19/20	3,000.00	3,000.00	AB REPAIRS
00004618	001	016539	JOHN CRANE, INC	09/17/20	842.39	842.39	B-SEAL ASSEMBLY
00004922	004	006013	VARIOUS VENDORS	11/19/20	500.00	500.00	SH REPAIRS
00004922	005	006013	VARIOUS VENDORS	11/19/20	500.00	500.00	MO REPAIRS
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					20,842.39	16,799.17	
00002712	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	8,867.50	B-LEGAL SERVICES
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					10,000.00	8,867.50	
00002713	001	005990	VILLAGE OF CRIDERSVILLE	01/07/20	85,500.00	20,182.50	SB-VILLAGE OF CRIDERSVILLE
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					85,500.00	20,182.50	
00002714	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,318.06	B-TRAVEL EXPENSES
00002714	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00002714	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AB TRAVEL EXPENSES
00002714	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-SH TRAVEL EXPENSES



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00002714	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	529.62	B-MO TRAVEL EXPENSES
					8,000.00	5,847.68	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00002718	001	001046	CITY OF LIMA UTILITIES	01/07/20	260,000.00	21,619.11	SB-FINDLAY ROAD READING CITY OF L
					260,000.00	21,619.11	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00002720	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,400.00	B-HEALTH & SAFETY
					5,000.00	3,400.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00002721	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-TRAINING
00002721	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	511.00	B-AM TRAINING
00002721	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	612.00	B-AB TRAINING
00002721	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	198.00	B-SH TRAINING
00002721	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,880.00	B-MO TRAINING
					7,000.00	5,201.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00004921	001	006013	VARIOUS VENDORS	11/19/20	12,000.00	4,932.09	B-WWC EQUIPMENT
00004921	002	006013	VARIOUS VENDORS	11/19/20	500.00	500.00	AM EQUIPMENT
00003546	001	002351	J G M VALVE CORP	01/22/20	1,550.00	0.16	B-VAUGHAN PUMP AND SEAL
00004921	003	006013	VARIOUS VENDORS	11/19/20	5,000.00	5,000.00	AB EQUIPMENT
00004921	004	006013	VARIOUS VENDORS	11/19/20	2,000.00	2,000.00	SH EQUIPMENT
00004921	005	006013	VARIOUS VENDORS	11/19/20	500.00	500.00	MO EQUIPMENT
					21,550.00	12,932.25	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,474,460.39	289,301.80	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	4,375.00	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	742,012.80	C-PHASE 2 SH WASTEWATER TREATMENT
					891,625.00	746,387.80	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					891,625.00	746,387.80	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	2,093.82	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00003847	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/25/20	26,500.00	9,059.40	C-ROBB AVENUE UPGRADE ENGINEERING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					94,800.00	44,604.39	

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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00003545	001	005552	THE CRAUN LIEBING COMPANY	01/22/20	19,510.00	1,930.00	B-EARLY LUTZ SUBMERSIBLE PUMP
00004601	001	000757	BUCKEYE POWER SALES	09/15/20	27,758.00	27,758.00	R-EARLY LUTZ GENERATOR
00004831	001	020872	SHAFLERLY UTILITIES LLC	11/02/20	42,842.50	42,842.50	C-ELIDA ROAD FORCE MAIN KESSEN
					90,110.50	72,530.50	
TOTALS FOR FUND: 5405 WWC CIP 184,910.50 117,134.89							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	2,046.03	
TOTALS FOR FUND: 5407 PLANNING 6,750.00 2,046.03							
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	148,714.50	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	197,423.50	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 366,359.00 197,423.50							
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004626	001	015156	KUHLMAN BUILDERS, INC	09/18/20	103,800.20	103,800.20	C-ADMIN OFFICE SIDING PROJECT
					103,800.20	103,800.20	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES 103,800.20 103,800.20							
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							
00004848	001	009658	COUNTY ELECTRIC LLC	11/04/20	8,995.00	8,995.00	B-SERIFF RD NORTH PS CONVERSION
00004866	001	019607	AERATION SEPTIC, INC	11/06/20	10,628.00	10,628.00	R-2 SUBMERSIBLE PUMPS
00004866	002	019607	AERATION SEPTIC, INC	11/06/20	8,826.00	8,826.00	EDGEWOOD DRIVE LS
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
00004032	001	012198	PUMPTK LLC	06/01/20	13,000.00	13,000.00	B-PUMP SHAWNEE II WWTP
					53,932.00	42,284.30	
TOTALS FOR FUND: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00003877	001	011806	HUNTINGTON BANK	04/04/20	80,243.39	33.53	C-VACTOR PAYMENT #1 2020
00004898	001	002361	JACK DOHENY COMPANIES INC	11/16/20	90,000.00	90,000.00	C-DOWN PAYMENT VACTOR TRUCK
00003749	001	007427	INTEGRATED CONTROLS INC	03/02/20	15,595.00	2,219.78	B-SOFTWARE UPDATE AMII WWTP



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00003654	001	000885	CDW GOVERNMENT INC	02/06/20	4,524.60	119.65	B-COMPUTERS QUOTE# LDTH989
					190,362.99	92,372.96	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					262,294.99	135,657.26	
TOTALS FOR Dept/Loc: 034					4,027,415.93	1,763,257.01	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00002665	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	636.98	B-SUPPLIES
					10,000.00	636.98	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00002670	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	800.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00002674	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	2.72	B-SUNDRY
					20,000.00	2.72	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00002917	001	000906	CHAD M PICKRELL	01/07/20	13,200.00	3,300.00	C-UTILITIES/RENTALS/IT MAINTENANC
00004196	001	006013	VARIOUS VENDORS	06/24/20	20,000.00	5,392.69	B-UTILITIES/RENTALS
					33,200.00	8,692.69	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00004679	001	009386	GT ENVIRONMENT INC	10/02/20	5,000.00	3,857.93	C-CONTRACT SERVICES
					5,000.00	3,857.93	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00004594	001	020323	PETERS KALAIL & MARKAKIS CO,	09/11/20	25,000.00	11,440.51	C-LEGAL FEES
					25,000.00	11,440.51	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00002683	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	1,521.12	B-TRAVEL
					20,000.00	1,521.12	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00003575	001	009386	GT ENVIRONMENT INC	01/23/20	60,000.00	24,810.76	C-ED/AWARENESS - RES 02-2020
					60,000.00	24,810.76	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00004442	001	006013	VARIOUS VENDORS	08/12/20	20,000.00	1,950.69	B-RECYCLING ASSISTANCE
					20,000.00	1,950.69	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00004168	001	021322	ROESSNER FABRICATION	06/19/20	183,328.42	91,664.21	C-MRF INFRAS
00004418	001	021417	GREEN MACHINE SALES, LLC	08/07/20	29,580.00	1,479.00	C-MRF INFRAS
00004419	001	021417	GREEN MACHINE SALES, LLC	08/07/20	117,800.00	5,890.00	C-MRF INFRAS
00004460	001	014404	ELECTRO CONTROLS, INC	08/14/20	15,780.00	15,780.00	C-MRF INFRAS
00004461	001	021418	RSV WELDING FABRICATION & MAC	08/14/20	162,000.00	82,000.00	C-MRF INFRAS
00004496	001	021418	RSV WELDING FABRICATION & MAC	08/21/20	38,000.00	38,000.00	C-MRF INFRAS
00004545	001	006013	VARIOUS VENDORS	09/04/20	20,000.00	7,408.79	B-MRF INFRAS
00004814	001	021537	ELGIN SERVICE CENTER	10/26/20	12,613.33	10,090.67	C-MRF INFRAS
					579,101.75	252,312.67	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00004747	001	006013	VARIOUS VENDORS	10/20/20	20,000.00	15,800.23	B-HHW
					20,000.00	15,800.23	



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DETAILS FOR ACCOUNT: 00002690	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/07/20	5,000.00	4,840.40	B-WASTE TIRES
					5,000.00	4,840.40	
DETAILS FOR ACCOUNT: 00002692	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00004914	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	11/18/20	14,096.35	4,940.60	B-RECYCLING ACCESS
					14,096.35	4,940.60	
DETAILS FOR ACCOUNT: 00002697	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/07/20	5,012.00	2,837.93	B-E-WASTE
					5,012.00	2,837.93	
DETAILS FOR ACCOUNT: 00002701	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	11,077.84	B-EQUIPMENT
					15,000.00	11,077.84	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					841,410.10	350,523.07	
DETAILS FOR ACCOUNT: 00002715	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	8,000.00	530.75	B-SUPPLIES
					8,000.00	530.75	
DETAILS FOR ACCOUNT: 00002717	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	19,000.00	7,110.78	B-GAS & OIL
					19,000.00	7,110.78	
DETAILS FOR ACCOUNT: 00002723	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,918.90	B-SUNDRY
					2,000.00	1,918.90	
DETAILS FOR ACCOUNT: 00004553	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	09/09/20	9,818.90	5,500.09	B-UTILITITES/RENTALS
					9,818.90	5,500.09	
DETAILS FOR ACCOUNT: 00004748	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	10/20/20	20,000.00	470.47	B-CONTRACT SERVICES
					20,000.00	470.47	
DETAILS FOR ACCOUNT: 00002727	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/07/20	7,500.00	2,056.00	B-CONTRACT GROUPS
					7,500.00	2,056.00	
DETAILS FOR ACCOUNT: 00002729	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00002731	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,225.69	B-BLDG/EQUIPMENT MAINTENANCE
					10,000.00	5,225.69	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00002732	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,437.57	B-EQUIPMENT
					5,000.00	3,437.57	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00002733	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,051.25	B-FLEET MAINTENANCE
					5,000.00	2,051.25	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					88,318.90	30,301.50	
DETAILS FOR ACCOUNT: 8052-000-15-044-000-41-0-00-410400 EQUIPMENT							
00003814	001	021191	KOMPTECH AMERICAS LLC	03/13/20	255,000.00	102,000.00	C-EQUIPMENT
					255,000.00	102,000.00	
TOTALS FOR FUND: 8052 OH EPA-BALLISTIC SEPARATOR					255,000.00	102,000.00	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00004685	001	001166	REPUBLIC SERVICES	10/02/20	94,271.20	50,466.90	SB-COK-REFUSE/RECYCLING
					94,271.20	50,466.90	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00004686	001	001166	REPUBLIC SERVICES	10/02/20	42,000.00	31,825.40	SB-VOF-REFUSE/RECYCLING
					42,000.00	31,825.40	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING					136,271.20	82,292.30	
TOTALS FOR Dept/Loc: 044					1,321,000.20	565,116.87	



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DETAILS FOR ACCOUNT: 00003036	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	5,660.80	B-SUPPLIES-OFFICE
					8,000.00	5,660.80	
DETAILS FOR ACCOUNT: 00003037	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,500.00	1,212.00	B-POSTAGE SUPPLIES
					2,500.00	1,212.00	
DETAILS FOR ACCOUNT: 00003038	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	10,666.80	B-OTHER EXPENSES
					15,000.00	10,666.80	
DETAILS FOR ACCOUNT: 00002955	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	12,000.00	6,905.22	B-CONTRACT SERVICES
					12,000.00	6,905.22	
DETAILS FOR ACCOUNT: 00003039	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/07/20	2,500.00	1,122.00	B-INSURANCE
					2,500.00	1,122.00	
DETAILS FOR ACCOUNT: 00002950	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	49,868.93	4,036.39	B-BOOKS
					49,868.93	4,036.39	
DETAILS FOR ACCOUNT: 00003041	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/07/20	5,000.00	2,454.42	B-FREIGHT
					5,000.00	2,454.42	
DETAILS FOR ACCOUNT: 00003042	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	1,682.58	B-OFFICE EQUIPMENT
					15,000.00	1,682.58	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					109,868.93	33,740.21	
TOTALS FOR Dept/Loc: 050					109,868.93	33,740.21	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00003170	001	006013	VARIOUS VENDORS	01/08/20	3,885.81	269.80	B - OFFICE SUPPLIES
					3,885.81	269.80	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00003183	001	006013	VARIOUS VENDORS	01/08/20	7,500.00	347.50	B - BOOKS
					7,500.00	347.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00003175	001	006013	VARIOUS VENDORS	01/08/20	600.00	170.24	B - SUNDRY
					600.00	170.24	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00003185	001	006013	VARIOUS VENDORS	01/08/20	7,200.00	572.40	B - SERVICES-TRANSCRIPTS
					7,200.00	572.40	
TOTALS FOR FUND: 1001 GENERAL FUND					19,185.81	1,359.94	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00004305	001	006013	VARIOUS VENDORS	07/15/20	1,075.00	625.00	B - JUDGES CONFERENCE
					1,075.00	625.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					1,075.00	625.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003188	001	006013	VARIOUS VENDORS	01/08/20	500.00	239.24	B - DRUG COURT OFFICE SUPPLIES
					500.00	239.24	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00003190	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	353.94	B - DRUG COURT SUNDRY
					1,000.00	353.94	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00003192	001	006013	VARIOUS VENDORS	01/08/20	13,000.00	31.56	B - DRUG COURT ATP FUNDS
					13,000.00	31.56	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					14,500.00	624.74	
DETAILS FOR ACCOUNT: 2711-000-12-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00003929	001	006013	VARIOUS VENDORS	04/23/20	4,512.46	37.54	video conferencing
					4,512.46	37.54	
TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT					4,512.46	37.54	



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TOTALS FOR Dept/Loc: 055					39,273.27	2,647.22	



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DETAILS FOR ACCOUNT: 00003262	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/20	9,850.95	240.85	OFFICE SUPPLIES
					9,850.95	240.85	
DETAILS FOR ACCOUNT: 00003264	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/20	1,000.00	45.26	BOOKS
					1,000.00	45.26	
DETAILS FOR ACCOUNT: 00003265	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/20	1,750.00	1,162.10	CONTRACT/SERVICES
					1,750.00	1,162.10	
DETAILS FOR ACCOUNT: 00003266	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/09/20	450.00	292.00	REPAIRS
					450.00	292.00	
DETAILS FOR ACCOUNT: 00003267	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/09/20	500.00	384.80	TRANSCRIPTS
					500.00	384.80	
DETAILS FOR ACCOUNT: 00003268	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/09/20	500.00	392.00	FOREIGN JUDGES
					500.00	392.00	
DETAILS FOR ACCOUNT: 00003269	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/09/20	1,000.00	1,000.00	FEES/WITNESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003270	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/20	650.00	250.00	TRAVEL/MEETINGS
					650.00	250.00	
DETAILS FOR ACCOUNT: 00003271	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/09/20	3,000.00	2,550.00	DUES
					3,000.00	2,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,700.95	6,317.01	
DETAILS FOR ACCOUNT: 00003536	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	01/21/20	3,000.00	2,250.00	SUCCESSFUL CO-PARENTING
					3,000.00	2,250.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,250.00	
DETAILS FOR ACCOUNT: 00003994	001	006013	2711-000-12-000-000-41-0-00-410521 PROJECTS-DOMESTIC RELATIONS VARIOUS VENDORS	05/19/20	2,756.50	53.10	GRANT
					2,756.50	53.10	



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TOTALS FOR FUND:	2711	REMOTE TECHNOLOGY GRANT			2,756.50	53.10	
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TOTALS FOR Dept/Loc:	058				24,457.45	8,620.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003243	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/20	1,879.49	5.95	SUNDRY
					1,879.49	5.95	
DETAILS FOR ACCOUNT: 00003245	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/20	4,304.23	452.47	TRAINING - MEETINGS
					4,304.23	452.47	
DETAILS FOR ACCOUNT: 00003217	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	19,681.25	4,471.89	OFFICE SUPPLIES
					19,681.25	4,471.89	
DETAILS FOR ACCOUNT: 00003222	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/08/20	500.00	500.00	POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00004375	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	07/27/20	1,979.20	1,047.80	GASOLINE
					1,979.20	1,047.80	
DETAILS FOR ACCOUNT: 00004920	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	11/19/20	6,863.70	6,316.74	SUNDRY
					6,863.70	6,316.74	
DETAILS FOR ACCOUNT: 00004565	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	09/09/20	2,235.84	1,768.01	UTILITIES
					2,235.84	1,768.01	
DETAILS FOR ACCOUNT: 00003231	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/08/20	4,500.00	2,193.81	REPAIRS - VEHICLES
					4,500.00	2,193.81	
DETAILS FOR ACCOUNT: 00004382	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	07/28/20	8,653.13	3,315.48	REPAIRS - OFFICE EQUIPMENT
					8,653.13	3,315.48	
DETAILS FOR ACCOUNT: 00003234	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/08/20	6,000.00	2,434.85	SERVICES - CONSULTING
					6,000.00	2,434.85	
DETAILS FOR ACCOUNT: 00003237	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/08/20	800.00	800.00	FEES - JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00003238	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/08/20	3,500.00	3,344.00	FEES - WITNESS
					3,500.00	3,344.00	
DETAILS FOR ACCOUNT: 00004434	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	08/11/20	1,696.00	373.20	FEES-MISCELLANEOUS
					1,696.00	373.20	



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DETAILS FOR ACCOUNT: 00003241	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/08/20	8,656.28	3,787.11	TRAVEL - MEETINGS
					8,656.28	3,787.11	
DETAILS FOR ACCOUNT: 00003242	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	4,500.00	2,503.18	EQUIPMENT
					4,500.00	2,503.18	
DETAILS FOR ACCOUNT: 00003246	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/09/20	5,000.00	1,018.92	COMMISSARY
					5,000.00	1,018.92	
DETAILS FOR ACCOUNT: 00003249	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/09/20	7,406.30	1,157.85	MEDICINE & DRUGS
					7,406.30	1,157.85	
DETAILS FOR ACCOUNT: 00004431	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	08/11/20	893.13	249.91	CLOTHING
					893.13	249.91	
DETAILS FOR ACCOUNT: 00004614	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	09/16/20	2,343.06	1,505.99	SUNDRY
					2,343.06	1,505.99	
DETAILS FOR ACCOUNT: 00004433	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	08/11/20	888.62	157.26	UTILITIES
					888.62	157.26	
DETAILS FOR ACCOUNT: 00003744	001	013113	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING MERCY HEALTH PHYSICIANS LIMA	02/25/20	24,000.00	10,000.00	SERVICES - CONSULTING
					24,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00004566	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	09/09/20	1,681.75	1,337.45	TRAVEL-MEETINGS
					1,681.75	1,337.45	
DETAILS FOR ACCOUNT: 00003303	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/10/20	4,050.00	789.07	EQUIPMENT CENTER
					4,050.00	789.07	
DETAILS FOR ACCOUNT: 00004774	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	10/23/20	1,797.21	1,716.45	SUNDRY
					1,797.21	1,716.45	
TOTALS FOR FUND: 1001 GENERAL FUND					123,809.19	51,247.39	
DETAILS FOR ACCOUNT: 00003079	001	006013	2703-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT							
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003076	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	2,211.04	COMPUTATION RESEARCH
					5,000.00	2,211.04	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00003077	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	7,082.70	COMPUTERIZED LEGAL RESEARCH
					20,000.00	7,082.70	
TOTALS FOR FUND: 2708 JUVENILE COURT							
					25,000.00	9,293.74	
DETAILS FOR ACCOUNT: 2711-000-12-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00003982	001	006013	VARIOUS VENDORS	05/18/20	2,340.42	3.50	PROJECTS - REM TECH GRANT
					2,340.42	3.50	
TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT							
					2,340.42	3.50	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00004333	001	006013	VARIOUS VENDORS	07/20/20	6,000.00	5,348.83	SUNDRY
					6,000.00	5,348.83	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00004330	001	006013	VARIOUS VENDORS	07/20/20	24,000.00	660.00	UTILITIES/RENTAL
					24,000.00	660.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00004331	001	020517	JEFFERY KEITH KIRKMAN	07/20/20	29,500.00	14,750.00	CONTRACTUAL
00004335	001	004280	OSU EXTENSION - ALLEN CO	07/20/20	4,000.00	2,000.00	CONTRACTUAL
					33,500.00	16,750.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00004336	001	006013	VARIOUS VENDORS	07/20/20	11,000.00	9,389.00	CONTRACTUAL MONITORING
					11,000.00	9,389.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00004328	001	006013	VARIOUS VENDORS	07/20/20	1,000.00	1,000.00	DRUG TESTING
					1,000.00	1,000.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY							
					75,500.00	33,147.83	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00002822	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	10,820.84	SUNDRY
					15,000.00	10,820.84	



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DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00002824	001	006013	VARIOUS VENDORS	01/07/20	24,000.00	4,550.00	UTILITIES/RENTALS
					24,000.00	4,550.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00002826	001	020517	JEFFERY KEITH KIRKMAN	01/07/20	59,000.00	15,952.00	CONTRACTUAL
					59,000.00	15,952.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00002832	001	006013	VARIOUS VENDORS	01/07/20	11,000.00	5,469.50	CONTRACTUAL MONITORING
					11,000.00	5,469.50	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00002833	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	860.50	DRUG TESTING
					1,000.00	860.50	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					110,000.00	37,652.84	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00004369	001	006013	VARIOUS VENDORS	07/27/20	8,952.28	6,002.72	SUNDRY
					8,952.28	6,002.72	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00004877	001	006013	VARIOUS VENDORS	11/10/20	4,435.00	2,510.00	TRAINING
					4,435.00	2,510.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					13,387.28	8,512.72	
TOTALS FOR Dept/Loc: 060					355,036.89	144,858.02	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00004773	001	006013	VARIOUS VENDORS	10/23/20	2,000.00	1,889.19	OFFICE SUPPLIES
					2,000.00	1,889.19	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00002886	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00002889	001	006013	VARIOUS VENDORS	01/07/20	2,250.00	1,510.30	REPAIRS - OFFICE EQUIPMENT
					2,250.00	1,510.30	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00002890	001	006013	VARIOUS VENDORS	01/07/20	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00002894	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FEES - JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00002896	001	006013	VARIOUS VENDORS	01/07/20	1,650.00	1,325.00	TRAVEL - MEETINGS
					1,650.00	1,325.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00002900	001	006013	VARIOUS VENDORS	01/07/20	450.00	47.60	EQUIPMENT - OFFICE
					450.00	47.60	
TOTALS FOR FUND: 1001 GENERAL FUND					8,600.00	7,022.09	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00004697	001	006013	VARIOUS VENDORS	10/05/20	1,331.58	931.74	EQUIPMENT
					1,331.58	931.74	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,331.58	931.74	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00003051	001	006013	VARIOUS VENDORS	01/08/20	19,372.16	10,190.64	CLERK COMPUTER
					19,372.16	10,190.64	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00003052	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	1,837.12	COURT COMPUTER
					20,000.00	1,837.12	
TOTALS FOR FUND: 2709 PROBATE COURT					39,372.16	12,027.76	



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DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00003071	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	5,734.86	INDIGENT GUARDIANSHIP
					20,000.00	5,734.86	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP 20,000.00 5,734.86							
DETAILS FOR ACCOUNT: 2722-000-12-000-000-21-0-00-370645 JUDICIAL EXPENSES							
00004830	001	006013	VARIOUS VENDORS	11/02/20	60,000.00	8,577.17	SB-JUDICIAL EXPENSES
					60,000.00	8,577.17	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003073	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	MEDIATOR SERVICES - SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION 75,000.00 23,577.17							
TOTALS FOR Dept/Loc: 065					144,303.74	49,293.62	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00003375	001	006013	VARIOUS VENDORS	01/13/20	10,089.00	2,585.83	B-SUPPLIES & SERVICES
					10,089.00	2,585.83	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00003376	001	006013	VARIOUS VENDORS	01/13/20	500.00	500.00	B-TRAVEL & MEETINGS - LEGAL
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					10,589.00	3,085.83	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003359	001	006013	VARIOUS VENDORS	01/13/20	17,000.00	4,022.67	B-SUPPLIES & SERVICES - TITLE
					17,000.00	4,022.67	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00003363	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	95.31	B- REPAIRS
					1,000.00	95.31	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003360	001	006013	VARIOUS VENDORS	01/13/20	2,000.00	1,729.60	B-TRAVEL & MEETINGS & TRAINING
					2,000.00	1,729.60	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00003362	001	006013	VARIOUS VENDORS	01/13/20	2,710.00	9.00	B-DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,710.00	5,856.58	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003374	001	006013	VARIOUS VENDORS	01/13/20	40,000.00	2,368.24	B-COMPUTERIZATION FUND
					40,000.00	2,368.24	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	2,368.24	
TOTALS FOR Dept/Loc: 070					73,299.00	11,310.65	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003044	001	006013	VARIOUS VENDORS	01/08/20	250.00	250.00	B SUPPLIES - GENERAL
					250.00	250.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00003045	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,803.16	B SUNDRY
					2,000.00	1,803.16	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00003043	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PARENT STIPENDS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00003046	001	006013	VARIOUS VENDORS	01/08/20	250.00	160.68	B TRAVEL
					250.00	160.68	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00003047	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PROFESSIONAL GROWTH
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-41-0-00-410404 CAPACITY-TECHNOLOGY/EQUIP							
00004457	001	006013	VARIOUS VENDORS	08/13/20	5,595.34	1,698.37	B CAPACITY BUILDING TECH/EQIP
					5,595.34	1,698.37	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					9,095.34	4,912.21	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00004417	001	006013	VARIOUS VENDORS	08/07/20	5,156.88	857.76	B MULTI-SYSTEM YOUTH EXPENDITURE
					5,156.88	857.76	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00004184	001	006013	VARIOUS VENDORS	06/23/20	20,000.00	2,991.29	B FCSS
					20,000.00	2,991.29	
TOTALS FOR FUND: 8091 INTERSYSTEMS					25,156.88	3,849.05	
TOTALS FOR Dept/Loc: 072					34,252.22	8,761.26	



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DETAILS FOR ACCOUNT: 00003272	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS	01/09/20	SUPPLIES - GENERAL 2,700.00	547.95	B-SUPPLIES
					2,700.00	547.95	
DETAILS FOR ACCOUNT: 00003273	001	007137	1001-000-13-075-000-31-0-00-215002 WRIGHT EXPRESS FINANCIAL SERV	01/09/20	GASOLINE 1,000.00	939.91	B-GASOLINE
					1,000.00	939.91	
DETAILS FOR ACCOUNT: 00003274	001	006013	1001-000-13-075-000-31-0-00-330001 VARIOUS VENDORS	01/09/20	CONTRACT SERVICES 8,000.00	2,300.00	B-CONTRACT SERVICES
					8,000.00	2,300.00	
DETAILS FOR ACCOUNT: 00003275	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/09/20	AUTOPSIES 189,500.00	9,312.93	SB-AUTOPSIES
					189,500.00	9,312.93	
DETAILS FOR ACCOUNT: 00003276	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/09/20	AUTOPSY TRANSPORTATION 41,000.00	995.00	B-AUTOPSY TRANSPORT
					41,000.00	995.00	
DETAILS FOR ACCOUNT: 00003277	001	006013	1001-000-13-075-000-31-0-00-360401 VARIOUS VENDORS	01/09/20	TRAVEL 500.00	500.00	B-TRAVEL/MEETINGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003278	001	006013	1001-000-13-075-000-31-0-00-370629 VARIOUS VENDORS	01/09/20	DUES 4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 00003279	001	006013	1001-000-13-075-000-31-0-00-380801 VARIOUS VENDORS	01/09/20	TRAINING 2,700.00	837.42	B-TRAINING
					2,700.00	837.42	
DETAILS FOR ACCOUNT: 00003280	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/09/20	VEHICLE REPAIR 450.00	417.20	B-VEHICLE REPAIR
					450.00	417.20	
TOTALS FOR FUND: 1001 GENERAL FUND					249,850.00	16,560.41	
TOTALS FOR Dept/Loc: 075					249,850.00	16,560.41	



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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							
00003341	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	567.75	B-PROBATION SERVICES
00004896	001	006013	VARIOUS VENDORS	11/16/20	20,000.00	16,249.23	B-PROBATION FEES
					40,000.00	16,816.98	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003349	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	2.45	B-DRUG TESTING
					20,000.00	2.45	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					60,000.00	16,819.43	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00004605	001	006013	VARIOUS VENDORS	09/15/20	27,000.00	16,483.40	B-DRUG TESTING
					27,000.00	16,483.40	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003350	001	006013	VARIOUS VENDORS	01/13/20	18,144.00	13,499.03	B-OFFICE SUPPLIES
					18,144.00	13,499.03	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003351	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	4,885.33	B-COMMUNICATIONS
					10,000.00	4,885.33	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003352	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	3,896.17	B-TRANSPORTATION
					5,000.00	3,896.17	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003353	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-STAFF TRAINING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-41-0-00-410400 EQUIPMENT							
00004603	001	006013	VARIOUS VENDORS	09/15/20	5,000.00	5,000.00	B-EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					75,144.00	53,763.93	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00004384	001	006013	VARIOUS VENDORS	07/28/20	1,133.00	165.45	OFFICE SUPPLIES
					1,133.00	165.45	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003355	001	006013	VARIOUS VENDORS	01/13/20	29,040.00	8,820.00	SB-CONTRACTUAL
					29,040.00	8,820.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					30,173.00	8,985.45	



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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003357	001	006013	VARIOUS VENDORS	01/13/20	3,180.00	55.00	B-MAINT & REPAIR
					3,180.00	55.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003358	001	006013	VARIOUS VENDORS	01/13/20	2,995.00	2,357.26	B-COMMUNICATIONS
					2,995.00	2,357.26	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003361	001	006013	VARIOUS VENDORS	01/13/20	300.00	300.00	B-TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003356	001	006013	VARIOUS VENDORS	01/13/20	7,397.00	7,397.00	B-OFFICE SUPPLIES
					7,397.00	7,397.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					13,872.00	10,109.26	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00003364	001	006013	VARIOUS VENDORS	01/13/20	43,000.00	6,089.39	SB-ELECTRONIC MONITORING
					43,000.00	6,089.39	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00003366	001	006013	VARIOUS VENDORS	01/13/20	100,000.00	6,257.12	SB-LOCAL JAIL
					100,000.00	6,257.12	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					143,000.00	12,346.51	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00003367	001	006013	VARIOUS VENDORS	01/13/20	18,560.00	0.18	B-DRUG TESTING
					18,560.00	0.18	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00003368	001	006013	VARIOUS VENDORS	01/13/20	143,741.00	22,114.00	SB-CONTRACTUAL
					143,741.00	22,114.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					162,301.00	22,114.18	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003369	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	4,104.28	B-OFFICE
					8,000.00	4,104.28	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003371	001	006013	VARIOUS VENDORS	01/13/20	41,873.00	41,873.00	SB-CONTRACTUAL
					41,873.00	41,873.00	



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DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003372	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	2,282.63	B-TRAINING
					5,000.00	2,282.63	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					54,873.00	48,259.91	
TOTALS FOR Dept/Loc: 081					539,363.00	172,398.67	



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DETAILS FOR ACCOUNT: 00002918	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	500.00	122.31	Office Supplies
					500.00	122.31	
DETAILS FOR ACCOUNT: 00002924	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	1,579.69	Sundry
					5,000.00	1,579.69	
DETAILS FOR ACCOUNT: 00002921	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	2,500.00	502.90	Repairs and Contracts
					2,500.00	502.90	
DETAILS FOR ACCOUNT: 00002923	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/07/20	17,000.00	1,889.12	Siren Maintenance
					17,000.00	1,889.12	
DETAILS FOR ACCOUNT: 00001625	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	9,709.14	911 System Update
					139,612.40	9,709.14	
DETAILS FOR ACCOUNT: 00002914	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/20	500.00	117.50	Advertising and Printing
					500.00	117.50	
DETAILS FOR ACCOUNT: 00002926	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002925	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					168,112.40	16,920.66	
DETAILS FOR ACCOUNT: 00002936	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	2,500.00	976.94	Supplies
					2,500.00	976.94	
DETAILS FOR ACCOUNT: 00002932	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	5,164.72	Sundry
					20,000.00	5,164.72	
DETAILS FOR ACCOUNT: 00002930	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	27,695.00	4,618.68	Repairs and Contracts
					27,695.00	4,618.68	
DETAILS FOR ACCOUNT: 00003876	001	021237	2091-000-13-000-000-31-0-00-350530 HAZARD MITIGATION GRANT BURTON PLANNING SERVICES, LLC	04/03/20	25,860.00	12,930.00	Haz Mit Planning
					25,860.00	12,930.00	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00002937	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00002927	001	006013	VARIOUS VENDORS	01/07/20	9,420.00	894.63	Equipment
					9,420.00	894.63	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00002929	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	2,276.13	Building Cost
					15,000.00	2,276.13	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					102,475.00	28,861.10	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002938	001	006013	VARIOUS VENDORS	01/07/20	38,000.00	4,670.82	Contract Services
					38,000.00	4,670.82	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					38,000.00	4,670.82	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00002941	001	006013	VARIOUS VENDORS	01/07/20	319.14	319.14	Non SERC
00002940	001	006013	VARIOUS VENDORS	01/07/20	907.24	907.24	ACRBS
00002942	001	006013	VARIOUS VENDORS	01/07/20	2,092.89	2,092.89	VIPS
					3,319.27	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					3,319.27	3,319.27	
TOTALS FOR Dept/Loc: 091					311,906.67	53,771.85	



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DETAILS FOR ACCOUNT: 00003328	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/20	3,375.00	206.45	B- OFFICE SUPPLIES
					3,375.00	206.45	
DETAILS FOR ACCOUNT: 00003329	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/20	35,000.00	6,355.30	B- POSTAGE
					35,000.00	6,355.30	
DETAILS FOR ACCOUNT: 00003333	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/13/20	14,000.00	9,159.28	B- SUPPLIES-FORMS
					14,000.00	9,159.28	
DETAILS FOR ACCOUNT: 00003331	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/13/20	1,000.00	507.87	B- FURNITURE/MISC.
					1,000.00	507.87	
DETAILS FOR ACCOUNT: 00003330	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	2,700.00	658.42	B- OTHER EXPENSE
					2,700.00	658.42	
DETAILS FOR ACCOUNT: 00003334	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	50,000.00	22,578.23	B- CONTRACT SERVICES
					50,000.00	22,578.23	
DETAILS FOR ACCOUNT: 00003335	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	900.00	900.00	B- REPAIRS-OFFICE EQUIPMENT
					900.00	900.00	
DETAILS FOR ACCOUNT: 00003336	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	8,000.00	2,544.97	B- RENTAL-OFFICE EQUIPMENT
					8,000.00	2,544.97	
DETAILS FOR ACCOUNT: 00003337	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/20	6,529.85	1,835.13	B- TRAVEL-MEETINGS
					6,529.85	1,835.13	
DETAILS FOR ACCOUNT: 00003338	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/13/20	100,000.00	10,525.63	B- ELECTION SUPPLIES
					100,000.00	10,525.63	
DETAILS FOR ACCOUNT: 00003339	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,500.00	688.15	B- OTHER EXPENSE
					3,500.00	688.15	
DETAILS FOR ACCOUNT: 00003340	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	14,000.00	7,692.50	B- CONTRACT SERVICES
					14,000.00	7,692.50	
DETAILS FOR ACCOUNT: 00003342	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/20	5,000.00	4,394.21	B- REPAIRS-SUNDRY
					5,000.00	4,394.21	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00003343	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	3,049.59	B- ELECTION DAY WORKERS
					8,000.00	3,049.59	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00003347	001	006013	VARIOUS VENDORS	01/13/20	6,000.00	2,745.00	B- RENTAL-BUILDING
					6,000.00	2,745.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00003345	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	5,238.12	B- ADVERTISING-BILLABLE
					8,000.00	5,238.12	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003346	001	006013	VARIOUS VENDORS	01/13/20	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					266,504.85	79,578.85	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00003663	001	006013	VARIOUS VENDORS	02/07/20	36,273.63	253.93	3
00004719	001	006013	VARIOUS VENDORS	10/09/20	118,388.78	44,468.03	B-HAVA - EQUIPMENT
					154,662.41	44,721.96	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					154,662.41	44,721.96	
TOTALS FOR Dept/Loc: 110					421,167.26	124,300.81	



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DETAILS FOR ACCOUNT: 00004623	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	09/18/20	6,575.03	3,824.17	OFFICE SUPPLIES
					6,575.03	3,824.17	
DETAILS FOR ACCOUNT: 00002602	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	750.00	427.50	BOOKS
					750.00	427.50	
DETAILS FOR ACCOUNT: 00002604	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	135,000.00	31,620.61	GAS & OIL
					135,000.00	31,620.61	
DETAILS FOR ACCOUNT: 00004761	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	10/21/20	20,000.00	12,775.44	CONTRACT SERVICES
					20,000.00	12,775.44	
DETAILS FOR ACCOUNT: 00002609	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	58,500.00	12,347.99	VEHICLE REPAIRS
					58,500.00	12,347.99	
DETAILS FOR ACCOUNT: 00004704	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	10/06/20	20,000.00	2,048.02	CLOTHING ALLOWANCE
					20,000.00	2,048.02	
DETAILS FOR ACCOUNT: 00002614	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	13,357.88	4,974.12	TRAVEL/TRAINING
					13,357.88	4,974.12	
DETAILS FOR ACCOUNT: 00004484	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	08/18/20	20,000.00	14,475.36	MAINTENANCE AGREEMENTS
					20,000.00	14,475.36	
DETAILS FOR ACCOUNT: 00002621	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	5,200.00	796.00	DUES
					5,200.00	796.00	
DETAILS FOR ACCOUNT: 00002622	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/07/20	15,000.00	10,654.31	TECH CONSULTING
					15,000.00	10,654.31	
DETAILS FOR ACCOUNT: 00002624	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	7,700.00	5,135.81	EQUIPMENT OFFICE
					7,700.00	5,135.81	
DETAILS FOR ACCOUNT: 00002626	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/07/20	9,000.00	6,483.85	GUN RANGE
					9,000.00	6,483.85	
DETAILS FOR ACCOUNT: 00004908	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	11/18/20	17,292.46	14,448.18	JAIL SUPPLIES
					17,292.46	14,448.18	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00002630	001	006013	VARIOUS VENDORS	01/07/20	420,000.00	84,212.40	FOOD & BEVERAGE
					420,000.00	84,212.40	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00002632	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	3,851.93	KITCHEN SUPPLIES
					12,000.00	3,851.93	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00002646	001	006013	VARIOUS VENDORS	01/07/20	220,000.00	41,210.16	MEDS & DRUGS
					220,000.00	41,210.16	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00002653	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	2,634.49	INMATE CLOTHING
					12,000.00	2,634.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00002654	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	2,046.10	LINENS
					10,000.00	2,046.10	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00004622	001	006013	VARIOUS VENDORS	09/18/20	8,530.88	954.73	LAUNDRY
					8,530.88	954.73	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00002658	001	006013	VARIOUS VENDORS	01/07/20	1,850.00	134.00	CONTRACT SERVICES
					1,850.00	134.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00002662	001	006013	VARIOUS VENDORS	01/07/20	22,000.00	6,247.25	PSYCH SERVICES
					22,000.00	6,247.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00002663	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	154.94	HOSPITAL
00004507	001	006013	VARIOUS VENDORS	08/25/20	15,000.00	896.69	HOSPITAL
					75,000.00	1,051.63	
TOTALS FOR FUND: 1001 GENERAL FUND					1,109,756.25	262,354.05	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00003285	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	979.30	SHERIFF DRUG
00004004	001	006013	VARIOUS VENDORS	05/20/20	3,000.00	180.01	SUNDRY - SHERIFF DRUG LAW ENF
					8,000.00	1,159.31	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					8,000.00	1,159.31	



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DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00003524	001	006013	VARIOUS VENDORS	01/17/20	19,000.00	1,341.48	DARE - SUNDRY
					19,000.00	1,341.48	
TOTALS FOR FUND: 2825 DARE					19,000.00	1,341.48	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00003688	001	006013	VARIOUS VENDORS	02/18/20	15,000.00	2,539.62	DUI - SUNDRY
					15,000.00	2,539.62	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					15,000.00	2,539.62	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003284	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	33.92	HANDGUN - SUPPLIES
					10,000.00	33.92	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00004732	001	006013	VARIOUS VENDORS	10/14/20	10,151.25	5,563.50	CCW
					10,151.25	5,563.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00004927	001	006013	VARIOUS VENDORS	11/19/20	3,466.75	3,466.75	FINGERPRINTS
					3,466.75	3,466.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003281	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	980.10	HANDGUN EQUIPMENT
					20,000.00	980.10	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					43,618.00	10,044.27	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003525	001	006013	VARIOUS VENDORS	01/17/20	2,000.00	1,008.04	LIFESAVER EQUIPMENT
					2,000.00	1,008.04	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					2,000.00	1,008.04	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00004754	001	006013	VARIOUS VENDORS	10/20/20	20,000.00	10,086.00	TRAINING - OPOTA
					20,000.00	10,086.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	10,086.00	



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DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00004628	001	006013	VARIOUS VENDORS	09/18/20	41,000.00	21,030.24	CONTRACT SERVICES
					41,000.00	21,030.24	
TOTALS FOR FUND: 2854 WCOCTF GRANT					41,000.00	21,030.24	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00004390	001	006013	VARIOUS VENDORS	08/03/20	9,000.00	5,224.88	FY 2019 ADMIN
					9,000.00	5,224.88	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00004389	001	020638	J & K COMMUNICATIONS, INC	08/03/20	86,629.37	86,629.37	FY 17 EQUIPMENT
00004388	001	020638	J & K COMMUNICATIONS, INC	08/03/20	170,620.85	170,620.85	FY 19 EQUIPMENT
					257,250.22	257,250.22	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					266,250.22	262,475.10	
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00004107	001	006013	VARIOUS VENDORS	06/15/20	58,732.29	8,137.69	CONTRACT SERVICES - TCAP
					58,732.29	8,137.69	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					58,732.29	8,137.69	
TOTALS FOR Dept/Loc: 130					1,583,356.76	580,175.80	



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DETAILS FOR ACCOUNT: 00002702	001	006013	1001-000-11-140-140-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	6,030.00	1,203.68	OFFICE SUPPLIES
					6,030.00	1,203.68	
DETAILS FOR ACCOUNT: 00002710	001	006013	1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	8,000.00	1,470.27	CONTRACT SERVICES
					8,000.00	1,470.27	
DETAILS FOR ACCOUNT: 00002728	001	004239	1001-000-11-140-140-31-0-00-370629 DUES OHIO RECORDERS ASSOCIATION	01/07/20	2,524.00	0.08	DUES
					2,524.00	0.08	
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TOTALS FOR FUND: 1001 GENERAL FUND					16,554.00	2,674.03	
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DETAILS FOR ACCOUNT: 00002743	001	006013	2404-000-11-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	8,000.00	4,299.88	COMPUTER EQUIPMENT & SERVICES
					8,000.00	4,299.88	
<hr/>							
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	4,299.88	
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TOTALS FOR Dept/Loc: 140					24,554.00	6,973.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002981	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	1,372.98	OFFICE SUPPLIES
					8,000.00	1,372.98	
DETAILS FOR ACCOUNT: 00002991	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	22,000.00	17,007.36	GAS & OIL
					22,000.00	17,007.36	
DETAILS FOR ACCOUNT: 00002994	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	14,000.00	13,349.00	SUNDRY
					14,000.00	13,349.00	
DETAILS FOR ACCOUNT: 00003008	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/20	60,000.00	41,623.73	RENT
					60,000.00	41,623.73	
DETAILS FOR ACCOUNT: 00003015	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	10,000.00	7,011.93	VEHICLE REPAIRS
					10,000.00	7,011.93	
DETAILS FOR ACCOUNT: 00003020	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,800.00	2,800.00	OFFICE EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00003021	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003023	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/07/20	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003026	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/07/20	60,000.00	24,504.49	FOOD
					60,000.00	24,504.49	
DETAILS FOR ACCOUNT: 00003027	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003028	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/07/20	50,000.00	40,402.76	UTILITIES
					50,000.00	40,402.76	
DETAILS FOR ACCOUNT: 00003029	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,375.00	TRAVEL BOARD
					20,000.00	19,375.00	
DETAILS FOR ACCOUNT: 00003030	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,044.41	TRAVEL STAFF
					20,000.00	19,044.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00003035	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	958.14	OFFICE EQUIPMENT
					6,000.00	958.14	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00003031	001	006013	VARIOUS VENDORS	01/07/20	40,000.00	12,710.82	GRAVE MARKERS
					40,000.00	12,710.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00003032	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00003033	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,778.00	BURIALS
					10,000.00	5,778.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00003034	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,690.00	OUTREACH
					20,000.00	19,690.00	
TOTALS FOR FUND: 1001 GENERAL FUND					356,300.00	239,128.62	
TOTALS FOR Dept/Loc: 195					356,300.00	239,128.62	



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DETAILS FOR ACCOUNT: 00002972	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	3,000.00	2,962.55	OFFICE SUPPLIES
					3,000.00	2,962.55	
DETAILS FOR ACCOUNT: 00002974	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	10,000.00	2,869.72	OTHER EXPENSES
					10,000.00	2,869.72	
DETAILS FOR ACCOUNT: 00004903	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	11/17/20	1,500.00	1,308.00	SERVICES SUNDRY
					1,500.00	1,308.00	
DETAILS FOR ACCOUNT: 00002978	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/07/20	2,000.00	950.40	TRAVEL EXPENSES
					2,000.00	950.40	
DETAILS FOR ACCOUNT: 00003789	001	000148	2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/10/20	27,056.00	2,254.63	INDIRECT COSTS
					27,056.00	2,254.63	
DETAILS FOR ACCOUNT: 00002979	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/07/20	2,000.00	1,003.52	OFFICE EQUIPMENT
					2,000.00	1,003.52	
DETAILS FOR ACCOUNT: 00004393	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	08/04/20	141,289.00	110,616.45	C-KINSHIP CAREGIVER
00004699	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/05/20	500,000.00	500,000.00	C-PROTECTIVE SERVICES
					641,289.00	610,616.45	
DETAILS FOR ACCOUNT: 00004657	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	09/25/20	10,000.00	9,716.56	C-TRANSPORTATION SERVICES
					10,000.00	9,716.56	
DETAILS FOR ACCOUNT: 00004658	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/25/20	200,000.00	178,113.63	C-TRANSPORTATION
					200,000.00	178,113.63	
DETAILS FOR ACCOUNT: 00003083	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/08/20	35,000.00	8,931.55	B- HOMEMAKER SERV
					35,000.00	8,931.55	
DETAILS FOR ACCOUNT: 00002988	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	4,250.55	OFFICE SUPPLIES
					5,000.00	4,250.55	
DETAILS FOR ACCOUNT: 00004827	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	10/27/20	20,000.00	10,470.30	OTHER EXPENSES
					20,000.00	10,470.30	
DETAILS FOR ACCOUNT: 00002179	001	000118	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY ALLEN CO CHILD SUPPORT	10/11/19	126,055.21	1.00	C-JOB READINESS



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00002990	001	000365	APOLLO CAREER CENTER	01/07/20	59,000.00	12,101.00	TUITION & EXPENSES
00003088	001	017342	GUIDING LIGHT HOME	01/08/20	35,200.00	25,830.65	C- EMERGENCY SHELTER
00003783	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/06/20	10,250.00	1,900.00	OMJ BILLBOARD
00003830	001	019665	CALLOS RESOURCE, LLC	03/19/20	20,000.00	4,932.62	YOUTH PAYROLL
00004026	001	000365	APOLLO CAREER CENTER	06/01/20	9,622.04	9,622.04	C-GED SERVICES
00004160	001	006092	WEST CENTRAL OHIO REGIONAL	06/19/20	2,100.00	450.00	C-EAP SERVICES
00004190	001	000606	BIG BROTHERS BIG SISTERS	06/24/20	18,002.67	14,531.84	MENTORING SERVICES
00004527	001	006013	VARIOUS VENDORS	09/02/20	30,000.00	15,080.52	SERVICES SUNDRY
00004660	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/25/20	20,000.00	19,961.08	C-TRANSPORTATION SERVICES
00004661	001	020384	K&P MEDICAL TRANSPORT LTD.	09/25/20	20,000.00	17,940.17	C-TRANSPORTATION SERVICES
00004662	001	019904	BULLOCK HOME CARE	09/25/20	80,000.00	74,147.20	C-TRANSPORTATION SERVICES
00004729	001	000118	ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	50,000.00	C- JOB READINESS
					480,229.92	246,498.12	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00002993	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,360.24	TRAVEL EXPENSES
					2,000.00	1,360.24	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00003790	001	000148	ALLEN COUNTY TREASURER	03/10/20	35,415.00	2,951.25	INDIRECT COSTS
					35,415.00	2,951.25	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00004528	001	006013	VARIOUS VENDORS	09/02/20	3,000.00	3,000.00	OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00002996	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	833.57	OFFICE SUPPLIES
					20,000.00	833.57	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00003976	001	006013	VARIOUS VENDORS	05/14/20	20,000.00	11,952.97	SUNDRY SUPPLIES
					20,000.00	11,952.97	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00003599	001	000217	OHIO POWER COMPANY	01/27/20	57,000.00	8,917.65	SB-UTILITIES ELECTRIC
00003616	001	001585	DOMINION ENERGY OHIO	01/28/20	25,000.00	10,459.21	UTILITIES GAS
00003710	001	001046	CITY OF LIMA UTILITIES	02/19/20	12,000.00	3,546.84	UTILITIES WATER
					94,000.00	22,923.70	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00003000	001	020927	RUMPKE OF OHIO INC	01/07/20	3,500.00	338.54	REFUSE REMOVAL SERVICES
					3,500.00	338.54	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00003001	001	019529	CINCINNATI BELL ANY DISTANCE	01/07/20	23,500.00	3,018.75	PHONE SERVICE
00003002	001	000716	TSC	01/07/20	2,800.00	392.13	INTERNET LINES
					26,300.00	3,410.88	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00003004	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,557.82	VEHICLE MAINTENANCE
					3,000.00	2,557.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00003005	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	7,257.06	GAS CHARGES
					25,000.00	7,257.06	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00003007	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/07/20	10,000.00	4,832.50	LEGAL SERVICES
00003615	001	021128	A1 SPRINKLER CO., INC	01/28/20	5,000.00	816.72	BUILDING/ALARM MONITORING
00003906	001	020217	CROY'S MOWING LTD	04/16/20	10,000.00	2,925.00	GROUNDS MAINTENANCE
00004529	001	006013	VARIOUS VENDORS	09/02/20	15,000.00	9,122.00	SERVICES SUNDRY
					40,000.00	17,696.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00004901	001	021131	LIMA MEMORIAL JOINT OPERATING	11/17/20	25,333.33	25,333.33	BUILDING RENT
					25,333.33	25,333.33	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003013	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,795.36	TRAVEL EXPENSES
					2,000.00	1,795.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00003791	001	000148	ALLEN COUNTY TREASURER	03/10/20	21,257.00	1,771.38	INDIRECT COSTS
					21,257.00	1,771.38	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00003017	001	003204	SHAWNEE ACE HARDWARE	01/07/20	5,000.00	1,965.68	VARIOUS EQUIP/SUPPLIES
00004530	001	006013	VARIOUS VENDORS	09/02/20	15,000.00	10,075.53	OFFICE EQUIPMENT
					20,000.00	12,041.21	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	21,545.00	3,777.50	DATABASE APPLICATION
00003985	001	018975	JP MORGAN CHASE BANK NA	05/18/20	55,000.00	13,549.74	AGENCY CHARGES
00004828	001	006013	VARIOUS VENDORS	10/27/20	10,000.00	9,296.07	OTHER EXPENSES
					86,545.00	26,623.31	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,864,425.25	1,221,792.82	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003024	001	000365	APOLLO CAREER CENTER	01/07/20	50,000.00	12,456.50	TUITION & EXPENSES
00003792	001	000148	ALLEN COUNTY TREASURER	03/10/20	6,173.00	514.38	INDIRECT COSTS
00003831	001	019665	CALLOS RESOURCE, LLC	03/19/20	107,900.00	19,994.88	YOUTH PAYROLL
00004795	001	006013	VARIOUS VENDORS	10/23/20	30,000.00	14,975.13	SB-SERVICES SUNDRY
00004876	001	021616	JOSHUA L LUKE	11/10/20	26,500.00	25,900.00	BUSINESS OUTREACH SERVICES
					220,573.00	73,840.89	
TOTALS FOR FUND: 2066 WIA					220,573.00	73,840.89	
TOTALS FOR Dept/Loc: 220					2,084,998.25	1,295,633.71	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00004727	001	006013	VARIOUS VENDORS	10/13/20	15,000.00	13,787.01	B ~ OFFICE SUPPLIES
					15,000.00	13,787.01	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00002617	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,529.12	B - TRAVEL
					5,000.00	2,529.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00003751	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/02/20	4,814.88	4,814.88	B - STACKER CHAIRS
00003987	001	006013	VARIOUS VENDORS	05/18/20	5,000.00	755.97	B - OFFICE EQUIPMENT
					9,814.88	5,570.85	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00003934	001	000629	BLUFFTON STONE CO	04/27/20	70,000.00	1,335.71	C - ROAD PROGRAM
00003936	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/27/20	50,000.00	9,239.12	C - ROAD PROGRAM
00004744	001	006013	VARIOUS VENDORS	10/19/20	20,000.00	3,351.20	B ~ ROAD MATERIALS
					140,000.00	13,926.03	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00004540	001	006013	VARIOUS VENDORS	09/03/20	18,000.00	10,092.00	B ~ TRAFFIC MATERIALS
					18,000.00	10,092.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00003798	001	006475	LJB INC	03/11/20	49,850.00	11,489.94	C - WAPAK RD REALIGNMENT
00004306	001	019727	KINDLER & ASSOCIATES, LLC	07/15/20	13,800.00	4,500.00	C - PAVER RE-INSPECTION
00004721	001	009297	DLZ OHIO, INC	10/09/20	23,500.00	23,500.00	C ~ SHAWNEE ROUNDABOUT IMPROVEMEN
					87,150.00	39,489.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00004833	001	021593	QUIKRETE HOLDINGS INC	11/02/20	44,166.78	44,166.78	C ~ DIXIE HWY
00004892	001	006013	VARIOUS VENDORS	11/16/20	20,000.00	15,180.86	B ~ BRIDGE MATERIALS
					64,166.78	59,347.64	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000963	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	7,757.30	C - STATE ROAD BRIDGE
					50,000.00	7,757.30	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00002634	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	3,615.67	B - GARAGE MATERIALS
					10,000.00	3,615.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00004309	001	015713	RUSH TRUCK CENTERS OF OHIO, I	07/16/20	15,000.00	4,793.72	R ~ REPAIRS
00004731	001	006013	VARIOUS VENDORS	10/14/20	20,000.00	4,402.72	B ~ REPAIRS
					35,000.00	9,196.44	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00002635	001	009156	KLEMAN SERVICES LLC	01/07/20	20,000.00	4,787.85	B - OFFICE CLEANING
00004723	001	006013	VARIOUS VENDORS	10/13/20	20,000.00	13,240.06	B ~ UTILITIES
					40,000.00	18,027.91	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00003752	001	002819	KALIDA TRUCK EQUIPMENT INC	03/02/20	74,900.00	12,000.00	C - DUMP BODY, PLOW, HITCH
00004073	001	002819	KALIDA TRUCK EQUIPMENT INC	06/09/20	74,900.00	74,900.00	C - DUMP BODY, HITCH , PLOW
					149,800.00	86,900.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00004822	001	001031	CINTAS CORPORATION	10/27/20	3,982.00	1,836.61	R ~ UNIFORMS & MATS
					3,982.00	1,836.61	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					627,913.66	272,076.52	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004257	001	006013	VARIOUS VENDORS	07/07/20	3,500.00	3,245.59	B ~ TAX MAP OFFICE SUPPLIES
					3,500.00	3,245.59	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004874	001	006013	VARIOUS VENDORS	11/09/20	2,000.00	1,445.00	B ~ CONSULTING SERVICES
					2,000.00	1,445.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00002608	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B - TAX MAP TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00004882	001	006013	VARIOUS VENDORS	11/13/20	5,000.00	4,825.38	B ~ EQUIPMENT
					5,000.00	4,825.38	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					12,500.00	11,515.97	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00004873	001	006013	VARIOUS VENDORS	11/09/20	10,000.00	7,555.88	B ~ GAS & REPAIRS
					10,000.00	7,555.88	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00004539	001	006013	VARIOUS VENDORS	09/03/20	20,000.00	15,262.02	B ~ DITCH MAINT MATERIALS
					20,000.00	15,262.02	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004627	001	006013	VARIOUS VENDORS	09/18/20	15,000.00	117.20	B ~ DITCH PROJECTS
					15,000.00	117.20	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					45,000.00	22,935.10	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004273	001	006013	VARIOUS VENDORS	07/09/20	15,000.00	3,024.68	B - LOST CREEK #1251



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00004296	001	006013	VARIOUS VENDORS	07/10/20	5,000.00	920.39	B ~ DITCH PROJECTS
					20,000.00	3,945.07	
TOTALS FOR FUND: 2251 LOST CREEK 1251					20,000.00	3,945.07	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	8,515.59	C - BAUGHMAN DITCH #1198
					49,950.00	8,515.59	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	8,515.59	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002141	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/03/19	42,900.00	32,175.00	C - DITCH #1322
					42,900.00	32,175.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES					42,900.00	32,175.00	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004462	001	001417	DEGEN EXCAVATING CO	08/17/20	891,666.00	891,666.00	C - OB FRAILS DITCH #1330
					891,666.00	891,666.00	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR					891,666.00	891,666.00	
DETAILS FOR ACCOUNT: 4337-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004749	001	021573	LIEBRECHT EXCAVATING, LLC	10/20/20	45,152.00	45,152.00	C ~ DTICH #1337 NAPOLEON RD
					45,152.00	45,152.00	
DETAILS FOR ACCOUNT: 4337-000-41-000-000-55-0-00-900601 DITCH BOND-RETURNED							
00004929	001	006013	VARIOUS VENDORS	11/20/20	500.00	500.00	B ~ BOND RETURN DITCH #1337
					500.00	500.00	
TOTALS FOR FUND: 4337 NAPOLEON RD DRAINAGE IMP					45,652.00	45,652.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	13,602.50	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	13,602.50	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	13,602.50	
TOTALS FOR Dept/Loc: 230					1,750,581.66	1,302,083.75	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING							
00004047	002	003261	WEST OHIO COMMUNITY ACTION	06/02/20	7,000.00	3,500.00	Fair Housing
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					7,000.00	3,500.00	
TOTALS FOR Dept/Loc: 414					7,000.00	3,500.00	



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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003072	001	006013	VARIOUS VENDORS	01/08/20	500.00	188.13	SUPPLIES-GENERAL GVO
					500.00	188.13	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00003075	001	006013	VARIOUS VENDORS	01/08/20	500.00	200.02	SUNDRY GVO
					500.00	200.02	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340001 SERVICES							
00003081	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003085	001	006013	VARIOUS VENDORS	01/08/20	500.00	397.96	COMPUTER MAINT GVO
					500.00	397.96	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00003087	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	958.92	TRAVEL GVO
					1,000.00	958.92	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,245.03	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003090	001	006013	VARIOUS VENDORS	01/08/20	12,167.00	1,791.19	SUPPLIES-GENERAL CFK
					12,167.00	1,791.19	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00003091	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	SUNDRY CFK
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003092	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	UTILITIES/TELEPHONE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340001 SERVICES							
00003095	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES CFK
					500.00	500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003096	001	006013	VARIOUS VENDORS	01/08/20	500.00	448.98	COMPUTER MAINT CFK
					500.00	448.98	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00003097	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,812.64	TRAVEL CFK
					2,000.00	1,812.64	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					17,167.00	6,552.81	



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DETAILS FOR ACCOUNT: 00003100	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES - GENERAL 3,000.00	1,913.86	SUPPLIES-GENERAL MBF
						1,913.86	
DETAILS FOR ACCOUNT: 00003102	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	765.02	SUNDRY MBF
						765.02	
DETAILS FOR ACCOUNT: 00003103	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 2,746.62	1,640.80	UTILITIES/TELEPHONE
						1,640.80	
DETAILS FOR ACCOUNT: 00003105	001	006013	8808-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/08/20	SERVICES 1,000.00	842.00	SERVICES MBF
						842.00	
DETAILS FOR ACCOUNT: 00003106	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/08/20	COMPUTER MAINTENANCE 1,000.00	591.84	COMPUTER MAINT MBF
						591.84	
DETAILS FOR ACCOUNT: 00003107	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 10,425.00	2,508.65	TRAVEL MBF
						2,508.65	
DETAILS FOR ACCOUNT: 00003108	001	006013	8808-000-15-000-000-41-0-00-410435 VARIOUS VENDORS	01/08/20	EQUIPMENT-OVER \$500.00 2,000.00	2,000.00	EQUIPMENT
						2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					21,171.62	10,262.17	
DETAILS FOR ACCOUNT: 00003109	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES - GENERAL 5,000.00	5,000.00	SUPPLIES-GENERAL MCH
						5,000.00	
DETAILS FOR ACCOUNT: 00003110	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	1,000.00	SUNDRY MCH
						1,000.00	
DETAILS FOR ACCOUNT: 00003114	001	006013	8809-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/08/20	COMPUTER MAINTENANCE 500.00	448.98	COMPUTER MAINT MCH
						448.98	
DETAILS FOR ACCOUNT: 00003115	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 3,100.00	3,022.00	TRAVEL MCH
						3,022.00	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					9,600.00	9,470.98	



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DETAILS FOR ACCOUNT: 00003119	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES- GENERAL 6,000.00	894.99	SUPPLIES-GENERAL
					6,000.00	894.99	
DETAILS FOR ACCOUNT: 00004930	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	11/20/20	SUPPLIES - CLINIC 20,000.00	20,000.00	SUPPLIES CLINIC
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003123	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/08/20	OFFICE SUPPLIES 8,000.00	1,126.52	OFFICE SUPPLIES
					8,000.00	1,126.52	
DETAILS FOR ACCOUNT: 00003125	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/08/20	POSTAGE 13,800.00	1,581.88	POSTAGE
					13,800.00	1,581.88	
DETAILS FOR ACCOUNT: 00003126	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/08/20	GAS & OIL 10,000.00	4,310.20	GAS & OIL
					10,000.00	4,310.20	
DETAILS FOR ACCOUNT: 00003128	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/08/20	JANITORIAL 1,000.00	909.27	JANITORIAL SUPPLIES
					1,000.00	909.27	
DETAILS FOR ACCOUNT: 00003130	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 20,000.00	2,248.28	SUNDRY
					20,000.00	2,248.28	
DETAILS FOR ACCOUNT: 00003131	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/08/20	FEES - VITAL STATISTICS 20,000.00	6,333.26	FEES - VITAL STATS
					20,000.00	6,333.26	
DETAILS FOR ACCOUNT: 00004493	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	08/21/20	INSURANCE LIABILITY EMPLOYEES 2,666.00	1,038.00	INSURANCE LIAB
					2,666.00	1,038.00	
DETAILS FOR ACCOUNT: 00003832	001	006013	8810-000-15-000-000-21-0-00-350200 VARIOUS VENDORS	03/19/20	COVID-19 - SUPPLIES 10,000.00	2,341.51	COVID19 - SUPPLIES
					10,000.00	2,341.51	
DETAILS FOR ACCOUNT: 00003135	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/08/20	PRINTING 8,000.00	4,257.33	PRINTING
					8,000.00	4,257.33	
DETAILS FOR ACCOUNT: 00003136	001	006013	8810-000-15-000-000-31-0-00-310002 VARIOUS VENDORS	01/08/20	UTILITIES - ELECTRICITY 16,000.00	5,473.91	UTILITIES - ELECTRICITY
					16,000.00	5,473.91	
DETAILS FOR ACCOUNT: 00003137	001	006013	8810-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 11,843.85	761.42	UTILITIES - TELEPHONE
					11,843.85	761.42	



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DETAILS FOR ACCOUNT: 00003146	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/08/20	3,000.00	1,054.76	UTILITIES-NATURAL GAS
					3,000.00	1,054.76	
DETAILS FOR ACCOUNT: 00003147	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/08/20	8,100.00	2,009.73	UTILITIES & RENTALS
					8,100.00	2,009.73	
DETAILS FOR ACCOUNT: 00003148	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	5,500.00	2,298.22	VEHICLE REPAIRS
					5,500.00	2,298.22	
DETAILS FOR ACCOUNT: 00003149	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/08/20	9,000.00	4,050.00	REPAIRS BUILDING/GROUNDS
					9,000.00	4,050.00	
DETAILS FOR ACCOUNT: 00003150	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	ACCREDITATION EXPENSES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00003151	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	20,000.00	5,942.57	SERVICES
					20,000.00	5,942.57	
DETAILS FOR ACCOUNT: 00003152	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/08/20	20,000.00	2,042.00	SERVICES - AUDIT
					20,000.00	2,042.00	
DETAILS FOR ACCOUNT: 00004884	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	11/13/20	5,000.00	2,884.00	SERVICES - BUILDING
					5,000.00	2,884.00	
DETAILS FOR ACCOUNT: 00003154	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/08/20	10,800.00	900.00	SERVICES - PHYSICIAN
					10,800.00	900.00	
DETAILS FOR ACCOUNT: 00004652	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	09/25/20	20,000.00	13,532.19	SERVICES - IT
					20,000.00	13,532.19	
DETAILS FOR ACCOUNT: 00003156	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/08/20	7,838.00	338.00	COMMUNITY COLLABORATIVE EXP
					7,838.00	338.00	
DETAILS FOR ACCOUNT: 00003157	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	2,000.00	1,323.56	TRAVEL
					2,000.00	1,323.56	
DETAILS FOR ACCOUNT: 00003159	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/08/20	3,000.00	940.00	TRAVEL/TRAINING
					3,000.00	940.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00003160	001	006013	VARIOUS VENDORS	01/08/20	2,706.98	2,706.98	LEGAL ADVERTISING
					2,706.98	2,706.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00004616	001	006013	VARIOUS VENDORS	09/17/20	11,500.00	5,016.09	EQUIPMENT SUNDRY
					11,500.00	5,016.09	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003163	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	3,228.79	NEW EQUIPMENT
					20,000.00	3,228.79	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00004860	001	006013	VARIOUS VENDORS	11/05/20	7,467.66	3,714.16	PRINCIPAL
					7,467.66	3,714.16	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00004558	001	006013	VARIOUS VENDORS	09/09/20	9,256.88	1,555.01	INTEREST
					9,256.88	1,555.01	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					322,479.37	114,812.63	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003166	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	2,704.50	SUPPLIES-GENERAL FS
					6,000.00	2,704.50	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00004651	001	006013	VARIOUS VENDORS	09/25/20	8,120.00	3,490.00	SUNDRY-FOOD SERVICE
					8,120.00	3,490.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003168	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	1,286.00	FEES TO STATE - FS
					20,000.00	1,286.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					34,120.00	7,480.50	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00003169	001	006013	VARIOUS VENDORS	01/08/20	400.00	400.00	SUNDRY - CAMPGROUND
					400.00	400.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					400.00	400.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00004829	001	006013	VARIOUS VENDORS	10/27/20	519.00	194.00	SUNDRY - WATER
					519.00	194.00	



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DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00004935	001	006013	VARIOUS VENDORS	11/20/20	1,670.00	590.00	SERVICEES/LAB - WATER
					1,670.00	590.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003174	001	006013	VARIOUS VENDORS	01/08/20	6,500.00	888.00	FEES TO STATE - WATER
					6,500.00	888.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					8,689.00	1,672.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003176	001	006013	VARIOUS VENDORS	01/08/20	16,971.00	13,474.58	SUPPLIES-GENERAL CHC
					16,971.00	13,474.58	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00003177	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,980.02	SUNDRY - CHC
					3,000.00	2,980.02	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003178	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	811.53	COMPUTER MAINT CHC
					1,000.00	811.53	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00003179	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,302.32	TRAVEL - CHC
					2,500.00	2,302.32	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003180	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	NEW EQUIPMENT CHC
					2,000.00	2,000.00	
TOTALS FOR FUND: 8815 HEALTH PLANNING					25,471.00	21,568.45	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00003182	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	5,203.79	SUPPLIES-CLINIC RHWP
					10,000.00	5,203.79	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00003184	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	1,511.03	SUPPLIES-CONTRACEPTIVES
					10,000.00	1,511.03	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00003186	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,175.94	SUNDRY - RHWP
					3,000.00	2,175.94	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003187	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	4,251.75	SERVICES/LAB - RHWP
					5,000.00	4,251.75	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00004559	001	006013	VARIOUS VENDORS	09/09/20	11,117.25	3,098.77	SERVICES SUNDRY-RHWP
						11,117.25	
						3,098.77	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003194	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	246.12	COMPUTER MAINT RHWP
						1,000.00	
						246.12	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003196	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	NEW EQUIPMENT - RHWP
						5,000.00	
						5,000.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					45,117.25	21,487.40	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00003197	001	006013	VARIOUS VENDORS	01/08/20	500.00	86.06	SUNDRY - POOLS
						500.00	
						86.06	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003198	001	006013	VARIOUS VENDORS	01/08/20	2,800.00	600.00	FEES TO STATE - POOLS
						2,800.00	
						600.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	686.06	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00003199	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,811.53	SUNDRY - NALOX
						2,000.00	
						1,811.53	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00003200	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	TRAVEL - NALOX
						3,000.00	
						3,000.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					5,000.00	4,811.53	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004408	001	006013	VARIOUS VENDORS	08/05/20	15,000.00	5,589.43	SUPPLIES GENERAL-WIC
						15,000.00	
						5,589.43	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00004409	001	006013	VARIOUS VENDORS	08/05/20	15,000.00	9,069.67	SUNDRY - WIC
						15,000.00	
						9,069.67	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00004770	001	006013	VARIOUS VENDORS	10/22/20	20,000.00	14,559.31	UTILITIES & RENTALS
						20,000.00	
						14,559.31	



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DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00004700	001	006013	VARIOUS VENDORS	10/05/20	6,220.00	1,338.50	SERVICES - WIC
					6,220.00	1,338.50	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00004650	001	006013	VARIOUS VENDORS	09/25/20	8,660.01	2,560.01	COMPUTER MAINT-WIC
					8,660.01	2,560.01	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00003206	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,659.74	TRAVEL/TRAINING - WIC
					2,000.00	1,659.74	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004561	001	006013	VARIOUS VENDORS	09/09/20	7,000.00	569.43	NEW EQUIPMENT-WIC
					7,000.00	569.43	
TOTALS FOR FUND: 8821 W I C FUND					73,880.01	35,346.09	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00003757	001	006013	VARIOUS VENDORS	03/02/20	500.00	364.44	SUNDRY - DIS
					500.00	364.44	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003207	001	006013	VARIOUS VENDORS	01/08/20	1,335.35	625.77	UTILITIES/TELEPHONE DIS
					1,335.35	625.77	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003208	001	006013	VARIOUS VENDORS	01/08/20	500.00	332.60	SERVICES/LAB - DIS
					500.00	332.60	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00003756	001	006013	VARIOUS VENDORS	03/02/20	1,042.08	342.51	TRAVEL DIS
					1,042.08	342.51	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					3,377.43	1,665.32	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004494	001	006013	VARIOUS VENDORS	08/21/20	701.41	701.41	SUPPLIES - GENERAL COVID
					701.41	701.41	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00004931	001	006013	VARIOUS VENDORS	11/20/20	2,000.00	2,000.00	SUNDRY COVID19
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00003963	001	006013	VARIOUS VENDORS	05/07/20	1,000.00	910.25	UTILITIES & RENTALS
					1,000.00	910.25	



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DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-340001 SERVICES							
00004923	001	006013	VARIOUS VENDORS	11/19/20	9,000.00	9,000.00	SERVICES COVID
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00003964	001	006013	VARIOUS VENDORS	05/07/20	1,000.00	846.89	TRAVEL - TRAINING COVID
					1,000.00	846.89	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004562	001	006013	VARIOUS VENDORS	09/09/20	3,500.00	1,462.54	EQUIPMENT-COVID
					3,500.00	1,462.54	
TOTALS FOR FUND: 8826 COVID-19 GRANT					17,201.41	14,921.09	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00004880	001	006013	VARIOUS VENDORS	11/12/20	1,500.00	1,096.00	SUNDRY SEWAGE
					1,500.00	1,096.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00004701	001	006013	VARIOUS VENDORS	10/05/20	1,500.00	725.00	STATE FEES SEWAGE
					1,500.00	725.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					3,000.00	1,821.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004584	001	006013	VARIOUS VENDORS	09/10/20	3,462.70	1,536.53	SUPPLIES GENERAL-CT
					3,462.70	1,536.53	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-219099 SUNDRY							
00004881	001	006013	VARIOUS VENDORS	11/12/20	980.00	395.50	SUNDRY - CT
					980.00	395.50	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00004413	001	006013	VARIOUS VENDORS	08/05/20	5,000.00	3,887.69	UTILITIES & RENTALS - CT
					5,000.00	3,887.69	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-31-0-00-340001 SERVICES							
00004924	001	006013	VARIOUS VENDORS	11/19/20	20,000.00	14,906.25	SERVICES CT
					20,000.00	14,906.25	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004653	001	006013	VARIOUS VENDORS	09/25/20	6,529.63	6,529.63	EQUIPMENT - CT
					6,529.63	6,529.63	
TOTALS FOR FUND: 8830 COVID-19 CONTACT TRACING					35,972.33	27,255.60	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003754	001	006013	VARIOUS VENDORS	03/02/20	1,000.00	915.69	SUPPLIES GENERAL HIV
						1,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00003211	001	006013	VARIOUS VENDORS	01/08/20	19,569.00	19,284.90	SUNDRY - HIV
						19,569.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00004858	001	006013	VARIOUS VENDORS	11/05/20	308.10	227.19	UTILITIES/TELEPHONE HIV
						308.10	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003212	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,817.98	COMPUTER MAINT - HIV
						2,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00003213	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,252.29	TRAVEL - HIV
						3,000.00	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					25,877.10	24,498.05	
TOTALS FOR Dept/Loc: 810					654,823.52	306,956.71	



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DETAILS FOR ACCOUNT: 00002589	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00002590	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00002591	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	6,000.00	3,968.59	B - GAS & OIL
DETAILS FOR ACCOUNT: 00002592	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	551,500.00	179,915.90	SB - SUNDRY
DETAILS FOR ACCOUNT: 00002593	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	6,000.00	1,911.76	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00002594	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/07/20	44,600.00	5,582.66	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00002595	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00002596	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	5,000.00	750.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					617,600.00	196,628.91	
TOTALS FOR Dept/Loc: 835					617,600.00	196,628.91	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003298	001	006013	VARIOUS VENDORS	01/09/20	15,000.00	7,172.19	Blanket supplies
00003695	001	018695	FRIENDS SERVICE COMPANY, INC.	02/18/20	2,500.00	701.95	Office supplies
					17,500.00	7,874.14	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003299	001	006013	VARIOUS VENDORS	01/09/20	2,500.00	121.48	Blanket Sundry
					2,500.00	121.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00003300	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	3,439.04	Blanket Repairs
					5,000.00	3,439.04	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00003691	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	10,000.00	1,398.00	Computer Service
00003692	001	000217	OHIO POWER COMPANY	02/18/20	10,000.00	17.70	Electric
00003693	001	009156	KLEMAN SERVICES LLC	02/18/20	5,500.00	1,526.85	Cleaning Service
00003694	001	004405	PERRY PRO TECH	02/18/20	10,000.00	6,532.28	Contract maintenance Services
00004175	001	006013	VARIOUS VENDORS	06/22/20	20,000.00	92.55	Blanket General services
					55,500.00	9,567.38	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003302	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	8,920.00	Blanket Equipment
					10,000.00	8,920.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					90,500.00	29,922.04	
TOTALS FOR Dept/Loc: 840					90,500.00	29,922.04	



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DETAILS FOR ACCOUNT:							
00002835	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	4,000.00	3,537.95	OFFICE - SUPPLIES
DETAILS FOR ACCOUNT:							
00002838	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	15,000.00	6,679.79	POSTAGE - SUPPLIES
DETAILS FOR ACCOUNT:							
00002840	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	25,000.00	243.04	GAS & OIL
00004692	001	006013	VARIOUS VENDORS	10/02/20	20,000.00	15,125.70	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT:							
00002842	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/20	10,000.00	3,951.30	CHEMICALS - SUPPLIES
DETAILS FOR ACCOUNT:							
00002843	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/07/20	15,000.00	1,902.18	LANDSCAPE - MATERIALS
DETAILS FOR ACCOUNT:							
00002849	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/07/20	20,000.00	11,388.90	LUMBER - MATERIALS
DETAILS FOR ACCOUNT:							
00002854	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/20	3,000.00	1,725.18	PAINT - MATERIALS
DETAILS FOR ACCOUNT:							
00002857	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	159.02	MATERIALS - SUNDRY
00004515	001	006013	VARIOUS VENDORS	09/01/20	20,000.00	8,415.46	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT:							
00002861	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	182.01	SUPPLIES - SUNDRY
00004932	001	008401	K & L READY MIX INC	11/20/20	5,668.00	5,668.00	PARKING BLOCKS
DETAILS FOR ACCOUNT:							
00002865	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/20	60,000.00	251.28	UTILITIES
00004240	001	006013	VARIOUS VENDORS	07/06/20	20,000.00	1,822.54	UTILITIES
00004516	001	006013	VARIOUS VENDORS	09/01/20	20,000.00	1,630.08	UTILITIES
DETAILS FOR ACCOUNT:							
00002870	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	500.00	399.92	BOOKS
DETAILS FOR ACCOUNT:							
00002873	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	1,763.03	OTHER EXPENSE
					25,000.00	1,763.03	



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DETAILS FOR ACCOUNT:							
00002877	001	006013	8850-000-17-000-000-31-0-00-320099 VARIOUS VENDORS	01/07/20	INSURANCE-SUNDRY 35,000.00	6,103.00	INSURANCE - SUNDRY
					35,000.00	6,103.00	
DETAILS FOR ACCOUNT:							
00002880	001	006013	8850-000-17-000-000-31-0-00-330699 VARIOUS VENDORS	01/07/20	REPAIRS-SUNDRY 12,500.00	3,261.46	REPAIR - SUNDRY
					12,500.00	3,261.46	
DETAILS FOR ACCOUNT:							
00002882	001	006013	8850-000-17-000-000-31-0-00-340005 VARIOUS VENDORS	01/07/20	SERVICES-CONSULTING 25,000.00	1,385.25	SERVICES - CONSULTING
00004608	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/15/20	9,000.00	3,643.75	ENGINEERING & SURVEYING - OFFICE
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	17,460.41	DEIGN DEVELOPMENT - OFFICE
					59,000.00	22,489.41	
DETAILS FOR ACCOUNT:							
00002885	001	006013	8850-000-17-000-000-31-0-00-340510 VARIOUS VENDORS	01/07/20	SERVICES-PRINTING 20,000.00	13,698.18	SERVICES - PRINTING
					20,000.00	13,698.18	
DETAILS FOR ACCOUNT:							
00002888	001	006013	8850-000-17-000-000-31-0-00-340599 VARIOUS VENDORS	01/07/20	SERVICES-SUNDRY 25,000.00	58.29	SERVICES - SUNDRY
00004239	001	006013	VARIOUS VENDORS	07/06/20	20,000.00	4,335.45	SERVICES - SUNDRY
					45,000.00	4,393.74	
DETAILS FOR ACCOUNT:							
00002893	001	006013	8850-000-17-000-000-31-0-00-360299 VARIOUS VENDORS	01/07/20	RENTAL-SUNDRY 6,000.00	3,623.75	RENTAL - SUNDRY
					6,000.00	3,623.75	
DETAILS FOR ACCOUNT:							
00002898	001	006013	8850-000-17-000-000-31-0-00-360430 VARIOUS VENDORS	01/07/20	TRAVEL-MEETINGS 15,000.00	10,061.21	TRAVEL - MEETINGS
					15,000.00	10,061.21	
DETAILS FOR ACCOUNT:							
00002901	001	006013	8850-000-17-000-000-31-0-00-370629 VARIOUS VENDORS	01/07/20	DUES 7,000.00	816.36	DUES
					7,000.00	816.36	
DETAILS FOR ACCOUNT:							
00003701	001	017393	8850-000-17-000-000-41-0-00-410100 CXT INC an LB FOSTER COMPANY	02/19/20	NEW BUILDINGS 54,264.00	54,264.00	C-CONCRETE RESTROOM FOR DEEP CUT
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	196,000.00	ARCHITECTURAL DESIGN & SERVICES F
					250,264.00	250,264.00	
DETAILS FOR ACCOUNT:							
00004546	001	015151	8850-000-17-000-000-41-0-00-410402 EMERGE INC	09/04/20	EQUIPMENT OFFICE 15,520.00	6,208.00	ONLINE RESERVATION SOFTWARE SYSTE
00004826	001	016789	BEGONIA COMPUTER SERVICES, LL	10/27/20	3,603.00	3,603.00	3 LAPTOPS - 2 OFICE & 1 LAND STEW
					19,123.00	9,811.00	
DETAILS FOR ACCOUNT:							
00004933	001	013097	8850-000-17-000-000-41-0-00-410440 UPSTATE WHOLESALE SUPPLY, INC	11/20/20	EQUIPMENT-SUNDRY 9,567.00	9,567.00	IN-CAR RANGER COMPUTERS
00004934	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/20/20	2,964.00	2,964.00	C - INSTALL OF RANGER IN CAR COMP
					12,531.00	12,531.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00003560	001	004314	PARK AUGLAIZE TWP	01/23/20	5,930.00	134.00	BLEACHERS, SPIGOT, PLUMBING REPAI
00003561	001	005987	VILLAGE OF BEAVERDAM	01/23/20	16,780.00	16,780.00	2020 CPIGP - PARKING SPACES, SIDE
					22,710.00	16,914.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410823 CLEAN OHIO PROJ							
00003643	001	021150	CT CONSULTANTS INC	02/05/20	38,900.00	100.00	C-LOWRY PROPERTY - DESIGN DEVELOP
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	5,405.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
00003869	001	020345	PULSE DESIGN INC	04/02/20	14,765.00	5,445.00	SIGNAGE FOR LOWRY FARM
					64,520.00	10,950.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					876,816.00	429,762.49	
TOTALS FOR Dept/Loc: 850					876,816.00	429,762.49	



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DETAILS FOR ACCOUNT: 00003726	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	02/25/20	SUPPLIES - GENERAL 14,274.88	9,525.09	VMCCC - SUPPLIES - GENERAL
					14,274.88	9,525.09	
DETAILS FOR ACCOUNT: 00003727	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	02/25/20	HOSPITALITY 79,238.39	61,978.67	VMCCC - HOSPITALITY
					79,238.39	61,978.67	
DETAILS FOR ACCOUNT: 00003728	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	02/25/20	SUNDRY 35,640.77	31,853.06	VMCCC - SUNDRY
					35,640.77	31,853.06	
DETAILS FOR ACCOUNT: 00004298	001	006013	2872-000-17-872-872-21-0-00-350200 VARIOUS VENDORS	07/10/20	COVID-19 -SUPPLIES & EQUIPMENT 8,526.03	2,761.07	VMCCC COVID SUPPLIES EQUIPMENT
					8,526.03	2,761.07	
DETAILS FOR ACCOUNT: 00003729	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	02/25/20	UTILITIES - ELECTRICITY 158,947.38	116,955.55	VMCCC - UTILITIES - ELECTRIC
					158,947.38	116,955.55	
DETAILS FOR ACCOUNT: 00003730	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	02/25/20	UTILITIES - GARBAGE COLLECTION 3,713.23	813.89	VMCCC - GARBAGE - RUMPKE
					3,713.23	813.89	
DETAILS FOR ACCOUNT: 00003731	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	02/25/20	UTILITIES - TELEPHONE 6,926.93	208.24	VMCCC - TELEPHONE - VARIOUS
					6,926.93	208.24	
DETAILS FOR ACCOUNT: 00003732	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	02/25/20	UTILITIES - WATER & SEWER 21,200.05	3,992.93	VMCCC - UTILITIES - W & S
					21,200.05	3,992.93	
DETAILS FOR ACCOUNT: 00003733	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	02/25/20	UTILITIES-NATURAL GAS 37,523.22	17,766.58	VMCCC - UTILITIES - NAT GAS
					37,523.22	17,766.58	
DETAILS FOR ACCOUNT: 00003734	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	02/25/20	CONTRACT SERVICES 51,944.06	44,448.62	VMCCC - CONTRACT SERVICES
					51,944.06	44,448.62	
DETAILS FOR ACCOUNT: 00003736	001	006013	2872-000-17-872-872-31-0-00-330106 VARIOUS VENDORS	02/25/20	CONTRACTS-REPAIR 725.00	630.00	VMCCC - CONTRACT - REPAIR
					725.00	630.00	
DETAILS FOR ACCOUNT: 00003737	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	02/25/20	PARKING 350.00	350.00	VMCCC- PARKING EXP
					350.00	350.00	
DETAILS FOR ACCOUNT: 00003738	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	02/25/20	ADVERTISING & PRINTING 2,000.00	910.70	VMCCC - ADVERTISING & PRINTING
					2,000.00	910.70	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00003739	001	006013	VARIOUS VENDORS	02/25/20	18,177.40	17,588.80	VMCCC - PROF & HR SERVICES
					18,177.40	17,588.80	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00003740	001	006013	VARIOUS VENDORS	02/25/20	67,969.51	48,539.89	VMCCC - FACILITIES
					67,969.51	48,539.89	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00003741	001	017043	TICKET FORCE LLC	02/25/20	18,867.75	16,412.10	VMCCC - BOX OFFICE
					18,867.75	16,412.10	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00003742	001	006013	VARIOUS VENDORS	02/25/20	90,000.00	90,000.00	VMCCC - CONTRACT SERVICES MARKETI
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00003743	001	006013	VARIOUS VENDORS	02/25/20	108,550.00	14,809.58	VMCCC - JNT MKTG ADVERTISING
					108,550.00	14,809.58	
TOTALS FOR FUND: 2872 CIVIC CENTER					724,574.60	479,544.77	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN							
00003819	001	006742	GARMANN/MILLER & ASSOCIATES	03/18/20	50,000.00	22,364.86	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	22,364.86	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					50,000.00	22,364.86	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00003427	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	7,514.10	VMC
					20,000.00	7,514.10	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00004297	001	006013	VARIOUS VENDORS	07/10/20	15,138.00	15,138.00	VMCCC CIVIC CENTER - CAPITAL
					15,138.00	15,138.00	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					35,138.00	22,652.10	
TOTALS FOR Dept/Loc: 872					809,712.60	524,561.73	



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DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00003158	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Sundry
					10,000.00	10,000.00	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002997	001	019891	COSE HEALTH AND WELLNESS TRUS	01/07/20	21,023.00	3,962.89	B-Medical Premiums COSE
00003003	001	003669	MEDICAL MUTUAL OF OHIO	01/07/20	2,400.00	479.70	B-Medical Premiums Med Mutual
					23,423.00	4,442.59	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003053	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	915.40	B-Supplies General
					1,500.00	915.40	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00003054	001	005376	STOLLY INSURANCE AGENCY	01/08/20	4,200.00	553.00	B-Insurance Sundry
					4,200.00	553.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00003055	001	003214	LIMA CITY TREASURER	01/08/20	950,000.00	248,192.07	B-Contract Services (COL)
					950,000.00	248,192.07	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00003018	001	018641	SPITLER HUFFMAN, LLP	01/07/20	14,400.00	1,929.75	B-Legal
					14,400.00	1,929.75	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00003056	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B-Svcs Engineering
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00003161	001	006013	VARIOUS VENDORS	01/08/20	15,500.00	227.50	B-Audit Fees
					15,500.00	227.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00003006	001	000141	ALLEN CO SANITARY ENGINEER	01/07/20	20,000.00	3,500.00	B-Office Rent
					20,000.00	3,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00003057	001	019888	RAILROAD MANAGEMENT COMPANY I	01/08/20	550.00	12.49	B-Rental Sundry
					550.00	12.49	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00003058	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	794.59	B-Advertising Sundry
					2,500.00	794.59	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003059	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	950.00	B-Travel Mtg
					1,000.00	950.00	



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DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS							
00003060	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Indirect Costs
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00003061	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-Equipment Office
					1,000.00	1,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,049,073.00	277,517.39	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	5,681.00	C-Gomer Feasibility Study
					13,250.00	5,681.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	5,681.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003543	001	006013	VARIOUS VENDORS	01/22/20	613,000.00	108,425.08	SB - East Regional Project Expens
					613,000.00	108,425.08	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					613,000.00	108,425.08	
TOTALS FOR Dept/Loc: 875					1,685,323.00	401,623.47	



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Grand Totals:					37,200,337.81	13,883,786.55	

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