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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 06/30/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00002730	001	001046	CITY OF LIMA UTILITIES	01/07/20	2,080.00	1,070.59	WATER/SEWER MEM HALL
					2,080.00	1,070.59	
TOTALS FOR FUND: 1001 GENERAL FUND					2,080.00	1,070.59	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003900	001	006013	VARIOUS VENDORS	04/15/20	1,183.00	304.56	blanket various venders
					1,183.00	304.56	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					1,183.00	304.56	
TOTALS FOR Dept/Loc:					3,263.00	1,375.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00003078	001	000116	ALLEN COUNTY BD OF DD	01/08/20	84,000.00	36,000.00	SB-MARIMOR
					84,000.00	36,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00003612	001	008292	LANE'S WAREHOUSING	01/27/20	60,000.00	24,739.18	SB-LANE'S RECORDS STORAGE
					60,000.00	24,739.18	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00002907	001	000217	OHIO POWER COMPANY	01/07/20	24,000.00	13,034.32	ELECTRIC - AEP
					24,000.00	13,034.32	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002910	001	012165	REPUBLIC SERVICES	01/07/20	960.00	792.81	GARBAGE JUV N COLE
					960.00	792.81	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00002911	001	001046	CITY OF LIMA UTILITIES	01/07/20	28,800.00	21,211.10	UTILITIES WATER/SEWER
					28,800.00	21,211.10	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00002913	001	001585	DOMINION ENERGY OHIO	01/07/20	8,000.00	3,094.95	NATURAL GAS - DOMINION
					8,000.00	3,094.95	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00002915	001	006013	VARIOUS VENDORS	01/07/20	31,040.00	23,126.87	SERVICES JUV CT N COLE
00004093	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	615.60	24 HR MONITORING
00004094	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	2,016.00	2,016.00	ANNUAL FIRE SYSTEM - 3050 N COLE
					33,671.60	25,758.47	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00003062	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,010.92	B-OFFICE SUPPLIES
					2,500.00	2,010.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00003064	001	006013	VARIOUS VENDORS	01/08/20	450.00	450.00	B-REPAIRS
					450.00	450.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00003063	001	006013	VARIOUS VENDORS	01/08/20	2,060.00	557.06	B-SERVICES
					2,060.00	557.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00003066	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-ADVERTISING NOTICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00003067	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,167.40	B-TRAVEL
					2,500.00	2,167.40	



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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	904.03	B-EQUIPMENT
					1,530.00	904.03	
DETAILS FOR ACCOUNT: 00002691	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE QUADIENNT LEASING USA INC	01/07/20	15,120.00	7,275.00	POSTAGE MACHINE COURTHOUSE
					15,120.00	7,275.00	
DETAILS FOR ACCOUNT: 00002659	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	52,000.00	19,729.97	AEP-UTILITIES
					52,000.00	19,729.97	
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	1,910.94	UTILITIES - GARBAGE
					2,011.37	1,910.94	
DETAILS FOR ACCOUNT: 00002667	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	172,000.00	56,472.40	ALL PHONE BILLS
					172,000.00	56,472.40	
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	4,879.68	UTILITIES - WATER/SEWER
					9,500.00	4,879.68	
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	1,595.04	NATURAL GAS - DOMINION
					3,000.00	1,595.04	
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
00002167	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,536.00	768.00	SERVICES - COURTHOUSE
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	1,707.56	SCHINDLER - COURTHOUSE ELEVATOR
00002695	001	006013	VARIOUS VENDORS	01/07/20	93,668.00	55,433.82	SERVICES
00004099	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	501.00	501.00	24 HR MONITORING - COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
					100,260.40	59,539.78	
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	159.94	VEHICLE EQUIPMENT REPAIR
					1,000.00	159.94	
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	8,891.18	UTILITIES - ELECTRIC
					13,600.00	8,891.18	

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DETAILS FOR ACCOUNT:							
00002706	001	001046	1001-000-11-001-948-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/07/20	4,800.00	2,952.04	UTILITIES - WATER/SEWER
					4,800.00	2,952.04	
DETAILS FOR ACCOUNT:							
00002707	001	001585	1001-000-11-001-948-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/07/20	6,000.00	2,732.64	DOMINION - NATURAL GAS
					6,000.00	2,732.64	
DETAILS FOR ACCOUNT:							
00002711	001	005025	1001-000-11-001-948-31-0-00-340001 SCHINDLER ELEVATOR COMPANY SERVICES	01/07/20	2,300.00	1,115.00	YEARLY MAINTENENCE - ANNEX ELEVAT
00002724	001	006013	VARIOUS VENDORS	01/07/20	4,100.00	804.04	SERVICES - ANNEX
00004102	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	480.00	480.00	24 HR MONITORING - SHERIFF GARAGE
					6,880.00	2,399.04	
DETAILS FOR ACCOUNT:							
00002726	001	000217	1001-000-11-001-949-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/07/20	1,200.00	71.20	ELECTRIC - MEM HALL
					1,200.00	71.20	
DETAILS FOR ACCOUNT:							
00002734	001	006013	1001-000-11-001-949-31-0-00-340001 VARIOUS VENDORS SERVICES	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 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/07/20	152,000.00	81,835.94	UTILITIES - ELECTRIC
					152,000.00	81,835.94	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	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	2,868.64	GARBAGE-JAIL
					19,080.56	11,722.28	
DETAILS FOR ACCOUNT:							
00002752	001	001046	1001-000-11-001-950-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/07/20	96,320.00	50,008.55	UTILITIES - WATER/SEWER
					96,320.00	50,008.55	
DETAILS FOR ACCOUNT:							
00002753	001	001585	1001-000-11-001-950-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/07/20	44,000.00	26,027.93	DOMINION - JAIL
					44,000.00	26,027.93	
DETAILS FOR ACCOUNT:							
00002169	001	002253	1001-000-11-001-950-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC SERVICES	10/09/19	1,080.00	380.00	SERVICES - JUSTICE CENTER
00002225	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,200.00	40.00	C-IDW/JAIL
00002754	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	9,200.00	4,460.00	YEARLY MAINTENANCE ELEVATOR - JAI
00002755	001	006013	VARIOUS VENDORS	01/07/20	66,800.00	32,643.65	SERVICES - JAIL
00004095	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	2,040.00	2,040.00	ANNUAL FIRE ALARM - JUSTICE CENTE
					80,320.00	39,563.65	
DETAILS FOR ACCOUNT:							
00002756	001	000217	1001-000-11-001-953-31-0-00-310002 OHIO POWER COMPANY UTILITIES - ELECTRICITY	01/07/20	40,000.00	21,616.02	UTILITIES - ELECTRIC
					40,000.00	21,616.02	



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DETAILS FOR ACCOUNT:							
00003950	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	05/05/20	150.00	99.73	GARBAGE - MUSEUM
					150.00	99.73	
DETAILS FOR ACCOUNT:							
00002758	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	5,400.00	2,623.20	UTILITIES - WATER/SEWER
					5,400.00	2,623.20	
DETAILS FOR ACCOUNT:							
00002759	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	9,600.00	2,266.39	NATURAL GAS - DOMINION
					9,600.00	2,266.39	
DETAILS FOR ACCOUNT:							
00002760	001	005025	1001-000-11-001-953-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,115.00	MAINTENANCE - MUSEUM ELEVATOR
00002762	001	006013	VARIOUS VENDORS	01/07/20	5,050.00	1,726.24	SERVICES - MUSEUM
					7,350.00	2,841.24	
DETAILS FOR ACCOUNT:							
00002771	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	20,000.00	14,736.69	SERVICES - BD OF ED
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	660.96	24 HR MONITORING - ED CENTER
					20,660.96	15,397.65	
DETAILS FOR ACCOUNT:							
00003889	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	04/07/20	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 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	43,200.00	24,061.86	UTILITIES - ELECTRIC AEP
					43,200.00	24,061.86	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	282.10	GARBAGE-COURT OF APPEALS
00002781	001	012165	REPUBLIC SERVICES	01/07/20	1,600.00	1,493.73	GARBAGE - COURT OF APPEALS
					3,600.00	1,775.83	
DETAILS FOR ACCOUNT:							
00002784	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	10,400.00	5,539.23	UTILITIES - WATER/SEWER
					10,400.00	5,539.23	
DETAILS FOR ACCOUNT:							
00002788	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	2,000.00	93.38	NATURAL GAS - DOMINION
					2,000.00	93.38	
DETAILS FOR ACCOUNT:							
00002166	001	002253	1001-000-11-001-955-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	1,618.00	809.00	SERVICES - COA
00002791	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	2,230.00	ELEVATOR MAINTENENCE - COURT OF A
00003947	001	006013	VARIOUS VENDORS	05/05/20	3,000.00	1,249.43	SERVICES - COURT OF APPEALS
00004096	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00004103	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	552.00	24 HR MONITORING - THIRD DISTRICT
00004104	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	324.00	324.00	24 HR MONITORING - BOARD OF ELECT
					10,469.00	5,539.43	

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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	1,288.08	GARBAGE - CSB
					1,760.00	1,288.08	
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	1,115.00	YEARLY MAINTENANCE CSB ELEVATOR
00002802	001	006013	VARIOUS VENDORS	01/07/20	5,540.00	2,127.38	SERVICES - CSB
					7,840.00	3,242.38	
DETAILS FOR ACCOUNT:							
00002804	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	4,000.00	2,028.71	SERVICES - CO ENGINEER
					4,000.00	2,028.71	
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	1,835.77	SERVICES - SKYWALK
00002834	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,115.00	YEARLY MAINTENANCE ELEVATOR MKT S
					4,563.00	2,950.77	
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	3,345.00	ELEVATOR MAINTENENCA CIVIC CENTER
00002837	001	006013	VARIOUS VENDORS	01/07/20	16,410.00	9,411.88	SERVICES - CIVIC CENTE
					23,310.00	12,756.88	
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	22,986.64	UTILITIES - ELECTRICITY
					48,000.00	22,986.64	
DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	541.92	GARBAGE-JUVENILE CT
00002841	001	012165	REPUBLIC SERVICES	01/07/20	500.00	393.73	GARBAGE - JUV DET WARDHILL
					2,500.00	935.65	
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	7,612.60	WATER/SEWER JUV DET WARDHILL
					16,000.00	7,612.60	
DETAILS FOR ACCOUNT:							
00002848	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	26,800.00	18,502.63	SERVICES - JUV WARDHILL
00004097	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	552.00	24 HR MONITORING - JUVENILE COURT
					27,352.00	19,054.63	
DETAILS FOR ACCOUNT:							
00002853	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	40,000.00	17,493.25	UTILITIES- AEP ELECTRIC
					40,000.00	17,493.25	
DETAILS FOR ACCOUNT:							
00002856	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	1,600.00	352.12	GARBAGE - CSEA
					1,600.00	352.12	



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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	2,313.93	UTILITIES - WATER
					4,800.00	2,313.93	
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	3,723.80	NATURAL GAS - DOMINION
					6,400.00	3,723.80	
DETAILS FOR ACCOUNT:							
00002168	001	002253	1001-000-11-001-967-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,212.00	878.00	SERVICES - CSEA
00002223	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	2,860.00	96.00	C-IDW/SAVINGS BLDG
00002860	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	2,230.00	YEARLY MAINTENANCE - CSEA
00002863	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	10,285.51	SERVICES -CSEA
					27,472.00	13,489.51	
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	908.27	UTILITIES - AEP
					1,600.00	908.27	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	1,400.00	39.84	GARBAGE - TITLE
00002867	001	012165	REPUBLIC SERVICES	01/07/20	960.00	880.54	GARBAGE - TITLE
					2,360.00	920.38	
DETAILS FOR ACCOUNT:							
00002872	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	6,200.00	2,230.49	UTILITIES - WATER
					6,200.00	2,230.49	
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	366.58	NATURAL GAS - DOMINION
					800.00	366.58	
DETAILS FOR ACCOUNT:							
00002878	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	7,040.00	4,948.42	SERVICES - TITLE
					7,040.00	4,948.42	
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	480.29	UTILITIES - AEP
					700.00	480.29	
DETAILS FOR ACCOUNT:							
00002883	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	2,880.00	1,066.05	UTILITIES - WATER
					2,880.00	1,066.05	
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	4,764.69	ELECTRIC - AEP
					6,720.00	4,764.69	



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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	3,867.97	UTILITIES - WATER
					5,600.00	3,867.97	
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	2,627.78	NATURAL GAS - DOMINION
					7,440.00	2,627.78	
DETAILS FOR ACCOUNT: 00002904	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	24,000.00	19,170.52	SERVICES - N WEST ST
					24,000.00	19,170.52	
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	6,744.68	UTILITIES - EMA
					6,800.00	6,744.68	
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	5,568.71	UTILITIES - EMA
					5,600.00	5,568.71	
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	2,440.94	UTILITIES - DOMINION
					3,200.00	2,440.94	
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: 00004111	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS	06/15/20	14,290.00	10,000.00	B- LEGAL
					14,290.00	10,000.00	
DETAILS FOR ACCOUNT: 00004003	001	006013	1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY VARIOUS VENDORS	05/20/20	500.00	140.30	B-INSURANCE SUNDRY
					500.00	140.30	
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	23,085.00	SB-CASA FUNDING 2020
					46,170.00	23,085.00	
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	



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DETAILS FOR ACCOUNT: 00003580	001	006013	1001-000-13-075-000-31-0-00-340241 VARIOUS VENDORS	01/23/20	AUTOPSIES 5,000.00	3,700.00	B-AUTOPSY
					5,000.00	3,700.00	
DETAILS FOR ACCOUNT: 00003585	001	006013	1001-000-13-075-000-31-0-00-340242 VARIOUS VENDORS	01/24/20	AUTOPSY TRANSPORTATION 3,500.00	167.00	B-TRANSPORT AND STORAGE
					3,500.00	167.00	
DETAILS FOR ACCOUNT: 00003672	001	003195	1001-000-13-299-000-31-0-00-350502 LIMA ALLEN CO RPC	02/11/20	GRANT - REGIONAL PLANNING 10,000.00	2,528.19	B-RPC DRAWDOWN
					10,000.00	2,528.19	
DETAILS FOR ACCOUNT: 00003620	001	000138	1001-000-14-299-000-31-0-00-350508 ALLEN CO REGIONAL AIRPORT AUT	02/03/20	GRANT - AIRPORT AUTHORITY 61,784.00	30,892.00	SB-AIRPORT AUTHORITY 2020
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT: 00004011	001	006013	1001-000-15-160-000-31-0-00-330001 VARIOUS VENDORS	05/21/20	CONTRACT SERVICES 3,500.00	3,386.04	B-TB CARE
					3,500.00	3,386.04	
DETAILS FOR ACCOUNT: 00003815	001	006013	1001-000-15-170-000-31-0-00-350200 VARIOUS VENDORS	03/16/20	COVID-19 -SUPPLIES & EQUIPMENT 20,000.00	11,742.71	B-COVID-19 / SUPPLIES
					20,000.00	11,742.71	
DETAILS FOR ACCOUNT: 00003681	001	005816	1001-000-15-170-000-31-0-00-370725 TREASURER STATE OF OHIO	02/12/20	CRIPPLES CHILDREN AID 207,542.00	49,197.94	SB-BCMh TREATMENT
					207,542.00	49,197.94	
DETAILS FOR ACCOUNT: 00003306	001	000126	1001-000-51-299-000-93-0-00-930002 ALLEN CO DEPT OF JOB & FAMILY	01/10/20	TRANSFER OUT - DJFS MANDATE 373,478.00	133,638.00	SB-DJFS COUNTY MANDATED 2020
					373,478.00	133,638.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,349,825.97	1,037,994.39	
DETAILS FOR ACCOUNT: 00003093	001	006013	2005-000-15-145-145-21-0-00-211000 VARIOUS VENDORS	01/08/20	OFFICE 500.00	290.03	B-OFFICE
					500.00	290.03	
DETAILS FOR ACCOUNT: 00003098	001	006013	2005-000-15-145-145-21-0-00-214001 VARIOUS VENDORS	01/08/20	CLOTHING 1,000.00	791.66	B-CLOTHING
					1,000.00	791.66	
DETAILS FOR ACCOUNT: 00003099	001	006013	2005-000-15-145-145-21-0-00-215002 VARIOUS VENDORS	01/08/20	GASOLINE 3,500.00	2,411.57	B-GASOLINE
					3,500.00	2,411.57	
DETAILS FOR ACCOUNT: 00003101	001	006013	2005-000-15-145-145-21-0-00-216041 VARIOUS VENDORS	01/08/20	SUPPLIES - DEPUTY 3,000.00	2,973.81	DEPUTY SUPPLIES
					3,000.00	2,973.81	



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DETAILS FOR ACCOUNT: 00003104	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/08/20	15,000.00	12,508.91	B-AUDITOR
					15,000.00	12,508.91	
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	3,196.39	B-UTILITIES/PHONE
					6,000.00	3,196.39	
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	2,000.00	321.42	B-VEHICLE REPAIR
					2,000.00	321.42	
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	2,874.28	B-SUPPLIES/KENNEL
					3,000.00	2,874.28	
DETAILS FOR ACCOUNT: 00003132	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	10,000.00	6,476.26	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	6,494.77	
DETAILS FOR ACCOUNT: 00003134	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	8,000.00	1,194.63	B-SERVICES
					8,000.00	1,194.63	
DETAILS FOR ACCOUNT: 00003138	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/08/20	6,000.00	3,755.00	B-SERVICES SPAY/NEUTER
					6,000.00	3,755.00	
DETAILS FOR ACCOUNT: 00003140	001	006013	2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS	01/08/20	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00001832	001	017545	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS 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	9,500.00	1,538.52	B-BUILDING REPAIR SERVICES
					29,002.31	4,127.63	



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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	1,405.24	B-KENNEL EQUIPMENT
					3,000.00	1,405.24	
TOTALS FOR FUND: 2005 DOG & KENNEL					95,353.99	45,125.70	
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	96,314.02	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	104,314.10	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					593,884.00	104,314.10	
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	
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	663,627.73	48,304.39	C-TYLER SOFTWARE/ACSO
					663,627.73	48,304.39	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00004068	001	014650	REINEKE FORD	06/08/20	37,669.00	37,669.00	C-VETERANS VAN
					37,669.00	37,669.00	

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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
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	220.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					157,128.00	16,520.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00004201	001	017416	PRECISION CONCRETE CUTTING OF	06/26/20	2,007.94	2,007.94	C- JUV CT CONCRETE WORK
00004202	001	001667	E LEE CONSTRUCTION INC	06/26/20	2,214.00	2,214.00	C- JUV CT / DEMO & DOOR
00004203	001	008704	ALL SERVICE GLASS CO	06/26/20	1,595.00	1,595.00	C-JUV CT / STEEL DOORS
00004204	001	005441	T & D INTERIORS INC	06/26/20	2,659.40	2,659.40	C- JUV CT / CEILING
00004205	001	005441	T & D INTERIORS INC	06/26/20	6,250.12	6,250.12	C-JUV CT / CARPET TILES
					14,726.46	14,726.46	
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	144,200.00	C-JAIL UPDATE AND LOCK REPLACEMEN
00004062	001	004065	NORTHWESTERN OHIO SECURITY S	06/05/20	9,093.46	9,093.46	C-S2 SOFTWARE UPGRADE
					153,293.46	153,293.46	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00001963	001	001667	E LEE CONSTRUCTION INC	08/26/19	12,000.00	12,000.00	C-BALCONY REMOVAL
					12,000.00	12,000.00	
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
00003685	001	005441	T & D INTERIORS INC	02/14/20	10,500.00	4,200.00	C-EMA FLOORING
00003999	001	006013	VARIOUS VENDORS	05/20/20	5,300.00	2,210.21	B-EMA BATHROOM VARIOUS VEND
					115,800.00	7,239.73	
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	28,107.53	C-LIGHTING UPGRADE
					53,811.48	28,107.53	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	2,677.92	C-ARCHITECT 1FL CT OF APPEALS
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	223.51	C-CT OF APP FIRE ALARM SYSTEM
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	650.38	C- CT OF APP / BATHROOM & COUNTER
00003698	001	004065	NORTHWESTERN OHIO SECURITY S	02/18/20	26,988.12	2,088.00	C-CT OF APPEALS SECURITY SYSTEM
					83,652.37	5,639.81	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,291,708.50	323,500.88	
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	



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DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
TOTALS FOR Dept/Loc: 001					4,914,385.39	1,538,846.96	



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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	2,287.12	B - AUDITOR SUPPLIES
00003398	001	000885	CDW GOVERNMENT INC	01/13/20	650.00	650.00	B - MICR SECURE TONER
					4,950.00	2,937.12	
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	749.57	B - GAS & OIL
					1,080.00	749.57	
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	1,025.27	B - LYON FINANCIAL COPIER
					2,250.00	1,164.27	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003405	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B - VEHICLE REPAIRS
00003406	001	005808	KEITH FABER	01/13/20	30,000.00	10,060.00	C - LGS COMPILATION 2019-2021
					31,000.00	11,060.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00003407	001	013781	AIM MEDIA MIDWEST OPERATING,	01/13/20	2,000.00	2,000.00	B - AIM MEDIA ADVERTISING
					2,000.00	2,000.00	
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	1,092.90	B - TRAVEL
					5,305.33	1,092.90	
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
00003412	001	010935	BHM CPA GROUP, INC	01/13/20	3,750.00	3,750.00	B - BHM CPA GROUP
00003993	001	005808	KEITH FABER	05/19/20	85,000.00	61,257.80	AUDIT FEES
					176,260.00	70,729.50	
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	AHELIOTECH SERVICES, LTD	01/14/20	224,880.00	112,440.00	C - AHELIO MANAGED SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	112,840.00	
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							
00003431	001	006013	VARIOUS VENDORS	01/14/20	11,400.00	2,694.59	B - VARIOUS HARDWARE
00003432	001	000885	CDW GOVERNMENT INC	01/14/20	22,000.00	15,490.00	SB - CISCO CORE SWITCH SMARTNET
00003433	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/14/20	3,508.80	2,631.60	C - PP DEPT SWITCH MAINTENANCE



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00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,252.54	22,398.87	
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	11,624.00	8,859.75	B - MISCELLANEOUS SOFTWARE
00003436	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/20	10,400.00	10,400.00	B - DTS TRACKRECORD SUPPORT
00003437	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/14/20	77,500.00	77,500.00	SB - COURTVIEW 2020 SUPPORT
00003438	001	019796	IMAGESOFT INC	01/14/20	28,600.00	28,600.00	SB - ONBASE SUPPORT IMAGESOFT
00003439	001	000885	CDW GOVERNMENT INC	01/14/20	26,000.00	26,000.00	SB - MICROSOFT LICENSING SOFTWARE
00003441	001	017695	AHELIOTECH SERVICES, LTD	01/14/20	40,000.00	145.90	SB - ANTIVIRUS RENEWAL
00003442	001	019796	IMAGESOFT INC	01/14/20	25,000.00	24,610.00	SB - IMAGESOFT ONBASE SERVER MIGR
					279,124.00	176,375.77	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00003413	001	006013	VARIOUS VENDORS	01/13/20	1,350.00	46.70	B - PUBLIC DEFENDER SUPPLIES
					1,350.00	46.70	
TOTALS FOR FUND: 1001 GENERAL FUND					1,427,307.33	405,426.74	
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	4,000.00	B - RE IT SUPPLIES
					20,000.00	4,000.00	
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	800.02	B - SUPPLIES
00003445	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	6,291.72	B - RE SUPPLIES
					10,000.00	7,091.74	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00003446	001	003988	PEACOCK WATER	01/14/20	750.00	578.00	B - PEACOCK WATER
00003448	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	2,368.59	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	443.95	B - DELPHOS PUBLICATIONS ADVERTIS
00003452	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/20	4,000.00	4,000.00	B - AIM MEDIA ADVERTISING
					23,750.00	17,690.54	
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	415,852.27	C - APPRAISAL CHARGES
					687,425.00	424,039.77	
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	2,972.00	B - LYON FINANCIAL COPIER
00003455	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/20	2,500.00	999.80	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



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00003458	001	006184	WOOLPERT CONSULTANTS	01/14/20	50,000.00	50,000.00	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	2,470.00	B - LEGAL CONSULT
					72,310.00	68,251.80	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00003461	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	18,732.04	B - RE TRAVEL
					20,000.00	18,732.04	
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	2,755.20	B - HARDWARE
					11,000.00	7,755.20	
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	2,500.00	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	13,506.75	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00003468	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	4,605.00	B - RE EQUIPMENT
					5,000.00	4,605.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,002,045.00	565,672.84	
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
00004161	001	001733	VILLAGE OF ELIDA	06/19/20	19,043.54	19,043.54	MV PERM TX PYMT-RES #338-20
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					636,548.91	188,054.78	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					636,548.91	188,054.78	
TOTALS FOR Dept/Loc: 005					3,065,901.24	1,159,154.36	



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DETAILS FOR ACCOUNT: 00003471	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/20	500,000.00	183,141.49	SB-MEDICAL PREIM
					500,000.00	183,141.49	
DETAILS FOR ACCOUNT: 00003472	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	50,000.00	44,182.62	SB-OFFICE SUPPLIES
					50,000.00	44,182.62	
DETAILS FOR ACCOUNT: 00003473	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/20	220,000.00	108,695.50	SB-FOOD & BEVERAGE
					220,000.00	108,695.50	
DETAILS FOR ACCOUNT: 00003474	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/14/20	33,450.00	31,827.49	SB-JANITORIAL
					33,450.00	31,827.49	
DETAILS FOR ACCOUNT: 00003475	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/14/20	9,695.00	8,256.70	B-RESIDENT EXPENSES
					9,695.00	8,256.70	
DETAILS FOR ACCOUNT: 00003476	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	46,430.00	45,798.00	SB-PROGRAM EXPENSES
					46,430.00	45,798.00	
DETAILS FOR ACCOUNT: 00003477	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/20	125,000.00	68,277.96	SB-UTILITIES
					125,000.00	68,277.96	
DETAILS FOR ACCOUNT: 00003478	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/14/20	240,000.00	209,746.13	SB-MAINTENANCE & REPAIR
					240,000.00	209,746.13	
DETAILS FOR ACCOUNT: 00003479	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	108,000.00	63,523.52	SB-MEDICAL SERVICES
					108,000.00	63,523.52	
DETAILS FOR ACCOUNT: 00003480	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/14/20	28,500.00	17,216.38	SB-RENT
					28,500.00	17,216.38	
DETAILS FOR ACCOUNT: 00003481	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B-AD & PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003489	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/14/20	8,000.00	8,000.00	B-DRUG TESTING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00003482	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY 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	31,943.75	SB-ADMIN-18
					50,000.00	31,943.75	
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	45,000.00	SB-ADMIN COSTS-19
					50,000.00	45,000.00	
DETAILS FOR ACCOUNT: 00003485	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	21,210.00	9,266.11	SB-COMMUNICATIONS
					21,210.00	9,266.11	
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	9,475.82	B-TRANSPORTATION
					12,000.00	9,475.82	
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	21,896.26	SB-STAFF TRAINING
					40,000.00	21,896.26	
DETAILS FOR ACCOUNT: 00003490	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/20	50,000.00	31,060.00	SB-EQUIPMENT
					50,000.00	31,060.00	
TOTALS FOR FUND: 8880 WORTH CENTER					1,645,625.00	986,597.73	
DETAILS FOR ACCOUNT: 00003491	001	006013	8884-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	17,908.00	B-DRUG TESTING
					20,000.00	17,908.00	
DETAILS FOR ACCOUNT: 00003492	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	19,819.56	B-OFFICE SUPPLIES
					20,000.00	19,819.56	
DETAILS FOR ACCOUNT: 00003497	001	006013	8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-EDUCATIONAL/VOC
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00003499	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	25,000.00	24,890.52	SB-PROGRAM MATERIALS
					25,000.00	24,890.52	
DETAILS FOR ACCOUNT: 00003498	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	70,000.00	60,290.89	SB-MEDICAL SERVICES
					70,000.00	60,290.89	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003493	001	006013	VARIOUS VENDORS	01/14/20	10,000.00	9,023.42	B-COMMUNICATIONS
					10,000.00	9,023.42	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00003496	001	006013	VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-ASSESSMENTS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00003494	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	3,391.23	B-TRANSPORTAION
					5,000.00	3,391.23	
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					186,251.00	170,864.62	
TOTALS FOR Dept/Loc: 008					1,831,876.00	1,157,462.35	



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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	5,614.89	OFFICE
					7,449.85	5,614.89	
DETAILS FOR ACCOUNT: 00002777	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	21,000.00	12,882.00	B-POSTAGE
					21,000.00	12,882.00	
DETAILS FOR ACCOUNT: 00002783	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/07/20	13,000.00	3,351.01	B-BILLING
					13,000.00	3,351.01	
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	2,395.25	B-CONTRACT SERVICES
					4,000.00	2,395.25	
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	464.00	B-REPAIRS
					750.00	464.00	
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	6,703.16	B-BANK FEES
					14,000.00	6,703.16	
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	1,458.75	B-ADVERTISING
					3,500.00	1,458.75	
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	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					70,999.85	40,036.43	
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	40,000.00	17,208.81	SB-DETAC TREAS EXP
					40,000.00	17,208.81	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00002811	001	006013	VARIOUS VENDORS	01/07/20	200,000.00	88,804.98	SB-DETAC ACLRC DIST
					200,000.00	88,804.98	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00002810	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,663.00	B-DETAC EQUIP
					4,000.00	3,663.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	111,676.79	
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	2,750.00	B-TAX LEIN RELEASES
					4,000.00	2,750.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					6,500.00	5,250.00	
TOTALS FOR Dept/Loc: 010					323,499.85	156,963.22	



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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	11,447.44	B - SUPPLIES
					20,000.00	11,447.44	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00003507	001	006013	VARIOUS VENDORS	01/14/20	30,000.00	28,890.00	B - POSTAGE
					30,000.00	28,890.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00003505	001	006013	VARIOUS VENDORS	01/14/20	25,000.00	20,031.16	B - OTHER
					25,000.00	20,031.16	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00003509	001	006013	VARIOUS VENDORS	01/14/20	7,000.00	5,910.12	B - SERVICES/UTILITIES
					7,000.00	5,910.12	
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	105,446.57	C-DR COURT MAGISTRATE CONTRACT
					211,173.88	159,398.45	
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	186,800.55	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	186,800.55	
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	61,381.22	C - ALLEN COUNTY SHERIFF / SECURI
00004189	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/23/20	10,000.00	10,000.00	C-FISHEL, DOWNEY, ALBRECHT & RIEP
					151,967.27	81,959.68	
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	90,000.00	B - RENT
					90,000.00	90,000.00	
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	22,684.10	B - COC DEPOSITS
					30,000.00	22,684.10	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00003504	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	3,335.32	B - INDIRECT COST ALLOCATION
					10,000.00	3,335.32	



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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	35,100.00	C-BASINGER PROCESS SERVICES, LLC
00004110	001	003554	MARTIN INVESTIGATIVE SERVICES	06/15/20	35,100.00	35,100.00	C-MARTIN INVESTIGATIVE SERVICES
					138,060.00	105,117.00	
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	25,000.00	17,446.04	B - EQUIPMENT
					25,000.00	17,446.04	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,092,210.93	742,616.70	
TOTALS FOR Dept/Loc: 012					1,092,210.93	742,616.70	



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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	7,380.00	4,279.36	OFFICE SUPPLIES
					7,380.00	4,279.36	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00002637	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,164.60	BOOKS
					5,000.00	2,164.60	
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	2,424.58	GAS & OIL
					3,150.00	2,424.58	
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	5,023.15	CONTRACTS & REPAIRS
					9,300.00	5,023.15	
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	5,255.25	COURT COSTS
					8,800.00	5,255.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00002657	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,852.40	TRANSCRIPTS
					5,000.00	4,852.40	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00002661	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	3,750.00	CRIME VICTIM SERVICES
					15,000.00	3,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					53,630.00	27,749.34	
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	1,071.39	PROSECUTOR EXPENSE
					2,100.00	1,071.39	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,071.39	
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	19,799.10	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,397.42	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,397.42	
TOTALS FOR Dept/Loc: 015					95,730.00	68,218.15	



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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	11,549.00	B DD ADMIN SAL & FRINGE EMPLOYEE
					14,400.00	11,549.00	
DETAILS FOR ACCOUNT: 00002647	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	1,164.20	B ACBDD-ADMIN-MAT&SUPPLY OFFICE
					5,000.00	1,164.20	
DETAILS FOR ACCOUNT: 00002650	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,000.00	504.20	B ADMIN-MAT&SUPPLY POSTAGE
					2,000.00	504.20	
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: 00002655	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/07/20	720.00	173.38	S MAT&SUPPLY SUNDRY
00003883	001	006013	VARIOUS VENDORS	04/06/20	20,000.00	666.40	B SUNDRY
					20,720.00	839.78	
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	5,404.61	B MAT&SUPPLY REPAIRS VEHICLES
					10,000.00	5,404.61	
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	13,864.50	CONTRCT/SVCS SERVICES CONSULTING
					20,000.00	13,864.50	
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	4,467.10	B CONTRACT/SVCS SERVICES SUNDRY
					5,000.00	4,467.10	
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	414.56	CONTRACT/SVCS TRAVEL- SUNDRY
					500.00	414.56	
DETAILS FOR ACCOUNT: 00002680	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	6,455.00	3,558.00	B CONTRCT/SVCS DUES
					6,455.00	3,558.00	
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	6,494.70	CONTRCT/SVCS INSERVICE-PROFESSION
					7,000.00	6,494.70	
DETAILS FOR ACCOUNT: 00004122	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	06/16/20	8,079.42	5,814.19	JANITORIAL
					8,079.42	5,814.19	



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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	449.63	S SUNDRY
00003971	001	006013	VARIOUS VENDORS	05/11/20	1,974.33	1,760.51	B SUNDRY
					2,524.33	2,210.14	
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	26,486.67	B UTILITIES - ELECTRICITY
					30,000.00	26,486.67	
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	1,717.97	B CONTRCT/SVCS UTILITIES - GARBAG
					3,300.00	1,717.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00002747	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	881.10	B CONTRCT/SVCS UTILITIES - TELEPH
					3,000.00	881.10	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00003984	001	006013	VARIOUS VENDORS	05/18/20	20,000.00	14,372.83	B UTILITIES - WATER & SEWER
					20,000.00	14,372.83	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00003469	001	006013	VARIOUS VENDORS	01/14/20	500.00	500.00	B REPAIRS ELECTRICAL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00003613	001	006013	VARIOUS VENDORS	01/27/20	2,935.00	1,471.52	B REPAIRS PLUMBING
					2,935.00	1,471.52	
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	7,838.22	B CONTRCT/SVCS REPAIRS-HEATING/CO
					10,000.00	7,838.22	
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
00004123	001	003298	LIPPINCOTT PLUMBING & HTG	06/16/20	2,005.00	2,005.00	REPAIRS EQUIPMENT
					4,005.00	2,182.54	
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	6,909.31	B CONTRCT/SVCS SERVICES - HEATING
					20,000.00	6,909.31	
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	10,432.55	CONTRCT/SVCS SERVICES-SUNDRY
					20,000.00	10,432.55	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00002761	001	006013	VARIOUS VENDORS	01/07/20	450.00	340.00	B CS SUPPORT - MEMBERSHIPS
					450.00	340.00	



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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	2,026.50	B CS SUPPORT - OFFICE
					2,150.00	2,026.50	
DETAILS FOR ACCOUNT:							
00002765	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	200.00	200.00	B CS SUPPORT - POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT:							
00002766	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/07/20	1,000.00	586.22	B CS SUPPORT - MEDICAL
					1,000.00	586.22	
DETAILS FOR ACCOUNT:							
00002767	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	250.00	250.00	B CS SUPPORT - SUNDRY
00002768	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	5,000.00	1,682.23	CS SUPPORT - SUNDRY
00002770	001	005948	VERIZON WIRELESS	01/07/20	500.00	246.95	S CS SUPPORT - SUNDRY
					5,750.00	2,179.18	
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	342.34	B DD - CS SUPPORT - INSERVICE
					1,800.00	342.34	
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	494.23	B EARLY INTERVENTION - OFFICE
					1,000.00	494.23	
DETAILS FOR ACCOUNT:							
00002817	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	750.00	465.39	B EARLY INTERVENTION - PROGRAMMIN
					750.00	465.39	
DETAILS FOR ACCOUNT:							
00002818	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,603.53	B EARLY INTERVENTION - SUNDRY
00002820	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	3,000.00	2,043.19	S EARLY INTERVENTION - SUNDRY
00002821	001	005948	VERIZON WIRELESS	01/07/20	2,000.00	509.97	S EARLY INTERVENTION - SUNDRY
					7,000.00	4,156.69	
DETAILS FOR ACCOUNT:							
00003913	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	04/20/20	25,000.00	5,172.30	C DD -EARLY INTERVENTION - SERVICE
00004179	001	006013	VARIOUS VENDORS	06/22/20	15,000.00	15,000.00	DD - EARLY INTERVENTION - SERVICE
					40,000.00	20,172.30	
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	397.84	B EI - TRAVEL
					750.00	397.84	
DETAILS FOR ACCOUNT: 00002831	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	1,000.00	307.82	B EARLY INTERVENTION - PROFESSION
					1,000.00	307.82	
DETAILS FOR ACCOUNT: 00002845	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	4,000.00	1,212.12	B SCHOOL AGE - PROGRAMMING
					4,000.00	1,212.12	
DETAILS FOR ACCOUNT: 00002847	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	859.26	B SCHOOL AGE - SUNDRY
					1,000.00	859.26	
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	1,451.34	B DD - EARLY INTERVENTION SC - OF
					1,500.00	1,451.34	
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	1,057.02	S EARLY INTERVENTION - SUNDRY
					3,200.00	2,166.38	S EARLY INTERVENTION SC - SUNDRY
00002868	001	005948	VERIZON WIRELESS	01/07/20	3,200.00	1,021.40	B DD EARLY INTERVENTION SC - SUND
00004121	001	006013	VARIOUS VENDORS	06/16/20	5,000.00		
					10,200.00	4,244.80	
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	653.52	B EARLY INTERVENTION SC - TRAVEL
					1,500.00	653.52	
DETAILS FOR ACCOUNT: 00002874	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	500.00	300.00	B EI SC - PROFESSIONAL GROWTH
					500.00	300.00	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00003981	001	006013	VARIOUS VENDORS	05/18/20	20,000.00	7,718.13	B INDIVIDUAL SUPPORT SERVICES
00004180	001	003493	MARIMOR INDUSTRIES INC	06/22/20	20,000.00	20,000.00	S INDIVIDUAL SUPPORT SERVICES
					40,000.00	27,718.13	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRAVIE FEE 1.5%							
00002906	001	005803	TREASURER, STATE OF OHIO	01/07/20	168,300.00	87,850.35	B ADMINISTRATIVE FEE 1.25 %
					168,300.00	87,850.35	
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	597,484.00	B STATE MATCH FUNDS
					1,012,426.00	597,484.00	
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	4,109.75	B DD - CAFETERIA FOOD & BEVERAGE
00002919	001	006013	VARIOUS VENDORS	01/07/20	800.00	46.20	CAFETERIA - KITCHEN
					9,800.00	4,155.95	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00002922	001	006013	VARIOUS VENDORS	01/07/20	500.00	72.20	B DD - CAFETERIA SUNDRY
					500.00	72.20	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00002943	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	5,450.41	B OFFICE SUPPLIES
					7,000.00	5,450.41	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00002946	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,992.25	B POSTAGE
					4,000.00	3,992.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00002947	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	981.85	B SUNDRY
00002948	001	005948	VERIZON WIRELESS	01/07/20	16,000.00	8,734.61	S SUNDRY-CELL PHONE AND MI-FI EXP
00002949	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	9,000.00	5,859.36	S BIZHUB EXPENSE
					26,000.00	15,575.82	
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	412.96	B TRAVEL SUNDRY - MILEAGE
					750.00	412.96	
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	3,513.64	B IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	3,513.64	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00002956	001	006013	VARIOUS VENDORS	01/07/20	600.00	440.00	B MEMBERSHIPS
					600.00	440.00	



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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	2,452.02	B OFFICE SUPPLIES
					3,500.00	2,452.02	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00002958	001	006013	VARIOUS VENDORS	01/07/20	900.00	900.00	B POSTAGE
					900.00	900.00	
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	1,948.42	S SUNDRY-CELL PHONE & MI-FI EXPEN
					4,000.00	2,918.34	
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	2,134.49	B INSERVICE- PROFESSIONAL GROWTH
					2,500.00	2,134.49	
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	6,123.78	S STAFF SUPPORT
00002964	001	008511	GOODWILL EASTER SEALS MIAMI V	01/07/20	25,000.00	12,744.89	C STAFF SUPPORT
00002965	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,955.58	B STAFF SUPPORT
					35,000.00	21,824.25	
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							
00002966	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	4,490.00	B HOUSING-RENT
					20,000.00	4,490.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00002967	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	7,463.90	B OTHER
00002968	001	005803	TREASURER, STATE OF OHIO	01/07/20	115,000.00	58,280.98	C OTHER - DEVELOPMENTAL CENTER EX
					135,000.00	65,744.88	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00003977	001	006013	VARIOUS VENDORS	05/15/20	20,000.00	4,828.82	B PROVIDER SUPPORT
					20,000.00	4,828.82	
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	2,807.38	S ROOM & BOARD
00002977	001	004283	OTTAWA VALLEY CENTER	01/07/20	7,000.00	1,851.45	S ROOM & BOARD
					14,000.00	4,658.83	



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TOTALS FOR FUND:		2018	ALLEN COUNTY BOARD OF DD		1,844,354.43	1,048,289.69	
DETAILS FOR ACCOUNT:		2930-000-15-000-000-55-0-00-219099	SUNDRY				
00002980	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	12,565.53	B EXPENDITURES
					15,000.00	12,565.53	
TOTALS FOR FUND:		2930	MR/DD UNRESTRICTED FUNDS		15,000.00	12,565.53	
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	8,588.60	PER IMPROVE - CONTRCT/SVC - REPAI
					10,000.00	8,588.60	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410101	BUILDING/GROUNDS				
00002984	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,618.59	B PERM IMPROVE - CAP OUTLAY - BUI
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	12,000.00	C PERM IMPROVE - CAP OUTLAY - BUI
00003796	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/20	48,000.00	2,188.80	S BUILDING GROUNDS
00003940	001	010650	WESTERHEIDE CONSTRUCTION, INC	04/28/20	468,200.00	415,060.80	C BUILDING AND GROUNDS SCHOOL OFF
					548,200.00	434,868.19	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410402	EQUIPMENT- OFFICE				
00002987	001	004405	PERRY PRO TECH	01/07/20	13,427.28	6,463.64	S PERM IMPROVE - CAP OUTLAY - EQU
00003939	001	006013	VARIOUS VENDORS	04/28/20	20,000.00	16,881.12	B OFFICE EQUIPMENT
00003970	001	007457	INNOVATIVE OFFICE SOLUTIONS I	05/11/20	49,999.81	49,999.81	S EQUIPMENT OFFICE
					83,427.09	73,344.57	
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	23,036.81	S EQUIPMENT VEHICLES
					25,000.00	23,036.81	
TOTALS FOR FUND:		4018	MR/DD PERMANENT IMPROVEMENT		666,627.09	539,838.17	
TOTALS FOR Dept/Loc:		018			2,525,981.52	1,600,693.39	



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DETAILS FOR ACCOUNT:							
00004019	001	006013	2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	05/22/20	8,113.90	2,443.88	B SUPPLIES
					8,113.90	2,443.88	
DETAILS FOR ACCOUNT:							
00003311	001	006013	2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE VARIOUS VENDORS	01/11/20	7,750.00	5,164.54	GAS CREDIT CARD
					7,750.00	5,164.54	
DETAILS FOR ACCOUNT:							
00004055	001	006013	2019-000-16-019-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/03/20	22,404.63	230.55	B - OTHER / SUNDRY
					22,404.63	230.55	
DETAILS FOR ACCOUNT:							
00003313	001	006013	2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/20	4,000.00	2,881.29	REPAIRS
					4,000.00	2,881.29	
DETAILS FOR ACCOUNT:							
00003314	001	006013	2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS VARIOUS VENDORS	01/11/20	200,000.00	111,185.52	SERVICES
					200,000.00	111,185.52	
DETAILS FOR ACCOUNT:							
00003315	001	006013	2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION VARIOUS VENDORS	01/11/20	200,000.00	99,992.41	ADOPTION ASSISTANCE
					200,000.00	99,992.41	
DETAILS FOR ACCOUNT:							
00003316	001	006013	2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	01/11/20	25,000.00	16,339.40	INDEPENDENT LIVING
					25,000.00	16,339.40	
DETAILS FOR ACCOUNT:							
00003317	001	006013	2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/11/20	20,000.00	1,758.60	ADVERTISING / PRINTING
					20,000.00	1,758.60	
DETAILS FOR ACCOUNT:							
00003318	001	006013	2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES VARIOUS VENDORS	01/11/20	20,000.00	9,983.25	TRAVEL
					20,000.00	9,983.25	
DETAILS FOR ACCOUNT:							
00003767	001	006013	2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE VARIOUS VENDORS	03/02/20	22,000.00	1,540.00	ESSA
00003822	001	006013	VARIOUS VENDORS	03/18/20	20,000.00	529.84	ESSA
00004153	001	006013	VARIOUS VENDORS	06/18/20	20,000.00	785.55	ESSA
					62,000.00	2,855.39	
DETAILS FOR ACCOUNT:							
00003320	001	006013	2019-000-16-019-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/11/20	89,500.00	37,014.11	FACILITIES
					89,500.00	37,014.11	
DETAILS FOR ACCOUNT:							
00003321	001	006013	2019-000-16-019-000-31-0-00-370750 PLACEMENT VARIOUS VENDORS	01/11/20	1,700,000.00	674,620.50	PLACEMENT
					1,700,000.00	674,620.50	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00004176	001	006013	VARIOUS VENDORS	06/22/20	10,000.00	8,133.00	PLACEMENT RELATE
					10,000.00	8,133.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00003323	001	006013	VARIOUS VENDORS	01/11/20	39,000.00	4,523.11	EQUIPMENT
					39,000.00	4,523.11	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,407,768.53	977,125.55	
TOTALS FOR Dept/Loc: 019					2,407,768.53	977,125.55	



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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	876.24	B - UTILITIES
					1,500.00	876.24	
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	90,364.33	SB - LEGAL RESOURCES
					165,000.00	90,364.33	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					167,300.00	92,040.57	
TOTALS FOR Dept/Loc: 025					167,300.00	92,040.57	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	81,732.96	C-GOMER ENGINEERING SERVICES
					264,600.00	81,732.96	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 81,732.96							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER 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	3,082.00	B-MONTHLY CONTRIBUTION ADMIN
					6,700.00	3,082.00	
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	5,476.00	B-MONTHLY CONTRIBUTION UNION
					10,300.00	5,476.00	
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	158.01	B-WWC SUPPLIES
00004137	001	006013	VARIOUS VENDORS	06/17/20	12,000.00	734.98	B-SUPPLIES
00002699	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	597.74	AM SUPPLIES
00004137	002	006013	VARIOUS VENDORS	06/17/20	2,000.00	2,000.00	AM SUPPLIES
00002699	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	729.45	AB SUPPLIES
00004137	003	006013	VARIOUS VENDORS	06/17/20	2,000.00	1,850.04	B-SUPPLIES
00002699	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	268.83	SH SUPPLIES
00004137	004	006013	VARIOUS VENDORS	06/17/20	3,000.00	2,689.91	B-SUPPLIES
00002699	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	2.20	MO SUPPLIES
00004137	005	006013	VARIOUS VENDORS	06/17/20	1,000.00	884.50	B-SUPPLIES
					40,000.00	9,915.66	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00002696	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	40,438.18	SB-UNLEADED GAS & OIL
					60,000.00	40,438.18	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00002703	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	6,835.67	B-WWC SUNDRY



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00002703	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	149.91	B-AM SUNDRY
00002703	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,400.99	B-AB SUNDRY
00002703	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	52.98	B-SH SUNDRY
00002703	005	006013	VARIOUS VENDORS	01/07/20	5,000.00	1,444.01	B-MO SUNDRY
					20,000.00	9,883.56	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00002669	001	006013	VARIOUS VENDORS	01/07/20	226,000.00	87,859.00	SB WWC CONTRACT SERVICES
00002669	002	006013	VARIOUS VENDORS	01/07/20	120,000.00	69,500.30	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	99,375.87	SB AB CONTRACT SERVICES
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	33,901.25	C-LABORATORY SERVICES 2020
00002669	004	006013	VARIOUS VENDORS	01/07/20	220,000.00	107,465.07	SB SH CONTRACT SERVICES
00002669	005	006013	VARIOUS VENDORS	01/07/20	75,000.00	36,934.35	SB MO CONTRACT SERVICES
					909,568.00	435,156.09	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS				
00002708	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	146.06	B-WWC REPAIRS
00002708	002	006013	VARIOUS VENDORS	01/07/20	1,500.00	498.37	B-AM REPAIRS
00002708	003	006013	VARIOUS VENDORS	01/07/20	2,500.00	131.59	B-AB REPAIRS
00002708	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	70.94	B-SH REPAIRS
00002708	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	850.00	B-MO REPAIRS
					20,000.00	1,696.96	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL				
00002712	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,853.75	B-LEGAL SERVICES
					10,000.00	9,853.75	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL				
00002713	001	005990	VILLAGE OF CRIDERSVILLE	01/07/20	85,500.00	42,168.45	SB-VILLAGE OF CRIDERSVILLE
					85,500.00	42,168.45	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES				
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
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	130,271.18	SB-FINDLAY ROAD READING CITY OF L
					260,000.00	130,271.18	
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	3,800.00	B-HEALTH & SAFETY
					5,000.00	3,800.00	
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	941.00	B-AM TRAINING



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00002721	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	707.00	B-AB TRAINING
00002721	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	590.00	B-SH TRAINING
00002721	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-MO TRAINING
					7,000.00	6,238.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00002705	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	623.91	B-WWC EQUIPMENT
00002705	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	473.99	B-AM EQUIPMENT
00002705	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,610.51	B-AB EQUIPMENT
00003546	001	002351	J G M VALVE CORP	01/22/20	1,550.00	0.16	B-VAUGHAN PUMP AND SEAL
00002705	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	488.97	B-SH EQUIPMENT
00002705	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	53.25	B-MO EQUIPMENT
					21,550.00	3,250.79	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,463,618.00	707,078.30	
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	5,050.00	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	881,625.00	C-PHASE 2 SH WASTEWATER TREATMENT
					891,625.00	886,675.00	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					891,625.00	886,675.00	
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	26,500.00	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	62,044.99	
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	19,510.00	B-EARLY LUTZ SUBMERSIBLE PUMP
00003664	001	020872	SHAFLERLY UTILITIES LLC	02/10/20	15,735.00	15,735.00	R-DUTCH HOLLOW LOW PRESSURE
00003665	001	020872	SHAFLERLY UTILITIES LLC	02/10/20	15,875.00	15,875.00	R-WAPAK ROAD LOW PRESSURE
					51,120.00	51,120.00	
TOTALS FOR FUND: 5405 WWC CIP					145,920.00	113,164.99	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	6,750.00	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	6,750.00	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	6,750.00	



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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	167,747.00	C-TASK ORDER NO 2 PHASE 2 SHII CO
					317,650.00	167,747.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					317,650.00	167,747.00	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004085	001	004065	NORTHWESTERN OHIO SECURITY S	06/10/20	3,304.71	3,304.71	B-SECURITY SYSTEM STORAGE BLDG
					3,304.71	3,304.71	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					3,304.71	3,304.71	
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							
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
00003618	001	007077	PETERSON CONSTRUCTION	01/28/20	34,100.00	34,100.00	R-ELECTRICAL REPAIRS AB WWTP
00004032	001	012198	PUMPTEK LLC	06/01/20	13,000.00	13,000.00	B-PUMP SHAWNEE II WWTP
00004048	001	009171	BUCKEYE PUMPS INC	06/02/20	8,291.30	8,291.30	B-REBUILD MOTIVE PUMP SHII WWTP
					67,874.30	56,226.60	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00003514	001	021114	SHERRY CHRYSLER JEEP INC	01/15/20	22,438.00	22,438.00	R-2020 DODGE DURANGO
00003877	001	011806	HUNTINGTON BANK	04/04/20	80,243.39	33.53	C-VACTOR PAYMENT #1 2020
00003749	001	007427	INTEGRATED CONTROLS INC	03/02/20	15,595.00	2,219.78	B-SOFTWARE UPDATE AMII WWTP
00003654	001	000885	CDW GOVERNMENT INC	02/06/20	4,524.60	119.65	B-COMPUTERS QUOTE# LDTH989
00003797	001	015647	LEICA GEOSYSTEMS, INC	03/11/20	1,715.00	1,715.00	B-GIS ACCESSORIES
					124,515.99	26,525.96	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					210,390.29	83,752.56	
TOTALS FOR Dept/Loc: 034					3,344,058.00	2,068,893.84	



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DETAILS FOR ACCOUNT:							
00002665	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	10,000.00	7,715.59	B-SUPPLIES
					10,000.00	7,715.59	
DETAILS FOR ACCOUNT:							
00002670	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/07/20	5,000.00	4,500.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,500.00	
DETAILS FOR ACCOUNT:							
00002674	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	540.22	B-SUNDRY
					20,000.00	540.22	
DETAILS FOR ACCOUNT:							
00002917	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	01/07/20	13,200.00	6,600.00	C-UTILITIES/RENTALS/IT MAINTENANC
00004196	001	006013	VARIOUS VENDORS	06/24/20	20,000.00	20,000.00	B-UTILITIES/RENTALS
					33,200.00	26,600.00	
DETAILS FOR ACCOUNT:							
00003577	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	01/23/20	55,000.00	20,745.16	C-CONTRACT SERVICES RES 04-2020
					55,000.00	20,745.16	
DETAILS FOR ACCOUNT:							
00003576	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	01/23/20	55,000.00	15,730.10	C-LEGAL FEES - RES 03-2020
					55,000.00	15,730.10	
DETAILS FOR ACCOUNT:							
00002683	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	20,000.00	12,966.36	B-TRAVEL
					20,000.00	12,966.36	
DETAILS FOR ACCOUNT:							
00003575	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	01/23/20	60,000.00	37,762.17	C-ED/AWARENESS - RES 02-2020
					60,000.00	37,762.17	
DETAILS FOR ACCOUNT:							
00002685	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/07/20	20,000.00	3,758.43	B-RECYCLING ASSISTANCE
					20,000.00	3,758.43	
DETAILS FOR ACCOUNT:							
00004018	001	019331	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE OBC INDUSTRIAL	05/22/20	308,765.00	216,135.50	C-MRF INFRAS
00004168	001	021322	ROESSNER FABRICATION	06/19/20	183,328.42	91,664.21	C-MRF INFRAS
00004197	001	006013	VARIOUS VENDORS	06/24/20	20,000.00	20,000.00	B-MRF INFRAS
					512,093.42	327,799.71	
DETAILS FOR ACCOUNT:							
00002688	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/07/20	20,000.00	2,505.79	B-HHW - MISC
					20,000.00	2,505.79	
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	4,928.00	B-WASTE TIRES
					5,000.00	4,928.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00002692	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00004158	001	006013	VARIOUS VENDORS	06/18/20	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00002697	001	006013	VARIOUS VENDORS	01/07/20	5,012.00	3,114.51	B-E-WASTE
					5,012.00	3,114.51	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00002701	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	13,354.45	B-EQUIPMENT
					15,000.00	13,354.45	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					860,305.42	507,020.49	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002715	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	2,985.32	B-SUPPLIES
					8,000.00	2,985.32	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00002717	001	006013	VARIOUS VENDORS	01/07/20	19,000.00	12,415.32	B-GAS & OIL
					19,000.00	12,415.32	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00002723	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00002719	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	6,155.53	B-UTILITIES/RENTALS
					20,000.00	6,155.53	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00004167	001	006013	VARIOUS VENDORS	06/19/20	20,000.00	19,854.80	B-CONTRACT SERVICES
					20,000.00	19,854.80	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00002727	001	006013	VARIOUS VENDORS	01/07/20	7,500.00	4,523.00	B-CONTRACT GROUPS
					7,500.00	4,523.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00002729	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
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	5,577.53	B-BLDG/EQUIPMENT MAINTENANCE
					10,000.00	5,577.53	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00002732	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-EQUIPMENT
					5,000.00	5,000.00	
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	2,497.12	B-FLEET MAINTENANCE
					5,000.00	2,497.12	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					98,500.00	63,008.62	
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	178,500.00	C-EQUIPMENT
					255,000.00	178,500.00	
TOTALS FOR FUND: 8052 OH EPA-BALLISTIC SEPARATOR							
					255,000.00	178,500.00	
DETAILS FOR ACCOUNT: 8053-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00004070	001	007930	TUTTLE CONSTRUCTION INC	06/08/20	1,139,100.00	633,050.00	C-CONTRACT SERVICES
					1,139,100.00	633,050.00	
TOTALS FOR FUND: 8053 SOLID WASTE NEW BUILDING							
					1,139,100.00	633,050.00	
TOTALS FOR Dept/Loc: 044							
					2,352,905.42	1,381,579.11	



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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	6,799.30	B-SUPPLIES-OFFICE
					8,000.00	6,799.30	
DETAILS FOR ACCOUNT: 00003037	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,500.00	1,856.00	B-POSTAGE SUPPLIES
					2,500.00	1,856.00	
DETAILS FOR ACCOUNT: 00003038	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	13,325.00	B-OTHER EXPENSES
					15,000.00	13,325.00	
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	9,246.08	B-CONTRACT SERVICES
					12,000.00	9,246.08	
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	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00003040	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/07/20	120,000.00	50,000.00	R.RENTAL-BUILDING
					120,000.00	50,000.00	
DETAILS FOR ACCOUNT: 00002950	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	25,033.16	319.81	B-BOOKS
					25,033.16	319.81	
DETAILS FOR ACCOUNT: 00003041	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/07/20	5,000.00	3,528.94	B-FREIGHT
					5,000.00	3,528.94	
DETAILS FOR ACCOUNT: 00003042	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	5,733.78	B-OFFICE EQUIPMENT
					15,000.00	5,733.78	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,033.16	93,308.91	
TOTALS FOR Dept/Loc: 050					205,033.16	93,308.91	



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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	2,600.00	260.28	B - OFFICE SUPPLIES
					2,600.00	260.28	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00003183	001	006013	VARIOUS VENDORS	01/08/20	5,500.00	1,560.94	B - BOOKS
					5,500.00	1,560.94	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00003175	001	006013	VARIOUS VENDORS	01/08/20	300.00	44.31	B - SUNDRY
					300.00	44.31	
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	3,798.30	B - SERVICES-TRANSCRIPTS
					7,200.00	3,798.30	
TOTALS FOR FUND: 1001 GENERAL FUND					15,600.00	5,663.83	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00003188	001	006013	VARIOUS VENDORS	01/08/20	500.00	388.50	B - DRUG COURT OFFICE SUPPLIES
00003190	001	006013	VARIOUS VENDORS	01/08/20	500.00	384.44	B - DRUG COURT SUNDRY
					1,000.00	772.94	
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	2,000.00	90.96	B - DRUG COURT ATP FUNDS
					2,000.00	90.96	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,000.00	863.90	
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	3,116.26	video conferencing
					4,512.46	3,116.26	
TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT					4,512.46	3,116.26	
TOTALS FOR Dept/Loc: 055					23,112.46	9,643.99	



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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	4,500.00	1,130.04	OFFICE SUPPLIES
					4,500.00	1,130.04	
DETAILS FOR ACCOUNT: 00003264	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/20	1,000.00	277.36	BOOKS
					1,000.00	277.36	
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	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
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	371.00	REPAIRS
					450.00	371.00	
DETAILS FOR ACCOUNT: 00003267	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/09/20	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
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	2,750.00	2,750.00	TRAVEL/MEETINGS
					2,750.00	2,750.00	
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					15,450.00	10,720.40	
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	689.78	GRANT
					2,756.50	689.78	



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TOTALS FOR FUND:	2711	REMOTE TECHNOLOGY GRANT			2,756.50	689.78	
<hr/>							
TOTALS FOR Dept/Loc:	058				21,206.50	13,660.18	



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DETAILS FOR ACCOUNT: 00003243	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/20	1,879.49	20.95	SUNDRY
					1,879.49	20.95	
DETAILS FOR ACCOUNT: 00003245	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/20	4,304.23	696.97	TRAINING - MEETINGS
					4,304.23	696.97	
DETAILS FOR ACCOUNT: 00003217	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	19,681.25	13,584.87	OFFICE SUPPLIES
					19,681.25	13,584.87	
DETAILS FOR ACCOUNT: 00003221	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/08/20	11,821.37	11,308.37	BOOKS
					11,821.37	11,308.37	
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: 00003223	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	9,900.00	9,092.36	GASOLINE
					9,900.00	9,092.36	
DETAILS FOR ACCOUNT: 00003228	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	14,494.88	6,564.51	SUNDRY
					14,494.88	6,564.51	
DETAILS FOR ACCOUNT: 00003230	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	3,041.55	2,075.84	UTILITIES
					3,041.55	2,075.84	
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	2,612.38	REPAIRS - VEHICLES
					4,500.00	2,612.38	
DETAILS FOR ACCOUNT: 00003233	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/08/20	15,833.94	3,594.73	REPAIRS - OFFICE EQUIPMENT
					15,833.94	3,594.73	
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	6,000.00	SERVICES - CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00003235	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SERVICES - TRANSCRIPTS
					3,000.00	3,000.00	
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	



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DETAILS FOR ACCOUNT: 00003238	001	006013	1001-000-12-060-060-31-0-00-360130 VARIOUS VENDORS	01/08/20	FEES-WITNESS 3,500.00	3,416.00	FEES - WITNESS
DETAILS FOR ACCOUNT: 00003239	001	006013	1001-000-12-060-060-31-0-00-360199 VARIOUS VENDORS	01/08/20	FEES - MISCELLANEOUS 1,000.00	590.00	FEES - MISCELLANEOUS
DETAILS FOR ACCOUNT: 00003241	001	006013	1001-000-12-060-060-31-0-00-360430 VARIOUS VENDORS	01/08/20	TRAVEL-MEETINGS 8,656.28	5,399.31	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00003242	001	006013	1001-000-12-060-060-41-0-00-410402 VARIOUS VENDORS	01/08/20	EQUIPMENT - OFFICE 4,500.00	3,421.64	EQUIPMENT
DETAILS FOR ACCOUNT: 00003246	001	006013	1001-000-12-060-062-21-0-00-212001 VARIOUS VENDORS	01/09/20	FOOD & BEVERAGE 5,000.00	3,079.72	COMMISSARY
DETAILS FOR ACCOUNT: 00003249	001	006013	1001-000-12-060-062-21-0-00-213003 VARIOUS VENDORS	01/09/20	MEDICINE & DRUGS 7,406.30	4,176.38	MEDICINE & DRUGS
DETAILS FOR ACCOUNT: 00003251	001	006013	1001-000-12-060-062-21-0-00-214001 VARIOUS VENDORS	01/09/20	CLOTHING 2,763.94	969.96	CLOTHING
DETAILS FOR ACCOUNT: 00003252	001	006013	1001-000-12-060-062-21-0-00-214002 VARIOUS VENDORS	01/09/20	LINENS 3,000.00	3,000.00	LINENS
DETAILS FOR ACCOUNT: 00003253	001	006013	1001-000-12-060-062-21-0-00-219099 VARIOUS VENDORS	01/09/20	SUNDRY 4,500.00	1,329.80	SUNDRY
DETAILS FOR ACCOUNT: 00003255	001	006013	1001-000-12-060-062-31-0-00-310001 VARIOUS VENDORS	01/09/20	UTILITIES 4,280.32	3,138.62	UTILITIES
DETAILS FOR ACCOUNT: 00003744	001	013113	1001-000-12-060-062-31-0-00-340005 MERCY HEALTH PHYSICIANS LIMA	02/25/20	SERVICES - CONSULTING 24,000.00	18,000.00	SERVICES - CONSULTING
DETAILS FOR ACCOUNT: 00003258	001	006013	1001-000-12-060-062-31-0-00-360430 VARIOUS VENDORS	01/09/20	TRAVEL-MEETINGS 5,938.71	4,133.11	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00003303	001	006013	1001-000-12-060-062-41-0-00-410401 VARIOUS VENDORS	01/10/20	EQUIPMENT CENTER 4,050.00	2,531.00	EQUIPMENT CENTER
					4,050.00	2,531.00	



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TOTALS FOR FUND:		1001	GENERAL FUND		174,352.26	113,036.52	
DETAILS FOR ACCOUNT:		2703-000-12-000-000-41-0-00-410400	EQUIPMENT				
00003079	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
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	3,605.00	COMPUTATION RESEARCH
					5,000.00	3,605.00	
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	13,809.12	COMPUTERIZED LEGAL RESEARCH
					20,000.00	13,809.12	
TOTALS FOR FUND:		2708	JUVENILE COURT		25,000.00	17,414.12	
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	294.40	PROJECTS - REM TECH GRANT
					2,340.42	294.40	
TOTALS FOR FUND:		2711	REMOTE TECHNOLOGY GRANT		2,340.42	294.40	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-21-0-00-219099	SUNDRY				
00002822	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	10,941.38	SUNDRY
					15,000.00	10,941.38	
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
00002828	001	004280	OSU EXTENSION - ALLEN CO	01/07/20	15,000.00	7,500.00	CONTRACTUAL
					74,000.00	23,452.00	
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	5,811.50	CONTRACTUAL MONITORING
					11,000.00	5,811.50	
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	



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DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00002819	001	006013	VARIOUS VENDORS	01/07/20	116,300.00	116,300.00	ADMINISTRATION COSTS
					116,300.00	116,300.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					241,300.00	161,915.38	
TOTALS FOR Dept/Loc: 060					447,992.68	297,660.42	



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DETAILS FOR ACCOUNT: 00002884	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	6,750.00	5,297.14	OFFICE SUPPLIES
					6,750.00	5,297.14	
DETAILS FOR ACCOUNT: 00002886	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002887	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,700.00	2,026.92	SUNDRY
					2,700.00	2,026.92	
DETAILS FOR ACCOUNT: 00002889	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,250.00	1,510.30	REPAIRS - OFFICE EQUIPMENT
					2,250.00	1,510.30	
DETAILS FOR ACCOUNT: 00002890	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/07/20	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 00002894	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FEES - JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002896	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,650.00	1,650.00	TRAVEL - MEETINGS
					1,650.00	1,650.00	
DETAILS FOR ACCOUNT: 00002900	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	450.00	250.02	EQUIPMENT - OFFICE
					450.00	250.02	
TOTALS FOR FUND: 1001 GENERAL FUND					16,050.00	12,984.38	
DETAILS FOR ACCOUNT: 00004024	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	05/29/20	3,916.18	2,350.18	MI-COSTS EXPENSE
					3,916.18	2,350.18	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					3,916.18	2,350.18	
DETAILS FOR ACCOUNT: 00003065	001	006013	2707-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					5,000.00	5,000.00	



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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	18,573.10	CLERK COMPUTER
					19,372.16	18,573.10	
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	9,115.00	COURT COMPUTER
					20,000.00	9,115.00	
TOTALS FOR FUND: 2709 PROBATE COURT					39,372.16	27,688.10	
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	13,665.86	INDIGENT GUARDIANSHIP
					20,000.00	13,665.86	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					20,000.00	13,665.86	
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					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 065					99,338.34	76,688.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00003375	001	006013	VARIOUS VENDORS	01/13/20	10,089.00	6,687.04	B-SUPPLIES & SERVICES
					10,089.00	6,687.04	
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	7,187.04	
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	7,527.95	B-SUPPLIES & SERVICES - TITLE
					17,000.00	7,527.95	
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	390.31	B- REPAIRS
					1,000.00	390.31	
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	9,656.86	
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	24,429.09	B-COMPUTERIZATION FUND
					40,000.00	24,429.09	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	24,429.09	
TOTALS FOR Dept/Loc: 070					73,299.00	41,272.99	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003044	001	006013	VARIOUS VENDORS	01/08/20	250.00	250.00	B SUPPLIES - GENERAL
					250.00	250.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210010 CAPACITY BUILDING-SUPPLIES							
00004163	001	006013	VARIOUS VENDORS	06/19/20	3,250.00	2,640.58	B CAPACITY BUILDING SUPPLIES
					3,250.00	2,640.58	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00003045	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,875.00	B SUNDRY
					2,000.00	1,875.00	
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: 8072-000-11-000-000-31-0-00-380800 CAPACITY BUILDING-TRAININGS							
00004164	001	006013	VARIOUS VENDORS	06/19/20	3,000.00	2,710.00	B CAPACITY BUILDING TRAININGS
					3,000.00	2,710.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-41-0-00-410404 CAPACITY-TECHNOLOGY/EQUIP							
00004165	001	006013	VARIOUS VENDORS	06/19/20	7,500.00	7,339.83	B CAPACITY BUILDING - TECH/EQUIP
					7,500.00	7,339.83	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					17,250.00	15,976.09	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00003050	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	1,390.00	B MULTI-SYSTEM YOUTH EXPENDITURE
					5,000.00	1,390.00	
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	19,649.93	B FCSS
					20,000.00	19,649.93	
TOTALS FOR FUND: 8091 INTERSYSTEMS					25,000.00	21,039.93	
TOTALS FOR Dept/Loc: 072					42,250.00	37,016.02	



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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 2,000.00	920.30	B-SUPPLIES
					2,000.00	920.30	
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	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003274	001	006013	1001-000-13-075-000-31-0-00-330001 VARIOUS VENDORS	01/09/20	CONTRACT SERVICES 5,000.00	2,300.00	B-CONTRACT SERVICES
					5,000.00	2,300.00	
DETAILS FOR ACCOUNT: 00003275	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/09/20	AUTOPSIES 116,500.00	15,449.00	SB-AUTOPSIES
					116,500.00	15,449.00	
DETAILS FOR ACCOUNT: 00003276	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/09/20	AUTOPSY TRANSPORTATION 17,500.00	575.00	B-AUTOPSY TRANSPORT
					17,500.00	575.00	
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	1,759.42	B-TRAINING
					2,700.00	1,759.42	
DETAILS FOR ACCOUNT: 00003280	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/09/20	VEHICLE REPAIR 450.00	450.00	B-VEHICLE REPAIR
					450.00	450.00	
TOTALS FOR FUND: 1001 GENERAL FUND					149,650.00	23,663.72	
TOTALS FOR Dept/Loc: 075					149,650.00	23,663.72	



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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	11,920.60	B-PROBATION SERVICES
					20,000.00	11,920.60	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003348	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-DRUG TESTING
00003349	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	14,084.00	B-DRUG TESTING
					40,000.00	34,084.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					60,000.00	46,004.60	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00003348	002	006013	VARIOUS VENDORS	01/13/20	10,999.00	7,723.00	B-DRUG TESTING
					10,999.00	7,723.00	
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	15,110.98	B-OFFICE SUPPLIES
					18,144.00	15,110.98	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003351	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	7,835.86	B-COMMUNICATIONS
					10,000.00	7,835.86	
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							
00003354	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					74,143.00	64,566.01	
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	18,540.00	SB-CONTRACTUAL
					29,040.00	18,540.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					29,040.00	18,540.00	
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	2,135.00	B-MAINT & REPAIR
					3,180.00	2,135.00	



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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	12,189.26	
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	21,063.00	SB-ELECTRONIC MONITORING
					43,000.00	21,063.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00003365	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
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	54,422.12	SB-LOCAL JAIL
					100,000.00	54,422.12	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					153,000.00	85,485.12	
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	1,404.07	B-DRUG TESTING
					18,560.00	1,404.07	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00003368	001	006013	VARIOUS VENDORS	01/13/20	143,741.00	88,456.00	SB-CONTRACTUAL
					143,741.00	88,456.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					162,301.00	89,860.07	
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	8,000.00	B-OFFICE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003370	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	



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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	
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	5,000.00	B-TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003373	001	006013	VARIOUS VENDORS	01/13/20	30,000.00	23,915.69	SB-EQUIPMENT
					30,000.00	23,915.69	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					94,873.00	88,788.69	
TOTALS FOR Dept/Loc: 081					587,229.00	405,433.75	



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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	402.12	Office Supplies
					500.00	402.12	
DETAILS FOR ACCOUNT: 00002924	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	3,250.94	Sundry
					5,000.00	3,250.94	
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	2,491.90	Repairs and Contracts
					2,500.00	2,491.90	
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	2,400.88	Siren Maintenance
					17,000.00	2,400.88	
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	500.00	Advertising and Printing
					500.00	500.00	
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	21,754.98	
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	2,469.50	Supplies
					2,500.00	2,469.50	
DETAILS FOR ACCOUNT: 00002932	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	10,043.72	Sundry
					20,000.00	10,043.72	
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	6,535.84	Repairs and Contracts
					27,695.00	6,535.84	
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	23,597.25	Haz Mit Planning
					25,860.00	23,597.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 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	3,920.00	2,229.03	Equipment
					3,920.00	2,229.03	
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	11,806.69	Building Cost
					15,000.00	11,806.69	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					96,975.00	58,682.03	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002938	001	006013	VARIOUS VENDORS	01/07/20	28,000.00	4,970.52	Contract Services
					28,000.00	4,970.52	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					28,000.00	4,970.52	
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					296,406.67	88,726.80	



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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	1,066.61	B- OFFICE SUPPLIES
					3,375.00	1,066.61	
DETAILS FOR ACCOUNT: 00003329	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/20	35,000.00	14,484.18	B- POSTAGE
					35,000.00	14,484.18	
DETAILS FOR ACCOUNT: 00003333	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/13/20	14,000.00	12,930.15	B- SUPPLIES-FORMS
					14,000.00	12,930.15	
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	584.36	B- FURNITURE/MISC.
					1,000.00	584.36	
DETAILS FOR ACCOUNT: 00003330	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	2,700.00	2,064.66	B- OTHER EXPENSE
					2,700.00	2,064.66	
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	32,578.23	B- CONTRACT SERVICES
					50,000.00	32,578.23	
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	4,898.67	B- RENTAL-OFFICE EQUIPMENT
					8,000.00	4,898.67	
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	3,470.13	B- TRAVEL-MEETINGS
					6,529.85	3,470.13	
DETAILS FOR ACCOUNT: 00003338	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/13/20	100,000.00	49,999.39	B- ELECTION SUPPLIES
					100,000.00	49,999.39	
DETAILS FOR ACCOUNT: 00003339	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,500.00	2,421.83	B- OTHER EXPENSE
					3,500.00	2,421.83	
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	4,881.01	B- REPAIRS-SUNDRY
					5,000.00	4,881.01	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00003343	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	5,557.25	B- ELECTION DAY WORKERS
						8,000.00	
						5,557.25	
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	5,700.00	B- RENTAL-BUILDING
						6,000.00	
						5,700.00	
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	7,262.80	B- ADVERTISING-BILLABLE
						8,000.00	
						7,262.80	
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	156,991.77	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00003663	001	006013	VARIOUS VENDORS	02/07/20	36,273.63	9,000.24	3
						36,273.63	
						9,000.24	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					36,273.63	9,000.24	
TOTALS FOR Dept/Loc: 110					302,778.48	165,992.01	



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DETAILS FOR ACCOUNT: 00002601	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	20,000.00	5,503.52	OFFICE SUPPLIES
					20,000.00	5,503.52	
DETAILS FOR ACCOUNT: 00002602	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	750.00	750.00	BOOKS
					750.00	750.00	
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	79,705.19	GAS & OIL
					135,000.00	79,705.19	
DETAILS FOR ACCOUNT: 00004044	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	06/02/20	20,000.00	11,322.97	CONTRACT SERVICES
					20,000.00	11,322.97	
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	27,880.77	VEHICLE REPAIRS
					58,500.00	27,880.77	
DETAILS FOR ACCOUNT: 00004045	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	06/02/20	20,000.00	15,260.80	CLOTHING ALLOWANCE
					20,000.00	15,260.80	
DETAILS FOR ACCOUNT: 00002613	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/07/20	20,000.00	6,791.50	LEGAL SERVICES
					20,000.00	6,791.50	
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	6,628.12	TRAVEL/TRAINING
					13,357.88	6,628.12	
DETAILS FOR ACCOUNT: 00003816	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	03/16/20	20,000.00	2,109.97	MAINTENANCE AGREEMENTS
					20,000.00	2,109.97	
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	15,000.00	TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00002624	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	2,700.00	2,700.00	EQUIPMENT OFFICE
					2,700.00	2,700.00	
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	9,000.00	GUN RANGE
					9,000.00	9,000.00	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00002627	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	10,903.39	JAIL SUPPLIES
					20,000.00	10,903.39	
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	228,582.67	FOOD & BEVERAGE
					420,000.00	228,582.67	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00002632	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	7,042.63	KITCHEN SUPPLIES
					12,000.00	7,042.63	
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	119,424.03	MEDS & DRUGS
					220,000.00	119,424.03	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00002653	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	4,344.60	INMATE CLOTHING
					12,000.00	4,344.60	
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							
00002656	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,921.02	LAUNDRY
					20,000.00	5,921.02	
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	914.00	CONTRACT SERVICES
					1,850.00	914.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00002660	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	DENTAL SERVICES
					15,000.00	15,000.00	
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	16,336.19	PSYCH SERVICES
					22,000.00	16,336.19	
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	2,893.11	HOSPITAL
					60,000.00	2,893.11	
TOTALS FOR FUND: 1001 GENERAL FUND					1,152,357.88	596,856.58	
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	1,070.00	SUNDRY - SHERIFF DRUG LAW ENF
					8,000.00	2,049.30	



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TOTALS FOR FUND:		2822	SHERIFF'S DRUG		8,000.00	2,049.30	
DETAILS FOR ACCOUNT:		2825-000-13-000-000-21-0-00-219099	SUNDRY				
00003524	001	006013	VARIOUS VENDORS	01/17/20	19,000.00	5,426.83	DARE - SUNDRY
					19,000.00	5,426.83	
TOTALS FOR FUND:		2825	DARE		19,000.00	5,426.83	
DETAILS FOR ACCOUNT:		2842-000-13-000-000-21-0-00-219099	SUNDRY				
00003688	001	006013	VARIOUS VENDORS	02/18/20	10,000.00	8,543.12	DUI - SUNDRY
					10,000.00	8,543.12	
TOTALS FOR FUND:		2842	LAW ENFORCEMENT & EDUCATION		10,000.00	8,543.12	
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	1,297.32	HANDGUN - SUPPLIES
					10,000.00	1,297.32	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360101	FEE - BCI&I				
00003282	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	9,005.75	HANDGUN - CCW
					20,000.00	9,005.75	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360102	FEE - FBI				
00004067	001	006013	VARIOUS VENDORS	06/08/20	12,638.00	8,290.75	FINGERPRINTS
					12,638.00	8,290.75	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00003281	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	4,994.10	HANDGUN EQUIPMENT
					20,000.00	4,994.10	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		62,638.00	23,587.92	
DETAILS FOR ACCOUNT:		2850-000-13-000-000-41-0-00-410400	EQUIPMENT				
00003525	001	006013	VARIOUS VENDORS	01/17/20	2,000.00	1,350.97	LIFESAVER EQUIPMENT
					2,000.00	1,350.97	
TOTALS FOR FUND:		2850	LIFESAVER PROGRAM		2,000.00	1,350.97	
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	8,747.29	CONTRACT SERVICES - TCAP
					58,732.29	8,747.29	



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TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE							
					58,732.29	8,747.29	
TOTALS FOR Dept/Loc: 130					1,312,728.17	646,562.01	



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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	3,555.30	OFFICE SUPPLIES
					6,030.00	3,555.30	
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	4,250.62	CONTRACT SERVICES
					8,000.00	4,250.62	
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	
<hr/>							
TOTALS FOR FUND: 1001 GENERAL FUND					16,554.00	7,806.00	
<hr/>							
DETAILS FOR ACCOUNT: 00002743	001	006013	2404-000-11-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	8,000.00	4,870.34	COMPUTER EQUIPMENT & SERVICES
					8,000.00	4,870.34	
<hr/>							
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	4,870.34	
<hr/>							
TOTALS FOR Dept/Loc: 140					24,554.00	12,676.34	



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DETAILS FOR ACCOUNT: 00002981	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	3,897.54	OFFICE SUPPLIES
					8,000.00	3,897.54	
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	19,714.94	GAS & OIL
					22,000.00	19,714.94	
DETAILS FOR ACCOUNT: 00002994	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	14,521.00	SUNDRY
					15,000.00	14,521.00	
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	52,210.00	RENT
					60,000.00	52,210.00	
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	7,414.86	VEHICLE REPAIRS
					10,000.00	7,414.86	
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	29,095.02	FOOD
					60,000.00	29,095.02	
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	43,120.86	UTILITIES
					50,000.00	43,120.86	
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	5,000.00	800.14	OFFICE EQUIPMENT
						5,000.00	
						800.14	
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	19,865.00	OUTREACH
						20,000.00	
						19,865.00	
TOTALS FOR FUND: 1001 GENERAL FUND					356,300.00	263,847.59	
TOTALS FOR Dept/Loc: 195					356,300.00	263,847.59	



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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	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002974	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	10,000.00	3,366.34	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00003787	001	012695	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY AUGLAIZE COUNTY DEPARTMENT O	03/10/20	80,000.00	14,360.62	MEDICAID SPECIAL PROJECT
00004140	001	006013	VARIOUS VENDORS	06/17/20	2,000.00	2,000.00	SERVICES SUNDRY
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	1,566.00	TRAVEL EXPENSES
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	13,527.98	INDIRECT COSTS
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	2,000.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002195	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	10/15/19	500,000.00	43,827.44	C-PROTECTIVE SERVICES
00003656	001	000119	ALLEN CO CHILDRENS SERV BOARD	02/06/20	141,573.00	35,804.70	C-KINSHIP CAREGIVER
DETAILS FOR ACCOUNT: 00003082	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	01/08/20	13,863.69	9,914.60	C- TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00003080	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	01/08/20	223,501.63	136,845.26	C- TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00003083	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/08/20	35,000.00	21,097.89	B- HOMEMAKER SERV
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
DETAILS FOR ACCOUNT: 00003998	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	05/19/20	20,000.00	2,921.86	OTHER EXPENSES
					20,000.00	2,921.86	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00002126	001	019904	BULLOCK HOME CARE	10/02/19	80,000.00	35,920.61	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	10/11/19	94,729.62	1.00	C-JOB READINESS
00002990	001	000365	APOLLO CAREER CENTER	01/07/20	20,000.00	3,458.00	TUITION & EXPENSES
00003086	001	000606	BIG BROTHERS BIG SISTERS	01/08/20	15,510.52	7,701.08	C- MENTORING SERVICES
00003088	001	017342	GUIDING LIGHT HOME	01/08/20	35,200.00	28,498.06	C- EMERGENCY SHELTER
00003089	001	020384	K&P MEDICAL TRANSPORT LTD.	01/08/20	19,332.20	12,447.79	C- TRANSPORTATION SERVICES
00003783	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/06/20	10,250.00	6,400.00	OMJ BILLBOARD
00003830	001	019665	CALLOS RESOURCE, LLC	03/19/20	20,000.00	14,628.73	YOUTH PAYROLL
00003835	001	000139	ALLEN COUNTY REGIONAL TRANSIT	03/20/20	5,000.00	5,000.00	TRANSPORTATION
00003860	001	006013	VARIOUS VENDORS	04/02/20	30,000.00	9,285.02	SERVICES SUNDRY
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	2,100.00	C-EAP SERVICES
00004190	001	000606	BIG BROTHERS BIG SISTERS	06/24/20	18,002.67	18,002.67	MENTORING SERVICES
					359,747.05	153,065.00	
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	1,740.20	TRAVEL EXPENSES
					2,000.00	1,740.20	
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	17,707.50	INDIRECT COSTS
					35,415.00	17,707.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00002995	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,529.12	OFFICE EQUIPMENT
					3,000.00	2,529.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00002996	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	8,501.68	OFFICE SUPPLIES
					20,000.00	8,501.68	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00003976	001	006013	VARIOUS VENDORS	05/14/20	20,000.00	16,854.10	SUNDRY SUPPLIES
					20,000.00	16,854.10	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00003599	001	000217	OHIO POWER COMPANY	01/27/20	45,000.00	21,700.06	SB-UTILITIES ELECTRIC
00003616	001	001585	DOMINION ENERGY OHIO	01/28/20	25,000.00	15,814.44	UTILITIES GAS
00003710	001	001046	CITY OF LIMA UTILITIES	02/19/20	12,000.00	8,171.52	UTILITIES WATER
					82,000.00	45,686.02	
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	1,842.57	REFUSE REMOVAL SERVICES
					3,500.00	1,842.57	
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	11,648.64	PHONE SERVICE
00003002	001	000716	TSC	01/07/20	1,500.00	784.23	INTERNET LINES
					25,000.00	12,432.87	

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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	2,595.39	VEHICLE MAINTENANCE
					3,000.00	2,595.39	
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	15,980.27	GAS CHARGES
					25,000.00	15,980.27	
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	6,928.75	LEGAL SERVICES
00003615	001	021128	A1 SPRINKLER CO., INC	01/28/20	5,000.00	2,050.72	BUILDING/ALARM MONITORING
00003906	001	020217	CROY'S MOWING LTD	04/16/20	10,000.00	6,800.00	GROUNDS MAINTENANCE
00004141	001	006013	VARIOUS VENDORS	06/17/20	20,000.00	17,138.36	SERVICES SUNDRY
					45,000.00	32,917.83	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00003597	001	021131	LIMA MEMORIAL JOINT OPERATING	01/27/20	278,666.67	126,666.69	SB-BUILDING RENT
					278,666.67	126,666.69	
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	10,628.48	INDIRECT COSTS
					21,257.00	10,628.48	
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	2,476.44	VARIOUS EQUIP/SUPPLIES
00004058	001	006013	VARIOUS VENDORS	06/04/20	20,000.00	3,566.36	OFFICE EQUIPMENT
					25,000.00	6,042.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	2,152.50	DATABASE APPLICATION
00003961	001	000617	BLACKTOP SEALING INC	05/07/20	10,000.00	65.00	SEALING & REPAIR BACK LOT
00003985	001	018975	JP MORGAN CHASE BANK NA	05/18/20	30,000.00	17,249.74	AGENCY CHARGES
00004059	001	006013	VARIOUS VENDORS	06/04/20	20,000.00	12,212.71	OTHER EXPENSES
					77,045.00	31,679.95	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,092,625.04	783,149.07	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003024	001	000365	APOLLO CAREER CENTER	01/07/20	35,000.00	13,984.00	TUITION & EXPENSES
00003792	001	000148	ALLEN COUNTY TREASURER	03/10/20	6,173.00	3,086.48	INDIRECT COSTS
00003831	001	019665	CALLOS RESOURCE, LLC	03/19/20	35,000.00	11,930.90	YOUTH PAYROLL
00003863	001	006013	VARIOUS VENDORS	04/02/20	30,000.00	4,910.14	SERVICES SUNDRY
					106,173.00	33,911.52	
TOTALS FOR FUND: 2066 WIA					106,173.00	33,911.52	



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TOTALS FOR Dept/Loc: 220					2,198,798.04	817,060.59	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00003920	001	006013	VARIOUS VENDORS	04/22/20	5,000.00	3,492.51	B - OFFICE SUPPLIES
					5,000.00	3,492.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00002617	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,800.74	B - TRAVEL
					5,000.00	2,800.74	
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	4,385.56	B - OFFICE EQUIPMENT
00004034	001	006013	VARIOUS VENDORS	06/01/20	5,000.00	4,682.84	B - OFFICE EQUIPMENT
00004170	001	000885	CDW GOVERNMENT INC	06/22/20	13,545.96	13,545.96	R - LENOVO COMPUTER
00004171	001	006680	SHI INTERNATIONAL CORP	06/22/20	4,279.84	4,279.84	R - MICROSOFT LICENSE
					32,640.68	31,709.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00003834	001	006013	VARIOUS VENDORS	03/19/20	20,000.00	13,555.58	B - ROAD MATERIALS
00003934	001	000629	BLUFFTON STONE CO	04/27/20	70,000.00	66,507.96	C - ROAD PROGRAM
00003935	001	003957	NATIONAL LIME AND STONE CO	04/27/20	50,000.00	49,883.81	C - ROAD PROGRAM
00003936	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/27/20	50,000.00	50,000.00	C - ROAD PROGRAM
00003937	001	005187	SHELLY MATERIALS	04/27/20	50,000.00	31,979.90	C - ROAD PROGRAM
00003988	001	016697	K-TECH SPECIALTY COATINGS	05/18/20	482,509.67	351,089.69	C - LIQ ASPHALT ~ TAR & CHIP PROG
					722,509.67	563,016.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00003802	001	006676	SIDNEY ELECTRIC CO.INC.	03/12/20	13,279.00	13,279.00	B - TRAFFIC POST/ARM
00003865	001	006013	VARIOUS VENDORS	04/02/20	20,000.00	11,747.53	B - TRAFFIC MATERIALS
00003942	001	017411	DAVIES IMPERIAL COATINGS, INC	05/04/20	49,743.10	24,706.00	C - TRAFFIC PAINT
					83,022.10	49,732.53	
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	32,178.94	C - WAPAK RD REALIGNMENT
00003836	001	021219	KIMLEY-HORN & ASSOCIATES INC	03/20/20	7,000.00	2,259.00	B - SHAWNEE RD ROUNDABOUT
					56,850.00	34,437.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00004192	001	006013	VARIOUS VENDORS	06/24/20	20,000.00	19,051.86	B - BRIDGE MATERIALS
					20,000.00	19,051.86	
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	18,623.88	C - STATE ROAD BRIDGE
00003818	001	021215	WALLACE & PANCHER INC	03/17/20	19,160.00	7,760.00	C - BRIDGE LOAD RATING
					69,160.00	26,383.88	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00002013	001	020907	ENCORE PRECAST LLC	09/06/19	48,896.00	48,896.00	C - STATE RD BRIDGE
					48,896.00	48,896.00	
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	7,334.76	B - GARAGE MATERIALS
					10,000.00	7,334.76	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00003776	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/05/20	15,000.00	6,788.64	B - REPAIRS
00004151	001	006013	VARIOUS VENDORS	06/18/20	20,000.00	17,276.97	B ~ REPAIRS
					35,000.00	24,065.61	
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	13,091.80	B - OFFICE CLEANING
00003886	001	006013	VARIOUS VENDORS	04/07/20	20,000.00	5,898.16	B - UTILITIES
					40,000.00	18,989.96	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00003583	001	021129	R.L. PARSONS & SON EQUIPMENT	01/24/20	32,051.00	32,051.00	C - RM CP-500 W/KNUCKLEHEAD
00003660	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/07/20	183,130.00	183,130.00	C - (2) INTERNATIONAL DUMP TRUCKS
00003676	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/11/20	2,088.00	2,088.00	B - (2) DUMP TRUCK RIMS
00003752	001	002819	KALIDA TRUCK EQUIPMENT INC	03/02/20	74,900.00	74,900.00	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
					367,069.00	367,069.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00003779	001	001031	CINTAS CORPORATION	03/05/20	10,000.00	3,622.43	B - UNIFORMS/MATS
					10,000.00	3,622.43	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,505,147.45	1,200,603.24	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002603	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	914.57	B - TAX MAP OFFICE SUPPLIES
					2,000.00	914.57	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004036	001	006013	VARIOUS VENDORS	06/01/20	10,000.00	7,750.00	B - CONSULTING SERVICES
					10,000.00	7,750.00	
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							
00004035	001	006013	VARIOUS VENDORS	06/01/20	5,000.00	4,449.18	B - OFFICE EQUIPMENT
					5,000.00	4,449.18	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					19,000.00	15,113.75	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00002640	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	6,707.17	B - DITCH MAINT GAS/REPAIRS
					15,000.00	6,707.17	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00002642	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,634.39	B - DITCH MAINT MATERIALS
					20,000.00	5,634.39	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00002643	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	1,012.85	B - DITCH MAINT PROJECT COSTS
00003866	001	009970	CALVELAGE VAULT & EXCAVATING	04/02/20	10,700.00	2,000.00	B - DITCH PROJECTS
00004195	001	003612	CONTRIS ENTERPRISES, INC	06/24/20	16,690.00	16,690.00	R - DITCH PROJECT
00004210	001	003612	CONTRIS ENTERPRISES, INC	06/29/20	896.84	896.84	TN ~ DITCH PROJECTS
					48,286.84	20,599.69	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					83,286.84	32,941.25	
DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004125	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	630.00	630.00	TN ~ DITCH #2141 MOWING
					630.00	630.00	
TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141					630.00	630.00	
DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004126	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	120.00	120.00	TN ~ DITCH #2150 MOWING
					120.00	120.00	
TOTALS FOR FUND: 2150 PIKE RUN 1150					120.00	120.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004127	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	3,500.00	3,500.00	TN ~ DITCH #2151 MOWING
					3,500.00	3,500.00	
TOTALS FOR FUND: 2151 DUG RUN 1151					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004207	001	003612	CONTRIS ENTERPRISES, INC	06/29/20	450.00	450.00	TN ~ DITCH PROJECTS
					450.00	450.00	
TOTALS FOR FUND: 2188 BELLINGER 1188					450.00	450.00	
DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004129	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	870.00	870.00	TN ~ DITCH #2200 MOWING
					870.00	870.00	
TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200					870.00	870.00	



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DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004130	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	450.00	450.00	TN ~ DITCH #2209 MOWING
					450.00	450.00	
TOTALS FOR FUND: 2209 COUNTRY AIRE 1209					450.00	450.00	
DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004131	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	480.00	480.00	TN ~ DITCH #2226 MOWING
					480.00	480.00	
TOTALS FOR FUND: 2226 7 OAKS 1226					480.00	480.00	
DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004124	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	320.00	320.00	TN ~ DITCH #2238 MOWING
					320.00	320.00	
TOTALS FOR FUND: 2238 T&H REALTY 1038					320.00	320.00	
DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004132	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	600.00	600.00	TN ~ DITCH #2240 MOWING
					600.00	600.00	
TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240					600.00	600.00	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004133	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	1,100.00	1,100.00	TN ~ DITCH #2251 MOWING
00004200	001	009005	ANDREW DAVIS	06/25/20	6,450.00	6,450.00	B - DITCH PROJECT
					7,550.00	7,550.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					7,550.00	7,550.00	
DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004134	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	800.00	800.00	TN ~ DITCH #2276 MOWING
					800.00	800.00	
TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276					800.00	800.00	



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DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004135	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	300.00	300.00	TN ~ DITCH #2283 MOWING
					300.00	300.00	
TOTALS FOR FUND: 2283 ORCHARD ACRES 1283					300.00	300.00	
DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004208	001	003612	CONTRIS ENTERPRISES, INC	06/29/20	723.16	723.16	TN ~ DITCH PROJECTS
					723.16	723.16	
TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301					723.16	723.16	
DETAILS FOR ACCOUNT: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004136	001	003612	CONTRIS ENTERPRISES, INC	06/16/20	1,320.00	1,320.00	TN ~ DITCH #2321 MOWING
					1,320.00	1,320.00	
TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321					1,320.00	1,320.00	
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	21,810.55	C - BAUGHMAN DITCH #1198
					49,950.00	21,810.55	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	21,810.55	
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: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	15,000.00	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	15,000.00	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 230					1,733,397.45	1,335,756.95	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00003596	001	006013	VARIOUS VENDORS	01/27/20	20,000.00	20,000.00	Administrating Blanket
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370351 DELPHOS ST RECONSTRUCTION							
00003592	001	007168	SHINN BROS INC	01/27/20	125,000.00	125,000.00	Delphos Contract for FGY 18
					125,000.00	125,000.00	
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					152,000.00	148,500.00	
TOTALS FOR Dept/Loc: 414					152,000.00	148,500.00	



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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	462.02	SUNDRY GVO
					500.00	462.02	
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	2,507.03	
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	3,368.00	SUPPLIES-GENERAL CFK
					12,167.00	3,368.00	
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	1,852.69	TRAVEL CFK
					2,000.00	1,852.69	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					17,167.00	8,169.67	



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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	2,063.83	SUPPLIES-GENERAL MBF
					3,000.00	2,063.83	
DETAILS FOR ACCOUNT: 00003102	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	1,000.00	SUNDRY MBF
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003103	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 3,000.00	2,260.99	UTILITIES/TELEPHONE
					3,000.00	2,260.99	
DETAILS FOR ACCOUNT: 00003105	001	006013	8808-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/08/20	SERVICES 1,000.00	921.00	SERVICES MBF
					1,000.00	921.00	
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
					1,000.00	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	2,549.60	TRAVEL MBF
					10,425.00	2,549.60	
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	2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					21,425.00	11,387.26	
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	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	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
					500.00	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
					3,100.00	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	3,217.94	SUPPLIES-GENERAL
					6,000.00	3,217.94	
DETAILS FOR ACCOUNT: 00003851	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	03/26/20	SUPPLIES - CLINIC 20,000.00	3,469.41	SUPPLIES - CLINIC
					20,000.00	3,469.41	
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	3,359.66	OFFICE SUPPLIES
					8,000.00	3,359.66	
DETAILS FOR ACCOUNT: 00003125	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/08/20	POSTAGE 13,800.00	7,709.63	POSTAGE
					13,800.00	7,709.63	
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	6,729.44	GAS & OIL
					10,000.00	6,729.44	
DETAILS FOR ACCOUNT: 00003128	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/08/20	JANITORIAL 3,000.00	3,000.00	JANITORIAL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003130	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 20,000.00	8,872.10	SUNDRY
					20,000.00	8,872.10	
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	7,095.76	FEES - VITAL STATS
					20,000.00	7,095.76	
DETAILS FOR ACCOUNT: 00003820	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	03/18/20	INSURANCE LIABILITY EMPLOYEES 7,952.00	666.00	INSURANCE LIAB
					7,952.00	666.00	
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	5,564.91	COVID19 - SUPPLIES
					10,000.00	5,564.91	
DETAILS FOR ACCOUNT: 00003135	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/08/20	PRINTING 8,000.00	6,140.85	PRINTING
					8,000.00	6,140.85	
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	10,219.05	UTILITIES - ELECTRICITY
					16,000.00	10,219.05	
DETAILS FOR ACCOUNT: 00003137	001	006013	8810-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 12,000.00	5,733.95	UTILITIES - TELEPHONE
					12,000.00	5,733.95	



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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	1,519.37	UTILITIES-NATURAL GAS
					3,000.00	1,519.37	
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	4,187.12	UTILITIES & RENTALS
					8,100.00	4,187.12	
DETAILS FOR ACCOUNT: 00003148	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	5,500.00	5,214.67	VEHICLE REPAIRS
					5,500.00	5,214.67	
DETAILS FOR ACCOUNT: 00003149	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/08/20	20,000.00	15,050.00	REPAIRS BUILDING/GROUNDS
					20,000.00	15,050.00	
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	12,617.07	SERVICES
					20,000.00	12,617.07	
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	4,444.60	SERVICES - AUDIT
					20,000.00	4,444.60	
DETAILS FOR ACCOUNT: 00003153	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/08/20	20,000.00	8,481.30	SERVICES - BUILDING
					20,000.00	8,481.30	
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	5,400.00	SERVICES - PHYSICIAN
					10,800.00	5,400.00	
DETAILS FOR ACCOUNT: 00004076	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	06/09/20	20,000.00	13,233.10	SERVICES - IT
					20,000.00	13,233.10	
DETAILS FOR ACCOUNT: 00003156	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/08/20	10,000.00	2,500.00	COMMUNITY COLLABORATIVE EXP
					10,000.00	2,500.00	
DETAILS FOR ACCOUNT: 00003157	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	5,000.00	4,442.36	TRAVEL
					5,000.00	4,442.36	
DETAILS FOR ACCOUNT: 00003159	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/08/20	5,000.00	2,950.00	TRAVEL/TRAINING
					5,000.00	2,950.00	



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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	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00003162	001	006013	VARIOUS VENDORS	01/08/20	18,000.00	5,831.64	EQUIPMENT SUNDRY
					18,000.00	5,831.64	
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	8,027.43	NEW EQUIPMENT
					20,000.00	8,027.43	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00004081	001	006013	VARIOUS VENDORS	06/10/20	20,000.00	16,326.62	NOTE PRINCIPAL
					20,000.00	16,326.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00003165	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	6,656.24	INTEREST
					20,000.00	6,656.24	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					393,652.00	202,160.22	
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							
00003167	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,100.00	SUNDRY - FOOD SERVICE
					2,000.00	1,100.00	
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	2,200.00	FEES TO STATE - FS
					20,000.00	2,200.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,000.00	6,004.50	
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							
00003172	001	006013	VARIOUS VENDORS	01/08/20	300.00	300.00	SUNDRY - WATER
					300.00	300.00	



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DETAILS FOR ACCOUNT:							
00004008	001	006013	8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY VARIOUS VENDORS	05/20/20	1,200.00	830.00	SERVICES/LAB - WATER
					1,200.00	830.00	
DETAILS FOR ACCOUNT:							
00003174	001	006013	8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/08/20	6,500.00	4,016.00	FEES TO STATE - WATER
					6,500.00	4,016.00	
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TOTALS FOR FUND:	8814	COMMUNITY WATER FUND			8,000.00	5,146.00	
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DETAILS FOR ACCOUNT:							
00003176	001	006013	8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/08/20	16,971.00	16,940.06	SUPPLIES-GENERAL CHC
					16,971.00	16,940.06	
DETAILS FOR ACCOUNT:							
00003177	001	006013	8815-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SUNDRY - CHC
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:							
00003178	001	006013	8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/08/20	1,000.00	811.53	COMPUTER MAINT CHC
					1,000.00	811.53	
DETAILS FOR ACCOUNT:							
00003179	001	006013	8815-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	2,500.00	2,352.32	TRAVEL - CHC
					2,500.00	2,352.32	
DETAILS FOR ACCOUNT:							
00003180	001	006013	8815-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	NEW EQUIPMENT CHC
					2,000.00	2,000.00	
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TOTALS FOR FUND:	8815	HEALTH PLANNING			25,471.00	25,103.91	
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DETAILS FOR ACCOUNT:							
00003182	001	006013	8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC VARIOUS VENDORS	01/08/20	10,000.00	7,445.35	SUPPLIES-CLINIC RHWP
					10,000.00	7,445.35	
DETAILS FOR ACCOUNT:							
00003184	001	006013	8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES VARIOUS VENDORS	01/08/20	10,000.00	7,905.69	SUPPLIES-CONTRACEPTIVES
					10,000.00	7,905.69	
DETAILS FOR ACCOUNT:							
00003186	001	006013	8816-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	3,000.00	2,737.94	SUNDRY - RHWP
					3,000.00	2,737.94	
DETAILS FOR ACCOUNT:							
00003187	001	006013	8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY 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							
00003193	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	6,726.00	SERVICES SUNDRY - RHWP
					20,000.00	6,726.00	
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					54,000.00	34,312.85	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00003197	001	006013	VARIOUS VENDORS	01/08/20	500.00	430.06	SUNDRY - POOLS
					500.00	430.06	
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	760.00	FEES TO STATE - POOLS
					2,800.00	760.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	1,190.06	
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							
00003201	001	006013	VARIOUS VENDORS	01/08/20	5,540.00	4,026.15	SUPPLIES GENERAL - WIC
					5,540.00	4,026.15	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00003202	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	1,003.83	SUNDRY - WIC
					5,000.00	1,003.83	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00003921	001	006013	VARIOUS VENDORS	04/22/20	20,000.00	13,515.48	UTILITIES & RENTALS
					20,000.00	13,515.48	



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DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00003821	001	006013	VARIOUS VENDORS	03/18/20	5,000.00	2,920.00	SERVICES - WIC
					5,000.00	2,920.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003205	001	006013	VARIOUS VENDORS	01/08/20	7,000.00	4,235.01	COMPUTER MAINT WIC
					7,000.00	4,235.01	
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	1,687.64	TRAVEL/TRAINING - WIC
					2,000.00	1,687.64	
TOTALS FOR FUND: 8821 W I C FUND					44,540.00	27,388.11	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00003757	001	006013	VARIOUS VENDORS	03/02/20	2,000.00	1,864.44	SUNDRY - DIS
					2,000.00	1,864.44	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003207	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	1,032.92	UTILITIES/TELEPHONE DIS
					1,500.00	1,032.92	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003208	001	006013	VARIOUS VENDORS	01/08/20	500.00	380.55	SERVICES/LAB - DIS
					500.00	380.55	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00003756	001	006013	VARIOUS VENDORS	03/02/20	3,742.08	3,392.16	TRAVEL DIS
					3,742.08	3,392.16	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					7,742.08	6,670.07	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003962	001	006013	VARIOUS VENDORS	05/07/20	1,000.00	70.74	SUPPLIES - GENERAL COVID
					1,000.00	70.74	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00004010	001	006013	VARIOUS VENDORS	05/20/20	1,500.00	1,009.06	SUNDRY - COVID19
					1,500.00	1,009.06	
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	1,000.00	UTILITIES & RENTALS
					1,000.00	1,000.00	
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	859.49	TRAVEL - TRAINING COVID
					1,000.00	859.49	



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DETAILS FOR ACCOUNT: 8826-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003965	001	006013	VARIOUS VENDORS	05/07/20	1,500.00	1,500.00	EQUIPMENT COVID
					1,500.00	1,500.00	
TOTALS FOR FUND: 8826 COVID-19 GRANT					6,000.00	4,439.29	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00003531	001	006013	VARIOUS VENDORS	01/17/20	1,000.00	550.00	SUNDRY SEWAGE
					1,000.00	550.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003532	001	006013	VARIOUS VENDORS	01/17/20	3,000.00	1,544.00	STATE FEES SEWAGE
					3,000.00	1,544.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	2,094.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004063	001	006013	VARIOUS VENDORS	06/05/20	1,000.00	1,000.00	SUPPLIES - GENERAL CON TRACE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-219099 SUNDRY							
00004064	001	006013	VARIOUS VENDORS	06/05/20	500.00	500.00	SUNDRY - CONT TRACING
					500.00	500.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00004065	001	006013	VARIOUS VENDORS	06/05/20	1,000.00	1,000.00	UTILITIES & RENTALS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004066	001	006013	VARIOUS VENDORS	06/05/20	1,500.00	1,500.00	EQUIPMENT - CONT TRAC
					1,500.00	1,500.00	
TOTALS FOR FUND: 8830 COVID-19 CONTACT TRACING					4,000.00	4,000.00	
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	915.69	
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	19,284.90	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003753	001	006013	VARIOUS VENDORS	03/02/20	700.00	384.34	UTILITIES/TELEPHONE HIV
					700.00	384.34	



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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	1,817.98	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00003213	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	9,252.29	TRAVEL - HIV
					10,000.00	9,252.29	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					33,269.00	31,655.20	
TOTALS FOR Dept/Loc: 810					668,566.08	386,910.68	



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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	4,934.09	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	259,588.41	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	4,019.65	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	24,600.00	12,285.51	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	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					597,600.00	290,327.66	
TOTALS FOR Dept/Loc: 835					597,600.00	290,327.66	



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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	11,113.54	Blanket supplies
00003695	001	018695	FRIENDS SERVICE COMPANY, INC.	02/18/20	2,500.00	1,656.79	Office supplies
					17,500.00	12,770.33	
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	4,046.29	Blanket Repairs
					5,000.00	4,046.29	
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	5,686.00	Computer Service
00003692	001	000217	OHIO POWER COMPANY	02/18/20	10,000.00	3,970.40	Electric
00003693	001	009156	KLEMAN SERVICES LLC	02/18/20	5,500.00	4,335.10	Cleaning Service
00003694	001	004405	PERRY PRO TECH	02/18/20	10,000.00	8,371.54	Contract maintenance Services
00004175	001	006013	VARIOUS VENDORS	06/22/20	20,000.00	10,449.96	Blanket General services
					55,500.00	32,813.00	
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	58,671.10	
TOTALS FOR Dept/Loc: 840					90,500.00	58,671.10	



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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	4,000.00	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	6,719.74	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	11,285.68	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	5,665.80	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	8,750.77	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	17,441.17	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	2,379.18	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	3,328.17	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	9,968.35	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00002865	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/20	60,000.00	3,699.95	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	10,498.63	OTHER EXPENSE
DETAILS FOR ACCOUNT: 00002877	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	35,000.00	34,839.00	INSURANCE - SUNDRY
					35,000.00	34,839.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00002880	001	006013	VARIOUS VENDORS	01/07/20	12,500.00	9,291.66	REPAIR - SUNDRY
					12,500.00	9,291.66	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00002882	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	12,601.39	SERVICES - CONSULTING
					25,000.00	12,601.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00002885	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	16,492.60	SERVICES - PRINTING
					20,000.00	16,492.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00002067	001	017092	TECHNICON DESIGN GROUP, INC	09/19/19	23,300.00	929.50	C - OFFICE ASSESSMENT & DESIGN
00002330	001	020939	BOCKRATH & ASSOCIATES ENGINEE	11/05/19	8,500.00	2,115.00	C-OFFICE - ENGINEERING & SURVEYIN
00002888	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	58.29	SERVICES - SUNDRY
					56,800.00	3,102.79	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-350576 RECREATIONAL TRAILS GRANT							
00004043	001	001417	DEGEN EXCAVATING CO	06/02/20	137,000.00	137,000.00	OTTAWA METRO PARK WALKWAY REPLACE
					137,000.00	137,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00002893	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	5,975.00	RENTAL - SUNDRY
					6,000.00	5,975.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00002898	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	10,061.21	TRAVEL - MEETINGS
					15,000.00	10,061.21	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00002901	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	4,133.76	DUES
					7,000.00	4,133.76	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00002557	001	007960	SERVICE SUPPLY LTD., INC.	12/18/19	110,380.90	55,852.20	C -PLAYGROUND EQUIPMENT& SURFACIN
00003642	001	007960	SERVICE SUPPLY LTD., INC.	02/05/20	120,452.10	120,452.10	C-PLAYGROUND FOR HERITAGE PARK
00003701	001	017393	CXT INC an LB FOSTER COMPANY	02/19/20	54,264.00	54,264.00	C-CONCRETE RESTROOM FOR DEEP CUT
00003715	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/20/20	13,995.00	13,995.00	C-HERITAGE PARK PLAYGROUND SURFAC
					299,092.00	244,563.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00003709	001	014991	HIGH LEAH ELECTRONICS, INC.	02/19/20	2,984.00	2,984.00	C-TRAFFIC COUNTER SYSTEM
					2,984.00	2,984.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	3,017.00	DUMP TRUCK CHASSIS
					53,145.00	3,017.00	
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	1,956.00	BLEACHERS, SPIGOT, PLUMBING REPAI



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00003561	001	005987	VILLAGE OF BEAVERDAM	01/23/20	16,780.00	16,780.00	2020 CPIGP - PARKING SPACES, SIDE
00003562	001	005988	VILLAGE OF BLUFFTON	01/23/20	15,000.00	15,000.00	2020 CPIGP - PARKING & ACCESSIBLE
00003564	001	001041	CITY OF DELPHOS	01/23/20	4,800.00	4,800.00	2020 CPIGP - BRANCH REMOVAL
00003566	001	005991	VILLAGE OF HARROD	01/23/20	10,000.00	10,000.00	2020 CPIGP - SHELTER & PLAYGROUND
00003567	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/23/20	26,139.36	26,139.36	MERRY-GO-ROUND, FALL PROTECTION,
					78,649.36	74,675.36	
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
00003702	001	021161	JAGGER CONSTRUCTION LLC	02/19/20	108,525.01	256.69	C-OSTING PROPERTY DEVELOPMENT
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	10,855.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
00003869	001	020345	PULSE DESIGN INC	04/02/20	14,765.00	14,765.00	SIGNAGE FOR LOWRY FARM
00004042	001	020358	ALL TERRA INC	06/02/20	189,685.75	189,685.75	LOWRY FARM DEVELOPMENT
					362,730.76	215,662.44	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,333,401.12	858,536.87	
TOTALS FOR Dept/Loc: 850					1,333,401.12	858,536.87	



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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	12,233.36	VMCCC - SUPPLIES - GENERAL
					14,274.88	12,233.36	
DETAILS FOR ACCOUNT: 00003727	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	02/25/20	HOSPITALITY 84,238.39	74,968.97	VMCCC - HOSPITALITY
					84,238.39	74,968.97	
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: 00003729	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	02/25/20	UTILITIES - ELECTRICITY 158,947.38	127,573.77	VMCCC - UTILITIES - ELECTRIC
					158,947.38	127,573.77	
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	2,590.34	VMCCC - GARBAGE - RUMPKE
					3,713.23	2,590.34	
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	3,752.71	VMCCC - TELEPHONE - VARIOUS
					6,926.93	3,752.71	
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	14,033.82	VMCCC - UTILITIES - W & S
					21,200.05	14,033.82	
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	24,400.18	VMCCC - UTILITIES - NAT GAS
					37,523.22	24,400.18	
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	45,302.62	VMCCC - CONTRACT SERVICES
					51,944.06	45,302.62	
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	1,294.00	VMCCC - ADVERTISING & PRINTING
					2,000.00	1,294.00	
DETAILS FOR ACCOUNT: 00003739	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	02/25/20	PROFESSIONAL/HUM RESOURCES 18,177.40	17,813.80	VMCCC - PROF & HR SERVICES
					18,177.40	17,813.80	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00003740	001	006013	VARIOUS VENDORS	02/25/20	77,969.51	65,432.36	VMCCC - FACILITIES
					77,969.51	65,432.36	
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	16,988.10	VMCCC - BOX OFFICE
					18,867.75	16,988.10	
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	78,550.00	13,369.25	VMCCC - JNT MKTG ADVERTISING
					78,550.00	13,369.25	
TOTALS FOR FUND: 2872 CIVIC CENTER					701,048.57	542,586.34	
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	
TOTALS FOR Dept/Loc: 872					751,048.57	564,951.20	



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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	17,600.00	7,363.93	B-Medical Premiums COSE
00003003	001	003669	MEDICAL MUTUAL OF OHIO	01/07/20	2,400.00	1,247.82	B-Medical Premiums Med Mutual
					20,000.00	8,611.75	
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	1,105.30	B-Supplies General
					1,500.00	1,105.30	
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	800,000.00	330,709.35	B-Contract Services (COL)
					800,000.00	330,709.35	
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	5,627.25	B-Legal
					14,400.00	5,627.25	
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	15,000.00	4,258.00	B-Audit Fees
					15,000.00	4,258.00	
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	11,000.00	B-Office Rent
					20,000.00	11,000.00	
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	1,716.17	B-Advertising Sundry
					2,500.00	1,716.17	
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					895,150.00	380,543.31	
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	313,000.00	80,518.83	SB - East Regional Project Expens
					313,000.00	80,518.83	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					313,000.00	80,518.83	
TOTALS FOR Dept/Loc: 875					1,231,400.00	476,743.14	



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Grand Totals:					34,823,469.60	18,058,580.79	

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