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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 11/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000240	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/19	102,000.00	8,000.00	SB-MOU W/ DD & ACESC
					102,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00001970	001	006013	1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES VARIOUS VENDORS	08/26/19	1,700.00	933.53	B-BULK SUPPLY
					1,700.00	933.53	
DETAILS FOR ACCOUNT: 00000292	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/11/19	62,000.00	8,042.09	SB-LANES STORAGE
					62,000.00	8,042.09	
DETAILS FOR ACCOUNT: 00001795	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	07/23/19	27,000.00	19,193.59	B-ELECTRIC
					27,000.00	19,193.59	
DETAILS FOR ACCOUNT: 00001799	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	07/23/19	750.00	350.81	C-GARBAGE
					750.00	350.81	
DETAILS FOR ACCOUNT: 00001796	001	001046	1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	07/23/19	5,400.00	252.10	B-WATER/SEWER
					5,400.00	252.10	
DETAILS FOR ACCOUNT: 00001797	001	001585	1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	07/23/19	3,600.00	3,290.57	B-NATURAL GAS
					3,600.00	3,290.57	
DETAILS FOR ACCOUNT: 00001798	001	006013	1001-000-11-000-971-31-0-00-340001 SERVICES VARIOUS VENDORS	07/23/19	2,500.00	55.30	B-SERVICES
					2,500.00	55.30	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	925.53	B-OFFICE SUPPLIES
					2,000.00	925.53	
DETAILS FOR ACCOUNT: 00000219	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	1,960.00	77.74	B-SERVICES
					1,960.00	77.74	
DETAILS FOR ACCOUNT: 00000225	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/11/19	300.00	14.00	B-ADVERTISING
					300.00	14.00	
DETAILS FOR ACCOUNT: 00000228	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/11/19	5,000.00	746.96	B-TRAVEL
					5,000.00	746.96	
DETAILS FOR ACCOUNT: 00001463	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	05/21/19	1,583.00	206.58	B-OFFICE EQUIPMENT
					1,583.00	206.58	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00001842	001	009888	1001-000-11-001-947-21-0-00-211001 POSTAGE NEOPOST USA INC	08/02/19	900.00	212.00	INK CARTRIDGES
					900.00	212.00	
DETAILS FOR ACCOUNT:							
00000133	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	90,000.00	44,117.91	UTILITIES
					90,000.00	44,117.91	
DETAILS FOR ACCOUNT:							
00000139	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	2,039.30	GARBAGE
					5,400.00	2,039.30	
DETAILS FOR ACCOUNT:							
00000143	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	215,000.00	28,144.49	ALL PHONE BILLS
					215,000.00	28,144.49	
DETAILS FOR ACCOUNT:							
00000150	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	11,772.00	3,212.50	WATER/SEWER
					11,772.00	3,212.50	
DETAILS FOR ACCOUNT:							
00000154	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	5,000.00	3,244.31	NATURAL GAS
					5,000.00	3,244.31	
DETAILS FOR ACCOUNT:							
00000161	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	104,000.00	16,084.36	SERVICES/COURTHOUSE
00001023	001	000753	BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00001326	001	000885	CDW GOVERNMENT INC	04/18/19	665.39	665.39	DANA COMPUTER
00002167	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,536.00	1,536.00	SERVICES - COURTHOUSE
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	492.20	C-CONTROL PROGRAM
					112,994.79	19,595.35	
DETAILS FOR ACCOUNT:							
00000168	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	500.00	355.00	TRAVEL
					500.00	355.00	
DETAILS FOR ACCOUNT:							
00000186	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	17,100.00	6,781.78	ELECTRICITY
					17,100.00	6,781.78	
DETAILS FOR ACCOUNT:							
00000197	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	6,000.00	2,418.75	WATER/SEWER
					6,000.00	2,418.75	
DETAILS FOR ACCOUNT:							
00000201	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	9,500.00	4,590.08	NATURAL GAS
					9,500.00	4,590.08	
DETAILS FOR ACCOUNT:							
00002315	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	11/01/19	1,689.96	952.23	B - SERVICES - ANNEX
					1,689.96	952.23	



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DETAILS FOR ACCOUNT: 00000209	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,000.00	437.24	ELECTRICITY
					2,000.00	437.24	
DETAILS FOR ACCOUNT: 00000212	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	2,200.00	163.36	WATER/SEWER
					2,200.00	163.36	
DETAILS FOR ACCOUNT: 00000216	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,000.00	1,094.63	SERVICES-MEMORIAL HALL
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
					2,348.00	1,297.63	
DETAILS FOR ACCOUNT: 00000327	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	200,000.00	34,037.82	AEP
					200,000.00	34,037.82	
DETAILS FOR ACCOUNT: 00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	3,908.98	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	795.61	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	10,178.19	
DETAILS FOR ACCOUNT: 00000338	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	112,000.00	4,623.69	CITY OF LIMA
					112,000.00	4,623.69	
DETAILS FOR ACCOUNT: 00000341	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	60,000.00	30,840.43	DOMINION
					60,000.00	30,840.43	
DETAILS FOR ACCOUNT: 00001261	001	004065	1001-000-11-001-950-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	04/04/19	2,000.00	1,393.06	ACSO GARAGE
00002027	001	006013	VARIOUS VENDORS	09/10/19	15,000.00	3,240.91	SERVICES
00002169	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,080.00	1,040.00	SERVICES - JUSTICE CENTER
00002225	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,200.00	120.00	C-IDW/JAIL
					19,280.00	5,793.97	
DETAILS FOR ACCOUNT: 00000347	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	56,000.00	12,628.50	ELECTRICITY-MUSEUM
					56,000.00	12,628.50	
DETAILS FOR ACCOUNT: 00002026	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	09/10/19	198.00	28.20	GARBAGE - MUSEUM
					198.00	28.20	
DETAILS FOR ACCOUNT: 00000354	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	5,450.00	510.39	WATER/SEWER MUSEUM
					5,450.00	510.39	

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DETAILS FOR ACCOUNT:							
00000356	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	13,075.00	6,104.50	NATURAL GAS-MUSEUM
					13,075.00	6,104.50	
DETAILS FOR ACCOUNT:							
00002157	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	10/08/19	1,000.00	986.83	MUSEUM - SERVICES
					1,000.00	986.83	
DETAILS FOR ACCOUNT:							
00001975	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	08/27/19	558.87	341.26	SERVICES - BOARD OF ED
00001993	001	006013	VARIOUS VENDORS	09/04/19	7,000.00	2,839.08	BOARD OF ED-SERVICES
000082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					8,602.87	3,441.34	
DETAILS FOR ACCOUNT:							
00002107	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	10/01/19	779.00	209.27	SERVICES - BD OF ED
					779.00	209.27	
DETAILS FOR ACCOUNT:							
00000394	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	45,600.00	6,343.01	ELECTRICITY-COURT OF APPEALS
					45,600.00	6,343.01	
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	903.45	GARBAGE-COURT OF APPEALS
					2,000.00	903.45	
DETAILS FOR ACCOUNT:							
00000400	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	9,920.00	290.34	WATER/SEWER COURT OF APPEALS
					9,920.00	290.34	
DETAILS FOR ACCOUNT:							
00000403	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	3,500.00	2,161.43	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,161.43	
DETAILS FOR ACCOUNT:							
00001041	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	02/08/19	324.00	140.29	24 HR MONITORING
00001992	001	006013	VARIOUS VENDORS	09/04/19	8,000.00	3,869.90	COURT OF APPEALS - SERVICES
00002166	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,618.00	1,618.00	SERVICES - COA
					9,942.00	5,628.19	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,800.00	1,077.67	GARBAGE - CSB
					2,800.00	1,077.67	
DETAILS FOR ACCOUNT:							
00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	1,531.54	SERVICES-CSB
					10,045.00	1,531.54	
DETAILS FOR ACCOUNT:							
00002213	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	10/17/19	840.00	611.41	SERVICES - COUNTY ENGINEER
					840.00	611.41	



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DETAILS FOR ACCOUNT:							
00000424	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY	01/11/19	5,000.00	3,278.62	OTHER EXPENSES - MKT ST GARAGE
00083331	001	002253	VARIOUS VENDORS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					6,464.77	4,100.39	
DETAILS FOR ACCOUNT:							
00000425	001	006013	1001-000-11-001-964-31-0-00-340001 SERVICES	01/11/19	2,737.00	1,871.03	SERIVCES-MARKET ST GARAGE
00002165	001	002253	VARIOUS VENDORS	10/09/19	2,263.00	2,258.00	SERVICES - SKYWALK
					5,000.00	4,129.03	
DETAILS FOR ACCOUNT:							
00000426	001	006013	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA	01/11/19	10,000.00	4,785.68	CITY OF LIMA PAYMENT
			VARIOUS VENDORS				
					10,000.00	4,785.68	
DETAILS FOR ACCOUNT:							
00000429	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES	01/11/19	35,000.00	6,858.76	B&G SERVICES
			VARIOUS VENDORS				
					35,000.00	6,858.76	
DETAILS FOR ACCOUNT:							
00000433	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY	01/11/19	80,000.00	12,338.06	ELECTRIC-JUVENILE CT
			OHIO POWER COMPANY				
					80,000.00	12,338.06	
DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/11/19	2,000.00	1,179.54	GARBAGE-JUVENILE CT
			REPUBLIC SERVICES				
					2,000.00	1,179.54	
DETAILS FOR ACCOUNT:							
00001961	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER	08/26/19	10,000.00	2,893.49	UTILITIES - WATER & SEWER
			CITY OF LIMA UTILITIES				
					10,000.00	2,893.49	
DETAILS FOR ACCOUNT:							
00000438	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS	01/11/19	1,300.00	1,300.00	PROPANE - JUVENILE COURT
			VARIOUS VENDORS				
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:							
00000441	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES	01/11/19	35,000.00	1,329.49	SERVICES - JUVENILE COURT
			VARIOUS VENDORS				
					35,000.00	1,329.49	
DETAILS FOR ACCOUNT:							
00000461	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/11/19	65,000.00	24,742.15	ELECTRIC-CHILD SUPPORT
			OHIO POWER COMPANY				
					65,000.00	24,742.15	
DETAILS FOR ACCOUNT:							
00000465	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/11/19	3,000.00	1,897.88	GARBAGE-CHILD SUPPORT
			REPUBLIC SERVICES				
					3,000.00	1,897.88	
DETAILS FOR ACCOUNT:							
00000468	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER	01/11/19	5,167.00	805.02	WATER/SEWER-CHILD SUPPORT
			CITY OF LIMA UTILITIES				
					5,167.00	805.02	



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DETAILS FOR ACCOUNT: 00000471	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	8,000.00	2,861.97	NATURAL GAS - CHILD SUPPORT
					8,000.00	2,861.97	
DETAILS FOR ACCOUNT: 00000473	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	21,000.00	3,441.63	SERVICES - CHILD SUPPORT
00002168	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	2,212.00	2,212.00	SERVICES - CSEA
00002223	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	2,860.00	96.00	C-IDW/SAVINGS BLDG
					26,072.00	5,749.63	
DETAILS FOR ACCOUNT: 00000476	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,500.00	934.59	ELECTRIC-TITLE
					2,500.00	934.59	
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	605.40	GARBAGE - TITLE
					1,400.00	605.40	
DETAILS FOR ACCOUNT: 00000482	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	7,700.00	1,085.99	WATER/SEWER - TITLE
					7,700.00	1,085.99	
DETAILS FOR ACCOUNT: 00000486	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	1,300.00	646.59	NATURAL GAS - TITLE
					1,300.00	646.59	
DETAILS FOR ACCOUNT: 00000489	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	7,000.00	110.77	SERVICES - TITLE
					7,000.00	110.77	
DETAILS FOR ACCOUNT: 00000499	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	3,800.00	3,454.01	ELECTRIC - ADA RD
					3,800.00	3,454.01	
DETAILS FOR ACCOUNT: 00000501	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	3,200.00	93.82	WATER/SEWER ADA RD
					3,200.00	93.82	
DETAILS FOR ACCOUNT: 00000503	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,100.00	2,100.00	SERVICES - ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	295.65	C-NWOSS / ADA RD
					2,519.40	2,395.65	
DETAILS FOR ACCOUNT: 00001274	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	04/09/19	7,203.23	5,489.17	UTILITIES-ELECTRIC
					7,203.23	5,489.17	
DETAILS FOR ACCOUNT: 00001800	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	07/23/19	3,036.14	459.14	B-WATER/SEWER
					3,036.14	459.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00000511	001	001585	DOMINION ENERGY OHIO	01/11/19	1,300.00	30.55	NATURAL GAS - N WEST ST
00001357	001	001585	DOMINION ENERGY OHIO	04/24/19	8,000.00	7,022.32	UTILITIES
					9,300.00	7,052.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00002058	001	006013	VARIOUS VENDORS	09/17/19	1,511.13	119.98	SERVICES - ODOT BUILDINGS
					1,511.13	119.98	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00000293	001	019449	KAUFMAN LAW OFFICE	01/11/19	10,000.00	7,043.00	B-BWC ATTORNEY
00001005	001	019186	EXAM WORKS	02/04/19	3,000.00	2,000.00	B- INDEPENDENT MEDICAL EVALS FOR
00001560	001	001119	COMPANAGEMENT INC., A SEDGWI	06/14/19	4,675.00	1,562.50	B-ADMIN SERVICES
					17,675.00	10,605.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00001006	001	002283	INFINISOURCE	02/04/19	4,000.00	3.60	B-COBRA ADMIN SERVICES
					4,000.00	3.60	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00000969	001	006013	VARIOUS VENDORS	01/25/19	700.00	400.00	B-EMPLOYEE BONDS
					700.00	400.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00001151	001	006013	VARIOUS VENDORS	03/06/19	3,500.00	3,234.00	B-ELECTED OFFICIALS BONDS
					3,500.00	3,234.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00001030	001	006013	VARIOUS VENDORS	02/05/19	11,035.90	325.00	B-VARIOUS LIABILITY DEDUCTIBLES
00001848	001	006013	VARIOUS VENDORS	08/06/19	15,000.00	992.76	B-GENERAL LIABILITY CLAIMS
					26,035.90	1,317.76	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00001898	001	001435	DELPHOS PUBLICATIONS INC	08/14/19	2,000.00	1,693.20	B-PUBLICATIONS
					2,000.00	1,693.20	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-370300 REIMBURSEMENT							
00002095	001	006013	VARIOUS VENDORS	09/24/19	500.00	65.80	B-ALLEY VACATION / REIMB
					500.00	65.80	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00000289	001	000148	ALLEN COUNTY TREASURER	01/11/19	110,000.00	6,996.47	SB-REAL ESTATE TAXES
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	2,206.05	SB-REAL ESTATE TAXES
					235,000.00	9,202.52	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES							
00001906	001	002569	JERRY O PITTS	08/15/19	7,600.00	200.00	C-CONTRACTED SERVICES PUBLIC DEFE
00001998	001	013502	CARROLL R CREIGHTON	09/05/19	2,400.00	2,000.00	C-PUBLIC DEF/CREIGHTON
					10,000.00	2,200.00	



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DETAILS FOR ACCOUNT: 00000290	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/11/19	115,000.00	5,968.61	SB-RPC
					115,000.00	5,968.61	
DETAILS FOR ACCOUNT: 00000282	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/11/19	7,000.00	715.08	B-TB CARE
					7,000.00	715.08	
DETAILS FOR ACCOUNT: 00000284	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/11/19	199,439.00	0.71	SB- CRIPPLE CHILD AID
					199,439.00	0.71	
DETAILS FOR ACCOUNT: 00000278	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/11/19	1,200.00	502.80	B-APIARY INSPECTION
					1,200.00	502.80	
DETAILS FOR ACCOUNT: 00001055	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	02/12/19	11,859.45	138.70	B-REIMBURSEMENT/CORRECTION
					11,859.45	138.70	
DETAILS FOR ACCOUNT: 00000952	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/23/19	373,478.00	4,572.68	SB - DJFS STATE MANDATE
					373,478.00	4,572.68	
TOTALS FOR FUND: 1001 GENERAL FUND					2,631,280.54	425,620.93	
DETAILS FOR ACCOUNT: 00000378	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,000.00	892.00	B-OFFICE
					1,000.00	892.00	
DETAILS FOR ACCOUNT: 00000385	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	1,000.00	349.95	B-CLOTHING
					1,000.00	349.95	
DETAILS FOR ACCOUNT: 00000388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	3,000.00	754.64	B-GASOLINE
					3,000.00	754.64	
DETAILS FOR ACCOUNT: 00000389	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/11/19	3,000.00	1,786.40	B-SUPPLIES DEPUTY
					3,000.00	1,786.40	
DETAILS FOR ACCOUNT: 00000392	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/19	15,000.00	5,559.93	B-AUDITOR SUPPLIES/TAGS
					15,000.00	5,559.93	
DETAILS FOR ACCOUNT: 00000396	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	17,620.80	127.00	B-SUNDRY
					17,620.80	127.00	



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DETAILS FOR ACCOUNT: 00000398	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	5,500.00	536.06	B-UTILITIES
					5,500.00	536.06	
DETAILS FOR ACCOUNT: 00000401	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,500.00	2,170.32	B-SERVICES
					2,500.00	2,170.32	
DETAILS FOR ACCOUNT: 00000404	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,000.00	643.00	B-TRAVEL
					1,000.00	643.00	
DETAILS FOR ACCOUNT: 00000406	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,942.02	B-EQUIPMENT / OFFICE
					2,000.00	1,942.02	
DETAILS FOR ACCOUNT: 00000411	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	6,000.00	2,199.88	B-VEHICLE REPAIR
					6,000.00	2,199.88	
DETAILS FOR ACCOUNT: 00000412	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/19	5,000.00	2,978.30	B-DRUGS
					5,000.00	2,978.30	
DETAILS FOR ACCOUNT: 00000413	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/11/19	4,000.00	1,761.33	B-SUPPLIES / KENNEL
					4,000.00	1,761.33	
DETAILS FOR ACCOUNT: 00000414	001	006013	2005-000-15-145-146-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	600.00	267.70	B-SUNDRY
					600.00	267.70	
DETAILS FOR ACCOUNT: 00000415	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	13,000.00	3,745.01	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					14,351.68	3,763.52	
DETAILS FOR ACCOUNT: 00000416	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	9,150.00	15.01	B-SERVICES
					9,150.00	15.01	
DETAILS FOR ACCOUNT: 00000417	001	018786	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER MIDWEST ANIMAL CLINIC	01/11/19	9,000.00	2,094.00	B-VET SPAY/NEUTER
					9,000.00	2,094.00	
DETAILS FOR ACCOUNT: 00000418	001	006013	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS VARIOUS VENDORS	01/11/19	9,700.00	1,867.52	B-BUILDING REPAIR
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00002052	001	000111	ALL TEMP REFRIGERATION	09/16/19	96,780.00	67,746.00	C-DOG WARDEN / MECHANICAL SYSTEMS
00002178	001	006386	DAN'S OFFICE FURNITURE & SUPP	10/11/19	12,118.65	6,399.53	C-DW FURNITURE
00002284	001	005441	T & D INTERIORS INC	10/28/19	22,498.30	22,498.30	C-DOG KENNEL / CEILING



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00002448	001	001667	E LEE CONSTRUCTION INC	11/22/19	71,390.00	71,390.00	C-DOG WARDEN GARAGE
					222,440.95	172,352.94	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00000419	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-KENNEL EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					324,163.43	202,194.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	4,550.64	B-WELLNESS
					9,159.00	4,550.64	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	4,550.64	
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	33,349.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
					181,741.00	33,659.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					191,741.00	38,839.00	
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	16,052.37	C-2019AEDG AGREEMENT
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					577,884.00	16,052.45	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,884.00	16,052.45	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00001281	001	006191	WSOS COMMUNITY ACTION	04/10/19	1,000.00	150.00	B- RLF / WSOS CAC
					1,000.00	150.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					1,000.00	150.00	



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DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00001866	001	006511	UNIVERSITY OF CINCINNATI	07/17/18	4,000.00	2,500.00	C-CRAFTS/CLAIRE PARENT
00001950	001	020878	WESTERN MICHIGAN UNIVERSITY	08/23/19	4,000.00	3,500.00	B-CRAFTS SCHOLARSHIP
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFOR	11/13/15	4,000.00	1,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					35,000.00	18,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					35,000.00	18,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	429,348.78	10,721.05	C-TYLER SOFTWARE/ACSO
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001484	001	016502	LEBANON FORD	05/24/19	32,669.00	32,669.00	C-REPLACEMENT VEHICLE
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	C-ACSO (18) VESTS FOR PATROL DEPU
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	333.60	C-BALLISTIC VEST / ACSO
					507,266.78	45,014.65	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001344	001	016502	LEBANON FORD	04/23/19	65,338.00	65,338.00	C-SHERIFF/EXPLORER (2)
00001651	001	016502	LEBANON FORD	07/01/19	65,338.00	65,338.00	C-ACSO FORD EXPLORER (2)
00002096	001	016502	LEBANON FORD	09/24/19	65,338.00	65,338.00	C-FORD EXPLORER SUV (2)
					196,014.00	196,014.00	
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
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,194.25	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					218,730.82	4,494.27	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	134,600.00	134,600.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					134,600.00	134,600.00	
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: 4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER							
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	0.60	C-CT HOUSE TOWER CHANGE ORDER #2
					51,467.60	0.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00001064	001	000460	DOUGLAS R BALLOU	02/15/19	11,000.00	220.00	C-ALLEN CO TELEPHONE AUDIT & ASSE
00001479	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/19	6,518.60	510.51	C-COURTHOUSE CAMERAS/FRONT AND RE

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00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					66,223.60	10,197.85	
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	100,000.00	C-911 SYSTEM UPGRADE
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	5,020.00	C- CT OF APP / BATHROOM & COUNTER
00002097	001	000111	ALL TEMP REFRIGERATION	09/24/19	209,847.00	209,847.00	C-BOE RENOVATION
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					271,011.25	222,268.43	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00001830	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	10,228.00	183.76	C-CO ENG ROOF / M LECKY
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	48.75	C-CORPCOMM/COMMISSIONERS
					9,895.00	48.75	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,631,248.53	752,929.84	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001528	001	019159	MATERIALS TESTING, INC	05/22/18	69,000.00	3,185.41	C-CORE TESTING / NEW JDC
00001822	001	000885	CDW GOVERNMENT INC	07/26/19	20,587.36	1,627.32	C-NETWORK AT NEW JDC
00002177	001	010815	ELWER FENCE, INC.	10/11/19	16,850.00	16,850.00	C-FENCING AT JDC
					106,437.36	21,662.73	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	571,500.00	16,022.40	C-K2M JUV DETENTION CENTER BUILD
					571,500.00	16,022.40	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					677,937.36	37,685.13	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002283	001	002694	TURF CONCEPTS LLC	10/28/19	86,409.60	86,409.60	C-BURGESS GR/TURF CONCEPTS
					86,409.60	86,409.60	
DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00002282	001	006013	VARIOUS VENDORS	10/28/19	250.00	74.94	B-ADVERTISING & PRINGTING
					250.00	74.94	
TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343					86,659.60	86,484.54	
TOTALS FOR Dept/Loc: 001					6,688,345.79	1,600,872.63	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00000823	001	001100	COLUMBUS TIME RECORDER CO INC	01/16/19	400.00	400.00	B AUD GEN COL TIME
00000824	001	000143	ALLEN CO SHERIFF	01/16/19	100.00	100.00	B AUD GEN FINGERPRINT
00000826	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	37.73	B AUD GEN LYON
					2,500.00	537.73	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00000828	001	006013	VARIOUS VENDORS	01/16/19	1,000.00	805.79	B AUD GEN VEH REP VV
					1,000.00	805.79	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000829	001	005808	KEITH FABER	01/16/19	38,725.00	6,652.90	B AUD GEN SVC YOST
					38,725.00	6,652.90	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00000830	001	013781	AIM MEDIA MIDWEST OPERATING,	01/16/19	3,000.00	194.00	B AUD GEN AIM
					3,000.00	194.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00000831	001	006013	VARIOUS VENDORS	01/16/19	9,700.50	125.76	B AUG GEN TRAVEL VV
					9,700.50	125.76	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	90,260.00	8,471.70	C - 2018 AUDIT FEES
					90,260.00	8,471.70	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00000868	001	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,362.00	B AUD IT SUPP VV
					2,000.00	1,362.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00000915	001	017695	AHELIOTECH SERVICES, LTD	01/16/19	224,880.00	18,740.00	C - AHELIOTECH MG SERVICES 2019
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	19,140.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000870	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD IT TRAVEL VV
00001196	001	017969	HYLAND SOFTWARE	03/15/19	12,000.00	1,118.40	TRAINING - KAMILE AND BRIAN
					17,000.00	6,118.40	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000844	001	006013	VARIOUS VENDORS	01/16/19	15,000.00	10,495.44	B - VARIOUS VENDOR NETWORK HARDWA
00000867	001	000885	CDW GOVERNMENT INC	01/16/19	20,000.00	13,490.00	B - CDWG GENERAL HARDWARE AND HAR
00000975	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/31/19	2,221.56	1,385.48	EXTENDED HARDWARE MAINTENANCE FOR
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,565.30	26,953.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000899	001	005856	TYLER TECHNOLOGIES INC	01/16/19	57,000.00	26.33	R - 2019 SUPPORT FOR TCM AND MUNI
00000903	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/16/19	17,440.00	7,040.00	R - 2019 SUPPORT FOR TRAKRECORD -
00000906	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/16/19	79,500.00	2,096.00	R - 2019 SUPPORT FOR COURTVIEW



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00000911	001	019796	IMAGESOFT INC	01/16/19	26,500.00	26,500.00	R - ONBASE 2019 SUPPORT IMAGESOFT
00000912	001	000885	CDW GOVERNMENT INC	01/16/19	26,000.00	18.62	R - 2019 SOFTWARE ASSURANCE CDWG
00000913	001	006013	VARIOUS VENDORS	01/16/19	10,000.00	2,809.08	B - VARIOUS VENDOR SOFTWARE PURCH
					216,440.00	38,490.03	
DETAILS FOR ACCOUNT:		1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL					
00000836	001	006013	VARIOUS VENDORS	01/16/19	2,000.00	447.13	B AUD GEN SUPP PUB DEF VV
					2,000.00	447.13	
TOTALS FOR FUND: 1001 GENERAL FUND					1,300,358.30	109,299.04	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES					
00000841	001	006013	VARIOUS VENDORS	01/16/19	20,000.00	16,528.70	B AUD RE IT SUPP VV
					20,000.00	16,528.70	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00000843	001	019272	THE POWELL COMPANY, LTD	01/16/19	1,000.00	1,000.00	B AUD RE SUPP POWELL
00000845	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	238.51	B AUD RE SUPP VV
					8,000.00	1,238.51	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-21-0-00-219099 SUNDRY					
00000846	001	003988	PEACOCK WATER	01/16/19	625.00	112.50	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	524.59	B AUD RE SUNDRY VV
00000848	001	001165	COUNTY AUDITORS ASSOCIATION O	01/16/19	3,500.00	300.00	B AUD RE SUNDRY CAAO
00000849	001	000121	ALLEN CO COMMISSIONERS	01/16/19	11,000.00	2,195.00	B AUD RE SUNDRY COMM
00000850	001	001435	DELPHOS PUBLICATIONS INC	01/16/19	300.00	21.35	B AUD RE SUNDRY DELPHOS
00002151	001	013781	AIM MEDIA MIDWEST OPERATING,	10/07/19	3,000.00	2,418.40	Ads
					23,125.00	5,571.84	
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
00002370	001	015953	LEXUR ENTERPRISES, INC	11/12/19	80,000.00	49,276.26	CHARGES
					167,425.00	57,463.76	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER					
00000852	001	003395	LYON FINANCIAL SERVICES	01/16/19	6,800.00	3,325.63	B AUD RE CONTRACTS LYON
00000853	001	015351	RICH & GILLIS LAW GROUP, LLC	01/16/19	1,740.00	1,013.70	B AUD RE CONTRACTS RICH & GILL
00000854	001	011137	MANATRON, INC	01/16/19	11,800.00	2,769.46	B AUD RE CONTRACTS MANATRON
00000856	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/16/19	1,020.00	1,020.00	B AUD RE CONTRACTS CLEMANS
00000857	001	006184	WOOLPERT CONSULTANTS	01/16/19	50,000.00	21,086.75	SB AUD RE CONTRACTS WOOLPERT
00000858	001	019403	A & O ACQUISITION CORPORATION	01/16/19	710.00	609.00	B AUD RE CONTRACTS A&O
00001110	001	020570	JACKIE LYNN HAGER HOOVER	02/25/19	4,000.00	2,200.00	CONTRACT- REA
					76,070.00	32,024.54	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00000859	001	006013	VARIOUS VENDORS	01/16/19	9,500.00	1,937.96	B AUD RE TRAVEL VV
					9,500.00	1,937.96	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00002455	001	000885	CDW GOVERNMENT INC	11/26/19	6,000.00	6,000.00	HARDWARE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000862	001	006680	SHI INTERNATIONAL CORP	01/16/19	300.00	300.00	B AUD RE SOFTWARE SHI
00000863	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,100.00	B AUD RE SOFTWARE VV
00000864	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/16/19	2,200.00	35.43	B AUD RE SOFTWARE JAGUAR
00000865	001	000885	CDW GOVERNMENT INC	01/16/19	1,800.00	1,800.00	B AUD RE SOFTWARE CDW-G
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					32,260.00	14,697.93	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00000866	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	7,000.00	B AUD RE EQUIP VV
					7,000.00	7,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					349,380.00	142,463.24	
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	65,130.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	80,385.00	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
00002014	001	001043	CITY OF LIMA OHIO, TREASURER	09/09/19	59,758.83	59,758.83	MV PERM TAX PYMT - RES #688-19
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
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
					677,264.20	372,121.18	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					677,264.20	372,121.18	
TOTALS FOR Dept/Loc: 005					2,327,002.50	623,883.46	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00001655	001	001116	COMMUNITY INSURANCE COMPANY	07/01/19	295,000.00	56,192.27	S-MEDICAL PREMIUMS
					295,000.00	56,192.27	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00001656	001	006013	VARIOUS VENDORS	07/01/19	2,000.00	2,000.00	B-LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00001657	001	006013	VARIOUS VENDORS	07/01/19	12,500.00	4,114.78	B-OFFICE SUPPLIES
					12,500.00	4,114.78	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00001658	001	006013	VARIOUS VENDORS	07/01/19	110,000.00	20,054.35	SB-FOOD
					110,000.00	20,054.35	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00001659	001	006013	VARIOUS VENDORS	07/01/19	13,000.00	1,852.89	B-JANITORIAL
00002332	001	006013	VARIOUS VENDORS	11/05/19	10,000.00	6,599.79	JANITORIAL
					23,000.00	8,452.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00001660	001	006013	VARIOUS VENDORS	07/01/19	2,500.00	1,406.99	B-RESIDENT EXPENSES
					2,500.00	1,406.99	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00001661	001	006013	VARIOUS VENDORS	07/01/19	11,607.00	11,607.00	B-PROGRAM MATERIALS
					11,607.00	11,607.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00001662	001	006013	VARIOUS VENDORS	07/01/19	45,000.00	3,786.30	SB-UTILITIES
00002334	001	006013	VARIOUS VENDORS	11/05/19	20,000.00	3,431.95	UTILITIES
					65,000.00	7,218.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00001663	001	006013	VARIOUS VENDORS	07/01/19	23,000.00	36.12	B-MAINT & REPAIR
00002331	001	006013	VARIOUS VENDORS	11/05/19	33,000.00	17,084.13	MAINT & REPAIR
					56,000.00	17,120.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00001664	001	006013	VARIOUS VENDORS	07/01/19	50,000.00	6,907.72	SB-MEDICAL SERVICES
00002335	001	006013	VARIOUS VENDORS	11/05/19	24,000.00	15,350.23	MEDICAL SERVICES
					74,000.00	22,257.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00001665	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	539.23	B-RENT
00002333	001	006013	VARIOUS VENDORS	11/05/19	10,000.00	8,646.39	RENTALS
					20,000.00	9,185.62	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00001667	001	006013	VARIOUS VENDORS	07/01/19	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 00001669	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	07/01/19	10,000.00	500.00	B-ADMIN-17
					10,000.00	500.00	
DETAILS FOR ACCOUNT: 00001670	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	07/01/19	6,000.00	274.90	B-ADMIN-18
					6,000.00	274.90	
DETAILS FOR ACCOUNT: 00001672	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	07/01/19	13,000.00	0.14	B-COMMUNICATIONS
					13,000.00	0.14	
DETAILS FOR ACCOUNT: 00001673	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	07/01/19	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00001674	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	07/01/19	10,000.00	8,057.47	B-TRANSPORTATION
					10,000.00	8,057.47	
DETAILS FOR ACCOUNT: 00001675	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	07/01/19	12,500.00	828.77	B-STAFF TRAINING
					12,500.00	828.77	
DETAILS FOR ACCOUNT: 00001676	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	07/01/19	2,000.00	1.19	B-EQUIPMENT
					2,000.00	1.19	
TOTALS FOR FUND: 8880 WORTH CENTER					728,447.00	172,612.61	
DETAILS FOR ACCOUNT: 00001699	001	006013	8884-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	07/07/19	2,500.00	408.00	B-DRUG TESTING
					2,500.00	408.00	
DETAILS FOR ACCOUNT: 00001700	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	07/07/19	2,500.00	2,500.00	B-OFFICE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00001701	001	006013	8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	07/07/19	1,250.00	1,250.00	B-ED/VOC
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00001702	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	07/07/19	6,250.00	4,225.00	B-PROGRAM MATERIALS
					6,250.00	4,225.00	
DETAILS FOR ACCOUNT: 00001703	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	07/07/19	19,375.00	6,623.71	B-MAT
					19,375.00	6,623.71	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00001704	001	006013	VARIOUS VENDORS	07/07/19	1,250.00	1,250.00	B-AD/PRINT
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001706	001	006013	VARIOUS VENDORS	07/07/19	2,200.00	215.48	B-COMMUNICATIONS
					2,200.00	215.48	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001756	001	006013	VARIOUS VENDORS	07/12/19	5,000.00	1.40	B-ASSESSMENTS
00001707	001	006013	VARIOUS VENDORS	07/07/19	1,250.00	1,250.00	B-ASSESSMENTS
					6,250.00	1,251.40	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001708	001	006013	VARIOUS VENDORS	07/07/19	1,000.00	143.57	B-TRANSPORTATION
					1,000.00	143.57	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00001709	001	006013	VARIOUS VENDORS	07/07/19	5,000.00	69.76	B-STAFF TRRINING
					5,000.00	69.76	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001710	001	006013	VARIOUS VENDORS	07/07/19	932.00	898.19	B-EQUIPMENT
					932.00	898.19	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					48,507.00	18,835.11	
TOTALS FOR Dept/Loc: 008					776,954.00	191,447.72	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002356	001	005440	T & C ASSOCIATES LLC	11/06/19	19,800.00	19,800.00	HEALTH INSURANCE
					19,800.00	19,800.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001628	001	006013	VARIOUS VENDORS	07/01/19	7,000.00	5,793.10	SUPPLIES
					7,000.00	5,793.10	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00002355	001	006013	VARIOUS VENDORS	11/06/19	5,000.00	4,442.12	SUNDRY
					5,000.00	4,442.12	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00001633	001	004048	FAMILY RESOURCE CENTERS	07/01/19	150,000.00	11,476.95	CONTRACT
00001634	001	003258	LIMA UMADAOP	07/01/19	100,000.00	50,634.08	CONTRACT
00001638	001	013489	PREVENTION AWARENESS SUPPORT	07/01/19	270,000.00	13,532.00	CONTRACT
00001813	001	006013	VARIOUS VENDORS	07/25/19	100,000.00	300.00	SERVICES TO AGENCIES
00002041	001	004048	FAMILY RESOURCE CENTERS	09/13/19	150,000.00	20,481.05	CONTRACT
00002043	001	013489	PREVENTION AWARENESS SUPPORT	09/13/19	214,000.00	71,978.00	CONTRACT
00002209	001	005262	SPECIALIZED ALTERNATIVES	10/16/19	50,000.00	16,993.91	CONTRACT
00002440	001	006013	VARIOUS VENDORS	11/21/19	100,000.00	100,000.00	SERVICES TO AGENCIES
00002441	001	001078	COLEMAN PROFESSIONAL SERVICES	11/21/19	500,000.00	500,000.00	CONTRACT
					1,634,000.00	785,395.99	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00002289	001	006013	VARIOUS VENDORS	11/01/19	5,000.00	3,909.89	B - TRAVEL
					5,000.00	3,909.89	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00002286	001	007457	INNOVATIVE OFFICE SOLUTIONS I	11/01/19	13,181.00	3,867.97	EQUIPMENT
					13,181.00	3,867.97	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,683,981.00	823,209.07	
TOTALS FOR Dept/Loc: 009					1,683,981.00	823,209.07	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 9,349.00	5,537.09	SUPPLIES
					9,349.00	5,537.09	
DETAILS FOR ACCOUNT: 00000119	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 20,000.00	1,394.00	POSTAGE
					20,000.00	1,394.00	
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/11/19	BILLING 12,100.00	2,993.88	BILLING
					12,100.00	2,993.88	
DETAILS FOR ACCOUNT: 00000131	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 3,327.00	3,134.87	SUNDRY
					3,327.00	3,134.87	
DETAILS FOR ACCOUNT: 00000136	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/11/19	CONTRACT SERVICES 4,500.00	1,593.83	CONTRACT SERVICES
					4,500.00	1,593.83	
DETAILS FOR ACCOUNT: 00000149	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/11/19	REPAIRS - OFFICE EQUIPMENT 500.00	302.00	REPAIRS
					500.00	302.00	
DETAILS FOR ACCOUNT: 00000158	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/11/19	FEE BANK SERVICE 14,000.00	942.53	BANK FEES
					14,000.00	942.53	
DETAILS FOR ACCOUNT: 00000163	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/11/19	ADVERTISING - NOTICES 3,400.00	61.85	ADVERTISING NOTICES
					3,400.00	61.85	
DETAILS FOR ACCOUNT: 00000178	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/11/19	TRAVEL-MEETINGS 1,500.00	740.36	TRAVEL - MEETINGS
					1,500.00	740.36	
DETAILS FOR ACCOUNT: 00000198	001	018752	1001-000-12-299-000-31-0-00-360005 CITY OF LIMA-AUDITOR	01/11/19	DEFENSE OF INDIGENTS- MUNI CT 20,000.00	18,859.00	COURT REIMBURSEMENT
					20,000.00	18,859.00	
DETAILS FOR ACCOUNT: 00000182	001	000131	1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT	01/11/19	FEEES - VITAL STATISTICS 4,000.00	4,000.00	FEEES - VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					92,676.00	39,559.41	
DETAILS FOR ACCOUNT: 00000206	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/11/19	ADMINISTRATION REIMB 2,000.00	1,945.50	DETAC ADMIN EXPENSES
					2,000.00	1,945.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000223	001	006013	VARIOUS VENDORS	01/11/19	60,000.00	17,515.16	DETAC TREASURER EXPENSES
					60,000.00	17,515.16	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00000241	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	50,515.63	SB - DETAC ACLRC TAX DISTRIBUTION
					200,000.00	50,515.63	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000234	001	006013	VARIOUS VENDORS	01/11/19	4,200.00	137.34	DETAC EQUIPMENT
					4,200.00	137.34	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					266,200.00	70,113.63	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000248	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TAX LIEN SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000253	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,000.00	TAX LIEN RELEASES
					4,000.00	3,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					9,000.00	8,000.00	
TOTALS FOR Dept/Loc: 010					367,876.00	117,673.04	



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DETAILS FOR ACCOUNT: 00000542	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	20,000.00	5,932.45	B - SUPPLIES
					20,000.00	5,932.45	
DETAILS FOR ACCOUNT: 00000536	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	30,000.00	6,815.00	SB - POSTAGE
					30,000.00	6,815.00	
DETAILS FOR ACCOUNT: 00000535	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	25,000.00	1,186.65	SB - OTHER
					25,000.00	1,186.65	
DETAILS FOR ACCOUNT: 00000539	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	7,000.00	4,803.78	B - SERVICES / UTILITIES
					7,000.00	4,803.78	
DETAILS FOR ACCOUNT: 00001185	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/12/19	105,727.31	86,469.57	DR MAGISTRATE CONTRACT
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	58,273.01	C - DR COURT MAGISTRATE CONTRACT
					215,224.74	144,742.58	
DETAILS FOR ACCOUNT: 00002078	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES ALLEN CO JUVENILE COURT	09/23/19	344,009.78	344,009.78	C-JUVENILE COURT MAGISTRATE CONTR
00002169	001	000133	ALLEN CO JUVENILE COURT	09/17/18	271,580.65	50,390.61	JUVENILE COURT MAGISTRATE CONTRAC
					615,590.43	394,400.39	
DETAILS FOR ACCOUNT: 00000545	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR ALLEN CO SHERIFF	01/11/19	65,713.12	24,094.18	C - ALLEN COUNTY SHERIFF / SECURI
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	1,111.20	C - SHERIFF'S DEPARTMENT SECURITY
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,805.00	C - FISHEL, DOWNEY, ALBRECHT & RI
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	7,240.00	C - FISHEL-HAAS-KIM-ALBRECHT - LA
					141,438.33	42,250.38	
DETAILS FOR ACCOUNT: 00000530	001	006013	2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - CONTRACT REPAIRTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000538	001	000121	2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING ALLEN CO COMMISSIONERS	01/11/19	90,000.00	20,349.27	SB - RENT
					90,000.00	20,349.27	
DETAILS FOR ACCOUNT: 00000544	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	8,000.00	5,824.50	B - TRAVEL
					8,000.00	5,824.50	
DETAILS FOR ACCOUNT: 00000525	001	000120	2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS ALLEN COUNTY CLERK OF COURTS	01/11/19	30,000.00	14,360.90	SB - CLERK OF COURT DEPOSITS
					30,000.00	14,360.90	
DETAILS FOR ACCOUNT: 00000534	001	000121	2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN CO COMMISSIONERS	01/11/19	10,000.00	2,548.16	B - INDIRECT COST ALLOCATION
					10,000.00	2,548.16	



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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	27,013.50	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	25,796.50	C - MARTIN INVESTIGATIVE SERVICES
00001692	001	004353	BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	17,234.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	11,928.00	C - MARTIN INVESTIGATIONS & SECUR
					133,380.00	81,972.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00000541	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000532	001	006013	VARIOUS VENDORS	01/11/19	25,000.00	2,301.58	SB - EQUIPMENT
					25,000.00	2,301.58	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,352,633.50	729,487.64	
TOTALS FOR Dept/Loc: 012					1,352,633.50	729,487.64	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	1,166.29	OFFICE SUPPLIES
					8,200.00	1,166.29	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,825.00	432.04	BOOKS
					5,825.00	432.04	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000084	001	006013	VARIOUS VENDORS	01/11/19	3,175.00	1,245.46	GAS & OIL
					3,175.00	1,245.46	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000090	001	006013	VARIOUS VENDORS	01/11/19	9,300.00	644.70	CONTRACTS & REPAIRS
					9,300.00	644.70	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000093	001	006013	VARIOUS VENDORS	01/11/19	8,300.00	306.65	COURT COSTS
					8,300.00	306.65	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,917.15	TRANSCRIPTS
					5,000.00	2,917.15	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000098	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	3,750.00	CRIME VICTIM SERVICES
					15,000.00	3,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	10,462.29	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000110	001	006013	VARIOUS VENDORS	01/11/19	2,014.11	45.23	PROSECUTOR EXPENSE
					2,014.11	45.23	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,014.11	45.23	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00000120	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,598.30	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,196.62	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,196.62	
TOTALS FOR Dept/Loc: 015					96,814.11	49,704.14	



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DETAILS FOR ACCOUNT: 00000334	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/11/19	18,300.00	6,335.40	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	6,335.40	
DETAILS FOR ACCOUNT: 00001562	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	06/14/19	3,000.00	418.87	B OFFICE SUPPLY
					3,000.00	418.87	
DETAILS FOR ACCOUNT: 00002100	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	09/25/19	11,151.26	5,810.81	B SUNDRY
00002260	001	005948	VERIZON WIRELESS	10/23/19	225.00	225.00	S SUNDRY
					11,376.26	6,035.81	
DETAILS FOR ACCOUNT: 00000159	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	10,000.00	1,621.98	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	1,621.98	
DETAILS FOR ACCOUNT: 00002044	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	09/13/19	8,000.00	7,465.50	B SERVICES CONSULTING
					8,000.00	7,465.50	
DETAILS FOR ACCOUNT: 00000124	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,144.27	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,144.27	
DETAILS FOR ACCOUNT: 00000337	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/11/19	3,000.00	2,751.00	B ADVERTISING
					3,000.00	2,751.00	
DETAILS FOR ACCOUNT: 00001805	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	07/24/19	500.00	456.40	B TRAVEL SUNDRY
					500.00	456.40	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	1,086.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	1,086.00	
DETAILS FOR ACCOUNT: 00002101	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	09/25/19	5,000.00	4,445.49	B IN SERVICE PROFESSIONAL GROWTH
					5,000.00	4,445.49	
DETAILS FOR ACCOUNT: 00002363	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	11/07/19	5,062.74	1,749.01	B JANITORIAL
					5,062.74	1,749.01	
DETAILS FOR ACCOUNT: 00000189	001	005948	2018-000-15-200-201-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/11/19	1,500.00	492.82	ACBDD PLANT MAINT - MAT&SUPPL SUN
00002454	001	006013	VARIOUS VENDORS	11/22/19	5,000.00	5,000.00	B SUNDRY
					6,500.00	5,492.82	



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DETAILS FOR ACCOUNT: 00002362	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	11/07/19	15,000.00	15,000.00	B UTILITIES ELECTRICITY
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000230	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/11/19	3,300.00	363.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	363.00	
DETAILS FOR ACCOUNT: 00000243	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	10,000.00	5,676.18	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	5,676.18	
DETAILS FOR ACCOUNT: 00000193	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/19	5,000.00	1,509.20	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	1,509.20	
DETAILS FOR ACCOUNT: 00000200	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/11/19	2,500.00	1,731.89	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	1,731.89	
DETAILS FOR ACCOUNT: 00000204	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/11/19	5,000.00	3,851.96	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	3,851.96	
DETAILS FOR ACCOUNT: 00002361	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	11/07/19	6,723.11	3,608.72	B REPAIRS HEATING COOLING
					6,723.11	3,608.72	
DETAILS FOR ACCOUNT: 00000211	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/11/19	4,000.00	1,972.25	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	1,972.25	
DETAILS FOR ACCOUNT: 00002452	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	11/22/19	5,000.00	5,000.00	B UTILITIES HEATING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00002453	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	11/22/19	10,000.00	10,000.00	B SERVICES SUNDRY
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000218	001	006013	2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	100.00	100.00	B ACBDD PLANT MAINT - CONTRACT/SV
					100.00	100.00	
DETAILS FOR ACCOUNT: 00000221	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	250.00	250.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					250.00	250.00	
DETAILS FOR ACCOUNT: 00001360	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	04/25/19	500.00	280.00	B DD - CS SUPPORT MEMBERSHIPS
					500.00	280.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00000359	001	006013	VARIOUS VENDORS	01/11/19	3,200.00	1,067.27	B DD - CS SUPPORT - OFFICE
						3,200.00	
						1,067.27	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00000362	001	006013	VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - CS SUPPORT - POSTAGE
						200.00	
						200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00001945	001	006013	VARIOUS VENDORS	08/22/19	1,002.13	879.97	B DD - CS SUPPORT - MEDICAL
						1,002.13	
						879.97	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00000368	001	006013	VARIOUS VENDORS	01/11/19	800.00	642.83	B DD - CS SUPPORT - SUNDRY
00001481	001	005948	VERIZON WIRELESS	05/24/19	200.00	121.66	S DD - CS SUPPORT - SUNDRY
00001685	001	019323	U.S.BANK NATIONAL ASSOCIATION	07/02/19	7,000.00	3,464.83	S DD - CS SUPPORT - SUNDRY
						8,000.00	
						4,229.32	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00000375	001	006013	VARIOUS VENDORS	01/11/19	50.00	50.00	DD - CS SUPPORT - TRAVEL SUNDRY
						50.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000379	001	006013	VARIOUS VENDORS	01/11/19	1,200.00	219.68	B DD - CS SUPPORT - INSERVICE
						1,200.00	
						219.68	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00002397	001	006013	VARIOUS VENDORS	11/15/19	750.00	750.00	B DD-EARLY INTERVENTION-OFFICE
						750.00	
						750.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211001 POSTAGE							
00000387	001	006013	VARIOUS VENDORS	01/11/19	150.00	134.51	B DD - EARLY INTERVENTION - POSTA
						150.00	
						134.51	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00002451	001	006013	VARIOUS VENDORS	11/22/19	427.95	427.95	B DD - EARLY INTERVENTION - PROGR
						427.95	
						427.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	1,170.43	B DD - EARLY INTERVENTION - SUNDR
00002257	001	006013	VARIOUS VENDORS	10/23/19	1,500.00	1,414.21	B DD EARLY INTERVENTION SUNDRY
00002259	001	005948	VERIZON WIRELESS	10/23/19	800.00	800.00	S DD EARLY INTERVENTION SUNDRY
						5,300.00	
						3,384.64	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00002081	001	003230	LIMA MEMORIAL HOSPITAL	09/23/19	25,000.00	8,877.98	C DD - EARLY INTERVENTION - PHYSI
						25,000.00	
						8,877.98	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00000402	001	006013	VARIOUS VENDORS	01/11/19	500.00	131.00	B DD - EARLY INTERVENTION - SERVI
						500.00	
						131.00	



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DETAILS FOR ACCOUNT: 00001418	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	05/14/19	750.00	107.32	B DD - EARLY INTERVENTION - TRAVE
					750.00	107.32	
DETAILS FOR ACCOUNT: 00002261	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	10/23/19	1,000.00	544.33	B EI PROFESSIONAL GROWTH
					1,000.00	544.33	
DETAILS FOR ACCOUNT: 00000439	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	4,000.00	863.92	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	863.92	
DETAILS FOR ACCOUNT: 00002393	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	11/15/19	1,200.00	714.17	B DD - SCHOOL AGE - SUNDRY
					1,200.00	714.17	
DETAILS FOR ACCOUNT: 00000445	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00002421	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	11/19/19	278.11	120.31	B DD-EARLY INTERVENTION SC - OFFI
					278.11	120.31	
DETAILS FOR ACCOUNT: 00001861	001	019323	2018-000-15-300-305-21-0-00-219099 SUNDRY U.S.BANK NATIONAL ASSOCIATION	08/07/19	875.00	310.08	B DD - EARLY INTERVENTION SC - SU
00002422	001	006013	VARIOUS VENDORS	11/19/19	5,072.87	4,472.87	B DD-EARLY INTERVENTION SC - SUND
					5,947.87	4,782.95	
DETAILS FOR ACCOUNT: 00000467	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00002392	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	11/15/19	1,070.95	1,022.75	B DD - EARLY INTERVENTION SC - T
					1,070.95	1,022.75	
DETAILS FOR ACCOUNT: 00002135	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	10/02/19	648.58	246.12	B DD-EARLY INTERVENTION SC - PROF
					648.58	246.12	
DETAILS FOR ACCOUNT: 00000474	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/11/19	300.00	283.00	B DD - EARLY INTERVENTION SC - CL
					300.00	283.00	
DETAILS FOR ACCOUNT: 00000287	001	006013	2018-000-15-400-403-31-0-00-330320 MEDICAID OVERAGE VARIOUS VENDORS	01/11/19	15,000.00	14,063.12	B MEDICAID OVERAGE
					15,000.00	14,063.12	
DETAILS FOR ACCOUNT: 00002274	001	003493	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES MARIMOR INDUSTRIES INC	10/25/19	20,000.00	6,065.26	S INDIVIDUAL SUPPORT SERVICES



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00002352	001	006013	VARIOUS VENDORS	11/06/19	20,000.00	5,172.06	B INDIVIDUAL SUPPORT SERVICES
					40,000.00	11,237.32	
DETAILS FOR ACCOUNT:			2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE				
00001467	001	006013	VARIOUS VENDORS	05/22/19	10,000.00	1,614.28	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	1,614.28	
DETAILS FOR ACCOUNT:			2018-000-15-600-601-21-0-00-212003 KITCHEN				
00002138	001	006013	VARIOUS VENDORS	10/03/19	1,254.83	649.26	DD-CAFETERIA-KITCHEN
					1,254.83	649.26	
DETAILS FOR ACCOUNT:			2018-000-15-600-601-21-0-00-219099 SUNDRY				
00001695	001	006013	VARIOUS VENDORS	07/03/19	535.02	443.75	B DD - CAFETERIA - SUNDRY
					535.02	443.75	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211000 OFFICE				
00000548	001	006013	VARIOUS VENDORS	01/13/19	7,000.00	3,233.71	B OFFICE - SUPPLIES
					7,000.00	3,233.71	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-211001 POSTAGE				
00000549	001	006013	VARIOUS VENDORS	01/13/19	4,000.00	190.00	B POSTAGE
					4,000.00	190.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-21-0-00-219099 SUNDRY				
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	2,635.72	S BIZHUB EXPENSES
00002353	001	006013	VARIOUS VENDORS	11/06/19	250.00	224.20	B SUNDRY
00002354	001	005948	VERIZON WIRELESS	11/06/19	2,745.79	2,745.79	B CELL PHONE AND MI-FI EXPENSES
					10,995.79	5,605.71	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY				
00000553	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	812.50	B SERVICES SUNDRY
					1,000.00	812.50	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY				
00000555	001	006013	VARIOUS VENDORS	01/13/19	750.00	308.44	B TRAVEL SUNDRY - MILEAGE
					750.00	308.44	
DETAILS FOR ACCOUNT:			2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH				
00000554	001	006013	VARIOUS VENDORS	01/13/19	6,000.00	3,517.36	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	3,517.36	
DETAILS FOR ACCOUNT:			2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS				
00000556	001	006013	VARIOUS VENDORS	01/13/19	600.00	100.00	B MEMBERSHIPS
					600.00	100.00	
DETAILS FOR ACCOUNT:			2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES				
00000557	001	006013	VARIOUS VENDORS	01/13/19	3,500.00	629.85	B OFFICE - SUPPLIES
					3,500.00	629.85	
DETAILS FOR ACCOUNT:			2018-000-15-700-702-21-0-00-211001 POSTAGE				
00000558	001	006013	VARIOUS VENDORS	01/13/19	900.00	229.11	B POSTAGE
					900.00	229.11	



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DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00000561	001	006013	VARIOUS VENDORS	01/13/19	1,500.00	1,349.69	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	718.51	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	2,068.20	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00000563	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00000565	001	006013	VARIOUS VENDORS	01/13/19	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							
00000564	001	006013	VARIOUS VENDORS	01/13/19	3,000.00	1,661.72	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	1,661.72	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00000516	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/19	5,000.00	4,091.00	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	221.57	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,675.88	B STAFF SUPPORT
00002156	001	008511	GOODWILL EASTER SEALS MIAMI V	10/08/19	6,191.88	1,414.21	B STAFF SUPPORT
00002399	001	014399	CALIBER ONE RESIDENTIAL SERVI	11/15/19	7,200.00	7,200.00	B STAFF SUPPORT
					41,391.88	15,602.66	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00002136	001	006013	VARIOUS VENDORS	10/02/19	7,660.00	3,140.00	B RENT EXPENSES
					7,660.00	3,140.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00000480	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,328.45	B OTHER
00001509	001	005803	TREASURER, STATE OF OHIO	06/03/19	129,053.19	21,539.12	C DEVELOPMENTAL CENTER EXPENSES
					149,053.19	26,867.57	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00000485	001	006013	VARIOUS VENDORS	01/11/19	5,300.00	3,241.50	B PROVIDER SUPPORT
					5,300.00	3,241.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00000488	001	020481	BODNER & KERIK ARCHITECTS INC	01/11/19	10,000.00	10,000.00	S HOUSING ACQUISITION
00000491	001	006191	WSOS COMMUNITY ACTION	01/11/19	8,000.00	5,000.00	S HOUSING ACQUISITION
00000493	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B HOUSING ACQUISITION
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	69,971.30	C CONTRACTOR FOR BUILDING NEW LOD
					377,700.00	85,971.30	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	1,135.97	S ROOM & BOARD
00001259	001	020560	VIAQUEST HOLDINGS, LTD	04/04/19	3,755.41	220.02	C ROOM & BOARD EXPENSE
00001373	001	000912	CHAMPAIGN RESIDENTIAL	05/06/19	9,019.71	5,375.66	S ROOM & BOARD EXPENSE
					19,775.12	6,731.65	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					921,708.53	310,551.95	



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DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	12,104.68	B EXPENDITURES
					15,000.00	12,104.68	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	12,104.68	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00000297	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	4,544.66	B ACBDD PERM IMPROVE - CONTRACT/S
					10,000.00	4,544.66	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00002424	001	006013	VARIOUS VENDORS	11/19/19	20,000.00	18,450.00	B EQUIPMENT - BUILDING/GROUNDS
					20,000.00	18,450.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	1,118.94	S ACBDD PERM IMPROVE - CAP OUTLAY
00002045	001	014776	JESSIKA PHILLIPS	09/13/19	8,000.00	1,600.00	S EQUIPMENT OFFICE
00002275	001	006013	VARIOUS VENDORS	10/25/19	20,000.00	5,858.81	B OFFICE EQUIPMENT
00002423	001	000885	CDW GOVERNMENT INC	11/19/19	9,790.46	9,790.46	S EQUIPMENT OFFICE
					52,336.68	18,368.21	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00001352	001	020670	GREVE CHRYSLER JEEP DODGE RAM	04/24/19	22,257.50	250.00	S EQUIPMENT VEHICLES
					22,257.50	250.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					104,594.18	41,612.87	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00002173	001	006013	VARIOUS VENDORS	10/10/19	7,029.89	668.79	B FCSS EXPENSE
					7,029.89	668.79	
TOTALS FOR FUND: 8091 INTERSYSTEMS					7,029.89	668.79	
TOTALS FOR Dept/Loc: 018					1,048,332.60	364,938.29	



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DETAILS FOR ACCOUNT: 00002206	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	10/16/19	SUPPLIES - GENERAL 3,404.48	750.11	SUPPLIES
					3,404.48	750.11	
DETAILS FOR ACCOUNT: 00000484	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/19	CREDIT CARD EXPENDITURE 9,500.00	1,110.02	CREDIT CARD
					9,500.00	1,110.02	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 8,541.47	83.73	SUNDRY
					8,541.47	83.73	
DETAILS FOR ACCOUNT: 00000490	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/19	REPAIRS-CONTRACTS 6,000.00	18.95	REPAIRS
					6,000.00	18.95	
DETAILS FOR ACCOUNT: 00000492	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/19	SERVICES-CONTRACTS 244,370.67	5,472.93	SERVICES
					244,370.67	5,472.93	
DETAILS FOR ACCOUNT: 00000040	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/09/18	SERVICES-ADOPTION 201,000.00	370.34	SUPER BLANKET - ADOPTION ASSISTAN
00000494	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/19	209,351.72	17,574.25	ADOPTION ASSISTANCE
					410,351.72	17,944.59	
DETAILS FOR ACCOUNT: 00001984	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	09/03/19	SVCS-INDEPENDENT LIVING PROG 12,000.00	6,642.45	B - I.L.
					12,000.00	6,642.45	
DETAILS FOR ACCOUNT: 00000498	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/11/19	ADVERTISING & PRINTING 19,000.00	3,617.13	ADVERTISING
					19,000.00	3,617.13	
DETAILS FOR ACCOUNT: 00000046	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/09/18	TRAVEL & EXPENSES 22,000.00	360.00	BLANKET - TRAVEL
00000502	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/11/19	24,750.00	2,360.85	TRAVEL
					46,750.00	2,720.85	
DETAILS FOR ACCOUNT: 00001919	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	08/16/19	EMERGENCY ASSISTANCE 40,219.65	13,137.39	ESSA
					40,219.65	13,137.39	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	7,242.83	FACILITIES
					80,000.00	7,242.83	
DETAILS FOR ACCOUNT: 00000508	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/19	PLACEMENT 1,650,000.00	116,488.30	PLACEMENT
					1,650,000.00	116,488.30	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00002207	001	006013	VARIOUS VENDORS	10/16/19	9,544.87	4,086.55	PLACEMENT RELATE
					9,544.87	4,086.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	37,500.00	15,769.38	EQUIPMENT
					37,500.00	15,769.38	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,577,182.86	195,085.21	
TOTALS FOR Dept/Loc: 019					2,577,182.86	195,085.21	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000262	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000256	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	852.44	UTILITIES
					2,000.00	852.44	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000259	001	014010	CONSORTIUM OF COUNTY LAW LIBR	01/11/19	5,000.00	5,000.00	LIBRARY RESOURCES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00000267	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00000269	001	006013	VARIOUS VENDORS	01/11/19	165,000.00	25,158.05	LEGAL RESOURCES
					165,000.00	25,158.05	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	31,810.49	
TOTALS FOR Dept/Loc: 025					172,800.00	31,810.49	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS 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	130,499.01	C-GOMER ENGINEERING SERVICES
					264,600.00	130,499.01	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 130,499.01							
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							
00000878	001	004163	OHIO AFSCME CARE PLAN	01/16/19	6,700.00	368.50	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	368.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000879	001	004163	OHIO AFSCME CARE PLAN	01/16/19	10,300.00	903.25	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	903.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002417	001	006013	VARIOUS VENDORS	11/19/19	12,000.00	6,931.35	WVC SUPPLIES
00002417	002	006013	VARIOUS VENDORS	11/19/19	3,000.00	2,550.11	AM SUPPLIES
00002417	003	006013	VARIOUS VENDORS	11/19/19	800.00	767.00	AB SUPPLIES
00002417	004	006013	VARIOUS VENDORS	11/19/19	2,000.00	870.44	SH SUPPLIES
00002417	005	006013	VARIOUS VENDORS	11/19/19	1,600.00	1,600.00	MO SUPPLIES
					19,400.00	12,718.90	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00000584	001	006013	VARIOUS VENDORS	01/14/19	80,000.00	29,850.32	SB-UNLEADED GAS & DIESEL
					80,000.00	29,850.32	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00002319	001	006013	VARIOUS VENDORS	11/04/19	7,000.00	6,254.50	WVC SUNDRY EXPENSES
00002252	002	005803	TREASURER, STATE OF OHIO	10/23/19	2,800.00	2,800.00	B-AMII 2019 ANNUAL DISCHARGE FEE
00002319	002	006013	VARIOUS VENDORS	11/04/19	3,365.63	3,215.63	AM SUNDRY EXPENSES
00002252	001	005803	TREASURER, STATE OF OHIO	10/23/19	5,200.00	5,200.00	AB 2019 ANNUAL DISCHARGE FEE
00002319	003	006013	VARIOUS VENDORS	11/04/19	2,683.28	2,589.28	AB SUNDRY EXPENSES
00002252	003	005803	TREASURER, STATE OF OHIO	10/23/19	5,400.00	5,400.00	SH 2019 ANNUAL DISCHARGE FEE

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00002319	004	006013	VARIOUS VENDORS	11/04/19	1,126.28	1,030.46	SH SUNDRY EXPENSES
00002319	005	006013	VARIOUS VENDORS	11/04/19	5,721.69	2,353.33	MO SUNDRY EXPENSES
					33,296.88	28,843.20	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00000582	001	006013	VARIOUS VENDORS	01/14/19	224,500.00	7,617.83	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	29,974.20	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	18,895.50	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	6,445.70	SB-CONTRACT SERVICES AB
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	2.50	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00000582	004	006013	VARIOUS VENDORS	01/14/19	220,000.00	2,888.18	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	27,736.34	SB-CONTRACT SERVICES MO
					988,765.00	93,687.75	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00002437	001	006013	VARIOUS VENDORS	11/20/19	10,000.00	7,381.37	WWC REPAIRS
00002437	002	006013	VARIOUS VENDORS	11/20/19	3,000.00	3,000.00	AM REPAIRS
00002437	003	006013	VARIOUS VENDORS	11/20/19	5,000.00	5,000.00	AB REPAIRS
00002437	004	006013	VARIOUS VENDORS	11/20/19	700.00	550.00	SH REPAIRS
00002437	005	006013	VARIOUS VENDORS	11/20/19	500.00	500.00	MO REPAIRS
					19,200.00	16,431.37	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00000877	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	714.00	B-LEGAL EXPENSES
					5,000.00	714.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00002381	001	005990	VILLAGE OF CRIDERSVILLE	11/13/19	22,084.89	22,084.89	SB-SHAWNEE OAKS SEWAGE SERVICE
					22,084.89	22,084.89	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00000874	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	4,347.83	B TRAVEL EXPENSES
00000874	002	006013	VARIOUS VENDORS	01/16/19	1,000.00	711.94	AM TRAVEL EXPENSES
00000874	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000874	004	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	SH TRAVEL EXPENSES
00000874	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	1,845.36	MO TRAVEL EXPENSES
					15,000.00	9,905.13	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00002391	001	001046	CITY OF LIMA UTILITIES	11/15/19	15,000.00	2,000.32	B-FINDLAY ROAD SEWER SERVICE
					15,000.00	2,000.32	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY					
00000876	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,105.00	B-HEALTH & SAFETY
					5,000.00	2,105.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00000875	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	1,115.00	B-TRAINING
00000875	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,370.00	AM TRAINING
00000875	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	687.00	AB TRAINING



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00000875	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,545.00	SH TRAINING
00000875	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,821.00	MO TRAINING
					17,000.00	7,538.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400			EQUIPMENT		
00001589	001	004181	OHIO CAT	06/21/19	1,933.00	637.40	B-MINI EXCAVATOR BUCKET
00002438	001	006013	VARIOUS VENDORS	11/20/19	12,000.00	8,760.60	WVC EQUIPMENT
00002438	002	006013	VARIOUS VENDORS	11/20/19	2,000.00	2,000.00	AM EQUIPMENT
00002425	001	002351	J G M VALVE CORP	11/19/19	3,483.00	3,483.00	B-VAUGHAN PUMP AB WWTP
00002438	003	006013	VARIOUS VENDORS	11/20/19	1,200.00	1,200.00	AB EQUIPMENT
00002438	004	006013	VARIOUS VENDORS	11/20/19	300.00	300.00	SH EQUIPMENT
00002438	005	006013	VARIOUS VENDORS	11/20/19	1,000.00	1,000.00	MO EQUIPMENT
					21,916.00	17,381.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,258,662.77	244,531.63	
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	6,062.50	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	6,062.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	6,062.50	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-21-0-00-219099			SUNDRY		
00001014	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	1,641.50	B-SUNDRY EXPENSES
					5,000.00	1,641.50	
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	17,097.35	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
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					78,290.00	38,468.38	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-41-0-00-410200			CONTRACTS-PROJECTS		
00001131	001	001417	DEGEN EXCAVATING CO	03/05/19	176,388.20	176,388.20	C-SHORELINE DRIVE PUMP STATION
00001241	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	11,780.00	11,780.00	NORTHLAKE PUMP STATION
00001242	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	13,900.00	1,160.00	OAKVIEW PUMP STATION
00001243	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	25,720.00	25,720.00	B-REED ROAD PUMP STATIONS
00001908	001	020872	SHAFERLY UTILITIES LLC	08/15/19	24,172.00	24,172.00	C-HANTHORN RD LOW PRESSURE
00002447	001	001417	DEGEN EXCAVATING CO	11/22/19	2,332.48	2,332.48	C-CHANGE ORDER #1 SHORELINE
00002450	001	020872	SHAFERLY UTILITIES LLC	11/22/19	3,632.50	3,632.50	C-CHANGE ORDER #1 HANTHORN RD
00002514	001	017685	ADVANCED REHABILITATION TECHN	11/19/18	41,757.15	2,016.30	C-MANHOLE RELINING
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	2,592.75	C-HOLIDA WEST RELINING PROJECT
					623,123.08	256,151.23	



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TOTALS FOR FUND:		5405	WVC CIP		706,413.08	296,261.11	
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
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					44,750.00	27,303.36	
TOTALS FOR FUND:		5407	PLANNING		44,750.00	27,303.36	
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	227,932.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	23.57	C-SECAP IMPLEMENTATION PROJECT
					542,650.00	227,960.36	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		542,650.00	227,960.36	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00000947	001	020354	THOMAS JOSEPH HERMILLER	01/18/19	3,000.00	500.00	B-ENGINEERING COLD STORAGE BLDG
					3,000.00	500.00	
TOTALS FOR FUND:		5409	S E ADMIM FACILITIES		3,000.00	500.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	9,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	9,000.00	
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	12,483.00	C-BEARING REPLACEMENT AB WWTP
					12,483.00	12,483.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001267	001	003408	M TECH COMPANY	04/05/19	132,904.00	132,904.00	C-MAINTAINER TRUCK WVC DIVISION
00002402	001	003209	BOBCAT OF LIMA	11/18/19	7,496.03	7,496.03	B-UTILITY VEHICLE
00001098	001	003008	KIRBY RISK SUPPLY CO	02/22/19	3,459.84	69.20	B-LED LAMPS AMII WWTP
					143,859.87	140,469.23	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		174,342.87	161,952.23	
TOTALS FOR Dept/Loc: 034					3,044,618.72	1,113,758.52	



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DETAILS FOR ACCOUNT: 00000033	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	10,000.00	384.15	B-SUPPLIES
					10,000.00	384.15	
DETAILS FOR ACCOUNT: 00001903	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	08/15/19	3,870.00	190.00	B-EDUCATION/AWARENESS MATERIALS
					3,870.00	190.00	
DETAILS FOR ACCOUNT: 00000040	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	6.46	B-SUNDRY
					10,000.00	6.46	
DETAILS FOR ACCOUNT: 00002203	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	10/16/19	10,717.68	5,066.50	B-UTILITITES/RENTALS
					10,717.68	5,066.50	
DETAILS FOR ACCOUNT: 00001084	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	02/21/19	55,000.00	3,580.89	C-CONTRACT SERVICES
					55,000.00	3,580.89	
DETAILS FOR ACCOUNT: 00002279	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	10/28/19	15,000.00	9,404.58	C-LEGAL FEES
					15,000.00	9,404.58	
DETAILS FOR ACCOUNT: 00000045	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	20,000.00	7,556.18	B-TRAVEL
					20,000.00	7,556.18	
DETAILS FOR ACCOUNT: 00000987	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	02/01/19	50,000.00	11,767.11	C-ED/AWARENESS-RES 13-19
					50,000.00	11,767.11	
DETAILS FOR ACCOUNT: 00002034	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	09/11/19	20,000.00	9,285.24	B-RECYCLING ASSISTANCE
					20,000.00	9,285.24	
DETAILS FOR ACCOUNT: 00002237	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	10/18/19	20,000.00	3,350.03	B-MRF INFRAS
					20,000.00	3,350.03	
DETAILS FOR ACCOUNT: 00002238	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	10/18/19	20,000.00	2,764.64	B-HHW
					20,000.00	2,764.64	
DETAILS FOR ACCOUNT: 00000062	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/11/19	5,000.00	2,715.38	B-WASTE TIRES
					5,000.00	2,715.38	
DETAILS FOR ACCOUNT: 00000066	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/11/19	5,000.00	2,500.00	B-YARD WASTE
					5,000.00	2,500.00	



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DETAILS FOR ACCOUNT: 00002439	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	11/20/19	6,642.87	4,917.87	B-RECYCLING ACCESS
					6,642.87	4,917.87	
DETAILS FOR ACCOUNT: 00002204	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	10/16/19	5,784.19	2,416.57	B-E-WASTE
					5,784.19	2,416.57	
DETAILS FOR ACCOUNT: 00000076	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	15,000.00	2,376.06	B-EQUIPMENT
					15,000.00	2,376.06	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					272,014.74	68,281.66	
DETAILS FOR ACCOUNT: 00000094	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	8,000.00	22.26	B-SUPPLIES
					8,000.00	22.26	
DETAILS FOR ACCOUNT: 00000095	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	19,000.00	4,382.72	B-GAS & OIL
					19,000.00	4,382.72	
DETAILS FOR ACCOUNT: 00000097	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,668.01	B-SUNDRY
					2,000.00	1,668.01	
DETAILS FOR ACCOUNT: 00002140	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	10/03/19	9,146.01	5,207.33	B-UTILITIES/RENTAL
					9,146.01	5,207.33	
DETAILS FOR ACCOUNT: 00002328	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	11/05/19	20,000.00	6,358.15	B-CONTRACT SERVICES
					20,000.00	6,358.15	
DETAILS FOR ACCOUNT: 00000106	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/11/19	7,500.00	1,376.00	B-CONTRACT GROUPS
					7,500.00	1,376.00	
DETAILS FOR ACCOUNT: 00000109	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/11/19	2,000.00	1,580.15	B-WASTE DISPOSAL
					2,000.00	1,580.15	
DETAILS FOR ACCOUNT: 00000112	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/11/19	7,000.00	31.54	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	31.54	
DETAILS FOR ACCOUNT: 00000116	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	10,000.00	2,173.47	B-EQUIPMENT
					10,000.00	2,173.47	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000118	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	658.36	B-FLEET MAINTENANCE
					5,000.00	658.36	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					89,646.01	23,457.99	
TOTALS FOR Dept/Loc: 044							
					361,660.75	91,739.65	



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DETAILS FOR ACCOUNT: 00000613	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	7,467.64	SUPPLIES-OFFICE
					10,000.00	7,467.64	
DETAILS FOR ACCOUNT: 00000615	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/19	5,000.00	4,356.00	POSTAGE SUPPLIES
					5,000.00	4,356.00	
DETAILS FOR ACCOUNT: 00000616	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	15,000.00	392.76	OTHER EXPENSES
					15,000.00	392.76	
DETAILS FOR ACCOUNT: 00000618	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/14/19	15,000.00	11,028.79	CONTRACT SERVICES
					15,000.00	11,028.79	
DETAILS FOR ACCOUNT: 00000605	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/14/19	2,500.00	996.00	BLANKET-INSURANCE
					2,500.00	996.00	
DETAILS FOR ACCOUNT: 00001937	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	08/21/19	20,000.00	8,300.07	B. BOOKS
					20,000.00	8,300.07	
DETAILS FOR ACCOUNT: 00000611	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/14/19	7,500.00	5,464.96	FREIGHT
					7,500.00	5,464.96	
DETAILS FOR ACCOUNT: 00000602	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/19	15,000.00	4,245.23	BLANKET-OFFICE EQUIPMENT
					15,000.00	4,245.23	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					90,000.00	42,251.45	
TOTALS FOR Dept/Loc: 050					90,000.00	42,251.45	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000945	001	006013	VARIOUS VENDORS	01/17/19	4,316.06	0.94	B - OFFICE SUPPLIES
					4,316.06	0.94	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	718.39	9.20	B - SUNDRY
					718.39	9.20	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00000943	001	006102	WESTRICK REPORTING	01/17/19	6,600.00	475.00	B - SERVICES/TRANSCRIPTS
					6,600.00	475.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00001104	001	004220	OHIO JUDICIAL CONFERENCE	02/25/19	500.00	250.00	OHIO JUDICIAL CONFERENCE DUES
					500.00	250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,134.45	735.14	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000938	001	006013	VARIOUS VENDORS	01/17/19	3,500.00	406.46	B - TRAVEL/TRAINING
					3,500.00	406.46	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,500.00	406.46	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000944	001	006013	VARIOUS VENDORS	01/17/19	1,832.00	59.08	B - DRUG COURT OFFICE SUPPLIES
					1,832.00	59.08	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000941	001	006013	VARIOUS VENDORS	01/17/19	4,928.96	78.19	B - DRUG COURT SUNDRY
00002407	001	006680	SHI INTERNATIONAL CORP	11/18/19	265.65	265.65	R - Microsoft Office (Drug Court
					5,194.61	343.84	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00000946	001	006013	VARIOUS VENDORS	01/17/19	4,500.00	299.85	B - DRUG COURT ATP FUNDS
					4,500.00	299.85	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-41-0-00-410400 EQUIPMENT							
00002404	001	000885	CDW GOVERNMENT INC	11/18/19	805.39	805.39	R - Drug Court Laptop Quote # KZM
					805.39	805.39	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					12,332.00	1,508.16	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,846.44	97.60	B - SUNDRY-COMPUTER
					4,846.44	97.60	



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TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,846.44	97.60	
TOTALS FOR Dept/Loc: 055					32,812.89	2,747.36	



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DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	943.14	OFFICE SUPPLIES
					5,000.00	943.14	
DETAILS FOR ACCOUNT: 00000762	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/19	1,000.00	345.15	BOOKS
					1,000.00	345.15	
DETAILS FOR ACCOUNT: 00000763	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/15/19	1,750.00	1,065.68	CONTRACT/SERVICES
					1,750.00	1,065.68	
DETAILS FOR ACCOUNT: 00000764	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	500.00	500.00	REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000765	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/15/19	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/15/19	500.00	244.40	FOREIGN JUDGES
					500.00	244.40	
DETAILS FOR ACCOUNT: 00000767	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/15/19	1,000.00	900.00	WITNESS FEES
					1,000.00	900.00	
DETAILS FOR ACCOUNT: 00000768	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	5,500.00	1,744.52	TRAVEL - MEETINGS
					5,500.00	1,744.52	
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/15/19	3,000.00	725.00	DUES
					3,000.00	725.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	6,967.89	
DETAILS FOR ACCOUNT: 00001052	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	02/12/19	3,000.00	250.00	SUCCESSFUL CO-PARENTING
					3,000.00	250.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	250.00	
TOTALS FOR Dept/Loc: 058					21,750.00	7,217.89	



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DETAILS FOR ACCOUNT:							
00000627	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	944.54	10.54	SUNDRY
					944.54	10.54	
DETAILS FOR ACCOUNT:							
00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	1,840.93	OFFICE SUPPLIES
					21,452.82	1,840.93	
DETAILS FOR ACCOUNT:							
00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	2,906.39	BOOKS
					13,000.00	2,906.39	
DETAILS FOR ACCOUNT:							
00002384	001	016205	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE FILEX SYSTEMS, INC	11/13/19	1,091.50	1,091.50	B-POSTAGE & MAIL EXPENSE
00002403	001	006013	VARIOUS VENDORS	11/18/19	5,991.99	5,991.99	POSTAGE & MAIL EXPENSE
					7,083.49	7,083.49	
DETAILS FOR ACCOUNT:							
00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	8,070.47	GASOLINE
					11,000.00	8,070.47	
DETAILS FOR ACCOUNT:							
00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	4,988.74	SUNDRY
					16,313.52	4,988.74	
DETAILS FOR ACCOUNT:							
00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	568.21	UTILITIES
					3,321.78	568.21	
DETAILS FOR ACCOUNT:							
00000540	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	5,000.00	1,451.22	REPAIRS - VEHICLES
					5,000.00	1,451.22	
DETAILS FOR ACCOUNT:							
00000546	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/19	15,713.09	1,001.13	REPAIRS - OFFICE EQUIPMENT
					15,713.09	1,001.13	
DETAILS FOR ACCOUNT:							
00000595	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	3,900.00	1,575.00	SERVICES CONSULTING
					3,900.00	1,575.00	
DETAILS FOR ACCOUNT:							
00001323	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	04/18/19	990.00	990.00	SERVICES TRANSCRIPTS
					990.00	990.00	
DETAILS FOR ACCOUNT:							
00000597	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/14/19	3,500.00	1,884.00	FEES - WITNESS
					3,500.00	1,884.00	
DETAILS FOR ACCOUNT:							
00000598	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/14/19	1,000.00	344.00	FEES MISCELLANEOUS
					1,000.00	344.00	



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DETAILS FOR ACCOUNT: 00001991	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	09/04/19	5,538.30	192.63	TRAVEL - MEETINGS
					5,538.30	192.63	
DETAILS FOR ACCOUNT: 00000603	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/14/19	5,000.00	76.33	EQUIPMENT - OFFICE
					5,000.00	76.33	
DETAILS FOR ACCOUNT: 00000635	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/19	5,000.00	651.33	FOOD & BEVERAGE
					5,000.00	651.33	
DETAILS FOR ACCOUNT: 00000638	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/14/19	8,000.00	1,265.53	MEDICINE & DRUGS
					8,000.00	1,265.53	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	15.68	CLOTHING
					3,000.00	15.68	
DETAILS FOR ACCOUNT: 00000640	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/14/19	3,000.00	62.04	LINENS
					3,000.00	62.04	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	811.27	UTILITIES
					4,692.37	811.27	
DETAILS FOR ACCOUNT: 00000649	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	24,000.00	4,000.00	SERVICES-CONSULTING
					24,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000651	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	11,000.00	2,335.63	TRAVEL - MEETING
					11,000.00	2,335.63	
DETAILS FOR ACCOUNT: 00000653	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/14/19	4,500.00	72.52	EQUIPMENT - CENTER
					4,500.00	72.52	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	3,246.13	OFFICE SUPPLIES
					7,500.00	3,246.13	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000682	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	2,971.50	1,416.12	SUNDRY
					2,971.50	1,416.12	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000683	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	1,321.40	REPAIRS - OFFICE
					2,500.00	1,321.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000686	001	006013	VARIOUS VENDORS	01/14/19	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00000687	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FEES JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000690	001	006013	VARIOUS VENDORS	01/14/19	3,175.00	1,656.60	TRAVEL - MEETING
					3,175.00	1,656.60	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000691	001	006013	VARIOUS VENDORS	01/14/19	500.00	467.71	EQUIPMENT - OFFICE
					500.00	467.71	
TOTALS FOR FUND: 1001 GENERAL FUND					195,846.41	52,555.04	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00001314	001	006013	VARIOUS VENDORS	04/16/19	5,000.00	51.50	MENTAL ILLNESS COST EXPENSE
					5,000.00	51.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	51.50	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000606	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	4,511.31	SPECIAL PROJECTS - EQUIPMENT
					5,000.00	4,511.31	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	4,511.31	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000695	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	800.03	TRAINING
					1,000.00	800.03	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001601	001	006013	VARIOUS VENDORS	06/24/19	3,953.26	3,677.78	EQUIPMENT
					3,953.26	3,677.78	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					4,953.26	4,477.81	



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DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410302	COMPUTATION RESEARCH				
00000607	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	8,662.35	COMPUTERIZATION
					20,000.00	8,662.35	
DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410305	COMPUTERIZED LEGAL RESEARCH				
00000610	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	7,693.37	LEGAL RESEARCH
					10,000.00	7,693.37	
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TOTALS FOR FUND:	2708	JUVENILE COURT			30,000.00	16,355.72	
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DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410302	CLERK COMPUTER				
00000696	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	11,935.17	CLERK COMPUTER
					20,000.00	11,935.17	
DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410305	COURT COMPUTER				
00000697	001	006013	VARIOUS VENDORS	01/14/19	15,016.25	14,305.75	COURT COMPUTER
					15,016.25	14,305.75	
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TOTALS FOR FUND:	2709	PROBATE COURT			35,016.25	26,240.92	
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DETAILS FOR ACCOUNT:		2722-000-12-000-000-31-0-00-340599	SERVICES-SUNDRY				
00000701	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	MEDIATOR SERVICES- SUNDRY
					15,000.00	15,000.00	
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TOTALS FOR FUND:	2722	PC - DISPUTE RESOLUTION			15,000.00	15,000.00	
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DETAILS FOR ACCOUNT:		2861-000-13-000-000-21-0-00-219099	SUNDRY				
00000705	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	11,220.92	SUNDRY
					15,000.00	11,220.92	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330300	CONTRACTUAL				
00000711	001	004280	OSU EXTENSION - ALLEN CO	01/14/19	15,000.00	1,330.80	CONTRACTUAL
00000713	001	010632	TANJA H NIHISER	01/14/19	8,250.00	4,125.00	CONTRACTUAL
					23,250.00	5,455.80	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330312	CONTRACTUAL-MONITORING				
00000714	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	1,910.00	CONTRACTUAL MONITORING
					8,000.00	1,910.00	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-370220	DRUG TESTING				
00000704	001	006013	VARIOUS VENDORS	01/14/19	3,000.00	2,372.14	DRUG TESTING
					3,000.00	2,372.14	
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TOTALS FOR FUND:	2861	FELONY CARE & SUBSIDY			49,250.00	20,958.86	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00001910	001	006013	VARIOUS VENDORS	08/15/19	14,000.00	13,825.00	SUNDRY
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00001916	001	006013	VARIOUS VENDORS	08/15/19	24,000.00	4,550.00	UTILITIES/RENTALS
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00001917	001	020517	JEFFERY KEITH KIRKMAN	08/15/19	29,500.00	14,750.00	CONTRACTUAL
00001921	001	004280	OSU EXTENSION - ALLEN CO	08/19/19	7,500.00	3,750.00	CONTRACTUAL - OSU
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00001923	001	006013	VARIOUS VENDORS	08/19/19	8,000.00	6,749.00	CONTRACTUAL MONITORING
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00001915	001	006013	VARIOUS VENDORS	08/15/19	1,000.00	1,000.00	DRUG TESTING
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00001909	001	006013	VARIOUS VENDORS	08/15/19	58,150.00	58,150.00	ADMINISTRATION COST
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					142,150.00	102,774.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00002276	001	006013	VARIOUS VENDORS	10/28/19	1,500.00	203.30	SUNDRY
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000989	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	258.06	TRAINING STAFF
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					6,500.00	461.36	
TOTALS FOR Dept/Loc: 060					488,715.92	243,386.52	



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DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00002493	001	006013	VARIOUS VENDORS	11/15/18	630.00	80.00	MI COSTS EXPENSE
					630.00	80.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					630.00	80.00	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00002075	001	006013	VARIOUS VENDORS	09/20/19	10,000.00	6,549.75	INDIGENT GUARDIANSHIP
					10,000.00	6,549.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					10,000.00	6,549.75	
TOTALS FOR Dept/Loc: 065					10,630.00	6,629.75	



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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							
00000923	001	006013	VARIOUS VENDORS	01/17/19	11,210.00	1,563.47	SUPPLIES & MATERIALS
					11,210.00	1,563.47	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000924	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	661.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	661.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	2,342.34	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000926	001	006013	VARIOUS VENDORS	01/17/19	15,000.00	1.34	SUPPLIES - TITLE
					15,000.00	1.34	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00000927	001	006013	VARIOUS VENDORS	01/17/19	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000928	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	86.86	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	86.86	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000929	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	110.04	TRAVEL, MEETINGS & TRAINING
					3,000.00	110.04	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000930	001	006013	VARIOUS VENDORS	01/17/19	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,250.00	747.24	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000931	001	006013	VARIOUS VENDORS	01/17/19	40,000.00	28,934.27	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	15,404.63	LANE'S - RECORDS DIGITIZATION
00001614	001	011566	COURTVIEW JUSTICE SOLUTIONS,	06/25/19	76,213.00	44,595.00	JUSTICEFILING CONTRACT
					146,213.00	88,933.90	
TOTALS FOR FUND: 2710 CLERK OF COURTS					146,213.00	88,933.90	
TOTALS FOR Dept/Loc: 070					190,335.40	92,023.48	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00002099	001	006013	VARIOUS VENDORS	09/25/19	143.08	18.08	B SUNDRY
					143.08	18.08	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00001186	001	006013	VARIOUS VENDORS	03/13/19	1,548.74	1,548.74	B PARENT STIPENDS
					1,548.74	1,548.74	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/13/19	200.00	67.20	B TRAVEL
					200.00	67.20	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000568	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	346.24	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	346.24	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					2,891.82	1,980.26	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000571	001	006013	VARIOUS VENDORS	01/13/19	10,000.00	7,608.79	B CONTRACT SERVICES
					10,000.00	7,608.79	
TOTALS FOR FUND: 8076 CONFERENCE					10,000.00	7,608.79	
TOTALS FOR Dept/Loc: 072					12,891.82	9,589.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00000194	001	006013	VARIOUS VENDORS	01/11/19	2,300.00	237.20	B-SUPPLIES
					2,300.00	237.20	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00000224	001	020110	HEATHER LEE	01/11/19	6,500.00	250.00	B-DEPUTY CORONER
					6,500.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00000232	001	003373	LUCAS COUNTY	01/11/19	115,000.00	8,278.00	SB-AUTOPSIES
					115,000.00	8,278.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00000238	001	019917	CLARK MORTUARY TRANSPORT LLC	01/11/19	23,000.00	3,175.00	B-AUTOPSY TRANSPORT
					23,000.00	3,175.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00000244	001	006013	VARIOUS VENDORS	01/11/19	1,250.00	39.94	B-TRAVEL
					1,250.00	39.94	
TOTALS FOR FUND: 1001 GENERAL FUND					148,050.00	11,980.14	
TOTALS FOR Dept/Loc: 075					148,050.00	11,980.14	



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DETAILS FOR ACCOUNT:		2801-000-12-000-000-31-0-00-370201	ADULT PROBATION SERVICES				
00000717	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	3,879.05	B-PROBATION FEES
					20,000.00	3,879.05	
DETAILS FOR ACCOUNT:		2801-000-12-000-000-31-0-00-370220	DRUG TESTING				
00000718	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	10,286.85	B-DRUGTESTING
					20,000.00	10,286.85	
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TOTALS FOR FUND:	2801	DRUG TESTING & PROBATION FEES			40,000.00	14,165.90	
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DETAILS FOR ACCOUNT:		2803-000-12-000-000-21-0-00-210002	OPERATING SUPPLIES				
00001712	001	006013	VARIOUS VENDORS	07/08/19	2,750.00	2,750.00	B-DRUG TESTING
					2,750.00	2,750.00	
DETAILS FOR ACCOUNT:		2803-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES				
00001713	001	006013	VARIOUS VENDORS	07/08/19	1,500.00	222.38	B-OFFICE SUPPLIES
					1,500.00	222.38	
DETAILS FOR ACCOUNT:		2803-000-12-000-000-31-0-00-370710	COMMUNICATION				
00001714	001	006013	VARIOUS VENDORS	07/08/19	1,750.00	281.62	B-COMMUNICATIONS
					1,750.00	281.62	
DETAILS FOR ACCOUNT:		2803-000-12-000-000-31-0-00-370780	TRANSPORTATION				
00001715	001	006013	VARIOUS VENDORS	07/08/19	300.00	76.18	B-TRANSPORTATION
					300.00	76.18	
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TOTALS FOR FUND:	2803	PRISON DIVERSION GRANT			6,300.00	3,330.18	
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DETAILS FOR ACCOUNT:		2804-000-12-000-000-31-0-00-370385	PROFESSIONAL/TECH/CONTRACTUAL				
00001716	001	006013	VARIOUS VENDORS	07/08/19	15,000.00	2,900.00	B-CONTRACTUAL
					15,000.00	2,900.00	
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TOTALS FOR FUND:	2804	JAIL DIVERSION GRANT			15,000.00	2,900.00	
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DETAILS FOR ACCOUNT:		2813-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00001724	001	006013	VARIOUS VENDORS	07/08/19	1,590.00	300.00	B-MAINT & REPAIR
					1,590.00	300.00	
DETAILS FOR ACCOUNT:		2813-000-12-000-000-31-0-00-370710	COMMUNICATION				
00001725	001	006013	VARIOUS VENDORS	07/08/19	750.00	288.58	B-COMMUNICATIONS
					750.00	288.58	
DETAILS FOR ACCOUNT:		2813-000-13-000-000-21-0-00-211000	OFFICE SUPPLIES				
00001723	001	006013	VARIOUS VENDORS	07/08/19	1,850.00	1,850.00	B-OFFICE SUPPLIES
					1,850.00	1,850.00	



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TOTALS FOR FUND:		2813	PRE-SENTENCE INVESTIGATION		4,190.00	2,438.58	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS				
00000730	001	019586	ALCOHOL MONITORING SYSTEMS IN	01/14/19	60,000.00	44,326.44	SB-MONITORING
00001717	001	006013	VARIOUS VENDORS	07/08/19	12,000.00	6,383.00	B-ELECTRONIC MONITORING
					72,000.00	50,709.44	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340577	RESIDENTIAL TREATMENT				
00000731	001	006185	WORTH CENTER	01/14/19	10,000.00	10,000.00	SB-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340579	LOCAL JAIL FACILITY				
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	42,410.00	SB-LOCAL JAIL
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
00001719	001	006013	VARIOUS VENDORS	07/08/19	50,000.00	31,540.00	SB-LOCAL JAIL
					200,000.00	82,700.00	
TOTALS FOR FUND:		2818	TARGETED COMM ALT TO PRISON		282,000.00	143,409.44	
DETAILS FOR ACCOUNT:		2819-000-12-000-000-31-0-00-370718	COUNSELING				
00001726	001	006013	VARIOUS VENDORS	07/08/19	66,342.00	11,057.00	SB-CONTRACTUAL
					66,342.00	11,057.00	
TOTALS FOR FUND:		2819	JUSTICE REINV AND INCENT GRANT		66,342.00	11,057.00	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-21-0-00-211000	OFFICE SUPPLIES				
00002248	001	006013	VARIOUS VENDORS	10/21/19	8,000.00	7,846.00	B-OFFICE SUPPLIES
					8,000.00	7,846.00	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-41-0-00-410400	EQUIPMENT				
00002246	001	006680	SHI INTERNATIONAL CORP	10/21/19	531.50	531.50	B-EQUIPMENT
00002247	001	006013	VARIOUS VENDORS	10/21/19	29,000.00	15,778.17	S-EQUIPMENT
					29,531.50	16,309.67	
TOTALS FOR FUND:		2881	PROBATION SERVICES GRANT		37,531.50	24,155.67	
TOTALS FOR Dept/Loc:		081			451,363.50	201,456.77	



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DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00000434	001	006013	VARIOUS VENDORS	01/11/19	500.00	245.00	Office Supplies
					500.00	245.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00000436	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	695.62	Sundry
					5,000.00	695.62	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00000440	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	934.05	Repairs and Contracts
					2,500.00	934.05	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00000442	001	006013	VARIOUS VENDORS	01/11/19	17,000.00	2,418.85	Siren Maintenance
					17,000.00	2,418.85	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00000443	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/19	27,547.44	27,547.44	Service Contracts
00001625	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	139,612.40	911 System Update
00002722	001	012761	UNITED TELEPHONE COMPANY OF O	12/21/18	27,547.44	655.90	CONTRACT - UNITED TELEPHONE
					194,707.28	167,815.74	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00000453	001	006013	VARIOUS VENDORS	01/11/19	500.00	318.00	Advertising & Printing
					500.00	318.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00000454	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00000455	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,605.00	Training
					2,000.00	1,605.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					223,207.28	175,032.26	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000423	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	849.72	General Supplies
					2,500.00	849.72	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00000427	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	2,821.12	SUNDRY
					20,000.00	2,821.12	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000428	001	006013	VARIOUS VENDORS	01/11/19	27,800.00	4,728.32	Repairs and Contracts
					27,800.00	4,728.32	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00000430	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	4,440.00	Rent
					15,000.00	4,440.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00000431	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,603.99	Travel
					2,000.00	1,603.99	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000432	001	006013	VARIOUS VENDORS	01/11/19	990.00	322.17	Equipment
00001499	001	004729	REMOTEC INC	05/30/19	4,010.00	4,010.00	Truck Mount Assembly Quote# Q-146
					5,000.00	4,332.17	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					72,300.00	18,775.32	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000456	001	006013	VARIOUS VENDORS	01/11/19	28,000.00	488.70	Contract Services
					28,000.00	488.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					28,000.00	488.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00000469	001	006013	VARIOUS VENDORS	01/11/19	40,000.00	17,000.00	SUNDRY
00000466	001	006013	VARIOUS VENDORS	01/11/19	319.14	319.14	Non SERC
00000460	001	006013	VARIOUS VENDORS	01/11/19	907.24	907.24	NON SERC ACRBS
00000463	001	006013	VARIOUS VENDORS	01/11/19	2,092.89	2,092.89	NON SERC VIPS
					43,319.27	20,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					43,319.27	20,319.27	
TOTALS FOR Dept/Loc: 091					366,826.55	214,615.55	



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DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	3,500.00	413.42	OFFICE SUPPLIES
					3,500.00	413.42	
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/15/19	7,500.00	3,562.99	POSTAGE
					7,500.00	3,562.99	
DETAILS FOR ACCOUNT: 00000804	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/15/19	7,500.00	3,360.50	SUPPLIES FORMS
					7,500.00	3,360.50	
DETAILS FOR ACCOUNT: 00000806	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/15/19	1,000.00	969.05	FURNITURE/MISC
					1,000.00	969.05	
DETAILS FOR ACCOUNT: 00000805	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001050	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/11/19	26,000.00	26,000.00	CONTRACT SERVICES
					26,000.00	26,000.00	
DETAILS FOR ACCOUNT: 00000807	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	1,000.00	694.80	FURNITURE/MISC
					1,000.00	694.80	
DETAILS FOR ACCOUNT: 00000816	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	8,000.00	2,326.67	RENTAL/OFFICE EQUIPMENT
					8,000.00	2,326.67	
DETAILS FOR ACCOUNT: 00000817	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	9,500.00	1,653.08	TRAVEL/TRAINING
					9,500.00	1,653.08	
DETAILS FOR ACCOUNT: 00000810	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	614.08	ELECTION SUNDRY
					1,500.00	614.08	
DETAILS FOR ACCOUNT: 00000811	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	REPAIRS/SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001460	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	05/20/19	6,250.00	2,428.49	ELECTION WORKERS
					6,250.00	2,428.49	
DETAILS FOR ACCOUNT: 00000812	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/15/19	6,000.00	90.00	RENTAL/BUILDINGS
					6,000.00	90.00	



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DETAILS FOR ACCOUNT: 00000813	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	01/15/19	ADVERTISING - BILLIBLE 4,000.00	880.43	ADVERTISING/BUILDINGS
					4,000.00	880.43	
DETAILS FOR ACCOUNT: 00000814	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/15/19	TRAVEL-AUTO ALLOWANCE 500.00	500.00	TRAVEL/AUTO ALLOWANCE
					500.00	500.00	
<hr/>							
TOTALS FOR FUND:		1001	GENERAL FUND		85,250.00	46,493.51	
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DETAILS FOR ACCOUNT: 00002199	001	006013	2098-000-11-000-000-21-0-00-210003 VARIOUS VENDORS	10/15/19	SUPPLIES - MOVING 500.00	500.00	SUPPLIES-MOVING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00002180	001	006013	2098-000-11-000-000-41-0-00-410400 VARIOUS VENDORS	10/11/19	EQUIPMENT 49,368.00	35,455.07	IT EQUIPMENT
					49,368.00	35,455.07	
<hr/>							
TOTALS FOR FUND:		2098	HAVA GRANT 2019		49,868.00	35,955.07	
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TOTALS FOR Dept/Loc: 110					135,118.00	82,448.58	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001711	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	07/08/19	15,011.81	324.55	OFFICE SUPPLIES
					15,011.81	324.55	
DETAILS FOR ACCOUNT: 00000024	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000025	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	126,000.00	15,420.16	GAS & OIL
					126,000.00	15,420.16	
DETAILS FOR ACCOUNT: 00002426	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	11/20/19	17,146.37	10,755.78	CONTRACT SERVICES
					17,146.37	10,755.78	
DETAILS FOR ACCOUNT: 00000028	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	89,000.00	39,805.39	VEHICLE REPAIRS
					89,000.00	39,805.39	
DETAILS FOR ACCOUNT: 00002367	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	11/07/19	15,194.13	2,820.36	B-CLOTHING ALLOWANCE
					15,194.13	2,820.36	
DETAILS FOR ACCOUNT: 00001430	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	05/15/19	35,024.60	2,799.25	LEGAL FEES
					35,024.60	2,799.25	
DETAILS FOR ACCOUNT: 00000039	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	20,000.00	191.34	TRAVEL
					20,000.00	191.34	
DETAILS FOR ACCOUNT: 00000046	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	5,200.00	911.00	DUES
					5,200.00	911.00	
DETAILS FOR ACCOUNT: 00000049	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/11/19	15,000.00	7,276.68	TECH CONSULTING
					15,000.00	7,276.68	
DETAILS FOR ACCOUNT: 00000051	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	3,000.00	1,933.00	EQUIPMENT OFFICE
					3,000.00	1,933.00	
DETAILS FOR ACCOUNT: 00001767	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	07/17/19	18,023.32	7,475.33	JAIL SUPPLIES
					18,023.32	7,475.33	
DETAILS FOR ACCOUNT: 00002427	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	11/20/19	40,000.00	8,059.79	FOOD & BEVERAGE
					40,000.00	8,059.79	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000064	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	498.42	KITCHEN SUPPLIES
					12,000.00	498.42	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00002444	001	006013	VARIOUS VENDORS	11/21/19	34,257.64	12,611.38	MEDS & DRUGS
					34,257.64	12,611.38	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00000069	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	2,038.63	INMATE CLOTHING
					12,000.00	2,038.63	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00002271	001	006013	VARIOUS VENDORS	10/25/19	6,040.47	1,149.43	LAUNDRY
					6,040.47	1,149.43	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00000080	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	4,340.00	DENTAL SERVICES
					15,000.00	4,340.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00002429	001	006013	VARIOUS VENDORS	11/20/19	7,666.37	2,389.37	HOSPITAL
					7,666.37	2,389.37	
TOTALS FOR FUND: 1001 GENERAL FUND					486,314.71	121,549.86	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000937	001	006013	VARIOUS VENDORS	01/17/19	5,000.00	603.58	SHERIFF DRUG - SUNDRY
					5,000.00	603.58	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	603.58	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00001980	001	006013	VARIOUS VENDORS	09/03/19	8,105.10	748.97	SUNDRY - DARE
00002176	001	006013	VARIOUS VENDORS	10/11/19	10,000.00	5,460.43	DARE - SUNDRY
					18,105.10	6,209.40	
TOTALS FOR FUND: 2825 DARE					18,105.10	6,209.40	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000936	001	006013	VARIOUS VENDORS	01/17/19	10,000.00	3,058.90	HANDGUN LICENSE - SUPPLIES
					10,000.00	3,058.90	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00001119	001	006013	VARIOUS VENDORS	03/01/19	20,000.00	1,187.75	CCW



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00002110	001	006013	VARIOUS VENDORS	10/01/19	10,000.00	59.25	CCW
					30,000.00	1,247.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	13,002.10	HANDGUN LICENSE EQUIPMENT
					20,000.00	13,002.10	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					60,000.00	17,308.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001040	001	006013	VARIOUS VENDORS	02/08/19	1,000.00	474.25	PROJECT LIFESAVER EQUIPMENT
					1,000.00	474.25	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					1,000.00	474.25	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP.							
00002443	001	006013	VARIOUS VENDORS	11/21/19	9,000.00	7,421.00	OPOTA TRAINING
					9,000.00	7,421.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					9,000.00	7,421.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002160	001	006013	VARIOUS VENDORS	10/09/19	33,894.74	11,348.48	CONTRACT SERVICES
					33,894.74	11,348.48	
TOTALS FOR FUND: 2854 WCOCTF GRANT					33,894.74	11,348.48	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00001004	001	006013	VARIOUS VENDORS	02/04/19	14,597.14	1,394.60	FY 2016 ADMIN FEES
00001003	001	006013	VARIOUS VENDORS	02/04/19	9,069.38	6,816.50	FY 2017 ADMIN FEES
					23,666.52	8,211.10	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001001	001	006013	VARIOUS VENDORS	02/04/19	188,889.86	10,702.61	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	86,629.37	FY 2107 EQUIPMENT
00001497	001	020732	LENCO INDUSTRIES, INC	05/29/19	212,609.00	212,609.00	2018 EQUIPMENT
					614,190.48	309,940.98	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					637,857.00	318,152.08	



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DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00001498	001	020732	LENCO INDUSTRIES, INC	05/29/19	25,920.00	25,920.00	TCAP
00001524	001	006013	VARIOUS VENDORS	06/07/19	23,050.16	643.30	CONTRACT SERVICES
00002430	001	006013	VARIOUS VENDORS	11/20/19	20,000.00	20,000.00	TCAP
					68,970.16	46,563.30	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					68,970.16	46,563.30	
TOTALS FOR Dept/Loc: 130					1,320,141.71	529,629.95	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000035	001	006013	VARIOUS VENDORS	01/11/19	6,700.00	640.00	OFFICE SUPPLIES
					6,700.00	640.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00000071	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	931.73	CONTRACT SERVICES
					8,000.00	931.73	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000078	001	006013	VARIOUS VENDORS	01/11/19	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000086	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	395.49	B-TRAVEL/MEETINGS
					1,500.00	395.49	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	2,327.22	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	1,767.05	TECHNOLOGY FUND
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	2,666.35	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	2,666.35	
TOTALS FOR Dept/Loc: 140					26,560.00	4,993.57	



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DETAILS FOR ACCOUNT: 00000654	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	5,448.79	OFFICE SUPPLIES
					10,000.00	5,448.79	
DETAILS FOR ACCOUNT: 00000656	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/19	22,000.00	10,447.99	GAS & OIL
					22,000.00	10,447.99	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	17,000.00	3,697.11	SUNDRY
					17,000.00	3,697.11	
DETAILS FOR ACCOUNT: 00000659	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/19	75,000.00	56,217.59	SB-RENT
					75,000.00	56,217.59	
DETAILS FOR ACCOUNT: 00000662	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/19	10,000.00	8,480.64	VEHICLE REPAIRS
					10,000.00	8,480.64	
DETAILS FOR ACCOUNT: 00000664	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/19	2,800.00	1,200.30	SB- OFF. EQUIP. REPAIR
					2,800.00	1,200.30	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/19	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/19	60,000.00	29,212.99	FOOD
					60,000.00	29,212.99	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000675	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/14/19	50,000.00	37,962.52	UTILITIES
					50,000.00	37,962.52	
DETAILS FOR ACCOUNT: 00000677	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	10,896.09	TRAVEL BOARD
					20,000.00	10,896.09	
DETAILS FOR ACCOUNT: 00000679	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	11,457.33	TRAVEL STAFF
					20,000.00	11,457.33	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000681	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	1,366.42	OFFICE EQUIPMENT
					5,000.00	1,366.42	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00000689	001	006013	VARIOUS VENDORS	01/14/19	35,000.00	8,683.26	GRAVE MARKERS
					35,000.00	8,683.26	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00000692	001	006013	VARIOUS VENDORS	01/14/19	7,000.00	1,500.00	MEMORIAL DAY
					7,000.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00000693	001	006013	VARIOUS VENDORS	01/14/19	14,000.00	3,831.20	BURIALS
					14,000.00	3,831.20	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000694	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	4,968.79	OUTREACH
					20,000.00	4,968.79	
TOTALS FOR FUND: 1001 GENERAL FUND					370,300.00	197,871.02	
TOTALS FOR Dept/Loc: 195					370,300.00	197,871.02	



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DETAILS FOR ACCOUNT: 00001356 001 006013		2006-000-16-220-221-21-0-00-211000	OFFICE VARIOUS VENDORS	04/24/19	2,000.00	1,859.07	OFFICE SUPPLIES
					2,000.00	1,859.07	
DETAILS FOR ACCOUNT: 00000050 001 006013		2006-000-16-220-221-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	4,099.70	OTHER EXPENSES
					10,000.00	4,099.70	
DETAILS FOR ACCOUNT: 00000053 001 006013		2006-000-16-220-221-31-0-00-340599	SERVICES SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	297.07	SERVICES SUNDRY
					2,000.00	297.07	
DETAILS FOR ACCOUNT: 00000056 001 006013		2006-000-16-220-221-31-0-00-360415	TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/11/19	2,000.00	868.06	TRAVEL EXPENSE
					2,000.00	868.06	
DETAILS FOR ACCOUNT: 00001113 001 000148		2006-000-16-220-221-31-0-00-370650	INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/01/19	18,995.00	1,582.88	INDIRECT COSTS
					18,995.00	1,582.88	
DETAILS FOR ACCOUNT: 00000059 001 006013		2006-000-16-220-221-41-0-00-410402	EQUIPMENT OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,528.88	OFFICE EQUIPMENT
					2,000.00	1,528.88	
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	500,000.00	C-PROTECTIVE SERVICES
00002277 001 000119			ALLEN CO CHILDRENS SERV BOARD	10/28/19	141,573.00	141,573.00	C- KINSHIP CAREGIVER
					641,573.00	641,573.00	
DETAILS FOR ACCOUNT: 00002125 001 001437		2006-000-16-220-222-31-0-00-370360	DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	10/02/19	15,000.00	14,349.57	C-TRANSPORTATION SERVICES
					15,000.00	14,349.57	
DETAILS FOR ACCOUNT: 00002124 001 000614		2006-000-16-220-222-31-0-00-370701	BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	10/02/19	250,000.00	236,050.31	C-TRANSPORTATION SERVICES
					250,000.00	236,050.31	
DETAILS FOR ACCOUNT: 00002410 001 006013		2006-000-16-220-222-31-0-00-370735	HOMEMAKES VARIOUS VENDORS	11/18/19	3,200.00	3,200.00	HOMEMAKER SERVICES
					3,200.00	3,200.00	
DETAILS FOR ACCOUNT: 00000088 001 006013		2006-000-16-220-224-21-0-00-211000	OFFICE VARIOUS VENDORS	01/11/19	5,000.00	2,394.14	OFFICE SUPPLIES
					5,000.00	2,394.14	
DETAILS FOR ACCOUNT: 00002032 001 006013		2006-000-16-220-224-21-0-00-219099	SUNDRY VARIOUS VENDORS	09/11/19	10,000.00	580.01	OTHER EXPENSES
					10,000.00	580.01	
DETAILS FOR ACCOUNT: 00001102 001 017342		2006-000-16-220-224-31-0-00-340599	SERVICES SUNDRY GUIDING LIGHT HOME	02/25/19	30,000.00	20,419.40	EMERGENCY SHELTER



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00001112	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/01/19	10,000.00	1,900.00	OMJ DIGITAL BILLBOARD
00001568	001	000365	APOLLO CAREER CENTER	06/18/19	36,212.72	26,984.07	GED SERVICES
00001575	001	000606	BIG BROTHERS BIG SISTERS	06/19/19	22,659.31	16,773.79	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	40,954.50	4,489.13	BUS ROUTES
00001965	001	000365	APOLLO CAREER CENTER	08/26/19	20,000.00	13,167.00	TUITION & EXPENSES
00002126	001	019904	BULLOCK HOME CARE	10/02/19	40,000.00	32,989.08	C-TRANSPORTATION SERVICES
00002127	001	020384	K&P MEDICAL TRANSPORT LTD.	10/02/19	6,000.00	5,332.20	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	03/11/19	75,000.00	75,000.00	C-JOB READINESS
00002408	001	006013	VARIOUS VENDORS	11/18/19	20,000.00	13,867.43	SERVICES SUNDRY
					300,826.53	210,922.10	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00000107	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	1,772.00	TRAVEL EXPENSES
					3,000.00	1,772.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00001114	001	000148	ALLEN COUNTY TREASURER	03/01/19	21,919.00	1,826.62	INDIRECT COSTS
					21,919.00	1,826.62	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00000111	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	63.03	OFFICE EQUIPMENT
					3,000.00	63.03	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00000113	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	2,044.98	OFFICE SUPPLIES
					20,000.00	2,044.98	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00002409	001	006013	VARIOUS VENDORS	11/18/19	4,000.00	4,000.00	SUNDRY SUPPLIES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00000117	001	002246	HWH PROPERTIES LTD	01/11/19	65,000.00	13,274.96	UTILITIES
					65,000.00	13,274.96	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00001103	001	020927	RUMPKE OF OHIO INC	02/25/19	1,660.00	532.89	REFUSE REMOVAL SERVICES
					1,660.00	532.89	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00000129	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/19	1,380.00	159.80	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	2,030.30	PHONE SERVICE
					23,380.00	2,190.10	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00000132	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,241.79	VEHICLE MAINTENANCE
					5,000.00	3,241.79	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00000134	001	006013	VARIOUS VENDORS	01/11/19	32,000.00	12,145.77	GAS CHARGES
					32,000.00	12,145.77	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00000137	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,313.50	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	12,117.20	LEGAL SERVICES
					40,000.00	17,430.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000142	001	002246	HWH PROPERTIES LTD	01/11/19	475,000.00	45,552.01	BUILDING RENT
					475,000.00	45,552.01	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000145	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,372.66	TRAVEL EXPENSES
					4,000.00	3,372.66	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00001115	001	000148	ALLEN COUNTY TREASURER	03/01/19	13,985.00	1,165.38	INDIRECT COSTS
					13,985.00	1,165.38	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00001478	001	003204	SHAWNEE ACE HARDWARE	05/23/19	6,500.00	1,441.84	VARIOUS EQUIPMENT
00002256	001	006013	VARIOUS VENDORS	10/23/19	10,000.00	7,674.18	OFFICE EQUIPMENT
					16,500.00	9,116.02	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00001649	001	007008	HUME SUPPLY INC	07/01/19	1,101,084.14	624,435.23	WORKFORCE DEVELOPMENT CENTER
00001967	001	006013	VARIOUS VENDORS	08/26/19	20,000.00	1,014.15	OTHER EXPENSES
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	15,190.00	DATABASE APPLICATION
00002205	001	011525	NORTHWEST PROPERTY MAINTENANC	10/16/19	32,743.00	0.80	REPAIR/REPLACE FLOORING
00002212	001	007008	HUME SUPPLY INC	10/16/19	21,000.00	21,000.00	REMODELING SERVICES
00002316	001	021003	INSPIRED TECHNOLOGIES LLC	11/04/19	63,475.00	31,737.50	C- SECURITY SYSTEM
00002442	001	006013	VARIOUS VENDORS	11/21/19	15,000.00	14,935.38	OTHER EXPENSES
					1,270,347.14	708,313.06	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					3,261,385.67	1,945,346.76	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00001116	001	000148	ALLEN COUNTY TREASURER	03/01/19	2,171.83	187.39	INDIRECT COSTS
00001964	001	000365	APOLLO CAREER CENTER	08/26/19	20,000.00	7,111.00	TUITION & EXPENSES
00002076	001	006013	VARIOUS VENDORS	09/23/19	30,000.00	12,720.96	SB - SERVICES SUNDRY
					52,171.83	20,019.35	
TOTALS FOR FUND: 2066 WIA					52,171.83	20,019.35	
TOTALS FOR Dept/Loc: 220					3,313,557.50	1,965,366.11	



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DETAILS FOR ACCOUNT: 00002133	001	006013	2002-000-14-230-230-21-0-00-211000 OFFICE VARIOUS VENDORS	10/02/19	5,188.50	3,879.67	B - OFFICE SUPPLIES
					5,188.50	3,879.67	
DETAILS FOR ACCOUNT: 00001386	001	006013	2002-000-14-230-230-31-0-00-360401 TRAVEL VARIOUS VENDORS	05/07/19	5,000.00	1,874.31	B - TRAVEL
					5,000.00	1,874.31	
DETAILS FOR ACCOUNT: 00002338	001	006013	2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	11/05/19	1,563.65	833.83	B - OFFICE EQUIPMENT
					1,563.65	833.83	
DETAILS FOR ACCOUNT: 00001429	001	006013	2002-000-14-230-231-21-0-00-215001 Misc. Supplies VARIOUS VENDORS	05/15/19	2,500.00	1,337.79	B - MISC SUPPLIES
					2,500.00	1,337.79	
DETAILS FOR ACCOUNT: 00001307	001	019959	2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS DUFF QUARRY INC	04/15/19	15,000.00	13,675.75	C - ROAD PROGRAM
00001849	001	004801	RIDGE TOWNSHIP STONE QUARRY	08/06/19	15,000.00	4,799.03	B - RD PROGRAM MATERIALS
00001926	001	003957	NATIONAL LIME AND STONE CO	08/19/19	20,000.00	5,738.75	B - ROAD MATERIALS
00002116	001	006013	VARIOUS VENDORS	10/01/19	20,000.00	6,691.27	B - ROAD MATERIALS
00002117	001	016697	K-TECH SPECIALTY COATINGS	10/01/19	5,000.00	1,397.61	B - ROAD MATERIALS
00002223	001	000629	BLUFFTON STONE CO	10/17/19	25,000.00	2,601.43	C - ROAD PROGRAM MATERIALS
00002416	001	015780	THE DETROIT SALT COMPANY, LLC	11/19/19	30,000.00	13,955.47	C - ROAD SALT
					130,000.00	48,859.31	
DETAILS FOR ACCOUNT: 00002418	001	006013	2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. VARIOUS VENDORS	11/19/19	9,805.00	7,342.76	B - TRAFFIC MATERIALS
					9,805.00	7,342.76	
DETAILS FOR ACCOUNT: 00001728	001	019727	2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING KINDLER & ASSOCIATES, LLC	07/09/19	15,600.00	3,120.00	C - PAVER CO SYSTEM
					15,600.00	3,120.00	
DETAILS FOR ACCOUNT: 00001648	001	000626	2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY BLUFFTON PAVING INC	07/01/19	327,315.00	327,315.00	C - CO & TWP RD RESURFACING
					327,315.00	327,315.00	
DETAILS FOR ACCOUNT: 00002244	001	006013	2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS VARIOUS VENDORS	10/21/19	10,274.14	2,173.38	B - BRIDGE MATERIALS
					10,274.14	2,173.38	
DETAILS FOR ACCOUNT: 00000669	001	003019	2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING KOHLI & KALIHAR ASSOC LTD INC	01/14/19	9,300.00	3,300.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	34,312.92	C - STATE ROAD BRIDGE
					59,300.00	37,612.92	
DETAILS FOR ACCOUNT: 00001905	001	006013	2002-000-14-230-232-41-0-00-410001 LAND VARIOUS VENDORS	08/15/19	1,500.00	587.00	B - LAND
					1,500.00	587.00	



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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							
00000609	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	355.22	B - GARAGE MATERIALS
					10,000.00	355.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00002419	001	006013	VARIOUS VENDORS	11/19/19	20,000.00	17,919.47	B - REPAIRS
					20,000.00	17,919.47	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	6,396.88	R - OFFICE CLEANING
00001835	001	006013	VARIOUS VENDORS	08/01/19	20,000.00	6,812.22	B - UTILITIES
					40,000.00	13,209.10	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00001350	001	002819	KALIDA TRUCK EQUIPMENT INC	04/23/19	139,200.00	139,200.00	C - (2) DUMP BODY PACKAGES
00002158	001	000865	CATERPILLAR FINANCIAL SERVICE	10/08/19	50,099.90	50,099.90	C - CAT WHEEL LOADER
					189,299.90	189,299.90	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	1,632.51	R - UNIFORMS/MATS
					20,000.00	1,632.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00002340	001	006013	VARIOUS VENDORS	11/05/19	20,000.00	20,000.00	B - GAS & DIESEL
					20,000.00	20,000.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					916,242.19	726,248.17	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000140	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	650.65	B - TAX MAP OFFICE SUPPLIES
					2,000.00	650.65	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00002011	001	006013	VARIOUS VENDORS	09/06/19	10,000.00	4,300.00	B - CONSULTING SERVICES
					10,000.00	4,300.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00000144	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,603.26	B - TAX MAP OFFICE TRAVEL
					2,000.00	1,603.26	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00001387	001	006013	VARIOUS VENDORS	05/07/19	5,000.00	566.05	B - TAX MAP EQUIPMENT
00002216	001	000885	CDW GOVERNMENT INC	10/17/19	2,582.52	2,582.52	B - 2 LENOVO COMPUTERS
00002314	001	006680	SHI INTERNATIONAL CORP	11/01/19	404.00	404.00	B - ACROBAT PRO - TAX MAP OFFICE
					7,986.52	3,552.57	



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TOTALS FOR FUND: 2093 GIS GENERAL FUND							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00001536	001	006013	VARIOUS VENDORS	06/10/19	15,000.00	6,399.42	GAS & REPAIRS
					15,000.00	6,399.42	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00002134	001	006013	VARIOUS VENDORS	10/02/19	20,000.00	10,380.79	B - DITCH MAINT MATERIALS
00002327	001	004801	RIDGE TOWNSHIP STONE QUARRY	11/05/19	10,000.00	178.76	B - DITCH MAINT MATERIALS
					30,000.00	10,559.55	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00002329	001	006013	VARIOUS VENDORS	11/05/19	7,137.21	3,257.91	B - DITCH PROJECTS
					7,137.21	3,257.91	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT							
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	800.00	C - DITCH #1304 AMEND#8
					15,004.60	800.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304							
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	32,637.31	C - BAUGHMAN DITCH #1198
					49,950.00	32,637.31	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN							
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	42,900.00	C - DITCH #1322
					42,900.00	42,900.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES							
DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001211	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/18/19	49,050.00	2,452.50	C - DITCH #1330 OB FRAILS
					49,050.00	2,452.50	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR							



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DETAILS FOR ACCOUNT: 4704-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001957	001	020286	R&I CONSTRUCTION, INC	08/03/18	104,338.50	4,528.83	C - SLABTOWN BRIDGE PROJECT
					104,338.50	4,528.83	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018					104,338.50	4,528.83	
TOTALS FOR Dept/Loc: 230					1,251,609.02	839,890.17	



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DETAILS FOR ACCOUNT:		2414-000-11-414-469-31-0-00-370381	VILLAGE OF LAFAYETTE				
00094520	001	000626	BLUFFTON PAVING INC	08/16/17	81,862.00	5,033.25	Paving in Lafayette
					81,862.00	5,033.25	
DETAILS FOR ACCOUNT:		2414-000-11-414-469-31-0-00-370430	FAIR HOUSING				
00001556	001	003261	WEST OHIO COMMUNITY ACTION	06/13/19	7,000.00	3,500.00	Fair Houseing
					7,000.00	3,500.00	
TOTALS FOR FUND:		2414	COMMUNITY DEVELOPMENT		88,862.00	8,533.25	
TOTALS FOR Dept/Loc: 414					88,862.00	8,533.25	



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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00002357	001	006013	VARIOUS VENDORS	11/06/19	2,000.00	1,944.00	SUNDRY GVO
					2,000.00	1,944.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340001 SERVICES							
00001437	001	006013	VARIOUS VENDORS	05/16/19	300.00	198.00	SERVICES GVO
					300.00	198.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00000176	001	006013	VARIOUS VENDORS	01/11/19	224.00	123.12	TRAVEL GVO
					224.00	123.12	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00001892	001	006013	VARIOUS VENDORS	08/13/19	2,000.00	117.57	EQUIPMENT GVO
					2,000.00	117.57	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					4,524.00	2,382.69	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000180	001	006013	VARIOUS VENDORS	01/11/19	18,000.00	5,376.21	SUPPLIESCFK
					18,000.00	5,376.21	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00000188	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	966.00	SUNDRY CFK
					1,000.00	966.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00000192	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	807.08	TRAVEL CFK
					1,000.00	807.08	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,000.00	7,149.29	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000196	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	2,786.13	SUPPLIES - GENERAL OIMRI
					4,000.00	2,786.13	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00000199	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	2,677.85	SUNDRY OIMRI
					4,000.00	2,677.85	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000202	001	006013	VARIOUS VENDORS	01/11/19	2,400.00	970.99	UTILITIES - TELEPHONE OIMRI
					2,400.00	970.99	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340001 SERVICES							
00000205	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	593.00	SERVICES OIMRI
					1,000.00	593.00	



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DETAILS FOR ACCOUNT: 00000207	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/11/19	COMPUTER MAINTENANCE 1,000.00	592.00	COMPUTER MAINT OIMRI
					1,000.00	592.00	
DETAILS FOR ACCOUNT: 00000210	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 6,077.00	2,519.74	TRAVEL OIMRI
					6,077.00	2,519.74	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					18,477.00	10,139.71	
DETAILS FOR ACCOUNT: 00000213	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 1,000.00	934.57	SUPPLIES - GENERAL MCH
					1,000.00	934.57	
DETAILS FOR ACCOUNT: 00000217	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 967.00	235.33	SUNDRY MCH
					967.00	235.33	
DETAILS FOR ACCOUNT: 00001438	001	006013	8809-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	05/16/19	COMPUTER MAINTENANCE 500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT: 00000220	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 2,640.00	2,388.48	TRAVEL MCH
					2,640.00	2,388.48	
DETAILS FOR ACCOUNT: 00000977	001	006013	8809-000-15-000-000-41-0-00-410435 VARIOUS VENDORS	02/01/19	EQUIPMENT-OVER \$500.00 1,500.00	228.30	NEW EQUIPMENT
					1,500.00	228.30	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					6,607.00	4,184.68	
DETAILS FOR ACCOUNT: 00002242	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	10/21/19	SUPPLIES- GENERAL 3,076.49	1,817.34	B -SUPPLIES - GENERAL
					3,076.49	1,817.34	
DETAILS FOR ACCOUNT: 00002230	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	10/17/19	SUPPLIES - CLINIC 20,000.00	669.29	SUPPLIES - CLINIC
					20,000.00	669.29	
DETAILS FOR ACCOUNT: 00000231	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/11/19	OFFICE SUPPLIES 8,000.00	351.90	OFFICE SUPPLIES
					8,000.00	351.90	
DETAILS FOR ACCOUNT: 00002358	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	11/06/19	POSTAGE 3,000.00	1,500.00	POSTAGE
					3,000.00	1,500.00	



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DETAILS FOR ACCOUNT: 00000237	001	006013	8810-000-15-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	12,000.00	4,581.65	GAS & OIL
					12,000.00	4,581.65	
DETAILS FOR ACCOUNT: 00000239	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	3,000.00	2,404.87	JANITORIAL SUPPLIES
					3,000.00	2,404.87	
DETAILS FOR ACCOUNT: 00001890	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	08/13/19	9,000.00	117.53	SUNDRY
					9,000.00	117.53	
DETAILS FOR ACCOUNT: 00000245	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/11/19	20,000.00	1,104.41	FEES - VITAL STATS
					20,000.00	1,104.41	
DETAILS FOR ACCOUNT: 00001943	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	08/22/19	1,398.00	360.00	INSURANCE
					1,398.00	360.00	
DETAILS FOR ACCOUNT: 00002411	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	11/18/19	2,376.91	1,614.02	B-PRINTING
					2,376.91	1,614.02	
DETAILS FOR ACCOUNT: 00000251	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/11/19	14,000.00	3,447.90	UTILITIES - ELECTRIC
					14,000.00	3,447.90	
DETAILS FOR ACCOUNT: 00002368	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	11/07/19	2,000.00	1,522.60	UTILITIES - TELEPHONE
					2,000.00	1,522.60	
DETAILS FOR ACCOUNT: 00000255	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/19	3,000.00	701.72	UTILITIES - NATURAL GAS
					3,000.00	701.72	
DETAILS FOR ACCOUNT: 00000257	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	8,100.00	2,944.12	UTILITIES & RENTAL
					8,100.00	2,944.12	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	4,031.59	VEHICLE REPAIRS
					5,500.00	4,031.59	
DETAILS FOR ACCOUNT: 00000260	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/19	20,000.00	15,091.80	BUILDING REPAIRS
					20,000.00	15,091.80	
DETAILS FOR ACCOUNT: 00000263	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	ACCREDITATION
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 00002093	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	09/24/19	11,000.00	1,599.49	SERVICES
					11,000.00	1,599.49	
DETAILS FOR ACCOUNT: 00000265	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/11/19	18,000.00	5.10	SERVICES - AUDIT
					18,000.00	5.10	
DETAILS FOR ACCOUNT: 00002266	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	10/23/19	5,968.01	2,294.51	SERVICES - BUILDING
					5,968.01	2,294.51	
DETAILS FOR ACCOUNT: 00000268	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/11/19	9,900.00	900.00	SERVICES - PHYSICIAN
					9,900.00	900.00	
DETAILS FOR ACCOUNT: 00002000	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	09/05/19	20,000.00	11,173.03	SERVICES - IT
					20,000.00	11,173.03	
DETAILS FOR ACCOUNT: 00000271	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/11/19	10,000.00	338.00	COMMUNITY COLLABORATION
					10,000.00	338.00	
DETAILS FOR ACCOUNT: 00002228	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	10/17/19	1,023.92	383.74	TRAVEL
					1,023.92	383.74	
DETAILS FOR ACCOUNT: 00000273	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/11/19	4,500.00	1,150.00	TRAINING
					4,500.00	1,150.00	
DETAILS FOR ACCOUNT: 00000274	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/11/19	3,500.00	1,770.50	LEGAL ADVERTISING
					3,500.00	1,770.50	
DETAILS FOR ACCOUNT: 00002412	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	11/18/19	4,132.91	3,382.91	B-EQUIPMENT SUNDRY
					4,132.91	3,382.91	
DETAILS FOR ACCOUNT: 00002431	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	11/20/19	5,000.00	2,746.10	NEW EQUIPMENT
					5,000.00	2,746.10	
DETAILS FOR ACCOUNT: 00002229	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	10/17/19	7,676.30	2,988.43	PRINCIPAL
					7,676.30	2,988.43	
DETAILS FOR ACCOUNT: 00002129	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	10/02/19	7,100.00	2,842.39	INTEREST
					7,100.00	2,842.39	



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TOTALS FOR FUND:		8810	DISTRICT BOARD OF HEALTH		252,252.54	83,834.94	
DETAILS FOR ACCOUNT:		8811-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000295	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	3,505.32	SUPPLIES - GENERAL FOOD SERVICE
					6,000.00	3,505.32	
DETAILS FOR ACCOUNT:		8811-000-15-000-000-21-0-00-219099	SUNDRY				
00001283	001	006013	VARIOUS VENDORS	04/10/19	1,629.00	850.95	SUNDRY FOOD SERVICE
					1,629.00	850.95	
DETAILS FOR ACCOUNT:		8811-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000300	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	224.00	FEEES STATE FOOD SERVICE
					20,000.00	224.00	
TOTALS FOR FUND:		8811	FOOD SERVICE		27,629.00	4,580.27	
DETAILS FOR ACCOUNT:		8813-000-15-000-000-21-0-00-219099	SUNDRY				
00000302	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	SUNDRY CAMPGROUND
					100.00	100.00	
DETAILS FOR ACCOUNT:		8813-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000304	001	006013	VARIOUS VENDORS	01/11/19	1,400.00	520.00	STATE FEEES CAMPGROUNDS
					1,400.00	520.00	
TOTALS FOR FUND:		8813	TRAILER PARK FUND		1,500.00	620.00	
DETAILS FOR ACCOUNT:		8814-000-15-000-000-21-0-00-219099	SUNDRY				
00000307	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	455.00	SUNDRY WATER
					1,000.00	455.00	
DETAILS FOR ACCOUNT:		8814-000-15-000-000-31-0-00-340002	SERVICES - LABORATORY				
00001586	001	006013	VARIOUS VENDORS	06/20/19	1,500.00	535.00	SERVICES LAB WATER
					1,500.00	535.00	
DETAILS FOR ACCOUNT:		8814-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000311	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	1,147.00	STATE FEEES WATER
					5,600.00	1,147.00	
TOTALS FOR FUND:		8814	COMMUNITY WATER FUND		8,100.00	2,137.00	
DETAILS FOR ACCOUNT:		8815-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00002413	001	006013	VARIOUS VENDORS	11/18/19	10,351.56	2,487.71	B-SUPPLIES - GEN CHC
					10,351.56	2,487.71	



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DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	1,468.88	SUNDRY CHC
					5,750.00	1,468.88	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001439	001	006013	VARIOUS VENDORS	05/16/19	500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	977.24	TRAVEL CHC
					2,000.00	977.24	
TOTALS FOR FUND: 8815 HEALTH PLANNING					18,601.56	5,331.83	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00000321	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	358.20	SUPLIES - CONTRACEPTIVES
					10,000.00	358.20	
TOTALS FOR FUND: 8816 CHILD CARE FUND					10,000.00	358.20	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00000328	001	006013	VARIOUS VENDORS	01/11/19	500.00	449.00	SUNDRY POOLS
					500.00	449.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00001402	001	006013	VARIOUS VENDORS	05/10/19	3,200.00	245.00	STATE FEES POOLS
					3,200.00	245.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,700.00	694.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00002170	001	006013	VARIOUS VENDORS	10/09/19	3,500.00	3,500.00	SUNDRY NALOX
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00002171	001	006013	VARIOUS VENDORS	10/09/19	2,000.00	1,954.76	TRAVEL NALOX
					2,000.00	1,954.76	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					5,500.00	5,454.76	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000335	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,421.56	SUPPLIES - GENERAL WIC
					20,000.00	5,421.56	



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DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	657.06	SUNDRY WIC
						5,000.00	657.06
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00001692	001	006013	VARIOUS VENDORS	07/03/19	16,000.00	2,191.39	UTILITIES & RENTALS WIC
						16,000.00	2,191.39
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,039.00	SERVICES WIC
						20,000.00	12,039.00
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001441	001	006013	VARIOUS VENDORS	05/16/19	500.00	500.00	COMPUTER MAINTENANCE
						500.00	500.00
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000346	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,099.52	TRAVEL - TRAINING WIC
						5,000.00	2,099.52
TOTALS FOR FUND: 8821 W I C FUND					66,500.00	22,908.53	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00000357	001	006013	VARIOUS VENDORS	01/11/19	250.00	66.80	SUNDRY DIS
						250.00	66.80
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000360	001	006013	VARIOUS VENDORS	01/11/19	661.00	160.65	UTILITIES - TELEPHONE DIS
						661.00	160.65
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00002231	001	006013	VARIOUS VENDORS	10/17/19	463.50	128.60	SERVICES - LAB DIS
						463.50	128.60
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					1,374.50	356.05	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00000361	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	955.35	SUNDRY SEWAGE
						1,500.00	955.35
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00002077	001	006013	VARIOUS VENDORS	09/23/19	1,557.00	650.00	STATE FEES SEWAGE
						1,557.00	650.00
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					3,057.00	1,605.35	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,027.30	3,827.23	SUNDRY HIV
					7,027.30	3,827.23	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001436	001	006013	VARIOUS VENDORS	05/16/19	500.00	88.00	COMPUTER MAINTENANCE
					500.00	88.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	4,385.42	TRAVEL HIV
					9,089.00	4,385.42	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,616.30	8,300.65	
TOTALS FOR Dept/Loc: 810					464,438.90	160,037.95	



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DETAILS FOR ACCOUNT: 00000352	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00000371	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00000374	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	6,000.00	2,835.40	B - GAS & OIL
DETAILS FOR ACCOUNT: 00000376	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	178,000.00	63,069.51	SB - SUNDRY
DETAILS FOR ACCOUNT: 00000377	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/19	6,000.00	2,317.10	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00000381	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/11/19	24,600.00	1,266.63	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00000382	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00000384	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					224,100.00	78,988.64	
TOTALS FOR Dept/Loc: 835					224,100.00	78,988.64	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000748	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	8,740.85	Blanket Supplies
00000749	001	014921	SPARTA ELECTRIC, INC	01/15/19	200.00	23.78	Electric supplies T/N
00000752	001	018695	FRIENDS SERVICE COMPANY, INC.	01/15/19	5,000.00	2,134.16	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					45,200.00	12,069.71	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	124.36	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	369.36	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	3,257.80	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	3,411.20	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00000742	001	001152	CORPCOMM GROUP INC	01/14/19	5,000.00	166.25	Web maintenance
00000743	001	000217	OHIO POWER COMPANY	01/14/19	12.00	12.00	Electric T/N
00000744	001	000217	OHIO POWER COMPANY	01/15/19	12,000.00	61.17	Electric T/N
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					20,982.00	665.01	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000747	001	006013	VARIOUS VENDORS	01/15/19	2,500.00	2,263.80	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	2,920.37	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					87,227.00	19,435.65	
TOTALS FOR Dept/Loc: 840					87,227.00	19,435.65	



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DETAILS FOR ACCOUNT: 00000280	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	4,000.00	2,566.38	SUPPLIES - OFFICE
					4,000.00	2,566.38	
DETAILS FOR ACCOUNT: 00000286	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	12,500.00	3,994.65	SUPPLIES - POSTAGE
					12,500.00	3,994.65	
DETAILS FOR ACCOUNT: 00002066	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	09/19/19	12,500.00	6,208.46	SUPPLIES - GAS & OIL
					12,500.00	6,208.46	
DETAILS FOR ACCOUNT: 00000291	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/19	10,000.00	2,402.45	SUPPLIES - CHEMICALS
					10,000.00	2,402.45	
DETAILS FOR ACCOUNT: 00000294	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/11/19	15,000.00	3,802.01	MATERIALS - LANDSCAPE
					15,000.00	3,802.01	
DETAILS FOR ACCOUNT: 00000296	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/11/19	20,000.00	14,312.54	MATERIALS - LUMBER
					20,000.00	14,312.54	
DETAILS FOR ACCOUNT: 00000299	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/11/19	3,000.00	2,181.14	MATERIALS - PAINT
					3,000.00	2,181.14	
DETAILS FOR ACCOUNT: 00002152	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	10/07/19	20,000.00	14,573.70	MATERIALS - SUNDRY
					20,000.00	14,573.70	
DETAILS FOR ACCOUNT: 00001646	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	07/01/19	20,000.00	3,535.60	SUPPLIES - SUNDRY
					20,000.00	3,535.60	
DETAILS FOR ACCOUNT: 00001952	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	08/23/19	20,000.00	305.82	UTILITIES
					20,000.00	16,286.64	SERVICES - UTILITIES
DETAILS FOR ACCOUNT: 00000309	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/11/19	500.00	305.84	BOOKS
					500.00	305.84	
DETAILS FOR ACCOUNT: 00000383	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	5,585.49	OTHER EXPENSE - SUNDRY
					20,000.00	5,585.49	
DETAILS FOR ACCOUNT: 00000316	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/19	35,000.00	3,746.00	INSURANCE - SUNDRY
					35,000.00	3,746.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00000320	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	2,745.80	REPAIRS - SUNDRY
					12,500.00	2,745.80	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000322	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,588.74	SERVICES -CONSULTING
					20,000.00	5,588.74	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00000325	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	4,417.00	SERVICES - PRINTING
					20,000.00	4,417.00	
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	15,871.00	C - OFFICE ASSESSMENT & DESIGN
00002103	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/25/19	12,050.00	6,387.50	C -OSTING PROPERTY ENGINEERING &
00002330	001	020939	BOCKRATH & ASSOCIATES ENGINEE	11/05/19	8,500.00	6,050.00	C-OFFICE - ENGINEERING & SURVEYIN
00002387	001	006013	VARIOUS VENDORS	11/14/19	20,000.00	19,893.48	B - SERVICES - SUNDRY
					63,850.00	48,201.98	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000332	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	4,445.21	RENTAL - SUNDRY
					6,000.00	4,445.21	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000333	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	3,640.87	TRAVEL MEETINGS
					15,000.00	3,640.87	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	1,969.07	DUES
					7,000.00	1,969.07	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00002170	001	020358	ALL TERRA INC	09/17/18	505,110.55	32,730.00	MIAMI ERIE CANAL TRAIL PROJECT -
					505,110.55	32,730.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00001801	001	016789	BEGONIA COMPUTER SERVICES, LL	07/24/19	3,235.47	3,235.47	C - 2 HP COMPUTERS & SETUP - OFFI
00002389	001	016789	BEGONIA COMPUTER SERVICES, LL	11/14/19	8,668.96	8,668.96	C - HP SERVER FOR OFFICE
					11,904.43	11,904.43	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00001228	001	002819	KALIDA TRUCK EQUIPMENT INC	03/22/19	13,300.00	13,300.00	DUMP TRUCK BODY
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	3,017.00	DUMP TRUCK CHASSIS
					66,445.00	16,317.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					940,309.98	211,766.82	
TOTALS FOR Dept/Loc: 850					940,309.98	211,766.82	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00001453	001	006013	VARIOUS VENDORS	05/18/19	3,000.00	100.62	VMC-CIVICCENTER
00002341	001	006013	VARIOUS VENDORS	11/05/19	4,000.00	4,000.00	VMC-
					7,000.00	4,100.62	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00001200	001	006013	VARIOUS VENDORS	03/16/19	3,000.00	337.24	VMC-CIVICCENTER
00002183	001	006013	VARIOUS VENDORS	10/11/19	5,000.00	5,000.00	VMC
					8,000.00	5,337.24	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00002184	001	006013	VARIOUS VENDORS	10/11/19	2,000.00	1,036.15	VMC
00002343	001	006013	VARIOUS VENDORS	11/05/19	2,000.00	2,000.00	VMC
					4,000.00	3,036.15	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00002342	001	000217	OHIO POWER COMPANY	11/05/19	17,000.00	7,114.21	VMC
					17,000.00	7,114.21	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002236	001	020927	RUMPKE OF OHIO INC	10/17/19	300.00	13.38	TRASH
					300.00	13.38	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00002344	001	006013	VARIOUS VENDORS	11/05/19	1,170.00	683.30	VMC
					1,170.00	683.30	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00002345	001	001046	CITY OF LIMA UTILITIES	11/05/19	3,200.00	1,688.17	VMC
					3,200.00	1,688.17	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00002186	001	006013	VARIOUS VENDORS	10/11/19	3,000.00	1,392.82	VMC
00002346	001	006013	VARIOUS VENDORS	11/05/19	5,000.00	5,000.00	VMC
					8,000.00	6,392.82	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00002347	001	006013	VARIOUS VENDORS	11/05/19	7,000.00	5,956.25	VMC
					7,000.00	5,956.25	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00002020	001	006013	VARIOUS VENDORS	09/09/19	2,000.00	479.01	CIVIC CENTER
00002188	001	006013	VARIOUS VENDORS	10/11/19	2,000.00	2,000.00	VMC
					4,000.00	2,479.01	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00002348	001	006013	VARIOUS VENDORS	11/05/19	10,000.00	3,234.41	VMC
					10,000.00	3,234.41	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00002349	001	017043	TICKET FORCE LLC	11/05/19	5,000.00	3,504.50	VMC
					5,000.00	3,504.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00002350	001	006013	VARIOUS VENDORS	11/05/19	10,000.00	7,330.92	VMC
					10,000.00	7,330.92	
TOTALS FOR FUND: 2872 CIVIC CENTER					84,670.00	50,870.98	
TOTALS FOR Dept/Loc: 872					84,670.00	50,870.98	



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DATE RANGE: 01/01/2005 TO 11/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000726	001	006013	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/19	20,000.00	831.06	Medical Premiums
					20,000.00	831.06	
DETAILS FOR ACCOUNT: 00000614	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/19	1,000.00	95.44	Supplies - General
					1,000.00	95.44	
DETAILS FOR ACCOUNT: 00000623	001	005376	8751-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES STOLLY INSURANCE AGENCY	01/14/19	200.00	200.00	Insurance - Bond Employee
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000625	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY STOLLY INSURANCE AGENCY	01/14/19	4,000.00	428.00	Insurance Sundry
					4,000.00	428.00	
DETAILS FOR ACCOUNT: 00000626	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES LIMA CITY TREASURER	01/14/19	850,000.00	109,143.10	Contract Fee COL
					850,000.00	109,143.10	
DETAILS FOR ACCOUNT: 00000629	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING BHM CPA GROUP, INC	01/14/19	13,000.00	13,000.00	Consulting/Accounting Services
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00000630	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL SPITLER HUFFMAN, LLP	01/14/19	8,400.00	2,010.00	Legal Services
					8,400.00	2,010.00	
DETAILS FOR ACCOUNT: 00000631	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING VARIOUS VENDORS	01/14/19	5,000.00	2,400.00	Engineering Services
					5,000.00	2,400.00	
DETAILS FOR ACCOUNT: 00000632	001	005808	8751-000-14-000-000-31-0-00-360141 AUDIT FEES KEITH FABER	01/14/19	500.00	500.00	Audit Fees
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000633	001	000141	8751-000-14-000-000-31-0-00-360201 RENT ALLEN CO SANITARY ENGINEER	01/14/19	20,000.00	4,000.00	Office Rent
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000634	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY RAILROAD MANAGEMENT COMPANY I	01/14/19	550.00	28.15	Rental Sundry
					550.00	28.15	
DETAILS FOR ACCOUNT: 00000636	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/14/19	1,100.00	13.47	Advertising Sundry
					1,100.00	13.47	
DETAILS FOR ACCOUNT: 00000637	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	750.00	433.92	Travel/Meetings
					750.00	433.92	



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DATE RANGE: 01/01/2005 TO 11/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00001034	001	006013	VARIOUS VENDORS	02/07/19	6,000.00	3,307.68	B-Equipment Office
					6,000.00	3,307.68	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00000727	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	1,181.04	Sundry - Miscellaneous
					8,000.00	1,181.04	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					938,500.00	137,571.86	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001087	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/19	13,250.00	13,250.00	Gomer Feasibility Study
00000652	001	006013	VARIOUS VENDORS	01/14/19	149,000.00	95.85	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHER ASSOC LTD INC	01/14/19	13,500.00	13,500.00	Engineering Services for Baty Roa
00000644	001	006013	VARIOUS VENDORS	01/14/19	104,500.00	18,740.17	Baty Road Capital Outlay
					280,250.00	45,586.02	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					280,250.00	45,586.02	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00000839	001	006013	VARIOUS VENDORS	01/16/19	202,000.00	64,184.90	East Regional Capital Outlay
					202,000.00	64,184.90	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	64,184.90	
TOTALS FOR Dept/Loc: 875					1,420,750.00	247,342.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					32,039,222.02	11,162,683.29	

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