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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 01/31/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00002730	001	001046	CITY OF LIMA UTILITIES	01/07/20	2,080.00	2,080.00	UTILITIES - WATER & SEWER WATER/SEWER MEM HALL
					2,080.00	2,080.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,080.00	2,080.00	
TOTALS FOR Dept/Loc:					2,080.00	2,080.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00003078	001	000116	ALLEN COUNTY BD OF DD	01/08/20	84,000.00	76,000.00	SB-MARIMOR
					84,000.00	76,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00003612	001	008292	LANE'S WAREHOUSING	01/27/20	60,000.00	49,918.24	SB-LANE'S RECORDS STORAGE
					60,000.00	49,918.24	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00002907	001	000217	OHIO POWER COMPANY	01/07/20	24,000.00	22,013.68	ELECTRIC - AEP
					24,000.00	22,013.68	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00001799	001	012165	REPUBLIC SERVICES	07/23/19	750.00	202.81	C-GARBAGE
00002910	001	012165	REPUBLIC SERVICES	01/07/20	960.00	960.00	GARBAGE JUV N COLE
					1,710.00	1,162.81	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00002911	001	001046	CITY OF LIMA UTILITIES	01/07/20	28,800.00	27,295.63	UTILITIES WATER/SEWER
					28,800.00	27,295.63	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00002913	001	001585	DOMINION ENERGY OHIO	01/07/20	8,000.00	6,900.06	NATURAL GAS - DOMINION
					8,000.00	6,900.06	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00002915	001	006013	VARIOUS VENDORS	01/07/20	31,040.00	29,248.49	SERVICES JUV CT N COLE
					31,040.00	29,248.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00003062	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,010.92	B-OFFICE SUPPLIES
					2,500.00	2,010.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00003064	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00003063	001	006013	VARIOUS VENDORS	01/08/20	2,060.00	1,812.60	B-SERVICES
					2,060.00	1,812.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00003066	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-ADVERTISING NOTICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00003067	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,424.48	B-TRAVEL
					2,500.00	2,424.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00003068	001	006013	VARIOUS VENDORS	01/08/20	11,000.00	900.00	B-DUES
					11,000.00	900.00	

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DETAILS FOR ACCOUNT: 00003074	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	1,700.00	1,700.00	B-EQUIPMENT
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 00002691	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	01/07/20	15,120.00	15,120.00	POSTAGE MACHINE COURTHOUSE
					15,120.00	15,120.00	
DETAILS FOR ACCOUNT: 00002659	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	52,000.00	44,712.12	AEP-UTILITIES
					52,000.00	44,712.12	
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	1,492.02	GARBAGE
					5,400.00	1,492.02	
DETAILS FOR ACCOUNT: 00002667	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	172,000.00	142,256.65	ALL PHONE BILLS
					172,000.00	142,256.65	
DETAILS FOR ACCOUNT: 00002672	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	9,500.00	8,746.64	UTILITIES - WATER/SEWER
					9,500.00	8,746.64	
DETAILS FOR ACCOUNT: 00002675	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	3,200.00	2,819.39	NATURAL GAS - DOMINION
					3,200.00	2,819.39	
DETAILS FOR ACCOUNT: 00001023	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002167	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,536.00	768.00	SERVICES - COURTHOUSE
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00002679	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	SCHINDLER - COURTHOUSE ELEVATOR
00002695	001	006013	VARIOUS VENDORS	01/07/20	93,668.00	89,116.82	SERVICES
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	492.20	C-CONTROL PROGRAM
					104,297.40	93,494.42	
DETAILS FOR ACCOUNT: 00002698	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	500.00	178.64	TRAVEL
					500.00	178.64	
DETAILS FOR ACCOUNT: 00002700	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/07/20	1,000.00	890.87	VEHICLE EQUIPMENT REPAIR
					1,000.00	890.87	
DETAILS FOR ACCOUNT: 00002704	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	13,600.00	12,714.15	UTILITIES - ELECTRIC
					13,600.00	12,714.15	
DETAILS FOR ACCOUNT: 00002706	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	4,456.05	UTILITIES - WATER/SEWER
					4,800.00	4,456.05	

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DETAILS FOR ACCOUNT:							
00002707	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,000.00	5,034.08	DOMINION - NATURAL GAS
					6,000.00	5,034.08	
DETAILS FOR ACCOUNT:							
00002711	001	005025	1001-000-11-001-948-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	YEARLY MAINTENENCE - ANNEX ELEVAT
00002724	001	006013	VARIOUS VENDORS	01/07/20	4,100.00	3,609.60	SERVICES - ANNEX
					6,400.00	5,909.60	
DETAILS FOR ACCOUNT:							
00002726	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	1,200.00	987.93	ELECTRIC - MEM HALL
					1,200.00	987.93	
DETAILS FOR ACCOUNT:							
00002734	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	1,200.00	1,200.00	SERVICES - MEM HALL
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
					1,548.00	1,403.00	
DETAILS FOR ACCOUNT:							
00002750	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	152,000.00	152,000.00	UTILITIES - ELECTRIC
					152,000.00	152,000.00	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	447.23	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					26,189.90	13,481.43	
DETAILS FOR ACCOUNT:							
00002752	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	96,320.00	88,097.17	UTILITIES - WATER/SEWER
					96,320.00	88,097.17	
DETAILS FOR ACCOUNT:							
00002753	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	44,000.00	39,468.91	DOMINION - JAIL
					44,000.00	39,468.91	
DETAILS FOR ACCOUNT:							
00002169	001	002253	1001-000-11-001-950-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	1,080.00	920.00	SERVICES - JUSTICE CENTER
00002225	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,200.00	120.00	C-IDW/JAIL
00002754	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	9,200.00	9,200.00	YEARLY MAINTENANCE ELEVATOR - JAI
00002755	001	006013	VARIOUS VENDORS	01/07/20	66,800.00	62,061.72	SERVICES - JAIL
					78,280.00	72,301.72	
DETAILS FOR ACCOUNT:							
00002756	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	40,000.00	35,945.94	UTILITIES - ELECTRIC
					40,000.00	35,945.94	
DETAILS FOR ACCOUNT:							
00002757	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	650.00	197.23	GARBAGE - MUSEUM
					650.00	197.23	

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DETAILS FOR ACCOUNT:							
00002758	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/07/20	5,400.00	4,918.36	UTILITIES - WATER/SEWER
					5,400.00	4,918.36	
DETAILS FOR ACCOUNT:							
00002759	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/07/20	9,600.00	6,982.98	NATURAL GAS - DOMINION
					9,600.00	6,982.98	
DETAILS FOR ACCOUNT:							
00002760	001	005025	1001-000-11-001-953-31-0-00-340001 SCHINDLER ELEVATOR COMPANY SERVICES	01/07/20	2,300.00	2,300.00	MAINTENANCE - MUSEUM ELEVATOR
00002762	001	006013	VARIOUS VENDORS	01/07/20	5,050.00	4,225.31	SERVICES - MUSEUM
					7,350.00	6,525.31	
DETAILS FOR ACCOUNT:							
00002771	001	006013	1001-000-11-001-954-31-0-00-340001 VARIOUS VENDORS SERVICES	01/07/20	20,000.00	19,535.65	SERVICES - BD OF ED
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					21,044.00	19,796.65	
DETAILS FOR ACCOUNT:							
00002774	001	006013	1001-000-11-001-955-31-0-00-310002 VARIOUS VENDORS UTILITIES - ELECTRICITY	01/07/20	2,080.00	1,447.87	JANITORIAL SERVICES - BD OF ED
00002778	001	000217	OHIO POWER COMPANY	01/07/20	43,200.00	39,503.46	UTILITIES - ELECTRIC AEP
					45,280.00	40,951.33	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/11/19	2,000.00	797.18	GARBAGE-COURT OF APPEALS
00002781	001	012165	REPUBLIC SERVICES	01/07/20	1,600.00	1,600.00	GARBAGE - COURT OF APPEALS
					3,600.00	2,397.18	
DETAILS FOR ACCOUNT:							
00002784	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/07/20	10,400.00	9,642.49	UTILITIES - WATER/SEWER
					10,400.00	9,642.49	
DETAILS FOR ACCOUNT:							
00002788	001	001585	1001-000-11-001-955-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/07/20	2,000.00	1,896.26	NATURAL GAS - DOMINION
					2,000.00	1,896.26	
DETAILS FOR ACCOUNT:							
00002166	001	002253	1001-000-11-001-955-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC SERVICES	10/09/19	1,618.00	1,618.00	SERVICES - COA
00002791	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	4,600.00	ELEVATOR MAINTENENCE - COURT OF A
00002794	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	13,309.20	SERVICES - COURT OF APPEALS
					24,018.00	19,527.20	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/11/19	2,800.00	694.93	GARBAGE - CSB
00002798	001	012165	REPUBLIC SERVICES	01/07/20	1,760.00	1,760.00	GARBAGE - CSB
					4,560.00	2,454.93	
DETAILS FOR ACCOUNT:							
00002800	001	005025	1001-000-11-001-958-31-0-00-340001 SCHINDLER ELEVATOR COMPANY SERVICES	01/07/20	2,300.00	2,300.00	YEARLY MAINTENANCE CSB ELEVATOR
00002802	001	006013	VARIOUS VENDORS	01/07/20	5,540.00	4,737.80	SERVICES - CSB
					7,840.00	7,037.80	

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DETAILS FOR ACCOUNT:							
00002804	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	SERVICES - CO ENGINEER
						4,000.00	
DETAILS FOR ACCOUNT:							
00002806	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,400.00	753.56	REPAIRS - MKT ST GARAGE
00083331	001	002253	CREATIVE SERVICES OF OHIO LLC	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
						3,864.77	1,575.33
DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,263.00	2,123.00	SERVICES - SKYWALK
00002834	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	YEARLY MAINTENANCE ELEVATOR MKT S
						4,563.00	4,423.00
DETAILS FOR ACCOUNT:							
00002816	001	006013	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA VARIOUS VENDORS	01/07/20	5,600.00	5,600.00	CITY OF LIMA PAYMENT
						5,600.00	5,600.00
DETAILS FOR ACCOUNT:							
00002836	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	6,900.00	6,900.00	ELEVATOR MAINTENENCA CIVIC CENTER
00002837	001	006013	VARIOUS VENDORS	01/07/20	16,410.00	13,545.99	SERVICES - CIVIC CENTE
						23,310.00	20,445.99
DETAILS FOR ACCOUNT:							
00002839	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	48,000.00	42,720.09	UTILITIES - ELECTRICITY
						48,000.00	42,720.09
DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	967.00	GARBAGE-JUVENILE CT
00002841	001	012165	REPUBLIC SERVICES	01/07/20	1,200.00	1,200.00	GARBAGE - JUV DET WARDHILL
						3,200.00	2,167.00
DETAILS FOR ACCOUNT:							
00002846	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	16,000.00	14,665.47	WATER/SEWER JUV DET WARDHILL
						16,000.00	14,665.47
DETAILS FOR ACCOUNT:							
00002848	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	26,800.00	25,322.72	SERVICES - JUV WARDHILL
						26,800.00	25,322.72
DETAILS FOR ACCOUNT:							
00002853	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	40,000.00	36,402.28	UTILITIES- AEP ELECTRIC
						40,000.00	36,402.28
DETAILS FOR ACCOUNT:							
00002856	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	1,600.00	1,392.02	GARBAGE - CSEA
						1,600.00	1,392.02
DETAILS FOR ACCOUNT:							
00002858	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	4,380.06	UTILITIES - WATER
						4,800.00	4,380.06

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DETAILS FOR ACCOUNT:							
00002859	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,400.00	5,738.29	NATURAL GAS - DOMINION
					6,400.00	5,738.29	
DETAILS FOR ACCOUNT:							
00002168	001	002253	1001-000-11-001-967-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,212.00	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
00002860	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	4,600.00	YEARLY MAINTENANCE - CSEA
00002863	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	15,952.09	SERVICES -CSEA
					27,472.00	22,860.09	
DETAILS FOR ACCOUNT:							
00002864	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	1,600.00	1,468.36	UTILITIES - AEP
					1,600.00	1,468.36	
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	446.48	GARBAGE - TITLE
00002867	001	012165	REPUBLIC SERVICES	01/07/20	960.00	960.00	GARBAGE - TITLE
					2,360.00	1,406.48	
DETAILS FOR ACCOUNT:							
00002872	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	6,200.00	5,566.43	UTILITIES - WATER
					6,200.00	5,566.43	
DETAILS FOR ACCOUNT:							
00002875	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	800.00	634.48	NATURAL GAS - DOMINION
					800.00	634.48	
DETAILS FOR ACCOUNT:							
00002878	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	7,040.00	6,816.53	SERVICES - TITLE
					7,040.00	6,816.53	
DETAILS FOR ACCOUNT:							
00002881	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	960.00	928.48	UTILITIES - AEP
					960.00	928.48	
DETAILS FOR ACCOUNT:							
00002883	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	2,880.00	2,598.64	UTILITIES - WATER
					2,880.00	2,598.64	
DETAILS FOR ACCOUNT:							
00002891	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	800.00	800.00	SERVICES - ADA RD
					800.00	800.00	
DETAILS FOR ACCOUNT:							
00002895	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	6,720.00	6,300.78	ELECTRIC - AEP
					6,720.00	6,300.78	
DETAILS FOR ACCOUNT:							
00002899	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	5,600.00	5,600.00	UTILITIES - WATER
					5,600.00	5,600.00	



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DETAILS FOR ACCOUNT: 00002902	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	7,440.00	6,096.20	NATURAL GAS - DOMINION
					7,440.00	6,096.20	
DETAILS FOR ACCOUNT: 00002904	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	24,000.00	24,000.00	SERVICES - N WEST ST
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 00003325	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/13/20	6,800.00	6,800.00	UTILITIES - EMA
					6,800.00	6,800.00	
DETAILS FOR ACCOUNT: 00003326	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/13/20	5,600.00	5,600.00	UTILITIES - EMA
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT: 00003327	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/13/20	3,200.00	3,200.00	UTILITIES - DOMINION
					3,200.00	3,200.00	
DETAILS FOR ACCOUNT: 00003305	001	003192	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION LIMA ALLEN COUNTY CHAMBER	01/10/20	90.00	60.00	B-CHAMBER SAFETY MEETING
					90.00	60.00	
DETAILS FOR ACCOUNT: 00003602	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/27/20	115,000.00	115,000.00	SB-REAL ESTATE TAXES
					115,000.00	115,000.00	
DETAILS FOR ACCOUNT: 00003309	001	002569	1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES JERRY O PITTS	01/10/20	3,600.00	2,400.00	B-PUBLIC DEFENDER LMC
					3,600.00	2,400.00	
DETAILS FOR ACCOUNT: 00003580	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/23/20	5,000.00	3,700.00	B-AUTOPSY
					5,000.00	3,700.00	
DETAILS FOR ACCOUNT: 00003585	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/24/20	1,500.00	1,010.00	B-TRANSPORT AND STORAGE
					1,500.00	1,010.00	
DETAILS FOR ACCOUNT: 00003306	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/10/20	373,478.00	283,538.00	SB-DJFS COUNTY MANDATED 2020
					373,478.00	283,538.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,030,185.07	1,761,942.08	
DETAILS FOR ACCOUNT: 00003093	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	500.00	500.00	B-OFFICE
					500.00	500.00	



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DETAILS FOR ACCOUNT: 00003098	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/08/20	1,000.00	936.74	B-CLOTHING
					1,000.00	936.74	
DETAILS FOR ACCOUNT: 00003099	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	3,500.00	3,330.26	B-GASOLINE
					3,500.00	3,330.26	
DETAILS FOR ACCOUNT: 00003101	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/08/20	3,000.00	2,973.81	DEPUTY SUPPLIES
					3,000.00	2,973.81	
DETAILS FOR ACCOUNT: 00003104	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	B-AUDITOR
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00003116	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	8,000.00	7,750.00	B-SUNDRY
					8,000.00	7,750.00	
DETAILS FOR ACCOUNT: 00003117	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/08/20	6,000.00	5,244.27	B-UTILITIES/PHONE
					6,000.00	5,244.27	
DETAILS FOR ACCOUNT: 00003118	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/08/20	1,000.00	965.00	B-TRAVEL
					1,000.00	965.00	
DETAILS FOR ACCOUNT: 00003121	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	1,000.00	951.00	B-EQUIPMENT/OFFICE
					1,000.00	951.00	
DETAILS FOR ACCOUNT: 00003124	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/08/20	2,000.00	1,979.04	B-VEHICLE REPAIR
					2,000.00	1,979.04	
DETAILS FOR ACCOUNT: 00003127	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/08/20	1,500.00	1,500.00	B-DRUGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00003129	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	B-SUPPLIES/KENNEL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003132	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	10,000.00	9,458.86	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	9,477.37	
DETAILS FOR ACCOUNT: 00003134	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	6,000.00	4,930.88	B-SERVICES
					6,000.00	4,930.88	

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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00003138	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	5,610.00	B-SERVICES SPAY/NEUTER
					6,000.00	5,610.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00003140	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00002052	001	000111	ALL TEMP REFRIGERATION	09/16/19	96,780.00	67,746.00	C-DOG WARDEN / MECHANICAL SYSTEMS
00002448	001	001667	E LEE CONSTRUCTION INC	11/22/19	71,390.00	71,390.00	C-DOG WARDEN GARAGE
00003141	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	4,777.61	B-BUILDING REPAIRS
00003547	001	004065	NORTHWESTERN OHIO SECURITY S	01/22/20	12,943.36	12,943.36	DW-CAMERA SYSTEM
00003552	001	020168	MAI DELIVERY LLC	01/22/20	29,958.33	29,958.33	C-DW FLOORING
					226,025.69	189,266.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00003143	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,434.56	B-KENNEL EQUIPMENT
					3,000.00	2,434.56	
TOTALS FOR FUND: 2005 DOG & KENNEL					298,377.37	256,349.82	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00003563	001	006013	VARIOUS VENDORS	01/23/20	8,841.60	8,720.79	B-WELLNESS
					8,841.60	8,720.79	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					8,841.60	8,720.79	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
					49,999.00	561.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					49,999.00	561.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	176,575.67	C-AEDG 2020 CONTRACT
00003550	001	000169	ALLEN ECONOMIC	01/22/20	16,000.00	16,000.00	C-EZ AGREEMENT
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					593,884.00	192,575.75	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					593,884.00	192,575.75	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	553,627.73	49,316.41	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
00003548	001	002088	GROTHOUSE PLUMBING & HEATING	01/22/20	27,569.66	27,569.66	C-JAIL KITCHEN WATER HEATER
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	333.60	C-BALLISTIC VEST / ACSO
					659,115.39	111,179.67	
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	1,051.75	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					144,128.00	4,351.75	
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
00002540	001	001667	E LEE CONSTRUCTION INC	12/13/19	52,000.00	52,000.00	C-SAV BLDG BALCONIES
					64,000.00	64,000.00	
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
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
					100,000.00	100,000.00	
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	10.00	C-BOE RENOVATION
					266,511.25	7,931.43	



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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
					10,228.00	183.76	
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					1,704,526.72	656,614.74	
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	
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	



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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	68,329.60	C-BURGESS GR/TURF CONCEPTS
					86,409.60	68,329.60	
TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343							
					86,409.60	68,329.60	
TOTALS FOR Dept/Loc: 001					5,972,433.05	3,001,145.01	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00003397	001	006013	VARIOUS VENDORS	01/13/20	4,850.00	4,282.19	B - AUDITOR SUPPLIES
00003398	001	000885	CDW GOVERNMENT INC	01/13/20	650.00	650.00	B - MICR SECURE TONER
					5,500.00	4,932.19	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00003399	001	000128	ALLEN CO ENGINEER	01/13/20	1,200.00	1,200.00	B - GAS & OIL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00003401	001	000143	ALLEN CO SHERIFF	01/13/20	250.00	139.00	B - FINGERPRINTING
00003402	001	003395	LYON FINANCIAL SERVICES	01/13/20	2,000.00	1,805.00	B - LYON FINANCIAL COPIER
					2,250.00	1,944.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003405	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B - VEHICLE REPAIRS
00003406	001	005808	KEITH FABER	01/13/20	30,000.00	29,640.00	C - LGS COMPILATION 2019-2021
					31,000.00	30,640.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00003407	001	013781	AIM MEDIA MIDWEST OPERATING,	01/13/20	2,000.00	2,000.00	B - AIM MEDIA ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00003409	001	006013	VARIOUS VENDORS	01/13/20	6,500.00	5,621.12	B - TRAVEL
					6,500.00	5,621.12	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	4,721.70	C - 2018 AUDIT FEES
00003410	001	017867	DINSMORE & SHOHL, LLP	01/13/20	1,000.00	1,000.00	B - DINSMORE AUDIT
00003412	001	010935	BHM CPA GROUP, INC	01/13/20	3,750.00	3,750.00	B - BHM CPA GROUP
					91,260.00	9,471.70	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00003428	001	006013	VARIOUS VENDORS	01/14/20	2,000.00	2,000.00	B - IT SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00003429	001	017695	AHELIOTECH SERVICES, LTD	01/14/20	224,880.00	206,140.00	C - AHELIO MANAGED SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	206,540.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00003430	001	006013	VARIOUS VENDORS	01/14/20	7,000.00	6,414.08	B - IT TRAVEL
					7,000.00	6,414.08	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003431	001	006013	VARIOUS VENDORS	01/14/20	11,400.00	11,400.00	B - VARIOUS HARDWARE
00003432	001	000885	CDW GOVERNMENT INC	01/14/20	22,000.00	22,000.00	SB - CISCO CORE SWITCH SMARTNET
00003433	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/14/20	3,600.00	3,600.00	C - PP DEPT SWITCH MAINTENANCE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,343.74	38,582.68	

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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00003434	001	005856	TYLER TECHNOLOGIES INC	01/14/20	60,000.00	260.12	SB - MUNIS/TCM SUPPORT
00003435	001	006013	VARIOUS VENDORS	01/14/20	10,000.00	10,000.00	B - MISCELLANEOUS SOFTWARE
00003436	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/20	10,400.00	10,400.00	B - DTS TRACKRECORD SUPPORT
00003437	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/14/20	77,500.00	77,500.00	SB - COURTVIEW 2020 SUPPORT
00003438	001	019796	IMAGESOFT INC	01/14/20	28,600.00	28,600.00	SB - ONBASE SUPPORT IMAGESOFT
00003439	001	000885	CDW GOVERNMENT INC	01/14/20	26,000.00	26,000.00	SB - MICROSOFT LICENSING SOFTWARE
00003440	001	017695	AHELIO TECH SERVICES, LTD	01/14/20	37,000.00	37,000.00	SB - AHELIO VMWARE SUPPORT
00003441	001	017695	AHELIO TECH SERVICES, LTD	01/14/20	40,000.00	40,000.00	SB - ANTIVIRUS RENEWAL
00003442	001	019796	IMAGESOFT INC	01/14/20	25,000.00	25,000.00	SB - IMAGESOFT ONBASE SERVER MIGR
					314,500.00	254,760.12	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00003413	001	006013	VARIOUS VENDORS	01/13/20	1,500.00	1,167.29	B - PUBLIC DEFENDER SUPPLIES
					1,500.00	1,167.29	
TOTALS FOR FUND: 1001 GENERAL FUND					1,382,221.24	565,273.18	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00003443	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B - RE IT SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003444	001	019272	THE POWELL COMPANY, LTD	01/14/20	2,000.00	2,000.00	B - SUPPLIES
00003445	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	7,692.66	B - RE SUPPLIES
					10,000.00	9,692.66	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00003446	001	003988	PEACOCK WATER	01/14/20	750.00	716.50	B - PEACOCK WATER
00003448	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	4,560.17	B - RE SUNDRY
00003449	001	001165	COUNTY AUDITORS ASSOCIATION O	01/14/20	3,500.00	300.00	B - CAAO
00003450	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	10,000.00	B - COMMISSIONERS
00003451	001	001435	DELPHOS PUBLICATIONS INC	01/14/20	500.00	500.00	B - DELPHOS PUBLICATIONS ADVERTIS
00003452	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/20	4,000.00	4,000.00	B - AIM MEDIA ADVERTISING
					23,750.00	20,076.67	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
00003453	001	015953	LEXUR ENTERPRISES, INC	01/14/20	600,000.00	572,394.40	C - APPRAISAL CHARGES
					687,425.00	580,581.90	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00003454	001	003395	LYON FINANCIAL SERVICES	01/14/20	4,000.00	3,897.33	B - LYON FINANCIAL COPIER
00003455	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/20	2,500.00	1,914.16	B - BOARD OF TAX APPEALS
00003456	001	011137	MANATRON, INC	01/14/20	10,000.00	10,000.00	B - ADDITIONAL SUPPORT
00003457	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/14/20	1,100.00	1,100.00	B - CLEMANS
00003458	001	006184	WOOLPERT CONSULTANTS	01/14/20	50,000.00	50,000.00	SB - FLYOVER FOR RE APPRAISALS
00003459	001	019403	A & O ACQUISITION CORPORATION	01/14/20	710.00	710.00	B - A & O



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00003460	001	020570	JACKIE LYNN HAGER HOOVER	01/14/20	4,000.00	3,910.00	B - LEGAL CONSULT
					72,310.00	71,531.49	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00003461	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	19,707.04	B - RE TRAVEL
					20,000.00	19,707.04	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00003462	001	011137	MANATRON, INC	01/14/20	5,000.00	5,000.00	B - WEBSITE REPORT
00003463	001	000885	CDW GOVERNMENT INC	01/14/20	6,000.00	6,000.00	B - HARDWARE
					11,000.00	11,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00003464	001	011137	MANATRON, INC	01/14/20	125,000.00	125,000.00	SB - REA SOFTWARE
00003465	001	006680	SHI INTERNATIONAL CORP	01/14/20	300.00	34.35	B - SHI SOFTWARE
00003466	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/14/20	2,500.00	2,500.00	B - DOG TAG & TREASURER SUPPORT
00003467	001	000885	CDW GOVERNMENT INC	01/14/20	1,800.00	1,800.00	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					152,560.00	137,796.85	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00003468	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	5,000.00	B - RE EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,002,045.00	875,386.61	
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
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
					617,505.37	312,362.35	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	312,362.35	
TOTALS FOR Dept/Loc: 005					3,001,771.61	1,753,022.14	



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DETAILS FOR ACCOUNT: 00003471	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/20	500,000.00	451,258.72	SB-MEDICAL PREIM
					500,000.00	451,258.72	
DETAILS FOR ACCOUNT: 00003472	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	50,000.00	49,863.95	SB-OFFICE SUPPLIES
					50,000.00	49,863.95	
DETAILS FOR ACCOUNT: 00003473	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/20	220,000.00	182,795.33	SB-FOOD & BEVERAGE
					220,000.00	182,795.33	
DETAILS FOR ACCOUNT: 00003474	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/14/20	33,450.00	33,450.00	SB-JANITORIAL
					33,450.00	33,450.00	
DETAILS FOR ACCOUNT: 00003475	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/14/20	9,695.00	9,599.70	B-RESIDENT EXPENSES
					9,695.00	9,599.70	
DETAILS FOR ACCOUNT: 00003476	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	46,430.00	46,430.00	SB-PROGRAM EXPENSES
					46,430.00	46,430.00	
DETAILS FOR ACCOUNT: 00003477	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/20	125,000.00	115,297.59	SB-UTILITIES
					125,000.00	115,297.59	
DETAILS FOR ACCOUNT: 00003478	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/14/20	240,000.00	237,101.51	SB-MAINTENANCE & REPAIR
					240,000.00	237,101.51	
DETAILS FOR ACCOUNT: 00003479	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	108,000.00	99,350.23	SB-MEDICAL SERVICES
					108,000.00	99,350.23	
DETAILS FOR ACCOUNT: 00003480	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/14/20	28,500.00	24,554.20	SB-RENT
					28,500.00	24,554.20	
DETAILS FOR ACCOUNT: 00003481	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B-AD & PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003489	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/14/20	8,000.00	8,000.00	B-DRUG TESTING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00003482	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/14/20	50,000.00	45,950.00	SB-ADMIN COSTS-17
					50,000.00	45,950.00	



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DETAILS FOR ACCOUNT: 00003483	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/14/20	50,000.00	47,000.00	SB-ADMIN-18
					50,000.00	47,000.00	
DETAILS FOR ACCOUNT: 00003484	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/14/20	50,000.00	50,000.00	SB-ADMIN COSTS-19
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 00003485	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	21,210.00	17,389.36	SB-COMMUNICATIONS
					21,210.00	17,389.36	
DETAILS FOR ACCOUNT: 00003486	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00003487	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	12,000.00	11,374.96	B-TRANSPORTATION
					12,000.00	11,374.96	
DETAILS FOR ACCOUNT: 00003488	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/14/20	40,000.00	32,942.36	SB-STAFF TRAINING
					40,000.00	32,942.36	
DETAILS FOR ACCOUNT: 00003490	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/20	50,000.00	50,000.00	SB-EQUIPMENT
					50,000.00	50,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					1,645,625.00	1,515,697.91	
DETAILS FOR ACCOUNT: 00003491	001	006013	8884-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003492	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B-OFFICE SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003497	001	006013	8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-EDUCATIONAL/VOC
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00003499	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	25,000.00	25,000.00	SB-PROGRAM MATERIALS
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00003498	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	70,000.00	68,640.87	SB-MEDICAL SERVICES
					70,000.00	68,640.87	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003493	001	006013	VARIOUS VENDORS	01/14/20	10,000.00	9,808.27	B-COMMUNICATIONS
					10,000.00	9,808.27	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00003496	001	006013	VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-ASSESSMENTS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00003494	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	3,854.09	B-TRANSPORTAION
					5,000.00	3,854.09	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003495	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B-STAFF TRAINING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003500	001	006013	VARIOUS VENDORS	01/14/20	13,751.00	13,751.00	B-EQUIPMENT
					13,751.00	13,751.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					186,251.00	183,554.23	
TOTALS FOR Dept/Loc: 008					1,831,876.00	1,699,252.14	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002789	001	005440	T & C ASSOCIATES LLC	01/07/20	36,000.00	28,884.21	HEALTH INSURANCE
					36,000.00	28,884.21	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002775	001	006013	VARIOUS VENDORS	01/07/20	8,500.00	8,293.31	supplie
					8,500.00	8,293.31	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00002772	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,809.97	SUNDRY
					10,000.00	5,809.97	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00002782	001	004048	FAMILY RESOURCE CENTERS	01/07/20	300,000.00	246,503.47	CONTRACT
00002792	001	013489	PREVENTION AWARENESS SUPPORT	01/07/20	200,000.00	128,989.00	CONTRACT
00002795	001	005262	SPECIALIZED ALTERNATIVES	01/07/20	100,000.00	54,375.12	CONTRACT
00002796	001	019263	MED-DATA INC.	01/07/20	76,063.00	68,629.08	CONTRACT
00002797	001	015003	MODO MEDIA	01/07/20	20,000.00	12,000.00	CONTRACT
00003447	001	003258	LIMA UMADAOP	01/14/20	115,000.00	78,371.02	CONTRACT
00003553	001	006013	VARIOUS VENDORS	01/22/20	100,000.00	99,515.04	SERVICES TO AGENCIES
00003609	001	001078	COLEMAN PROFESSIONAL SERVICES	01/27/20	500,000.00	500,000.00	CONTRACT
					1,411,063.00	1,188,382.73	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00002776	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,764.99	TRAVEL
					10,000.00	9,764.99	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,475,563.00	1,241,135.21	
TOTALS FOR Dept/Loc: 009					1,475,563.00	1,241,135.21	



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DETAILS FOR ACCOUNT: 00002764	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/07/20	SUPPLIES - GENERAL 8,500.00	8,480.00	OFFICE
					8,500.00	8,480.00	
DETAILS FOR ACCOUNT: 00002777	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/07/20	POSTAGE 21,000.00	21,000.00	B-POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 00002783	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/07/20	BILLING 13,000.00	7,248.26	B-BILLING
					13,000.00	7,248.26	
DETAILS FOR ACCOUNT: 00002786	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/07/20	SUNDRY 3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00002790	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/07/20	CONTRACT SERVICES 4,000.00	3,734.01	B-CONTRACT SERVICES
					4,000.00	3,734.01	
DETAILS FOR ACCOUNT: 00002793	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/07/20	REPAIRS - OFFICE EQUIPMENT 750.00	750.00	B-REPAIRS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002801	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/07/20	FEES BANK SERVICE 14,000.00	12,607.12	B-BANK FEES
					14,000.00	12,607.12	
DETAILS FOR ACCOUNT: 00002803	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/07/20	ADVERTISING - NOTICES 3,500.00	3,500.00	B-ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00002805	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/07/20	TRAVEL-MEETINGS 1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00002807	001	006013	1001-000-15-170-000-31-0-00-306190 VARIOUS VENDORS	01/07/20	FEES - VITAL STATISTICS 4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					72,950.00	65,519.39	
DETAILS FOR ACCOUNT: 00002808	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/07/20	ADMINISTRATION REIMB 2,000.00	2,000.00	B-DETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002809	001	006013	2016-000-11-000-000-31-0-00-370644 VARIOUS VENDORS	01/07/20	EXPENSE-TREASURER 40,000.00	38,508.35	SB-DETAC TREAS EXP
					40,000.00	38,508.35	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00002811	001	006013	VARIOUS VENDORS	01/07/20	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00002810	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	B-DETAC EQUIP
					4,000.00	4,000.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	244,508.35	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002812	001	006013	VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B-TAX LIEN SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00002814	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	B-TAX LEIN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					6,500.00	6,500.00	
TOTALS FOR Dept/Loc: 010					325,450.00	316,527.74	



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DETAILS FOR ACCOUNT: 00003511	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	01/14/20	SUPPLIES - GENERAL 20,000.00	18,713.73	B - SUPPLIES
					20,000.00	18,713.73	
DETAILS FOR ACCOUNT: 00003507	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/14/20	POSTAGE 30,000.00	30,000.00	B - POSTAGE
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 00003505	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/14/20	SUNDRY 25,000.00	24,494.10	B - OTHER
					25,000.00	24,494.10	
DETAILS FOR ACCOUNT: 00003509	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/14/20	UTILITIES 7,000.00	6,912.90	B - SERVICES/UTILITIES
					7,000.00	6,912.90	
DETAILS FOR ACCOUNT: 00001185	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/12/19	CONTRACT COMMON PLEAS 105,727.31	65,593.26	DR MAGISTRATE CONTRACT
					105,727.31	65,593.26	
DETAILS FOR ACCOUNT: 00002078	001	000133	2012-000-12-000-000-31-0-00-330104 ALLEN CO JUVENILE COURT	09/23/19	CONTRACT-JUVENILE CT FEES 344,009.78	262,185.82	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	262,185.82	
DETAILS FOR ACCOUNT: 00000545	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	01/11/19	CONTRACT-LABOR 65,713.12	1,407.21	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,707.50	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	66,254.15	66,254.15	C - ALLEN COUNTY SHERIFF / SECURI
					141,967.27	77,368.86	
DETAILS FOR ACCOUNT: 00003502	001	006013	2012-000-12-000-000-31-0-00-330601 VARIOUS VENDORS	01/14/20	REPAIRS-CONTRACTS 1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003508	001	000121	2012-000-12-000-000-31-0-00-360205 ALLEN CO COMMISSIONERS	01/14/20	RENTAL - BUILDING 90,000.00	90,000.00	B - RENT
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00003512	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/14/20	TRAVEL 8,000.00	7,971.72	B - TRAVEL
					8,000.00	7,971.72	
DETAILS FOR ACCOUNT: 00003501	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	01/14/20	CLERK OF COURTS DEPOSITS 30,000.00	27,027.00	B - COC DEPOSITS
					30,000.00	27,027.00	
DETAILS FOR ACCOUNT: 00003504	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	01/14/20	INDIRECT COST ALLOCATION 10,000.00	10,000.00	B - INDIRECT COST ALLOCATION
					10,000.00	10,000.00	



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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	24,780.50	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	20,402.50	C - MARTIN INVESTIGATIVE SERVICES
					67,860.00	45,183.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00003510	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003503	001	006013	VARIOUS VENDORS	01/14/20	25,000.00	24,255.05	B - EQUIPMENT
					25,000.00	24,255.05	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					906,564.36	691,705.44	
TOTALS FOR Dept/Loc: 012					906,564.36	691,705.44	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00002616	001	006013	VARIOUS VENDORS	01/07/20	8,200.00	7,987.56	OFFICE SUPPLIES
					8,200.00	7,987.56	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00002637	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,562.06	BOOKS
					5,000.00	4,562.06	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00002644	001	006013	VARIOUS VENDORS	01/07/20	3,500.00	3,333.00	GAS & OIL
					3,500.00	3,333.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00002648	001	006013	VARIOUS VENDORS	01/07/20	9,300.00	8,550.94	CONTRACTS & REPAIRS
					9,300.00	8,550.94	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00002652	001	006013	VARIOUS VENDORS	01/07/20	8,800.00	6,591.00	COURT COSTS
					8,800.00	6,591.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00002657	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,910.90	TRANSCRIPTS
					5,000.00	4,910.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00002661	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	47,185.46	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00002664	001	006013	VARIOUS VENDORS	01/07/20	2,100.00	1,928.57	PROSECUTOR EXPENSE
					2,100.00	1,928.57	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,928.57	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00002682	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,959.82	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,558.14	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,558.14	
TOTALS FOR Dept/Loc: 015					96,900.00	88,672.17	



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DETAILS FOR ACCOUNT: 00002641	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/20	14,400.00	14,065.50	B DD ADMIN SAL & FRINGE EMPLOYEE
					14,400.00	14,065.50	
DETAILS FOR ACCOUNT: 00002647	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	3,781.99	B ACBDD-ADMIN-MAT&SUPPLY OFFICE
					5,000.00	3,781.99	
DETAILS FOR ACCOUNT: 00002650	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,000.00	1,578.07	B ADMIN-MAT&SUPPLY POSTAGE
					2,000.00	1,578.07	
DETAILS FOR ACCOUNT: 00002689	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	B MAT&SUPPLY ROADWAY SUPPLIES (GA
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00002651	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	18,271.19	ADMIN MAT&SUPPLY SUNDRY
00002655	001	005948	VERIZON WIRELESS	01/07/20	720.00	629.15	S MAT&SUPPLY SUNDRY
					20,720.00	18,900.34	
DETAILS FOR ACCOUNT: 00002693	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/07/20	10,000.00	8,630.27	B MAT&SUPPLY REPAIRS VEHICLES
					10,000.00	8,630.27	
DETAILS FOR ACCOUNT: 00002668	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/07/20	20,000.00	20,000.00	CONTRCT/SVCS SERVICES CONSULTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00002673	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,967.31	B CONTRACT/SVCS SERVICES SUNDRY
					5,000.00	4,967.31	
DETAILS FOR ACCOUNT: 00002645	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002676	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	500.00	491.36	CONTRACT/SVCS TRAVEL- SUNDRY
					500.00	491.36	
DETAILS FOR ACCOUNT: 00002680	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	6,455.00	4,730.00	B CONTRCT/SVCS DUES
00002684	001	004168	OHIO ASSOC OF CO BOARDS SERVI	01/07/20	25,750.00	25,750.00	S CONTRCT/SVCS
					32,205.00	30,480.00	
DETAILS FOR ACCOUNT: 00002687	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	7,000.00	6,852.70	CONTRCT/SVCS INSERVICE-PROFESSION
					7,000.00	6,852.70	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00002735	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	5,697.56	MAT&SUPPLY JANITORIAL
					6,000.00	5,697.56	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00002736	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,979.10	B MAT&USPPLY SUNDRY
00002737	001	005948	VERIZON WIRELESS	01/07/20	200.00	96.15	S MAT & SUPPLY SUNDRY
					3,200.00	3,075.25	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00002745	001	006013	VARIOUS VENDORS	01/07/20	30,000.00	22,241.99	B CONTRCT/SVCS UTILITIES - ELECTR
					30,000.00	22,241.99	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002746	001	006013	VARIOUS VENDORS	01/07/20	3,300.00	2,938.39	B CONTRCT/SVCS UTILITIES - GARBAG
					3,300.00	2,938.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00002747	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,646.57	B CONTRCT/SVCS UTILITIES - TELEPH
					3,000.00	2,646.57	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00002748	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	17,184.71	B CONTRCT/SVCS - UTILITIES - WATE
					20,000.00	17,184.71	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00002738	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	B CONTRCT/SVCS REPAIRS-BUILDING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00003469	001	006013	VARIOUS VENDORS	01/14/20	500.00	500.00	B REPAIRS ELECTRICAL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00003613	001	006013	VARIOUS VENDORS	01/27/20	2,935.00	1,756.52	B REPAIRS PLUMBING
					2,935.00	1,756.52	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00002741	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,271.50	B CONTRCT/SVCS REPAIRS-HEATING/CO
					10,000.00	9,271.50	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00002742	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,230.81	REPAIRS EQUIPMENT
					2,000.00	1,230.81	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00002749	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	16,618.43	B CONTRCT/SVCS SERVICES - HEATING
					20,000.00	16,618.43	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00002744	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	18,375.65	CONTRCT/SVCS SERVICES-SUNDRY
					20,000.00	18,375.65	



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DETAILS FOR ACCOUNT: 00002761	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	450.00	450.00	B CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00002763	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	2,150.00	2,092.42	B CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00002765	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	200.00	200.00	B CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00002766	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/07/20	1,000.00	586.22	B CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00002767	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	250.00	250.00	B CS SUPPORT - SUNDRY
00002768	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	5,000.00	4,613.08	CS SUPPORT - SUNDRY
00002770	001	005948	VERIZON WIRELESS	01/07/20	500.00	449.33	S CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00002773	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	50.00	50.00	CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00002779	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	1,200.00	1,200.00	B CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00002813	001	006013	2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	175.00	175.00	B EARLY INTERVENTION - MEMBERSHIP
DETAILS FOR ACCOUNT: 00002815	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	1,000.00	910.07	B EARLY INTERVENTION - OFFICE
DETAILS FOR ACCOUNT: 00002817	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	750.00	737.24	B EARLY INTERVENTION - PROGRAMMIN
DETAILS FOR ACCOUNT: 00002818	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,961.58	B EARLY INTERVENTION - SUNDRY
00002820	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	3,000.00	2,772.82	S EARLY INTERVENTION - SUNDRY
00002821	001	005948	VERIZON WIRELESS	01/07/20	2,000.00	1,756.50	S EARLY INTERVENTION - SUNDRY
DETAILS FOR ACCOUNT: 00002825	001	006013	2018-000-15-300-302-31-0-00-340231 SERVICES-SPEECH VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B EARLY INTERVENTION - SERVICES -



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DETAILS FOR ACCOUNT: 00002823	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	01/07/20	25,000.00	17,815.43	C EARLY INTERVENTION - SERVICES P
					25,000.00	17,815.43	
DETAILS FOR ACCOUNT: 00002827	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B EI - SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00002829	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	750.00	577.48	B EI - TRAVEL
					750.00	577.48	
DETAILS FOR ACCOUNT: 00002831	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B EARLY INTERVENTION - PROFESSION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002845	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	4,000.00	3,900.30	B SCHOOL AGE - PROGRAMMING
					4,000.00	3,900.30	
DETAILS FOR ACCOUNT: 00002847	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B SCHOOL AGE - SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002850	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	200.00	200.00	B SCHOOL AGE - SERVICES SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT: 00002852	001	006013	2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	750.00	750.00	EARLY INTERVENTION SC - MEMBERSHI
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002855	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	1,500.00	1,410.07	EI SC - OFFICE
					1,500.00	1,410.07	
DETAILS FOR ACCOUNT: 00002862	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,863.42	B EARLY INTERVENTION - SUNDRY
00002866	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	2,000.00	1,773.18	S EARLY INTERVENTION - SUNDRY
00002868	001	005948	VERIZON WIRELESS	01/07/20	3,200.00	3,027.58	S EARLY INTERVENTION SC - SUNDRY
					10,200.00	9,664.18	
DETAILS FOR ACCOUNT: 00002869	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	100.00	100.00	B EARLY INTERVENTION SC - SERVICE
					100.00	100.00	
DETAILS FOR ACCOUNT: 00002871	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	1,500.00	1,264.28	B EARLY INTERVENTION SC - TRAVEL
					1,500.00	1,264.28	



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DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002874	001	006013	VARIOUS VENDORS	01/07/20	500.00	483.23	B EI SC - PROFESSIONAL GROWTH
					500.00	483.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00002876	001	006013	VARIOUS VENDORS	01/07/20	300.00	277.00	EI SC - CLIENT TRANSPORTATION
					300.00	277.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-410400 EQUIPMENT							
00002903	001	006013	VARIOUS VENDORS	01/07/20	750.00	750.00	B EARLY INTERVENTION SC - EQUIPME
					750.00	750.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00002908	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	15,744.80	B INDIVIDUAL SUPPORT SERVICES
00002909	001	003493	MARIMOR INDUSTRIES INC	01/07/20	20,000.00	20,000.00	S INDIVIDUAL SUPPORT SERVICES
00003603	001	008716	ENABLING DEVICES/TOYS FOR SPE	01/27/20	154.95	154.95	S INDIVIDUAL SUPPORT SERVICES
					40,154.95	35,899.75	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00002906	001	005803	TREASURER, STATE OF OHIO	01/07/20	168,300.00	129,587.37	B ADMINISTRATIVE FEE 1.25 %
					168,300.00	129,587.37	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00002905	001	005803	TREASURER, STATE OF OHIO	01/07/20	1,012,426.00	804,955.00	B STATE MATCH FUNDS
					1,012,426.00	804,955.00	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00002916	001	006013	VARIOUS VENDORS	01/07/20	9,000.00	7,633.45	B DD - CAFETERIA FOOD & BEVERAGE
00002919	001	006013	VARIOUS VENDORS	01/07/20	800.00	551.33	CAFETERIA - KITCHEN
					9,800.00	8,184.78	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00002922	001	006013	VARIOUS VENDORS	01/07/20	500.00	500.00	B DD - CAFETERIA SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00002943	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	6,919.41	B OFFICE SUPPLIES
					7,000.00	6,919.41	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00002946	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	B POSTAGE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00002947	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B SUNDRY
00002948	001	005948	VERIZON WIRELESS	01/07/20	16,000.00	14,889.76	S SUNDRY-CELL PHONE AND MI-FI EXP
00002949	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	9,000.00	8,571.07	S BIZHUB EXPENSE
					26,000.00	24,460.83	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00002951	001	014079	WEST CENTRAL OHIO NETWORK	01/07/20	20,000.00	17,877.99	C CONTRACTED SUB SSA SERVICES
					20,000.00	17,877.99	



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DETAILS FOR ACCOUNT: 00002953	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	750.00	572.20	B TRAVEL SUNDRY - MILEAGE
					750.00	572.20	
DETAILS FOR ACCOUNT: 00002952	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00002956	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	600.00	490.00	B MEMBERSHIPS
					600.00	490.00	
DETAILS FOR ACCOUNT: 00002957	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	3,500.00	3,281.72	B OFFICE SUPPLIES
					3,500.00	3,281.72	
DETAILS FOR ACCOUNT: 00002958	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00002959	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	988.73	B SUNDRY
00002960	001	005948	VERIZON WIRELESS	01/07/20	3,000.00	2,838.07	S SUNDRY-CELL PHONE & MI-FI EXPEN
					4,000.00	3,826.80	
DETAILS FOR ACCOUNT: 00002962	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00002961	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B INSERVICE- PROFESSIONAL GROWTH
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00002963	001	014399	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT CALIBER ONE RESIDENTIAL SERVI	01/07/20	7,000.00	7,000.00	S STAFF SUPPORT
00002964	001	008511	GOODWILL EASTER SEALS MIAMI V	01/07/20	25,000.00	22,500.58	C STAFF SUPPORT
00002965	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,955.58	B STAFF SUPPORT
					35,000.00	32,456.16	
DETAILS FOR ACCOUNT: 00002970	001	006013	2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT VARIOUS VENDORS	01/07/20	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD,
					500.00	500.00	
DETAILS FOR ACCOUNT: 00002966	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/07/20	20,000.00	17,265.00	B HOUSING-RENT
					20,000.00	17,265.00	
DETAILS FOR ACCOUNT: 00002967	001	006013	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER VARIOUS VENDORS	01/07/20	20,000.00	19,678.56	B OTHER
00002968	001	005803	TREASURER, STATE OF OHIO	01/07/20	115,000.00	105,391.86	C OTHER - DEVELOPMENTAL CENTER EX
					135,000.00	125,070.42	

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DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00002969	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,790.30	B PROVIDER SUPPORT
					4,000.00	3,790.30	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00002230	001	020388	MATT LANCI A SIGNATURE HOMES L	09/26/18	358,700.00	27,093.80	C CONTRACTOR FOR BUILDING NEW LOD
00002971	001	006191	WSOS COMMUNITY ACTION	01/07/20	2,500.00	2,500.00	S HOUSING ACQUISITION
00002973	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B HOUSING ACQUISITION
					362,200.00	30,593.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00002975	001	000912	CHAMPAIGN RESIDENTIAL	01/07/20	7,000.00	5,090.66	S ROOM & BOARD
00002977	001	004283	OTTAWA VALLEY CENTER	01/07/20	7,000.00	6,554.67	S ROOM & BOARD
					14,000.00	11,645.33	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,205,415.95	1,563,208.01	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00002980	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	14,942.03	B EXPENDITURES
					15,000.00	14,942.03	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,942.03	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00002982	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	PER IMPROVE - CONTRCT/SVC - REPAI
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00002984	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	20,000.00	B PERM IMPROVE - CAP OUTLAY - BUI
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	12,000.00	C PERM IMPROVE - CAP OUTLAY - BUI
					32,000.00	32,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00002986	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	18,746.50	B PERM IMPROVE - CAP OUTLAY - EQU
00002987	001	004405	PERRY PRO TECH	01/07/20	13,427.28	12,308.34	S PERM IMPROVE - CAP OUTLAY - EQU
					33,427.28	31,054.84	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					75,427.28	73,054.84	
TOTALS FOR Dept/Loc: 018					2,295,843.23	1,651,204.88	



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DETAILS FOR ACCOUNT: 00003310	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/11/20	SUPPLIES - GENERAL 20,000.00	16,679.69	SUPPLIES
						16,679.69	
DETAILS FOR ACCOUNT: 00003311	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/20	CREDIT CARD EXPENDITURE 9,000.00	8,366.00	GAS CREDIT CARD
					9,000.00	8,366.00	
DETAILS FOR ACCOUNT: 00003312	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/20	SUNDRY 12,936.00	11,109.43	OTHER / SUNDRY
					12,936.00	11,109.43	
DETAILS FOR ACCOUNT: 00003313	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/20	REPAIRS-CONTRACTS 4,000.00	3,347.80	REPAIRS
					4,000.00	3,347.80	
DETAILS FOR ACCOUNT: 00003314	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 200,000.00	195,618.36	SERVICES
					200,000.00	195,618.36	
DETAILS FOR ACCOUNT: 00003315	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/20	SERVICES-ADOPTION 200,000.00	182,427.78	ADOPTION ASSISTANCE
					200,000.00	182,427.78	
DETAILS FOR ACCOUNT: 00003316	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/20	SVCS-INDEPENDENT LIVING PROG 25,000.00	23,350.00	INDEPENDENT LIVING
					25,000.00	23,350.00	
DETAILS FOR ACCOUNT: 00003317	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/11/20	ADVERTISING & PRINTING 20,000.00	18,576.61	ADVERTISING / PRINTING
					20,000.00	18,576.61	
DETAILS FOR ACCOUNT: 00003318	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/11/20	TRAVEL & EXPENSES 20,000.00	18,316.15	TRAVEL
					20,000.00	18,316.15	
DETAILS FOR ACCOUNT: 00003320	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/20	FACILITIES 80,000.00	70,936.61	FACILITIES
					80,000.00	70,936.61	
DETAILS FOR ACCOUNT: 00003321	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/20	PLACEMENT 1,000,000.00	820,046.76	PLACEMENT
					1,000,000.00	820,046.76	
DETAILS FOR ACCOUNT: 00003322	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	01/11/20	PLACEMENT RELATED 20,000.00	17,842.46	PLACEMENT RELATE
					20,000.00	17,842.46	
DETAILS FOR ACCOUNT: 00003323	001	006013	2019-000-16-019-000-41-0-00-410400 VARIOUS VENDORS	01/11/20	EQUIPMENT 20,000.00	19,659.69	EQUIPMENT
					20,000.00	19,659.69	



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TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,630,936.00	1,406,277.34	
TOTALS FOR Dept/Loc: 019					1,630,936.00	1,406,277.34	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002600	001	006013	VARIOUS VENDORS	01/07/20	400.00	400.00	B - SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00002598	001	006013	VARIOUS VENDORS	01/07/20	1,500.00	1,396.04	B - UTILITIES
					1,500.00	1,396.04	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00002599	001	006013	VARIOUS VENDORS	01/07/20	400.00	400.00	B - REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00002597	001	006013	VARIOUS VENDORS	01/07/20	165,000.00	148,647.71	SB - LEGAL RESOURCES
					165,000.00	148,647.71	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					167,300.00	150,843.75	
TOTALS FOR Dept/Loc: 025					167,300.00	150,843.75	



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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	105,747.51	C-GOMER ENGINEERING SERVICES
					264,600.00	105,747.51	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 105,747.51							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00003215	001	004163	OHIO AFSCME CARE PLAN	01/08/20	6,700.00	6,147.25	B-MONTHLY CONTRIBUTION ADMIN
					6,700.00	6,147.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00003216	001	004163	OHIO AFSCME CARE PLAN	01/08/20	10,300.00	9,445.75	B-MONTHLY CONTRIBUTION UNION
					10,300.00	9,445.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002699	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	7,086.13	B-WWC SUPPLIES
00002699	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,957.20	AM SUPPLIES
00002699	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,682.43	AB SUPPLIES
00002699	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	SH SUPPLIES
00002699	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	935.02	MO SUPPLIES
					20,000.00	13,660.78	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00002696	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	55,966.62	SB-UNLEADED GAS & OIL
					60,000.00	55,966.62	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00002703	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,045.99	B-WWC SUNDRY
00002703	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	670.05	B-AM SUNDRY
00002703	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,831.00	B-AB SUNDRY
00002703	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,546.00	B-SH SUNDRY
00002703	005	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,327.30	B-MO SUNDRY
00003582	001	001800	ESRI INC	01/23/20	1,598.00	1,598.00	B-QUOTATION#Q-400632 ARCGIS UPGRA
					21,598.00	19,018.34	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002669	001	006013	VARIOUS VENDORS	01/07/20	226,000.00	204,900.18	SB WWC CONTRACT SERVICES
00002669	002	006013	VARIOUS VENDORS	01/07/20	120,000.00	111,475.52	SB AM CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	2,676.00	C-ANALYTICAL SERVICES 2019
00002669	003	006013	VARIOUS VENDORS	01/07/20	170,000.00	160,037.70	SB AB CONTRACT SERVICES
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	49,284.00	C-LABORATORY SERVICES 2020
00002669	004	006013	VARIOUS VENDORS	01/07/20	220,000.00	201,150.34	SB SH CONTRACT SERVICES
00002669	005	006013	VARIOUS VENDORS	01/07/20	75,000.00	70,095.49	SB MO CONTRACT SERVICES
					909,568.00	799,619.23	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00002708	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	11,174.64	B-WWC REPAIRS
00002708	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-AM REPAIRS
00002708	003	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,661.07	B-AB REPAIRS
00002708	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	313.94	B-SH REPAIRS
00002708	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-MO REPAIRS
					20,000.00	17,149.65	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00002712	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	B-LEGAL SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00002713	001	005990	VILLAGE OF CRIDERSVILLE	01/07/20	85,500.00	85,500.00	SB-VILLAGE OF CRIDERSVILLE
					85,500.00	85,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00002714	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	B-TRAVEL EXPENSES
00002714	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00002714	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AB TRAVEL EXPENSES
00002714	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-SH TRAVEL EXPENSES
00002714	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-MO TRAVEL EXPENSES
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00002718	001	001046	CITY OF LIMA UTILITIES	01/07/20	260,000.00	238,816.79	SB-FINDLAY ROAD READING CITY OF L
					260,000.00	238,816.79	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00002720	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-HEALTH & SAFETY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00002721	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-TRAINING
00002721	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	941.00	B-AM TRAINING
00002721	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	882.00	B-AB TRAINING
00002721	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-SH TRAINING
00002721	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-MO TRAINING
					7,000.00	6,823.00	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00002705	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	10,345.89	B-WWC EQUIPMENT
00002705	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-AM EQUIPMENT
00003610	001	013816	PETERSON THERMAL EQUIPMENT	01/27/20	2,205.25	2,205.25	B-AURORA PUMP AMII WWTP
00002705	003	006013	VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	B-AB EQUIPMENT
00003546	001	002351	J G M VALVE CORP	01/22/20	1,550.00	1,550.00	B-VAUGHAN PUMP AND SEAL
00002705	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-SH EQUIPMENT
00003589	001	006680	SHI INTERNATIONAL CORP	01/24/20	265.65	265.65	B-2019 OFFICE SOFTWARE SHII
00002705	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	550.06	B-MO EQUIPMENT
					24,020.90	21,916.85	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,447,686.90	1,297,064.26	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	5,387.50	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	5,387.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	5,387.50	
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	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					68,300.00	35,544.99	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00003545	001	005552	THE CRAUN LIEBING COMPANY	01/22/20	19,510.00	19,510.00	B-EARLY LUTZ SUBMERSIBLE PUMP
					19,510.00	19,510.00	
TOTALS FOR FUND: 5405 WWC CIP					87,810.00	55,054.99	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	6,750.00	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	6,750.00	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	6,750.00	
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	180,073.50	C-TASK ORDER NO 2 PHASE 2 SHII CO
					317,650.00	180,073.50	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					317,650.00	180,073.50	



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DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
00003618	001	007077	PETERSON CONSTRUCTION	01/28/20	34,100.00	34,100.00	R-ELECTRICAL REPAIRS AB WWTP
					46,583.00	34,935.30	
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 WWC DIVISION
00003514	001	021114	SHERRY CHRYSLER JEEP INC	01/15/20	22,438.00	22,438.00	R-2020 DODGE DURANGO
00003515	001	007842	KANSAS STATE BANK OF MANHATTA	01/15/20	59,270.96	59,270.96	C-FINAL CUES CCTV PAYMENT
00003590	001	000885	CDW GOVERNMENT INC	01/24/20	2,289.52	2,289.52	B-QUOTE#LDTK920 SHAWNEE II COMPUT
00003611	001	021134	XYLEM WATER SOLUTIONS USA, IN	01/27/20	3,849.50	3,849.50	B-WIPERS SHII WWTP
00003588	001	019272	THE POWELL COMPANY, LTD	01/24/20	7,968.00	7,968.00	B-TABLES TRAINING ROOM
					228,719.98	228,719.98	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					293,302.98	264,655.28	
TOTALS FOR Dept/Loc: 034					2,467,999.88	1,933,421.36	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00002665	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,475.76	B-SUPPLIES
					10,000.00	9,475.76	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00002670	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,500.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,500.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00002674	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,697.50	B-SUNDRY
					20,000.00	19,697.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00002678	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	16,340.26	B-UTILITIES/RENTALS
00002917	001	000906	CHAD M PICKRELL	01/07/20	13,200.00	13,200.00	C-UTILITIES/RENTALS/IT MAINTENANC
					33,200.00	29,540.26	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00001084	001	009386	GT ENVIRONMENT INC	02/21/19	55,000.00	930.19	C-CONTRACT SERVICES
00003577	001	009386	GT ENVIRONMENT INC	01/23/20	55,000.00	55,000.00	C-CONTRACT SERVICES RES 04-2020
					110,000.00	55,930.19	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00002279	001	020323	PETERS KALAIL & MARKAKIS CO,	10/28/19	15,000.00	5,906.58	C-LEGAL FEES
00003576	001	020323	PETERS KALAIL & MARKAKIS CO,	01/23/20	55,000.00	55,000.00	C-LEGAL FEES - RES 03-2020
					70,000.00	60,906.58	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00002683	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,093.48	B-TRAVEL
					20,000.00	19,093.48	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00000987	001	009386	GT ENVIRONMENT INC	02/01/19	50,000.00	195.09	C-ED/AWARENESS-RES 13-19
00003575	001	009386	GT ENVIRONMENT INC	01/23/20	60,000.00	60,000.00	C-ED/AWARENESS - RES 02-2020
					110,000.00	60,195.09	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00002685	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,845.27	B-RECYCLING ASSISTANCE
					20,000.00	19,845.27	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00002456	001	007930	TUTTLE CONSTRUCTION INC	12/02/19	71,500.00	10,725.00	C-MRF INFRAS-UR-NEW BLDG
00002686	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	9,303.76	B-MRF INFRASTRUCTURE
00003584	001	000148	ALLEN COUNTY TREASURER	01/24/20	50,000.00	50,000.00	C-MATCH MONEY-EPA-RES 12-19
					141,500.00	70,028.76	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00002688	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,500.00	B-HHW - MISC
					20,000.00	19,500.00	



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DETAILS FOR ACCOUNT: 00002690	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-WASTE TIRES
DETAILS FOR ACCOUNT: 00002692	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-YARD WASTE
DETAILS FOR ACCOUNT: 00002694	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	01/07/20	20,000.00	10,268.00	B-RECYCLING ACCESS
DETAILS FOR ACCOUNT: 00002697	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/07/20	5,000.00	4,946.62	B-E-WASTE
DETAILS FOR ACCOUNT: 00002701	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	14,750.24	B-EQUIPMENT
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					609,700.00	408,677.75	
DETAILS FOR ACCOUNT: 00002715	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	8,000.00	6,997.02	B-SUPPLIES
DETAILS FOR ACCOUNT: 00002717	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	19,000.00	17,473.63	B-GAS & OIL
DETAILS FOR ACCOUNT: 00002723	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-SUNDRY
DETAILS FOR ACCOUNT: 00002719	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/20	20,000.00	18,067.57	B-UTILITIES/RENTALS
DETAILS FOR ACCOUNT: 00003614	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/28/20	20,000.00	20,000.00	B-CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00002727	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/07/20	7,500.00	6,890.00	B-CONTRACT GROUPS
DETAILS FOR ACCOUNT: 00002729	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-WASTE DISPOSAL



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00002731	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	B-BLDG/EQUIPMENT MAINTENANCE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00002732	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00002733	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-FLEET MAINTENANCE
					5,000.00	5,000.00	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					98,500.00	93,428.22	
TOTALS FOR Dept/Loc: 044					708,200.00	502,105.97	



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DETAILS FOR ACCOUNT: 00003036	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	7,690.41	B-SUPPLIES-OFFICE
					8,000.00	7,690.41	
DETAILS FOR ACCOUNT: 00003037	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,500.00	1,856.00	B-POSTAGE SUPPLIES
					2,500.00	1,856.00	
DETAILS FOR ACCOUNT: 00003038	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	14,800.00	B-OTHER EXPENSES
					15,000.00	14,800.00	
DETAILS FOR ACCOUNT: 00002955	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	12,000.00	11,638.88	B-CONTRACT SERVICES
					12,000.00	11,638.88	
DETAILS FOR ACCOUNT: 00003039	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00003040	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/07/20	120,000.00	100,000.00	R.RENTAL-BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00002950	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	15,000.00	10,947.12	B-BOOKS
					15,000.00	10,947.12	
DETAILS FOR ACCOUNT: 00003041	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/07/20	5,000.00	4,673.26	B-FREIGHT
					5,000.00	4,673.26	
DETAILS FOR ACCOUNT: 00003042	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	14,200.00	B-OFFICE EQUIPMENT
					15,000.00	14,200.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					195,000.00	168,305.67	
TOTALS FOR Dept/Loc: 050					195,000.00	168,305.67	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00003170	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	649.78	B - OFFICE SUPPLIES
					1,500.00	649.78	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00003183	001	006013	VARIOUS VENDORS	01/08/20	3,500.00	2,905.92	B - BOOKS
					3,500.00	2,905.92	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00003175	001	006013	VARIOUS VENDORS	01/08/20	300.00	300.00	B - SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00003185	001	006013	VARIOUS VENDORS	01/08/20	7,200.00	6,600.00	B - SERVICES-TRANSCRIPTS
					7,200.00	6,600.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,500.00	10,455.70	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00003188	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B - DRUG COURT OFFICE SUPPLIES
00003190	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B - DRUG COURT SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00003192	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,575.08	B - DRUG COURT ATP FUNDS
					2,000.00	1,575.08	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,000.00	2,575.08	
TOTALS FOR Dept/Loc: 055					15,500.00	13,030.78	



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DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00003262	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	4,907.93	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00003264	001	006013	VARIOUS VENDORS	01/09/20	1,000.00	734.00	BOOKS
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00003265	001	006013	VARIOUS VENDORS	01/09/20	1,750.00	1,750.00	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00003266	001	006013	VARIOUS VENDORS	01/09/20	500.00	500.00	REPAIRS
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00003267	001	006013	VARIOUS VENDORS	01/09/20	500.00	500.00	TRANSCRIPTS
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00003268	001	006013	VARIOUS VENDORS	01/09/20	500.00	500.00	FOREIGN JUDGES
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00003269	001	006013	VARIOUS VENDORS	01/09/20	1,000.00	1,000.00	FEES/WITNESS
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00003270	001	006013	VARIOUS VENDORS	01/09/20	5,500.00	5,500.00	TRAVEL/MEETINGS
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00003271	001	006013	VARIOUS VENDORS	01/09/20	3,000.00	3,000.00	DUES
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	18,391.93	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00003536	001	014719	NANCY K RECKER	01/21/20	3,000.00	2,750.00	SUCCESSFUL CO-PARENTING
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,750.00	
TOTALS FOR Dept/Loc: 058					21,750.00	21,141.93	



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DETAILS FOR ACCOUNT: 00003243	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/20	1,879.49	1,205.13	SUNDRY
					1,879.49	1,205.13	
DETAILS FOR ACCOUNT: 00003245	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/20	6,000.00	5,448.05	TRAINING - MEETINGS
					6,000.00	5,448.05	
DETAILS FOR ACCOUNT: 00003217	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	21,881.25	21,593.39	OFFICE SUPPLIES
					21,881.25	21,593.39	
DETAILS FOR ACCOUNT: 00003221	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/08/20	11,821.37	11,821.37	BOOKS
					11,821.37	11,821.37	
DETAILS FOR ACCOUNT: 00003222	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/08/20	500.00	500.00	POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003223	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	11,000.00	10,774.84	GASOLINE
					11,000.00	10,774.84	
DETAILS FOR ACCOUNT: 00003228	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	16,144.88	15,550.47	SUNDRY
					16,144.88	15,550.47	
DETAILS FOR ACCOUNT: 00003230	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	3,401.55	3,401.55	UTILITIES
					3,401.55	3,401.55	
DETAILS FOR ACCOUNT: 00003231	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/08/20	5,000.00	3,707.04	REPAIRS - VEHICLES
					5,000.00	3,707.04	
DETAILS FOR ACCOUNT: 00003233	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/08/20	15,833.94	13,668.51	REPAIRS - OFFICE EQUIPMENT
					15,833.94	13,668.51	
DETAILS FOR ACCOUNT: 00003234	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/08/20	6,000.00	6,000.00	SERVICES - CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00003235	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SERVICES - TRANSCRIPTS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003236	001	006013	1001-000-12-060-060-31-0-00-350625 GRANT FCFC DUES VARIOUS VENDORS	01/08/20	1,500.00	1,500.00	GRANT - FCFC DUES
					1,500.00	1,500.00	



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DETAILS FOR ACCOUNT: 00003237	001	006013	1001-000-12-060-060-31-0-00-360112 VARIOUS VENDORS	01/08/20	FEES-JURORS 800.00	800.00	FEES - JURORS
DETAILS FOR ACCOUNT: 00003238	001	006013	1001-000-12-060-060-31-0-00-360130 VARIOUS VENDORS	01/08/20	FEES-WITNESS 800.00 3,500.00	800.00 3,500.00	FEES - WITNESS
DETAILS FOR ACCOUNT: 00003239	001	006013	1001-000-12-060-060-31-0-00-360199 VARIOUS VENDORS	01/08/20	FEES - MISCELLANEOUS 3,500.00 1,000.00	3,500.00 836.00	FEES - MISCELLANEOUS
DETAILS FOR ACCOUNT: 00003241	001	006013	1001-000-12-060-060-31-0-00-360430 VARIOUS VENDORS	01/08/20	TRAVEL-MEETINGS 1,000.00 14,935.60	836.00 14,321.99	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00003242	001	006013	1001-000-12-060-060-41-0-00-410402 VARIOUS VENDORS	01/08/20	EQUIPMENT - OFFICE 5,000.00 5,000.00	4,799.09 4,799.09	EQUIPMENT
DETAILS FOR ACCOUNT: 00003246	001	006013	1001-000-12-060-062-21-0-00-212001 VARIOUS VENDORS	01/09/20	FOOD & BEVERAGE 5,000.00 5,000.00	4,824.22 4,824.22	COMMISSARY
DETAILS FOR ACCOUNT: 00003249	001	006013	1001-000-12-060-062-21-0-00-213003 VARIOUS VENDORS	01/09/20	MEDICINE & DRUGS 7,406.30 7,406.30	7,372.76 7,372.76	MEDICINE & DRUGS
DETAILS FOR ACCOUNT: 00003251	001	006013	1001-000-12-060-062-21-0-00-214001 VARIOUS VENDORS	01/09/20	CLOTHING 2,763.94 2,763.94	2,504.76 2,504.76	CLOTHING
DETAILS FOR ACCOUNT: 00003252	001	006013	1001-000-12-060-062-21-0-00-214002 VARIOUS VENDORS	01/09/20	LINENS 3,000.00 3,000.00	3,000.00 3,000.00	LINENS
DETAILS FOR ACCOUNT: 00003253	001	006013	1001-000-12-060-062-21-0-00-219099 VARIOUS VENDORS	01/09/20	SUNDRY 5,000.00 5,000.00	4,758.07 4,758.07	SUNDRY
DETAILS FOR ACCOUNT: 00003255	001	006013	1001-000-12-060-062-31-0-00-310001 VARIOUS VENDORS	01/09/20	UTILITIES 4,780.32 4,780.32	4,780.32 4,780.32	UTILITIES
DETAILS FOR ACCOUNT: 00003256	001	006013	1001-000-12-060-062-31-0-00-340005 VARIOUS VENDORS	01/09/20	SERVICES - CONSULTING 5,000.00 5,000.00	5,000.00 5,000.00	SERVICES - CONSULTING
DETAILS FOR ACCOUNT: 00003258	001	006013	1001-000-12-060-062-31-0-00-360430 VARIOUS VENDORS	01/09/20	TRAVEL-MEETINGS 10,755.00 10,755.00	10,262.81 10,262.81	TRAVEL - MEETINGS



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DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00003303	001	006013	VARIOUS VENDORS	01/10/20	4,500.00	4,342.00	EQUIPMENT CENTER
					4,500.00	4,342.00	
TOTALS FOR FUND: 1001 GENERAL FUND 177,403.64 169,272.37							
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003079	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003076	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	COMPUTATION RESEARCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00003077	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	20,000.00	COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT 25,000.00 25,000.00							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00002822	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	14,754.90	SUNDRY
					15,000.00	14,754.90	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00002824	001	006013	VARIOUS VENDORS	01/07/20	24,000.00	16,220.00	UTILITIES/RENTALS
					24,000.00	16,220.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00002826	001	020517	JEFFERY KEITH KIRKMAN	01/07/20	59,000.00	59,000.00	CONTRACTUAL
00002828	001	004280	OSU EXTENSION - ALLEN CO	01/07/20	15,000.00	15,000.00	CONTRACTUAL
					74,000.00	74,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00002832	001	006013	VARIOUS VENDORS	01/07/20	11,000.00	10,433.00	CONTRACTUAL MONITORING
					11,000.00	10,433.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00002833	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	DRUG TESTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00002819	001	006013	VARIOUS VENDORS	01/07/20	116,300.00	116,300.00	ADMINISTRATION COSTS
					116,300.00	116,300.00	



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TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					241,300.00	232,707.90	
TOTALS FOR Dept/Loc: 060					448,703.64	431,980.27	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002884	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	7,500.00	7,500.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002886	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	BOOKS
DETAILS FOR ACCOUNT: 00002887	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	3,000.00	2,928.50	SUNDRY
DETAILS FOR ACCOUNT: 00002889	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002890	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/07/20	250.00	250.00	FEES - FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00002894	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FEES - JURORS
DETAILS FOR ACCOUNT: 00002896	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	3,300.00	3,300.00	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00002900	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	500.00	500.00	EQUIPMENT - OFFICE
TOTALS FOR FUND: 1001 GENERAL FUND					19,050.00	18,978.50	
DETAILS FOR ACCOUNT: 00003069	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	01/08/20	5,000.00	3,043.00	MI EXPENSES
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	3,043.00	
DETAILS FOR ACCOUNT: 00003065	001	006013	2707-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					5,000.00	5,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00003051	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	19,890.90	CLERK COMPUTER
					20,000.00	19,890.90	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00003052	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	18,120.00	COURT COMPUTER
					20,000.00	18,120.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	38,010.90	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00003071	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	18,330.00	INDIGENT GUARDIANSHIP
					20,000.00	18,330.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					20,000.00	18,330.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003073	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	MEDIATOR SERVICES - SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 065					104,050.00	98,362.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00003375	001	006013	VARIOUS VENDORS	01/13/20	11,210.00	10,694.92	B-SUPPLIES & SERVICES
					11,210.00	10,694.92	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00003376	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B-TRAVEL & MEETINGS - LEGAL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	11,694.92	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003359	001	006013	VARIOUS VENDORS	01/13/20	17,000.00	14,053.65	B-SUPPLIES & SERVICES - TITLE
					17,000.00	14,053.65	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00003363	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B- REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003360	001	006013	VARIOUS VENDORS	01/13/20	2,000.00	1,864.80	B-TRAVEL & MEETINGS & TRAINING
					2,000.00	1,864.80	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00003362	001	006013	VARIOUS VENDORS	01/13/20	2,710.00	9.00	B-DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,710.00	16,927.45	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003374	001	006013	VARIOUS VENDORS	01/13/20	40,000.00	39,354.44	B-COMPUTERIZATION FUND
					40,000.00	39,354.44	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	39,354.44	
TOTALS FOR Dept/Loc: 070					74,920.00	67,976.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003044	001	006013	VARIOUS VENDORS	01/08/20	250.00	250.00	B SUPPLIES - GENERAL
					250.00	250.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00003045	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	B SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00003043	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PARENT STIPENDS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00003046	001	006013	VARIOUS VENDORS	01/08/20	250.00	250.00	B TRAVEL
					250.00	250.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00003047	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PROFESSIONAL GROWTH
					500.00	500.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00003050	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B MULTI-SYSTEM YOUTH EXPENDITURE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00003049	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	19,795.00	B FCSS EXPENSE
					20,000.00	19,795.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					25,000.00	24,795.00	
TOTALS FOR Dept/Loc: 072					28,500.00	28,295.00	



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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							
00003272	001	006013	VARIOUS VENDORS	01/09/20	2,000.00	1,932.80	B-SUPPLIES
					2,000.00	1,932.80	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00003273	001	007137	WRIGHT EXPRESS FINANCIAL SERV	01/09/20	1,000.00	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00003274	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	5,000.00	B-CONTRACT SERVICES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00003275	001	003373	LUCAS COUNTY	01/09/20	100,000.00	89,030.00	SB-AUTOPSIES
					100,000.00	89,030.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00003276	001	019917	CLARK MORTUARY TRANSPORT LLC	01/09/20	15,000.00	10,175.00	B-AUTOPSY TRANSPORT
					15,000.00	10,175.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00003277	001	006013	VARIOUS VENDORS	01/09/20	1,000.00	1,000.00	B-TRAVEL/MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00003278	001	006013	VARIOUS VENDORS	01/09/20	4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00003279	001	006013	VARIOUS VENDORS	01/09/20	3,000.00	3,000.00	B-TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00003280	001	006013	VARIOUS VENDORS	01/09/20	500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					131,500.00	112,347.80	
TOTALS FOR Dept/Loc: 075					131,500.00	112,347.80	



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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00003341	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	19,284.56	B-PROBATION SERVICES
					20,000.00	19,284.56	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003348	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-DRUG TESTING
00003349	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-DRUG TESTING
					40,000.00	40,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					60,000.00	59,284.56	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00003348	002	006013	VARIOUS VENDORS	01/13/20	10,999.00	7,723.00	B-DRUG TESTING
					10,999.00	7,723.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003350	001	006013	VARIOUS VENDORS	01/13/20	18,144.00	17,917.89	B-OFFICE SUPPLIES
					18,144.00	17,917.89	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003351	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	9,413.17	B-COMMUNICATIONS
					10,000.00	9,413.17	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003352	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	3,990.17	B-TRANSPORTATION
					5,000.00	3,990.17	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003353	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-STAFF TRAINING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003354	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					74,143.00	69,044.23	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003355	001	006013	VARIOUS VENDORS	01/13/20	29,040.00	27,420.00	SB-CONTRACTUAL
					29,040.00	27,420.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					29,040.00	27,420.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003357	001	006013	VARIOUS VENDORS	01/13/20	3,180.00	2,915.00	B-MAINT & REPAIR
					3,180.00	2,915.00	



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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003358	001	006013	VARIOUS VENDORS	01/13/20	2,995.00	2,995.00	B-COMMUNICATIONS
					2,995.00	2,995.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003361	001	006013	VARIOUS VENDORS	01/13/20	300.00	300.00	B-TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003356	001	006013	VARIOUS VENDORS	01/13/20	7,397.00	7,397.00	B-OFFICE SUPPLIES
					7,397.00	7,397.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					13,872.00	13,607.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00003364	001	006013	VARIOUS VENDORS	01/13/20	43,000.00	40,940.00	SB-ELECTRONIC MONITORING
					43,000.00	40,940.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00003365	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00003366	001	006013	VARIOUS VENDORS	01/13/20	100,000.00	75,040.00	SB-LOCAL JAIL
					100,000.00	75,040.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					153,000.00	125,980.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00003367	001	006013	VARIOUS VENDORS	01/13/20	18,560.00	18,560.00	B-DRUG TESTING
					18,560.00	18,560.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00003368	001	006013	VARIOUS VENDORS	01/13/20	143,741.00	132,684.00	SB-CONTRACTUAL
					143,741.00	132,684.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					162,301.00	151,244.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003369	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B-OFFICE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003370	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003371	001	006013	VARIOUS VENDORS	01/13/20	41,873.00	41,873.00	SB-CONTRACTUAL
					41,873.00	41,873.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003372	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	5,000.00	B-TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003373	001	006013	VARIOUS VENDORS	01/13/20	30,000.00	30,000.00	SB-EQUIPMENT
					30,000.00	30,000.00	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					94,873.00	94,873.00	
TOTALS FOR Dept/Loc: 081					587,229.00	541,452.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002918	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00002924	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,890.55	Sundry
DETAILS FOR ACCOUNT: 00002921	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	Repairs and Contracts
DETAILS FOR ACCOUNT: 00002923	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/07/20	17,000.00	5,448.26	Siren Maintenance
DETAILS FOR ACCOUNT: 00001625	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	139,612.40	911 System Update
DETAILS FOR ACCOUNT: 00002914	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/20	500.00	500.00	Advertising and Printing
DETAILS FOR ACCOUNT: 00002926	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00002925	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					168,112.40	156,451.21	
DETAILS FOR ACCOUNT: 00002936	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	Supplies
DETAILS FOR ACCOUNT: 00002932	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	17,599.70	Sundry
DETAILS FOR ACCOUNT: 00002930	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	20,000.00	967.67	Repairs and Contracts
DETAILS FOR ACCOUNT: 00002937	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Travel



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00002927	001	006013	VARIOUS VENDORS	01/07/20	3,920.00	3,920.00	Equipment
00003544	001	019988	OHD, LLP	01/22/20	1,080.00	1,080.00	FIT Test Cal
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00002929	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	13,871.65	Building Cost
					15,000.00	13,871.65	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					64,500.00	41,939.02	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002938	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,486.52	Contract Services
					20,000.00	5,486.52	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	5,486.52	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00002941	001	006013	VARIOUS VENDORS	01/07/20	319.14	319.14	Non SERC
00002940	001	006013	VARIOUS VENDORS	01/07/20	907.24	907.24	ACRBS
00002942	001	006013	VARIOUS VENDORS	01/07/20	2,092.89	2,092.89	VIPS
					3,319.27	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					3,319.27	3,319.27	
TOTALS FOR Dept/Loc: 091					255,931.67	207,196.02	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003328	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/20	3,750.00	3,750.00	B- OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00003329	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/20	35,000.00	35,000.00	B- POSTAGE
DETAILS FOR ACCOUNT: 00003333	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/13/20	14,000.00	13,881.00	B- SUPPLIES-FORMS
DETAILS FOR ACCOUNT: 00003331	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B- FURNITURE/MISC.
DETAILS FOR ACCOUNT: 00003330	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,000.00	3,000.00	B- OTHER EXPENSE
DETAILS FOR ACCOUNT: 00003334	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	50,000.00	50,000.00	B- CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00003335	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B- REPAIRS-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00003336	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	8,000.00	7,713.52	B- RENTAL-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00003337	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/20	10,000.00	9,250.00	B- TRAVEL-MEETINGS
DETAILS FOR ACCOUNT: 00003338	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/13/20	100,000.00	100,000.00	B- ELECTION SUPPLIES
DETAILS FOR ACCOUNT: 00003339	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,500.00	2,561.40	B- OTHER EXPENSE
DETAILS FOR ACCOUNT: 00003340	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	14,000.00	14,000.00	B- CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00003342	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/20	5,000.00	5,000.00	B- REPAIRS-SUNDRY



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00003343	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B- ELECTION DAY WORKERS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00003344	001	006013	VARIOUS VENDORS	01/13/20	100,000.00	100,000.00	B- PRECINCT WORKERS
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00003347	001	006013	VARIOUS VENDORS	01/13/20	6,000.00	5,700.00	B- RENTAL-BUILDING
					6,000.00	5,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00003345	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B- ADVERTISING-BILLABLE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003346	001	006013	VARIOUS VENDORS	01/13/20	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					370,750.00	368,355.92	
TOTALS FOR Dept/Loc: 110					370,750.00	368,355.92	



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DETAILS FOR ACCOUNT: 00002601	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	20,000.00	19,219.85	OFFICE SUPPLIES
					20,000.00	19,219.85	
DETAILS FOR ACCOUNT: 00002602	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002604	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	150,000.00	139,994.53	GAS & OIL
					150,000.00	139,994.53	
DETAILS FOR ACCOUNT: 00002605	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	20,000.00	15,579.88	CONTRACT SERVICES
					20,000.00	15,579.88	
DETAILS FOR ACCOUNT: 00002609	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	65,000.00	57,355.89	VEHICLE REPAIRS
					65,000.00	57,355.89	
DETAILS FOR ACCOUNT: 00002611	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/20	20,000.00	18,203.35	CLOTHING ALLOWANCE
					20,000.00	18,203.35	
DETAILS FOR ACCOUNT: 00002613	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/07/20	20,000.00	18,586.25	LEGAL SERVICES
					20,000.00	18,586.25	
DETAILS FOR ACCOUNT: 00002614	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	18,280.00	TRAVEL/TRAINING
					20,000.00	18,280.00	
DETAILS FOR ACCOUNT: 00002618	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/07/20	20,000.00	8,362.44	MAINTENANCE AGREEMENTS
00003526	001	006013	VARIOUS VENDORS	01/17/20	21,120.00	21,120.00	MAINTENANCE AGREEMENTS
					41,120.00	29,482.44	
DETAILS FOR ACCOUNT: 00002621	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	5,200.00	931.00	DUES
					5,200.00	931.00	
DETAILS FOR ACCOUNT: 00002622	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00002624	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00002626	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 00002627	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/07/20	20,000.00	18,674.94	JAIL SUPPLIES
					20,000.00	18,674.94	
DETAILS FOR ACCOUNT: 00002630	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/07/20	420,000.00	366,147.37	FOOD & BEVERAGE
					420,000.00	366,147.37	
DETAILS FOR ACCOUNT: 00002632	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/07/20	12,000.00	11,092.88	KITCHEN SUPPLIES
					12,000.00	11,092.88	
DETAILS FOR ACCOUNT: 00002646	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/07/20	220,000.00	189,730.18	MEDS & DRUGS
					220,000.00	189,730.18	
DETAILS FOR ACCOUNT: 00002653	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/07/20	12,000.00	12,000.00	INMATE CLOTHING
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00002654	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00002656	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/07/20	20,000.00	16,298.78	LAUNDRY
					20,000.00	16,298.78	
DETAILS FOR ACCOUNT: 00002658	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	1,850.00	1,694.00	CONTRACT SERVICES
					1,850.00	1,694.00	
DETAILS FOR ACCOUNT: 00002660	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	DENTAL SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00002662	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/07/20	22,000.00	22,000.00	PSYCH SERVICES
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT: 00002663	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/07/20	60,000.00	43,952.94	HOSPITAL
					60,000.00	43,952.94	
TOTALS FOR FUND: 1001 GENERAL FUND					1,202,920.00	1,052,974.28	
DETAILS FOR ACCOUNT: 00003285	001	006013	2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG VARIOUS VENDORS	01/09/20	5,000.00	4,330.30	SHERIFF DRUG
					5,000.00	4,330.30	



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TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	4,330.30	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00003524	001	006013	VARIOUS VENDORS	01/17/20	19,000.00	16,171.76	DARE - SUNDRY
					19,000.00	16,171.76	
TOTALS FOR FUND: 2825 DARE					19,000.00	16,171.76	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003284	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	8,099.67	HANDGUN - SUPPLIES
					10,000.00	8,099.67	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00003282	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	18,182.00	HANDGUN - CCW
					20,000.00	18,182.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00003283	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	16,748.50	HANDGUN - FINGERPRINTS
					20,000.00	16,748.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003281	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	20,000.00	HANDGUN EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					70,000.00	63,030.17	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003525	001	006013	VARIOUS VENDORS	01/17/20	2,000.00	1,693.90	LIFESAVER EQUIPMENT
					2,000.00	1,693.90	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					2,000.00	1,693.90	
TOTALS FOR Dept/Loc: 130					1,298,920.00	1,138,200.41	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00002702	001	006013	VARIOUS VENDORS	01/07/20	6,700.00	6,008.56	OFFICE SUPPLIES
					6,700.00	6,008.56	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00002710	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	7,522.01	CONTRACT SERVICES
					8,000.00	7,522.01	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00002716	001	006013	VARIOUS VENDORS	01/07/20	360.00	360.00	OFFICE REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00002722	001	006013	VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	TRAVEL & MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00002728	001	004239	OHIO RECORDERS ASSOCIATION	01/07/20	2,524.00	0.08	DUES
					2,524.00	0.08	
TOTALS FOR FUND: 1001 GENERAL FUND					19,084.00	15,390.65	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00002743	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	7,244.88	COMPUTER EQUIPMENT & SERVICES
					8,000.00	7,244.88	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	7,244.88	
TOTALS FOR Dept/Loc: 140					27,084.00	22,635.53	



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DETAILS FOR ACCOUNT: 00002981	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	7,861.21	OFFICE SUPPLIES
					8,000.00	7,861.21	
DETAILS FOR ACCOUNT: 00002991	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	22,000.00	21,166.49	GAS & OIL
					22,000.00	21,166.49	
DETAILS FOR ACCOUNT: 00002994	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	14,714.25	SUNDRY
					15,000.00	14,714.25	
DETAILS FOR ACCOUNT: 00003008	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/20	60,000.00	59,430.00	RENT
					60,000.00	59,430.00	
DETAILS FOR ACCOUNT: 00003015	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	10,000.00	9,018.35	VEHICLE REPAIRS
					10,000.00	9,018.35	
DETAILS FOR ACCOUNT: 00003020	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,800.00	2,800.00	OFFICE EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00003021	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003023	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/07/20	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003026	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/07/20	60,000.00	50,997.49	FOOD
					60,000.00	50,997.49	
DETAILS FOR ACCOUNT: 00003027	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003028	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/07/20	50,000.00	48,423.56	UTILITIES
					50,000.00	48,423.56	
DETAILS FOR ACCOUNT: 00003029	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,750.00	TRAVEL BOARD
					20,000.00	19,750.00	
DETAILS FOR ACCOUNT: 00003030	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,850.00	TRAVEL STAFF
					20,000.00	19,850.00	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00003035	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,823.05	OFFICE EQUIPMENT
					5,000.00	4,823.05	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00003031	001	006013	VARIOUS VENDORS	01/07/20	40,000.00	12,710.82	GRAVE MARKERS
					40,000.00	12,710.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00003032	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00003033	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	BURIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00003034	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	20,000.00	OUTREACH
					20,000.00	20,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					356,300.00	315,045.22	
TOTALS FOR Dept/Loc: 195					356,300.00	315,045.22	



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DETAILS FOR ACCOUNT: 00002972	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002974	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	10,000.00	9,891.50	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00002976	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,943.21	SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00002978	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/07/20	2,000.00	1,959.60	TRAVEL EXPENSES
DETAILS FOR ACCOUNT: 00002979	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002195	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	10/15/19	500,000.00	212,140.55	C-PROTECTIVE SERVICES
DETAILS FOR ACCOUNT: 00003082	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	01/08/20	13,863.69	13,046.40	C- TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00003080	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	01/08/20	223,501.63	210,759.29	C- TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00003083	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/08/20	35,000.00	32,305.57	B- HOMEMAKER SERV
DETAILS FOR ACCOUNT: 00002988	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	4,690.80	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002989	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	11,492.81	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00001756	001	000139	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY ALLEN CO REGIONAL TRANSIT	06/25/18	40,954.50	875.52	BUS ROUTES
00002126	001	019904	BULLOCK HOME CARE	10/02/19	40,000.00	21,273.84	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	10/11/19	75,000.00	75,000.00	C-JOB READINESS
00002990	001	000365	APOLLO CAREER CENTER	01/07/20	20,000.00	18,183.00	TUITION & EXPENSES
00002992	001	006013	VARIOUS VENDORS	01/07/20	30,000.00	23,482.34	SERVICES SUNDRY
00003084	001	000365	APOLLO CAREER CENTER	01/08/20	25,211.19	23,954.87	C- GED SERVICES



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00003086	001	000606	BIG BROTHERS BIG SISTERS	01/08/20	15,510.52	13,281.92	C- MENTORING SERVICES
00003088	001	017342	GUIDING LIGHT HOME	01/08/20	35,200.00	34,950.00	C- EMERGENCY SHELTER
00003089	001	020384	K&P MEDICAL TRANSPORT LTD.	01/08/20	5,332.20	3,583.23	C- TRANSPORTATION SERVICES
					287,208.41	214,584.72	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE				
00002993	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,943.80	TRAVEL EXPENSES
					2,000.00	1,943.80	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402	EQUIPMENT OFFICE				
00002995	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,962.02	OFFICE EQUIPMENT
					3,000.00	2,962.02	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000	OFFICE				
00002996	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	18,176.79	OFFICE SUPPLIES
					20,000.00	18,176.79	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099	SUNDRY				
00002998	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	575.93	SUNDRY SUPPLIES
					5,000.00	575.93	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001	UTILITIES				
00002999	001	002246	HWH PROPERTIES LTD	01/07/20	7,300.00	1,930.35	UTILITIES
00003599	001	000217	OHIO POWER COMPANY	01/27/20	45,000.00	43,260.95	SB-UTILITIES ELECTRIC
00003616	001	001585	DOMINION ENERGY OHIO	01/28/20	25,000.00	24,133.00	UTILITIES GAS
					77,300.00	69,324.30	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION				
00003000	001	020927	RUMPKE OF OHIO INC	01/07/20	1,500.00	1,317.92	REFUSE REMOVAL SERVICES
					1,500.00	1,317.92	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE				
00003001	001	019529	CINCINNATI BELL ANY DISTANCE	01/07/20	11,500.00	9,629.82	PHONE SERVICE
00003002	001	000716	TSC	01/07/20	1,500.00	1,401.93	INTERNET LINES
					13,000.00	11,031.75	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES				
00003004	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	VEHICLE MAINTENANCE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD				
00003005	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	23,384.96	GAS CHARGES
					25,000.00	23,384.96	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599	SERVICES SUNDRY				
00003007	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/07/20	10,000.00	9,951.25	LEGAL SERVICES
00003009	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	11,970.51	SERVICES SUNDRY
00003615	001	021128	A1 SPRINKLER CO., INC	01/28/20	5,000.00	4,837.72	BUILDING/ALARM MONITORING
					35,000.00	26,759.48	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00003597	001	021131	LIMA MEMORIAL JOINT OPERATING	01/27/20	278,666.67	253,333.34	SB-BUILDING RENT
					278,666.67	253,333.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003013	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,908.96	TRAVEL EXPENSES
					2,000.00	1,908.96	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00003016	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	8,294.25	OFFICE EQUIPMENT
00003017	001	003204	SHAWNEE ACE HARDWARE	01/07/20	5,000.00	4,014.45	VARIOUS EQUIP/SUPPLIES
					15,000.00	12,308.70	
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	222,156.28	WORKFORCE DEVELOPMENT CENTER
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	10,447.50	DATABASE APPLICATION
00002316	001	021003	INSPIRED TECHNOLOGIES LLC	11/04/19	63,475.00	6,347.50	C- SECURITY SYSTEM
00002489	001	014056	LANE'S MOVING AND STORAGE, IN	12/04/19	15,000.00	3,609.00	C- MOVING EXPENSES
00003019	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	11,542.09	OTHER EXPENSES
					1,216,604.14	254,102.37	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,795,644.54	1,397,944.77	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003024	001	000365	APOLLO CAREER CENTER	01/07/20	20,000.00	15,300.00	TUITION & EXPENSES
00003025	001	006013	VARIOUS VENDORS	01/07/20	30,000.00	27,173.05	SERVICES SUNDRY
00003522	001	000136	ALLEN CO PROSECUTOR	01/16/20	2,804.46	2,804.46	IWT
00003598	001	013181	LIMA COMMUNICATIONS CORP	01/27/20	6,000.00	6,000.00	IWT
					58,804.46	51,277.51	
TOTALS FOR FUND: 2066 WIA					58,804.46	51,277.51	
TOTALS FOR Dept/Loc: 220					2,854,449.00	1,449,222.28	



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DETAILS FOR ACCOUNT: 00002615	001	006013	2002-000-14-230-230-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	3,872.23	B - OFFICE SUPPLIES
					5,000.00	3,872.23	
DETAILS FOR ACCOUNT: 00002617	001	006013	2002-000-14-230-230-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	5,000.00	4,383.94	B - TRAVEL
					5,000.00	4,383.94	
DETAILS FOR ACCOUNT: 00002619	001	006013	2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	5,000.00	4,229.06	B - EQUIPMENT
					5,000.00	4,229.06	
DETAILS FOR ACCOUNT: 00002585	001	015780	2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS THE DETROIT SALT COMPANY, LLC	12/20/19	30,000.00	59.82	C - ROAD SALT
00002623	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	12,980.91	B - ROAD MATERIALS
00002625	001	015780	THE DETROIT SALT COMPANY, LLC	01/07/20	50,000.00	50,000.00	C - ROAD SALT
					100,000.00	63,040.73	
DETAILS FOR ACCOUNT: 00002628	001	006013	2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. VARIOUS VENDORS	01/07/20	20,000.00	10,266.46	B - TRAFFIC MATERIALS
					20,000.00	10,266.46	
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	133,469.17	C - CO & TWP RD RESURFACING
					327,315.00	133,469.17	
DETAILS FOR ACCOUNT: 00002631	001	006013	2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS VARIOUS VENDORS	01/07/20	20,000.00	17,841.80	B - BRIDGE MATERIALS
					20,000.00	17,841.80	
DETAILS FOR ACCOUNT: 00000963	001	003019	2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	34,312.92	C - STATE ROAD BRIDGE
					50,000.00	34,312.92	
DETAILS FOR ACCOUNT: 00002013	001	020907	2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY 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: 00002634	001	006013	2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS VARIOUS VENDORS	01/07/20	10,000.00	9,297.97	B - GARAGE MATERIALS
					10,000.00	9,297.97	
DETAILS FOR ACCOUNT: 00002633	001	006013	2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS VARIOUS VENDORS	01/07/20	20,000.00	10,853.48	B - REPAIRS
00002671	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/07/20	10,000.00	6,367.41	B - REPAIRS
00002681	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/07/20	5,000.00	3,167.04	B - REPAIRS
					35,000.00	20,387.93	
DETAILS FOR ACCOUNT: 00002635	001	009156	2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE KLEMAN SERVICES LLC	01/07/20	20,000.00	18,300.18	B - OFFICE CLEANING
00002636	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	15,118.97	B - UTILITIES



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00002638	001	001031	CINTAS CORPORATION	01/07/20	15,000.00	12,894.37	B - UNIFORMS/MATS
					55,000.00	46,313.52	
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	117,200.00	C - (2) DUMP BODY PACKAGES
00003583	001	021129	R.L. PARSONS & SON EQUIPMENT	01/24/20	32,051.00	32,051.00	C - RM CP-500 W/KNUCKLEHEAD
					171,251.00	149,251.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					852,462.00	545,562.73	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002603	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,338.00	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,338.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00002612	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	7,700.00	B - TAX MAP CONSULTING SERVICES
					10,000.00	7,700.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00002608	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B - TAX MAP TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00002610	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,916.64	B - TAX MAP EQUIPMENT
					5,000.00	3,916.64	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					19,000.00	14,954.64	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00002640	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	13,814.70	B - DITCH MAINT GAS/REPAIRS
					15,000.00	13,814.70	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00002642	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	18,910.31	B - DITCH MAINT MATERIALS
					20,000.00	18,910.31	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00002643	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	15,173.75	B - DITCH MAINT PROJECT COSTS
					20,000.00	15,173.75	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					55,000.00	47,898.76	
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	



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TOTALS FOR FUND:		2304	WARRINGTON	1304	15,004.60	800.00	
DETAILS FOR ACCOUNT:		4198-000-41-000-000-31-0-00-330001	CONTRACTS- SERVICES				
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	23,072.18	C - BAUGHMAN DITCH #1198
					49,950.00	23,072.18	
TOTALS FOR FUND:		4198	1198	DIANE K BAUGHMAN	49,950.00	23,072.18	
DETAILS FOR ACCOUNT:		4322-000-41-000-000-31-0-00-330001	CONTRACT SERVICES				
00002141	001	003019	KOHLI & KALIHHER 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	42,900.00	42,900.00	
DETAILS FOR ACCOUNT:		4330-000-41-000-000-31-0-00-330001	CONTRACT SERVICES				
00001211	001	003019	KOHLI & KALIHHER 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		49,050.00	2,452.50	
TOTALS FOR Dept/Loc:		230			1,083,366.60	677,640.81	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00003594	001	006013	VARIOUS VENDORS	01/27/20	20,000.00	20,000.00	administration
00003596	001	006013	VARIOUS VENDORS	01/27/20	20,000.00	20,000.00	Administrating Blanket
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370351 DELPHOS ST RECONSTRUCTION							
00003592	001	007168	SHINN BROS INC	01/27/20	125,000.00	125,000.00	Delphos Contract for FGY 18
					125,000.00	125,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00003593	001	001417	DEGEN EXCAVATING CO	01/27/20	63,800.00	63,800.00	Delphos CDBG
					63,800.00	63,800.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					228,800.00	228,800.00	
TOTALS FOR Dept/Loc: 414					228,800.00	228,800.00	



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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003072	001	006013	VARIOUS VENDORS	01/08/20	500.00	279.00	SUPPLIES-GENERAL GVO
					500.00	279.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00003075	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SUNDRY GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340001 SERVICES							
00003081	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003085	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	COMPUTER MAINT GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00003087	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	982.84	TRAVEL GVO
					1,000.00	982.84	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,761.84	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003090	001	006013	VARIOUS VENDORS	01/08/20	12,167.00	7,517.50	SUPPLIES-GENERAL CFK
					12,167.00	7,517.50	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00003091	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	SUNDRY CFK
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003092	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	UTILITIES/TELEPHONE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340001 SERVICES							
00003095	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES CFK
					500.00	500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003096	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	COMPUTER MAINT CFK
					500.00	500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00003097	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	TRAVEL CFK
					2,000.00	2,000.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					17,167.00	12,517.50	



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DETAILS FOR ACCOUNT: 00003100	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES - GENERAL 3,000.00	2,852.60	SUPPLIES-GENERAL MBF
					3,000.00	2,852.60	
DETAILS FOR ACCOUNT: 00003102	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	1,000.00	SUNDRY MBF
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003103	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 3,000.00	2,877.98	UTILITIES/TELEPHONE
					3,000.00	2,877.98	
DETAILS FOR ACCOUNT: 00003105	001	006013	8808-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/08/20	SERVICES 1,000.00	921.00	SERVICES MBF
					1,000.00	921.00	
DETAILS FOR ACCOUNT: 00003106	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/08/20	COMPUTER MAINTENANCE 1,000.00	1,000.00	COMPUTER MAINT MBF
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003107	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 10,425.00	10,425.00	TRAVEL MBF
					10,425.00	10,425.00	
DETAILS FOR ACCOUNT: 00003108	001	006013	8808-000-15-000-000-41-0-00-410435 VARIOUS VENDORS	01/08/20	EQUIPMENT-OVER \$500.00 2,000.00	2,000.00	EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					21,425.00	21,076.58	
DETAILS FOR ACCOUNT: 00003109	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES - GENERAL 5,000.00	5,000.00	SUPPLIES-GENERAL MCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003110	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	1,000.00	SUNDRY MCH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003114	001	006013	8809-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/08/20	COMPUTER MAINTENANCE 500.00	500.00	COMPUTER MAINT MCH
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003115	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 3,100.00	3,100.00	TRAVEL MCH
					3,100.00	3,100.00	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					9,600.00	9,600.00	



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DETAILS FOR ACCOUNT: 00003119	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES- GENERAL 6,000.00	5,753.56	SUPPLIES-GENERAL
					6,000.00	5,753.56	
DETAILS FOR ACCOUNT: 00003122	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/08/20	SUPPLIES - CLINIC 20,000.00	19,715.05	SUPPLIES - CLINIC
					20,000.00	19,715.05	
DETAILS FOR ACCOUNT: 00003123	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/08/20	OFFICE SUPPLIES 8,000.00	7,436.52	OFFICE SUPPLIES
					8,000.00	7,436.52	
DETAILS FOR ACCOUNT: 00003125	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/08/20	POSTAGE 13,800.00	10,739.51	POSTAGE
					13,800.00	10,739.51	
DETAILS FOR ACCOUNT: 00003126	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/08/20	GAS & OIL 10,000.00	9,318.37	GAS & OIL
					10,000.00	9,318.37	
DETAILS FOR ACCOUNT: 00003128	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/08/20	JANITORIAL 3,000.00	3,000.00	JANITORIAL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003130	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 20,000.00	15,651.45	SUNDRY
					20,000.00	15,651.45	
DETAILS FOR ACCOUNT: 00003131	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/08/20	FEES - VITAL STATISTICS 20,000.00	7,748.26	FEES - VITAL STATS
					20,000.00	7,748.26	
DETAILS FOR ACCOUNT: 00003133	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	01/08/20	INSURANCE LIABILITY EMPLOYEES 20,000.00	20,000.00	INSURANCE LIAB
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003135	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/08/20	PRINTING 8,000.00	7,950.67	PRINTING
					8,000.00	7,950.67	
DETAILS FOR ACCOUNT: 00003136	001	006013	8810-000-15-000-000-31-0-00-310002 VARIOUS VENDORS	01/08/20	UTILITIES - ELECTRICITY 16,000.00	14,237.70	UTILITIES - ELECTRICITY
					16,000.00	14,237.70	
DETAILS FOR ACCOUNT: 00003137	001	006013	8810-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 12,000.00	11,049.17	UTILITIES - TELEPHONE
					12,000.00	11,049.17	
DETAILS FOR ACCOUNT: 00003146	001	006013	8810-000-15-000-000-31-0-00-310006 VARIOUS VENDORS	01/08/20	UTILITIES - NATURAL GAS 3,000.00	2,706.96	UTILITIES-NATURAL GAS
					3,000.00	2,706.96	



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DETAILS FOR ACCOUNT: 00003147	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/08/20	8,100.00	7,459.33	UTILITIES & RENTALS
					8,100.00	7,459.33	
DETAILS FOR ACCOUNT: 00003148	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	5,500.00	5,349.36	VEHICLE REPAIRS
					5,500.00	5,349.36	
DETAILS FOR ACCOUNT: 00003149	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/08/20	20,000.00	15,050.00	REPAIRS BUILDING/GROUNDS
					20,000.00	15,050.00	
DETAILS FOR ACCOUNT: 00003150	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	ACCREDITATION EXPENSES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00003151	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	20,000.00	18,684.60	SERVICES
					20,000.00	18,684.60	
DETAILS FOR ACCOUNT: 00003152	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/08/20	20,000.00	20,000.00	SERVICES - AUDIT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003153	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/08/20	20,000.00	18,155.00	SERVICES - BUILDING
					20,000.00	18,155.00	
DETAILS FOR ACCOUNT: 00003154	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/08/20	10,800.00	9,900.00	SERVICES - PHYSICIAN
					10,800.00	9,900.00	
DETAILS FOR ACCOUNT: 00003155	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/08/20	20,000.00	19,793.77	SERVICES - IT
					20,000.00	19,793.77	
DETAILS FOR ACCOUNT: 00003156	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/08/20	10,000.00	8,500.00	COMMUNITY COLLABORATIVE EXP
					10,000.00	8,500.00	
DETAILS FOR ACCOUNT: 00003157	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	5,000.00	4,930.84	TRAVEL
					5,000.00	4,930.84	
DETAILS FOR ACCOUNT: 00003159	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/08/20	5,000.00	3,200.00	TRAVEL/TRAINING
					5,000.00	3,200.00	
DETAILS FOR ACCOUNT: 00003160	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/08/20	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00003162	001	006013	VARIOUS VENDORS	01/08/20	18,000.00	14,540.00	EQUIPMENT SUNDRY
					18,000.00	14,540.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003163	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	20,000.00	NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00003164	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	16,159.23	NOTE PRINCIPAL
					20,000.00	16,159.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00003165	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	17,830.64	INTEREST
					20,000.00	17,830.64	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					395,700.00	348,359.99	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003166	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	6,000.00	SUPPLIES-GENERAL FS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00003167	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,987.52	SUNDRY - FOOD SERVICE
					2,000.00	1,987.52	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003168	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	19,916.00	FEES TO STATE - FS
					20,000.00	19,916.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,000.00	27,903.52	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00003169	001	006013	VARIOUS VENDORS	01/08/20	400.00	400.00	SUNDRY - CAMPGROUND
					400.00	400.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003171	001	006013	VARIOUS VENDORS	01/08/20	1,100.00	1,100.00	FEES STATE CAMPGROUND
					1,100.00	1,100.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00003172	001	006013	VARIOUS VENDORS	01/08/20	300.00	300.00	SUNDRY - WATER
					300.00	300.00	



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DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003173	001	006013	VARIOUS VENDORS	01/08/20	1,200.00	1,120.00	SERVICES/LAB - WATER
					1,200.00	1,120.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003174	001	006013	VARIOUS VENDORS	01/08/20	6,500.00	5,948.00	FEES TO STATE - WATER
					6,500.00	5,948.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					8,000.00	7,368.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003176	001	006013	VARIOUS VENDORS	01/08/20	16,971.00	16,971.00	SUPPLIES-GENERAL CHC
					16,971.00	16,971.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00003177	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SUNDRY - CHC
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003178	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	COMPUTER MAINT CHC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00003179	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,476.08	TRAVEL - CHC
					2,500.00	2,476.08	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003180	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	NEW EQUIPMENT CHC
					2,000.00	2,000.00	
TOTALS FOR FUND: 8815 HEALTH PLANNING					25,471.00	25,447.08	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00003182	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	9,575.33	SUPPLIES-CLINIC RHWP
					10,000.00	9,575.33	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00003184	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	SUPPLIES-CONTRACEPTIVES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00003186	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SUNDRY - RHWP
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003187	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	SERVICES/LAB - RHWP
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00003193	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	17,967.50	SERVICES SUNDRY - RHWP
					20,000.00	17,967.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003194	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	COMPUTER MAINT RHWP
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003196	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	NEW EQUIPMENT - RHWP
					5,000.00	5,000.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					54,000.00	51,542.83	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00003197	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SUNDRY - POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003198	001	006013	VARIOUS VENDORS	01/08/20	2,800.00	2,800.00	FEES TO STATE - POOLS
					2,800.00	2,800.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00003199	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	SUNDRY - NALOX
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00003200	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	TRAVEL - NALOX
					3,000.00	3,000.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003201	001	006013	VARIOUS VENDORS	01/08/20	5,540.00	5,057.62	SUPPLIES GENERAL - WIC
					5,540.00	5,057.62	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00003202	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	4,945.58	SUNDRY - WIC
					5,000.00	4,945.58	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00003203	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	16,701.72	UTILITIES & RENTALS
					20,000.00	16,701.72	



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DETAILS FOR ACCOUNT: 00003204	001	006013	8821-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	1,000.00	480.00	SERVICEES - WIC
					1,000.00	480.00	
DETAILS FOR ACCOUNT: 00003205	001	006013	8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/08/20	7,000.00	7,000.00	COMPUTER MAINT WIC
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00003206	001	006013	8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	TRAVEL/TRAINING - WIC
					2,000.00	2,000.00	
TOTALS FOR FUND: 8821 W I C FUND					40,540.00	36,184.92	
DETAILS FOR ACCOUNT: 00003207	001	006013	8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/08/20	1,500.00	1,424.30	UTILITIES/TELEPHONE DIS
					1,500.00	1,424.30	
DETAILS FOR ACCOUNT: 00003208	001	006013	8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY VARIOUS VENDORS	01/08/20	500.00	488.20	SERVICES/LAB - DIS
					500.00	488.20	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					2,000.00	1,912.50	
DETAILS FOR ACCOUNT: 00003531	001	006013	8828-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/20	1,000.00	1,000.00	SUNDRY SEWAGE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003532	001	006013	8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/17/20	3,000.00	2,634.00	STATE FEES SEWAGE
					3,000.00	2,634.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	3,634.00	
DETAILS FOR ACCOUNT: 00003211	001	006013	8831-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	19,569.00	19,360.62	SUNDRY - HIV
					19,569.00	19,360.62	
DETAILS FOR ACCOUNT: 00003212	001	006013	8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	COMPUTER MAINT - HIV
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00003213	001	006013	8831-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	10,000.00	9,791.01	TRAVEL - HIV
					10,000.00	9,791.01	



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TOTALS FOR FUND: 8831 AIDS/HIV GRANT							
					31,569.00	31,151.63	
TOTALS FOR Dept/Loc: 810							
					650,272.00	589,260.39	



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DETAILS FOR ACCOUNT: 00002589	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00002590	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00002591	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	6,000.00	5,758.82	B - GAS & OIL
DETAILS FOR ACCOUNT: 00002592	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	185,000.00	168,192.73	SB - SUNDRY
DETAILS FOR ACCOUNT: 00002593	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	6,000.00	6,000.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00002594	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/07/20	24,600.00	23,433.33	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00002595	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00002596	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					231,100.00	212,884.88	
TOTALS FOR Dept/Loc: 835					231,100.00	212,884.88	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003298	001	006013	VARIOUS VENDORS	01/09/20	15,000.00	14,945.00	Blanket supplies
					15,000.00	14,945.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003299	001	006013	VARIOUS VENDORS	01/09/20	2,500.00	2,306.48	Blanket Sundry
					2,500.00	2,306.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00003300	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	5,000.00	Blanket Repairs
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00003301	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	19,822.00	Blanket Services
					20,000.00	19,822.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003302	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	10,000.00	Blanket Equipment
					10,000.00	10,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					52,500.00	52,073.48	
TOTALS FOR Dept/Loc: 840					52,500.00	52,073.48	



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DETAILS FOR ACCOUNT: 00002835	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	OFFICE - SUPPLIES
DETAILS FOR ACCOUNT: 00002838	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	15,000.00	14,757.01	POSTAGE - SUPPLIES
DETAILS FOR ACCOUNT: 00002840	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	25,000.00	22,792.11	GAS & OIL
DETAILS FOR ACCOUNT: 00002842	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	CHEMICALS - SUPPLIES
DETAILS FOR ACCOUNT: 00002843	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	LANDSCAPE - MATERIALS
DETAILS FOR ACCOUNT: 00002849	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/07/20	20,000.00	19,991.20	LUMBER - MATERIALS
DETAILS FOR ACCOUNT: 00002854	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	PAINT - MATERIALS
DETAILS FOR ACCOUNT: 00002857	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	19,949.73	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 00002861	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	24,484.98	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00002865	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/20	60,000.00	43,935.51	UTILITIES
DETAILS FOR ACCOUNT: 00002870	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	500.00	500.00	BOOKS
DETAILS FOR ACCOUNT: 00002873	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	24,374.37	OTHER EXPENSE
DETAILS FOR ACCOUNT: 00002877	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	35,000.00	35,000.00	INSURANCE - SUNDRY

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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00002880	001	006013	VARIOUS VENDORS	01/07/20	12,500.00	12,450.00	REPAIR - SUNDRY
					12,500.00	12,450.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00002882	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	24,501.25	SERVICES - CONSULTING
					25,000.00	24,501.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00002885	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,905.45	SERVICES - PRINTING
					20,000.00	19,905.45	
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	6,214.75	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
00002888	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	21,999.81	SERVICES - SUNDRY
					68,850.00	40,652.06	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00002893	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	6,000.00	RENTAL - SUNDRY
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00002898	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	12,225.00	TRAVEL - MEETINGS
					15,000.00	12,225.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00002901	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	6,880.00	DUES
					7,000.00	6,880.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00002557	001	007960	SERVICE SUPPLY LTD., INC.	12/18/19	110,380.90	110,380.90	C -PLAYGROUND EQUIPMENT& SURFACIN
					110,380.90	110,380.90	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00002389	001	016789	BEGONIA COMPUTER SERVICES, LL	11/14/19	8,668.96	8,668.96	C - HP SERVER FOR OFFICE
					8,668.96	8,668.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	3,017.00	DUMP TRUCK CHASSIS
					53,145.00	3,017.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00003560	001	004314	PARK AUGLAIZE TWP	01/23/20	5,930.00	5,930.00	BLEACHERS, SPIGOT, PLUMBING REPAI
00003561	001	005987	VILLAGE OF BEAVERDAM	01/23/20	16,780.00	16,780.00	2020 CPIGP - PARKING SPACES, SIDE
00003562	001	005988	VILLAGE OF BLUFFTON	01/23/20	15,000.00	15,000.00	2020 CPIGP - PARKING & ACCESSIBLE
00003564	001	001041	CITY OF DELPHOS	01/23/20	4,800.00	4,800.00	2020 CPIGP - BRANCH REMOVAL
00003566	001	005991	VILLAGE OF HARROD	01/23/20	10,000.00	10,000.00	2020 CPIGP - SHELTER & PLAYGROUND
00003567	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/23/20	26,139.36	26,139.36	MERRY-GO-ROUND, FALL PROTECTION,
00003568	001	005393	SUGAR CREEK TWP	01/23/20	10,931.00	10,931.00	2020 CPIGP - NEW KITCHEN, PLUMING
					89,580.36	89,580.36	



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TOTALS FOR FUND:		8850	METROPOLITAN PARK		673,625.22	572,045.89	
TOTALS FOR Dept/Loc:		850			673,625.22	572,045.89	



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DETAILS FOR ACCOUNT: 00003403	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/13/20	SUPPLIES - GENERAL 2,000.00	1,374.88	VMC-
					2,000.00	1,374.88	
DETAILS FOR ACCOUNT: 00003411	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/13/20	HOSPITALITY 2,000.00	1,238.39	VMC
					2,000.00	1,238.39	
DETAILS FOR ACCOUNT: 00003414	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/13/20	SUNDRY 2,000.00	1,640.77	VMC
					2,000.00	1,640.77	
DETAILS FOR ACCOUNT: 00003416	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/13/20	UTILITIES - ELECTRICITY 20,000.00	8,947.38	VMC
					20,000.00	8,947.38	
DETAILS FOR ACCOUNT: 00003417	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	01/13/20	UTILITIES - GARBAGE COLLECTION 300.00	13.23	VMC
					300.00	13.23	
DETAILS FOR ACCOUNT: 00003418	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/13/20	UTILITIES - TELEPHONE 625.00	51.93	VMC
					625.00	51.93	
DETAILS FOR ACCOUNT: 00003419	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	01/13/20	UTILITIES - WATER & SEWER 1,800.00	0.05	VMC
					1,800.00	0.05	
DETAILS FOR ACCOUNT: 00003420	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	01/13/20	UTILITIES-NATURAL GAS 3,000.00	523.22	VMC
00003617	001	018798	IGS VENTURES, INC.	01/28/20	1,786.62	1,786.62	VMCCC - IGS
					4,786.62	2,309.84	
DETAILS FOR ACCOUNT: 00003506	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/14/20	CONTRACT SERVICES 5,000.00	2,324.06	VMC-CONTRACT LABOR
					5,000.00	2,324.06	
DETAILS FOR ACCOUNT: 00003421	001	006013	2872-000-17-872-872-31-0-00-330106 VARIOUS VENDORS	01/13/20	CONTRACTS-REPAIR 1,000.00	725.00	VMC
					1,000.00	725.00	
DETAILS FOR ACCOUNT: 00003422	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	01/13/20	ADVERTISING & PRINTING 2,000.00	2,000.00	VMC
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00003423	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/13/20	PROFESSIONAL/HUM RESOURCES 4,000.00	3,177.40	VMC
					4,000.00	3,177.40	
DETAILS FOR ACCOUNT: 00003424	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/13/20	FACILITIES 7,000.00	19.59	VMC



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00003533	001	006013	VARIOUS VENDORS	01/17/20	5,000.00	3,361.72	VMC - FACILITIES
					12,000.00	3,381.31	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00003426	001	006013	VARIOUS VENDORS	01/13/20	6,000.00	3,550.00	VMC
					6,000.00	3,550.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					63,511.62	30,734.24	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00003427	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	12,485.90	VMC
					20,000.00	12,485.90	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					20,000.00	12,485.90	
TOTALS FOR Dept/Loc: 872					83,511.62	43,220.14	

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DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00003158	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Sundry
					10,000.00	10,000.00	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002997	001	019891	COSE HEALTH AND WELLNESS TRUS	01/07/20	17,600.00	15,893.99	B-Medical Premiums COSE
00003003	001	003669	MEDICAL MUTUAL OF OHIO	01/07/20	2,400.00	2,207.97	B-Medical Premiums Med Mutual
					20,000.00	18,101.96	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003053	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	1,458.91	B-Supplies General
					1,500.00	1,458.91	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00003054	001	005376	STOLLY INSURANCE AGENCY	01/08/20	4,200.00	4,200.00	B-Insurance Sundry
					4,200.00	4,200.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00003055	001	003214	LIMA CITY TREASURER	01/08/20	800,000.00	738,441.52	B-Contract Services (COL)
					800,000.00	738,441.52	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00003018	001	018641	SPITLER HUFFMAN, LLP	01/07/20	8,400.00	5,112.50	B-Legal
					8,400.00	5,112.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00003056	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B-Svcs Engineering
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00003161	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	B-Audit Fees
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00003006	001	000141	ALLEN CO SANITARY ENGINEER	01/07/20	20,000.00	18,500.00	B-Office Rent
					20,000.00	18,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00003057	001	019888	RAILROAD MANAGEMENT COMPANY I	01/08/20	550.00	550.00	B-Rental Sundry
					550.00	550.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00003058	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,500.00	B-Advertising Sundry
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003059	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-Travel Mtg
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS							
00003060	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Indirect Costs
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00003061	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-Equipment Office
					1,000.00	1,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					889,150.00	820,864.89	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	9,987.50	C-Gomer Feasibility Study
					13,250.00	9,987.50	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	9,987.50	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003543	001	006013	VARIOUS VENDORS	01/22/20	13,000.00	12,930.00	SB - East Regional Project Expens
					13,000.00	12,930.00	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					13,000.00	12,930.00	
TOTALS FOR Dept/Loc: 875					925,400.00	853,782.39	



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Grand Totals:					31,582,079.88	22,650,649.96	

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