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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 04/30/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00002730	001	001046	CITY OF LIMA UTILITIES	01/07/20	2,080.00	1,275.06	WATER/SEWER MEM HALL
					2,080.00	1,275.06	
TOTALS FOR FUND: 1001 GENERAL FUND					2,080.00	1,275.06	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003900	001	006013	VARIOUS VENDORS	04/15/20	1,183.00	976.19	blanket various venders
					1,183.00	976.19	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					1,183.00	976.19	
TOTALS FOR Dept/Loc:					3,263.00	2,251.25	



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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	52,000.00	SB-MARIMOR
					84,000.00	52,000.00	
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	34,347.00	SB-LANE'S RECORDS STORAGE
					60,000.00	34,347.00	
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	16,648.35	ELECTRIC - AEP
					24,000.00	16,648.35	
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	128.81	C-GARBAGE
00002910	001	012165	REPUBLIC SERVICES	01/07/20	960.00	812.00	GARBAGE JUV N COLE
					1,710.00	940.81	
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	23,349.41	UTILITIES WATER/SEWER
					28,800.00	23,349.41	
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	4,147.82	NATURAL GAS - DOMINION
					8,000.00	4,147.82	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00002915	001	006013	VARIOUS VENDORS	01/07/20	31,040.00	25,254.75	SERVICES JUV CT N COLE
					31,040.00	25,254.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00003062	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,010.92	B-OFFICE SUPPLIES
					2,500.00	2,010.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00003064	001	006013	VARIOUS VENDORS	01/08/20	450.00	450.00	B-REPAIRS
					450.00	450.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00003063	001	006013	VARIOUS VENDORS	01/08/20	2,060.00	1,027.40	B-SERVICES
					2,060.00	1,027.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00003066	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-ADVERTISING NOTICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00003067	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,167.40	B-TRAVEL
					2,500.00	2,167.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00003074	001	006013	VARIOUS VENDORS	01/08/20	1,530.00	1,381.76	B-EQUIPMENT
					1,530.00	1,381.76	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002691	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE QUADIENT LEASING USA INC	01/07/20	15,120.00	11,055.00	POSTAGE MACHINE COURTHOUSE
					15,120.00	11,055.00	
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	26,861.82	AEP-UTILITIES
					52,000.00	26,861.82	
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	536.55	GARBAGE
					5,400.00	536.55	
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	91,291.44	ALL PHONE BILLS
					172,000.00	91,291.44	
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	6,290.44	UTILITIES - WATER/SEWER
					9,500.00	6,290.44	
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	1,966.28	NATURAL GAS - DOMINION
					3,200.00	1,966.28	
DETAILS FOR ACCOUNT: 00001023	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002167	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,536.00	768.00	SERVICES - COURTHOUSE
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00002679	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,707.56	SCHINDLER - COURTHOUSE ELEVATOR
00002695	001	006013	VARIOUS VENDORS	01/07/20	93,668.00	64,629.65	SERVICES
					99,447.40	67,922.61	
DETAILS FOR ACCOUNT: 00002698	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	410.68	89.32	TRAVEL
					410.68	89.32	
DETAILS FOR ACCOUNT: 00002700	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/07/20	1,000.00	289.11	VEHICLE EQUIPMENT REPAIR
					1,000.00	289.11	
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	10,347.12	UTILITIES - ELECTRIC
					13,600.00	10,347.12	
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	3,505.06	UTILITIES - WATER/SEWER
					4,800.00	3,505.06	
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	3,067.37	DOMINION - NATURAL GAS
					6,000.00	3,067.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00002711	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,707.50	YEARLY MAINTENENCE - ANNEX ELEVAT
00002724	001	006013	VARIOUS VENDORS	01/07/20	4,100.00	1,763.10	SERVICES - ANNEX
					6,400.00	3,470.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00002726	001	000217	OHIO POWER COMPANY	01/07/20	1,200.00	399.10	ELECTRIC - MEM HALL
					1,200.00	399.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00002734	001	006013	VARIOUS VENDORS	01/07/20	1,200.00	506.12	SERVICES - MEM HALL
					1,200.00	506.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00002750	001	000217	OHIO POWER COMPANY	01/07/20	152,000.00	107,637.65	UTILITIES - ELECTRIC
					152,000.00	107,637.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	3,565.40	GARBAGE-JAIL
					19,080.56	12,419.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00002752	001	001046	CITY OF LIMA UTILITIES	01/07/20	96,320.00	62,519.36	UTILITIES - WATER/SEWER
					96,320.00	62,519.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00002753	001	001585	DOMINION ENERGY OHIO	01/07/20	44,000.00	27,948.86	DOMINION - JAIL
					44,000.00	27,948.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00002169	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,080.00	460.00	SERVICES - JUSTICE CENTER
00002225	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,200.00	80.00	C-IDW/JAIL
00002754	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	9,200.00	6,830.00	YEARLY MAINTENANCE ELEVATOR - JAI
00002755	001	006013	VARIOUS VENDORS	01/07/20	66,800.00	41,498.36	SERVICES - JAIL
					78,280.00	48,868.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00002756	001	000217	OHIO POWER COMPANY	01/07/20	40,000.00	24,871.86	UTILITIES - ELECTRIC
					40,000.00	24,871.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002757	001	012165	REPUBLIC SERVICES	01/07/20	650.00	48.73	GARBAGE - MUSEUM
					650.00	48.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00002758	001	001046	CITY OF LIMA UTILITIES	01/07/20	5,400.00	3,083.55	UTILITIES - WATER/SEWER
					5,400.00	3,083.55	

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DETAILS FOR ACCOUNT:							
00002759	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	9,600.00	3,766.61	NATURAL GAS - DOMINION
					9,600.00	3,766.61	
DETAILS FOR ACCOUNT:							
00002760	001	005025	1001-000-11-001-953-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,707.50	MAINTENANCE - MUSEUM ELEVATOR
00002762	001	006013	VARIOUS VENDORS	01/07/20	5,050.00	2,138.86	SERVICES - MUSEUM
					7,350.00	3,846.36	
DETAILS FOR ACCOUNT:							
00002771	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	20,000.00	15,288.41	SERVICES - BD OF ED
					20,000.00	15,288.41	
DETAILS FOR ACCOUNT:							
00003889	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	04/07/20	2,599.00	2,479.12	B-JANITORIAL SUPPLIES
					2,599.00	2,479.12	
DETAILS FOR ACCOUNT:							
00002778	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	43,200.00	29,652.77	UTILITIES - ELECTRIC AEP
					43,200.00	29,652.77	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	494.64	GARBAGE-COURT OF APPEALS
00002781	001	012165	REPUBLIC SERVICES	01/07/20	1,600.00	1,493.73	GARBAGE - COURT OF APPEALS
					3,600.00	1,988.37	
DETAILS FOR ACCOUNT:							
00002784	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	10,400.00	6,525.74	UTILITIES - WATER/SEWER
					10,400.00	6,525.74	
DETAILS FOR ACCOUNT:							
00002788	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	2,000.00	1,391.57	NATURAL GAS - DOMINION
					2,000.00	1,391.57	
DETAILS FOR ACCOUNT:							
00002166	001	002253	1001-000-11-001-955-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	1,618.00	809.00	SERVICES - COA
00002791	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	3,415.00	ELEVATOR MAINTENENCE - COURT OF A
00002794	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	173.91	SERVICES - COURT OF APPEALS
					24,018.00	4,397.91	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,800.00	207.19	GARBAGE - CSB
00002798	001	012165	REPUBLIC SERVICES	01/07/20	1,760.00	1,568.63	GARBAGE - CSB
					4,560.00	1,775.82	
DETAILS FOR ACCOUNT:							
00002800	001	005025	1001-000-11-001-958-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,707.50	YEARLY MAINTENANCE CSB ELEVATOR
00002802	001	006013	VARIOUS VENDORS	01/07/20	5,540.00	2,541.88	SERVICES - CSB
					7,840.00	4,249.38	



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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	2,028.71	SERVICES - CO ENGINEER
					4,000.00	2,028.71	
DETAILS FOR ACCOUNT:							
00002806	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,400.00	753.56	REPAIRS - MKT ST GARAGE
					2,400.00	753.56	
DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,263.00	1,970.77	SERVICES - SKYWALK
00002834	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,707.50	YEARLY MAINTENANCE ELEVATOR MKT S
					4,563.00	3,678.27	
DETAILS FOR ACCOUNT:							
00002836	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	6,900.00	5,122.50	ELEVATOR MAINTENENCA CIVIC CENTER
00002837	001	006013	VARIOUS VENDORS	01/07/20	16,410.00	10,813.05	SERVICES - CIVIC CENTE
					23,310.00	15,935.55	
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	29,321.96	UTILITIES - ELECTRICITY
					48,000.00	29,321.96	
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	754.46	GARBAGE-JUVENILE CT
00002841	001	012165	REPUBLIC SERVICES	01/07/20	1,200.00	1,093.73	GARBAGE - JUV DET WARDHILL
					3,200.00	1,848.19	
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	10,374.65	WATER/SEWER JUV DET WARDHILL
					16,000.00	10,374.65	
DETAILS FOR ACCOUNT:							
00002848	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	26,800.00	19,686.42	SERVICES - JUV WARDHILL
					26,800.00	19,686.42	
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	26,794.93	UTILITIES- AEP ELECTRIC
					40,000.00	26,794.93	
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	768.08	GARBAGE - CSEA
					1,600.00	768.08	
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	3,095.63	UTILITIES - WATER
					4,800.00	3,095.63	
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	4,204.12	NATURAL GAS - DOMINION
					6,400.00	4,204.12	



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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00002168	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	2,212.00	878.00	SERVICES - CSEA
00002223	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	2,860.00	96.00	C-IDW/SAVINGS BLDG
00002860	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	3,415.00	YEARLY MAINTENANCE - CSEA
00002863	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	12,025.32	SERVICES -CSEA
					27,472.00	16,414.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00002864	001	000217	OHIO POWER COMPANY	01/07/20	1,600.00	1,112.78	UTILITIES - AEP
					1,600.00	1,112.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000477	001	012165	REPUBLIC SERVICES	01/11/19	1,400.00	243.16	GARBAGE - TITLE
00002867	001	012165	REPUBLIC SERVICES	01/07/20	960.00	880.54	GARBAGE - TITLE
					2,360.00	1,123.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00002872	001	001046	CITY OF LIMA UTILITIES	01/07/20	6,200.00	3,520.41	UTILITIES - WATER
					6,200.00	3,520.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00002875	001	001585	DOMINION ENERGY OHIO	01/07/20	800.00	440.76	NATURAL GAS - DOMINION
					800.00	440.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00002878	001	006013	VARIOUS VENDORS	01/07/20	7,040.00	5,261.91	SERVICES - TITLE
					7,040.00	5,261.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00002881	001	000217	OHIO POWER COMPANY	01/07/20	960.00	816.81	UTILITIES - AEP
					960.00	816.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00002883	001	001046	CITY OF LIMA UTILITIES	01/07/20	2,880.00	1,679.41	UTILITIES - WATER
					2,880.00	1,679.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00002891	001	006013	VARIOUS VENDORS	01/07/20	800.00	377.62	SERVICES - ADA RD
					800.00	377.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00002895	001	000217	OHIO POWER COMPANY	01/07/20	6,720.00	5,156.51	ELECTRIC - AEP
					6,720.00	5,156.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER							
00002899	001	001046	CITY OF LIMA UTILITIES	01/07/20	5,600.00	4,605.92	UTILITIES - WATER
					5,600.00	4,605.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00002902	001	001585	DOMINION ENERGY OHIO	01/07/20	7,440.00	2,627.78	NATURAL GAS - DOMINION
					7,440.00	2,627.78	

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DETAILS FOR ACCOUNT: 00002904	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	24,000.00	21,578.88	SERVICES - N WEST ST
					24,000.00	21,578.88	
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	2,669.66	UTILITIES - DOMINION
					3,200.00	2,669.66	
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
00003680	001	001119	COMPMANAGEMENT INC., A SEDGWI	02/12/20	3,112.50	1,556.25	B-COMPMANAGEMENT
					3,202.50	1,616.25	
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	5,004.83	SB-REAL ESTATE TAXES
					115,000.00	5,004.83	
DETAILS FOR ACCOUNT: 00003309	001	002569	1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES JERRY O PITTS	01/10/20	3,600.00	2,400.00	B-PUBLIC DEFENDER LMC
					3,600.00	2,400.00	
DETAILS FOR ACCOUNT: 00003580	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/23/20	5,000.00	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	3,500.00	467.00	B-TRANSPORT AND STORAGE
					3,500.00	467.00	
DETAILS FOR ACCOUNT: 00003672	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	02/11/20	10,000.00	5,799.17	B-RPC DRAWDOWN
					10,000.00	5,799.17	
DETAILS FOR ACCOUNT: 00003620	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	02/03/20	61,784.00	30,892.00	SB-AIRPORT AUTHORITY 2020
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT: 00003815	001	006013	1001-000-15-170-000-31-0-00-350200 COVID-19 -SUPPLIES & EQUIPMENT VARIOUS VENDORS	03/16/20	20,000.00	18,803.13	B-COVID-19 / SUPPLIES
					20,000.00	18,803.13	
DETAILS FOR ACCOUNT: 00003681	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	02/12/20	207,542.00	143,891.86	SB-BCMH TREATMENT
					207,542.00	143,891.86	





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DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00003306	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/10/20	373,478.00	193,598.00	SB-DJFS COUNTY MANDATED 2020
					373,478.00	193,598.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,303,417.14	1,359,531.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00003093	001	006013	VARIOUS VENDORS	01/08/20	500.00	290.03	B-OFFICE
					500.00	290.03	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00003098	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	936.74	B-CLOTHING
					1,000.00	936.74	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00003099	001	006013	VARIOUS VENDORS	01/08/20	3,500.00	2,955.24	B-GASOLINE
					3,500.00	2,955.24	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00003101	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,973.81	DEPUTY SUPPLIES
					3,000.00	2,973.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00003104	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	12,600.00	B-AUDITOR
					15,000.00	12,600.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00003117	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	3,801.90	B-UTILITIES/PHONE
					6,000.00	3,801.90	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00003118	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	965.00	B-TRAVEL
					1,000.00	965.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00003121	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	951.00	B-EQUIPMENT/OFFICE
					1,000.00	951.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00003124	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,493.78	B-VEHICLE REPAIR
					2,000.00	1,493.78	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00003127	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	774.34	B-DRUGS
					1,500.00	774.34	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00003129	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,874.28	B-SUPPLIES/KENNEL
					3,000.00	2,874.28	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00003132	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	7,502.18	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	7,520.69	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00003134	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	838.01	B-SERVICES
					6,000.00	838.01	
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	4,480.00	B-SERVICES SPAY/NEUTER
					6,000.00	4,480.00	
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
00002448	001	001667	E LEE CONSTRUCTION INC	11/22/19	71,390.00	35,695.00	C-DOG WARDEN GARAGE
00003141	001	006013	VARIOUS VENDORS	01/08/20	9,548.31	472.13	B-BUILDING REPAIRS
00003813	001	021205	M & R FENCING, LLC	03/13/20	1,750.00	1,750.00	C-DW FENCE PANELS (10)
00003899	001	006013	VARIOUS VENDORS	04/14/20	2,000.00	1,617.26	B-BUILDING REPAIR SERVICES
					94,642.31	41,985.98	
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	2,359.61	B-KENNEL EQUIPMENT
					3,000.00	2,359.61	
TOTALS FOR FUND: 2005 DOG & KENNEL					158,993.99	88,300.41	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00003563	001	006013	VARIOUS VENDORS	01/23/20	8,841.60	7,720.79	B-WELLNESS
					8,841.60	7,720.79	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					8,841.60	7,720.79	
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



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00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	128,418.68	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	144,418.76	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					593,884.00	144,418.76	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	563,627.73	7,704.15	C-TYLER SOFTWARE/ACSO
00003548	001	002088	GROTHOUSE PLUMBING & HEATING	01/22/20	27,569.66	27,569.66	C-JAIL KITCHEN WATER HEATER
					591,197.39	35,273.81	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIO TECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
00003697	001	017695	AHELIO TECH SERVICES, LTD	02/18/20	13,000.00	13,000.00	C-IT MICROSOFT EXCHANGE INSTALL
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	386.75	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					157,128.00	16,686.75	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	144,200.00	144,200.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					144,200.00	144,200.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00001963	001	001667	E LEE CONSTRUCTION INC	08/26/19	12,000.00	12,000.00	C-BALCONY REMOVAL
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00001647	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	100,000.00	100,000.00	C-911 SYSTEM UPGRADE
00003685	001	005441	T & D INTERIORS INC	02/14/20	10,500.00	10,500.00	C-EMA FLOORING
					110,500.00	110,500.00	
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	650.38	C- CT OF APP / BATHROOM & COUNTER
00003698	001	004065	NORTHWESTERN OHIO SECURITY S	02/18/20	26,988.12	2,088.00	C-CT OF APPEALS SECURITY SYSTEM
					83,652.37	5,639.81	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,152,489.24	352,407.90	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002177	001	010815	ELWER FENCE, INC.	10/11/19	16,850.00	16,850.00	C-FENCING AT JDC
					16,850.00	16,850.00	



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TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND 16,850.00 16,850.00							
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							
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	150.00	C-BURGESS GR/TURF CONCEPTS
00003882	001	002694	TURF CONCEPTS LLC	04/06/20	750.00	750.00	C-ADDITIONAL WK FOR BURGESS GROUP
					87,159.60	900.00	
TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343 87,159.60 900.00							



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TOTALS FOR Dept/Loc: 001					4,893,906.90	1,989,056.77	

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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00003397	001	006013	VARIOUS VENDORS	01/13/20	4,300.00	2,901.85	B - AUDITOR SUPPLIES
00003398	001	000885	CDW GOVERNMENT INC	01/13/20	650.00	650.00	B - MICR SECURE TONER
					4,950.00	3,551.85	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00003399	001	000128	ALLEN CO ENGINEER	01/13/20	1,080.00	851.98	B - GAS & OIL
					1,080.00	851.98	
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	1,220.27	B - LYON FINANCIAL COPIER
					2,250.00	1,359.27	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003405	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B - VEHICLE REPAIRS
00003406	001	005808	KEITH FABER	01/13/20	30,000.00	29,130.00	C - LGS COMPILATION 2019-2021
					31,000.00	30,130.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00003407	001	013781	AIM MEDIA MIDWEST OPERATING,	01/13/20	2,000.00	2,000.00	B - AIM MEDIA ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00003409	001	006013	VARIOUS VENDORS	01/13/20	5,305.33	1,092.90	B - TRAVEL
					5,305.33	1,092.90	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	4,721.70	C - 2018 AUDIT FEES
00003410	001	017867	DINSMORE & SHOHL, LLP	01/13/20	1,000.00	1,000.00	B - DINSMORE AUDIT
00003412	001	010935	BHM CPA GROUP, INC	01/13/20	3,750.00	3,750.00	B - BHM CPA GROUP
					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	1,800.00	1,800.00	B - IT SUPPLIES
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00003429	001	017695	AHELIOTECH SERVICES, LTD	01/14/20	224,880.00	149,920.00	C - AHELIO MANAGED SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	150,320.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00003430	001	006013	VARIOUS VENDORS	01/14/20	4,767.96	2,232.04	B - IT TRAVEL
					4,767.96	2,232.04	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003431	001	006013	VARIOUS VENDORS	01/14/20	11,400.00	9,817.43	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	3,508.80	2,631.60	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
					41,252.54	36,031.71	



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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	11,624.00	9,071.45	B - MISCELLANEOUS SOFTWARE
00003436	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/20	10,400.00	10,400.00	B - DTS TRACKRECORD SUPPORT
00003437	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/14/20	77,500.00	77,500.00	SB - COURTVIEW 2020 SUPPORT
00003438	001	019796	IMAGESOFT INC	01/14/20	28,600.00	28,600.00	SB - ONBASE SUPPORT IMAGESOFT
00003439	001	000885	CDW GOVERNMENT INC	01/14/20	26,000.00	26,000.00	SB - MICROSOFT LICENSING SOFTWARE
00003441	001	017695	AHELIOTECH SERVICES, LTD	01/14/20	40,000.00	40,000.00	SB - ANTIVIRUS RENEWAL
00003442	001	019796	IMAGESOFT INC	01/14/20	25,000.00	24,610.00	SB - IMAGESOFT ONBASE SERVER MIGR
					279,124.00	216,441.57	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00003413	001	006013	VARIOUS VENDORS	01/13/20	1,350.00	293.94	B - PUBLIC DEFENDER SUPPLIES
					1,350.00	293.94	
TOTALS FOR FUND: 1001 GENERAL FUND					1,342,307.33	455,576.96	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00003443	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	4,000.00	B - RE IT SUPPLIES
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003444	001	019272	THE POWELL COMPANY, LTD	01/14/20	2,000.00	800.02	B - SUPPLIES
00003445	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	6,373.94	B - RE SUPPLIES
					10,000.00	7,173.96	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00003446	001	003988	PEACOCK WATER	01/14/20	750.00	624.50	B - PEACOCK WATER
00003448	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	2,761.33	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	18,185.83	
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	488,959.05	C - APPRAISAL CHARGES
					687,425.00	497,146.55	
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	3,362.59	B - LYON FINANCIAL COPIER
00003455	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/20	2,500.00	1,159.30	B - BOARD OF TAX APPEALS
00003456	001	011137	MANATRON, INC	01/14/20	10,000.00	10,000.00	B - ADDITIONAL SUPPORT
00003457	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/14/20	1,100.00	1,100.00	B - CLEMANS
00003458	001	006184	WOOLPERT CONSULTANTS	01/14/20	50,000.00	50,000.00	SB - FLYOVER FOR RE APPRAISALS
00003459	001	019403	A & O ACQUISITION CORPORATION	01/14/20	710.00	710.00	B - A & O
00003460	001	020570	JACKIE LYNN HAGER HOOVER	01/14/20	4,000.00	3,595.00	B - LEGAL CONSULT
					72,310.00	69,926.89	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00003461	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	18,732.04	B - RE TRAVEL
						20,000.00	
						18,732.04	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003462	001	011137	MANATRON, INC	01/14/20	5,000.00	5,000.00	B - WEBSITE REPORT
00003463	001	000885	CDW GOVERNMENT INC	01/14/20	6,000.00	6,000.00	B - HARDWARE
						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	768,962.12	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
						617,505.37	169,011.24
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	169,011.24	
TOTALS FOR Dept/Loc: 005					2,961,857.70	1,393,550.32	





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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	232,750.17	SB-MEDICAL PREIM
					500,000.00	232,750.17	
DETAILS FOR ACCOUNT: 00003472	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	50,000.00	44,641.82	SB-OFFICE SUPPLIES
					50,000.00	44,641.82	
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	146,406.73	SB-FOOD & BEVERAGE
					220,000.00	146,406.73	
DETAILS FOR ACCOUNT: 00003474	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/14/20	33,450.00	32,776.94	SB-JANITORIAL
					33,450.00	32,776.94	
DETAILS FOR ACCOUNT: 00003475	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/14/20	9,695.00	8,333.65	B-RESIDENT EXPENSES
					9,695.00	8,333.65	
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	46,155.00	SB-PROGRAM EXPENSES
					46,430.00	46,155.00	
DETAILS FOR ACCOUNT: 00003477	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/20	125,000.00	82,377.76	SB-UTILITIES
					125,000.00	82,377.76	
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	214,685.51	SB-MAINTENANCE & REPAIR
					240,000.00	214,685.51	
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	72,173.29	SB-MEDICAL SERVICES
					108,000.00	72,173.29	
DETAILS FOR ACCOUNT: 00003480	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/14/20	28,500.00	17,850.73	SB-RENT
					28,500.00	17,850.73	
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	34,778.55	SB-ADMIN-18
					50,000.00	34,778.55	
DETAILS FOR ACCOUNT: 00003484	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/14/20	50,000.00	45,000.00	SB-ADMIN COSTS-19
					50,000.00	45,000.00	
DETAILS FOR ACCOUNT: 00003485	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	21,210.00	10,174.47	SB-COMMUNICATIONS
					21,210.00	10,174.47	
DETAILS FOR ACCOUNT: 00003486	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00003487	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	12,000.00	9,570.32	B-TRANSPORTATION
					12,000.00	9,570.32	
DETAILS FOR ACCOUNT: 00003488	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/14/20	40,000.00	21,960.37	SB-STAFF TRAINING
					40,000.00	21,960.37	
DETAILS FOR ACCOUNT: 00003490	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/20	50,000.00	31,060.00	SB-EQUIPMENT
					50,000.00	31,060.00	
TOTALS FOR FUND: 8880 WORTH CENTER					1,645,625.00	1,107,985.31	
DETAILS FOR ACCOUNT: 00003491	001	006013	8884-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	17,908.00	B-DRUG TESTING
					20,000.00	17,908.00	
DETAILS FOR ACCOUNT: 00003492	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	19,819.56	B-OFFICE SUPPLIES
					20,000.00	19,819.56	
DETAILS FOR ACCOUNT: 00003497	001	006013	8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-EDUCATIONAL/VOC
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00003499	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	25,000.00	24,890.52	SB-PROGRAM MATERIALS
					25,000.00	24,890.52	
DETAILS FOR ACCOUNT: 00003498	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	70,000.00	61,975.22	SB-MEDICAL SERVICES
					70,000.00	61,975.22	



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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	9,421.26	B-COMMUNICATIONS
					10,000.00	9,421.26	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00003496	001	006013	VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-ASSESSMENTS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00003494	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	3,391.23	B-TRANSPORTAION
					5,000.00	3,391.23	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003495	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	19,290.00	B-STAFF TRAINING
					20,000.00	19,290.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003500	001	006013	VARIOUS VENDORS	01/14/20	13,751.00	13,751.00	B-EQUIPMENT
					13,751.00	13,751.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					186,251.00	172,946.79	
TOTALS FOR Dept/Loc: 008					1,831,876.00	1,280,932.10	



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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	7,476.84	HEALTH INSURANCE
					36,000.00	7,476.84	
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	7,152.96	supplie
					8,500.00	7,152.96	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00002772	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	1,601.06	SUNDRY
					10,000.00	1,601.06	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00002481	001	006013	VARIOUS VENDORS	12/04/19	100,000.00	12,049.00	SERVICES TO AGENCIES
00002782	001	004048	FAMILY RESOURCE CENTERS	01/07/20	300,000.00	41,130.46	CONTRACT
00002796	001	019263	MED-DATA INC.	01/07/20	76,063.00	53,484.48	CONTRACT
00003447	001	003258	LIMA UMADAOP	01/14/20	115,000.00	74,498.29	CONTRACT
00003805	001	013489	PREVENTION AWARENESS SUPPORT	03/12/20	213,033.00	96,510.00	CONTRACT
00003807	001	005262	SPECIALIZED ALTERNATIVES	03/12/20	100,000.00	66,689.20	contract
00003846	001	001078	COLEMAN PROFESSIONAL SERVICES	03/25/20	500,000.00	121,899.24	CONTRACT
00003903	001	006013	VARIOUS VENDORS	04/15/20	100,000.00	59,401.64	SERVICES TO AGENCIES
					1,504,096.00	525,662.31	
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	8,325.63	TRAVEL
					10,000.00	8,325.63	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,568,596.00	550,218.80	
TOTALS FOR Dept/Loc: 009					1,568,596.00	550,218.80	



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DETAILS FOR ACCOUNT: 00002764	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	7,449.85	6,090.12	OFFICE
					7,449.85	6,090.12	
DETAILS FOR ACCOUNT: 00002777	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	21,000.00	13,000.00	B-POSTAGE
					21,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00002783	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/07/20	13,000.00	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 SUNDRY VARIOUS VENDORS	01/07/20	2,700.00	2,667.37	B-SUNDRY
					2,700.00	2,667.37	
DETAILS FOR ACCOUNT: 00002790	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	4,000.00	2,917.25	B-CONTRACT SERVICES
					4,000.00	2,917.25	
DETAILS FOR ACCOUNT: 00002793	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	750.00	464.00	B-REPAIRS
					750.00	464.00	
DETAILS FOR ACCOUNT: 00002801	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/07/20	14,000.00	7,364.47	B-BANK FEES
					14,000.00	7,364.47	
DETAILS FOR ACCOUNT: 00002803	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/07/20	3,500.00	1,458.75	B-ADVERTISING
					3,500.00	1,458.75	
DETAILS FOR ACCOUNT: 00002805	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	600.00	600.00	B-TRAVEL
					600.00	600.00	
DETAILS FOR ACCOUNT: 00002807	001	006013	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					70,999.85	45,810.22	
DETAILS FOR ACCOUNT: 00002808	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-DETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002809	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/07/20	40,000.00	19,488.74	SB-DETAC TREAS EXP
					40,000.00	19,488.74	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00002811	001	006013	VARIOUS VENDORS	01/07/20	200,000.00	88,804.98	SB-DETAC ACLRC DIST
					200,000.00	88,804.98	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00002810	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,663.00	B-DETAC EQUIP
					4,000.00	3,663.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	113,956.72	
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	3,500.00	B-TAX LEIN RELEASES
					4,000.00	3,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					6,500.00	6,000.00	
TOTALS FOR Dept/Loc: 010					323,499.85	165,766.94	



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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	15,009.24	B - SUPPLIES
					20,000.00	15,009.24	
DETAILS FOR ACCOUNT: 00003507	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/14/20	POSTAGE 30,000.00	29,445.00	B - POSTAGE
					30,000.00	29,445.00	
DETAILS FOR ACCOUNT: 00003505	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/14/20	SUNDRY 25,000.00	22,268.82	B - OTHER
					25,000.00	22,268.82	
DETAILS FOR ACCOUNT: 00003509	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/14/20	UTILITIES 7,000.00	6,199.43	B - SERVICES/UTILITIES
					7,000.00	6,199.43	
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	53,951.88	DR MAGISTRATE CONTRACT
00003809	001	000122	ALLEN CO COMMON PL COURT	03/12/20	105,446.57	105,446.57	C-DR COURT MAGISTRATE CONTRACT
					211,173.88	159,398.45	
DETAILS FOR ACCOUNT: 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	186,800.55	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	186,800.55	
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	9,317.50	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	66,254.15	61,381.22	C - ALLEN COUNTY SHERIFF / SECURI
					141,967.27	72,105.93	
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	7,596.84	B - TRAVEL
					8,000.00	7,596.84	
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	24,237.25	B - COC DEPOSITS
					30,000.00	24,237.25	
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	5,556.88	B - INDIRECT COST ALLOCATION
					10,000.00	5,556.88	



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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	22,069.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	14,066.00	C - MARTIN INVESTIGATIVE SERVICES
					67,860.00	36,135.00	
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	22,072.70	B - EQUIPMENT
					25,000.00	22,072.70	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,012,010.93	678,826.09	
TOTALS FOR Dept/Loc: 012					1,012,010.93	678,826.09	





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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00002616	001	006013	VARIOUS VENDORS	01/07/20	7,380.00	4,305.34	OFFICE SUPPLIES
					7,380.00	4,305.34	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00002637	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,294.14	BOOKS
					5,000.00	3,294.14	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00002644	001	006013	VARIOUS VENDORS	01/07/20	3,150.00	2,530.83	GAS & OIL
					3,150.00	2,530.83	
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	6,177.72	CONTRACTS & REPAIRS
					9,300.00	6,177.72	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00002652	001	006013	VARIOUS VENDORS	01/07/20	8,800.00	5,604.25	COURT COSTS
					8,800.00	5,604.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00002657	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,852.40	TRANSCRIPTS
					5,000.00	4,852.40	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00002661	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					53,630.00	34,264.68	
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	1,413.59	PROSECUTOR EXPENSE
					2,100.00	1,413.59	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,413.59	
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	19,839.28	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,437.60	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,437.60	
TOTALS FOR Dept/Loc: 015					95,730.00	75,115.87	



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DETAILS FOR ACCOUNT: 00002641	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/20	14,400.00	11,838.00	B DD ADMIN SAL & FRINGE EMPLOYEE
					14,400.00	11,838.00	
DETAILS FOR ACCOUNT: 00002647	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	2,079.00	B ACBDD-ADMIN-MAT&SUPPLY OFFICE
					5,000.00	2,079.00	
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	1,248.42	B MAT&SUPPLY ROADWAY SUPPLIES (GA
					10,000.00	1,248.42	
DETAILS FOR ACCOUNT: 00002655	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/07/20	720.00	356.75	S MAT&SUPPLY SUNDRY
00003883	001	006013	VARIOUS VENDORS	04/06/20	20,000.00	5,833.38	B SUNDRY
					20,720.00	6,190.13	
DETAILS FOR ACCOUNT: 00002693	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/07/20	10,000.00	5,667.74	B MAT&SUPPLY REPAIRS VEHICLES
					10,000.00	5,667.74	
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	14,080.50	CONTRCT/SVCS SERVICES CONSULTING
					20,000.00	14,080.50	
DETAILS FOR ACCOUNT: 00002673	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,592.89	B CONTRACT/SVCS SERVICES SUNDRY
					5,000.00	4,592.89	
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	425.36	CONTRACT/SVCS TRAVEL- SUNDRY
					500.00	425.36	
DETAILS FOR ACCOUNT: 00002680	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	6,455.00	4,040.00	B CONTRCT/SVCS DUES
					6,455.00	4,040.00	
DETAILS FOR ACCOUNT: 00002687	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	7,000.00	6,494.70	CONTRCT/SVCS INSERVICE-PROFESSION
					7,000.00	6,494.70	
DETAILS FOR ACCOUNT: 00003842	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	03/23/20	4,608.04	1,809.01	B JANITORIAL
					4,608.04	1,809.01	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00002736	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	757.56	B MAT&USPPY SUNDRY
00002737	001	005948	VERIZON WIRELESS	01/07/20	200.00	31.37	S MAT & SUPPLY SUNDRY
00003745	001	005948	VERIZON WIRELESS	02/25/20	550.00	449.63	S SUNDRY
					3,750.00	1,238.56	
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	7,922.76	B CONTRCT/SVCS UTILITIES - ELECTR
					30,000.00	7,922.76	
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	2,187.97	B CONTRCT/SVCS UTILITIES - GARBAG
					3,300.00	2,187.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00002747	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	1,586.84	B CONTRCT/SVCS UTILITIES - TELEPH
					3,000.00	1,586.84	
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	4,177.53	B CONTRCT/SVCS - UTILITIES - WATE
					20,000.00	4,177.53	
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	1,079.16	B CONTRCT/SVCS REPAIRS-BUILDING
					3,000.00	1,079.16	
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	7,994.60	B CONTRCT/SVCS REPAIRS-HEATING/CO
					10,000.00	7,994.60	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00002742	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	177.54	REPAIRS EQUIPMENT
					2,000.00	177.54	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00002749	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	8,658.35	B CONTRCT/SVCS SERVICES - HEATING
					20,000.00	8,658.35	
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	14,121.98	CONTRCT/SVCS SERVICES-SUNDRY
					20,000.00	14,121.98	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00002761	001	006013	VARIOUS VENDORS	01/07/20	450.00	340.00	B CS SUPPORT - MEMBERSHIPS
						450.00	340.00
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00002763	001	006013	VARIOUS VENDORS	01/07/20	2,150.00	2,037.80	B CS SUPPORT - OFFICE
						2,150.00	2,037.80
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00002765	001	006013	VARIOUS VENDORS	01/07/20	200.00	200.00	B CS SUPPORT - POSTAGE
						200.00	200.00
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00002766	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	586.22	B CS SUPPORT - MEDICAL
						1,000.00	586.22
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00002767	001	006013	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	2,694.24	CS SUPPORT - SUNDRY
00002770	001	005948	VERIZON WIRELESS	01/07/20	500.00	297.47	S CS SUPPORT - SUNDRY
						5,750.00	3,241.71
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00002773	001	006013	VARIOUS VENDORS	01/07/20	50.00	50.00	CS SUPPORT - TRAVEL SUNDRY
						50.00	50.00
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002779	001	006013	VARIOUS VENDORS	01/07/20	1,200.00	831.23	B CS SUPPORT - INSERVICE
						1,200.00	831.23
DETAILS FOR ACCOUNT: 2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS							
00002813	001	006013	VARIOUS VENDORS	01/07/20	175.00	175.00	B EARLY INTERVENTION - MEMBERSHIP
						175.00	175.00
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00002815	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	910.07	B EARLY INTERVENTION - OFFICE
						1,000.00	910.07
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00002817	001	006013	VARIOUS VENDORS	01/07/20	750.00	684.66	B EARLY INTERVENTION - PROGRAMMIN
						750.00	684.66
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00002818	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,603.53	B EARLY INTERVENTION - SUNDRY
00002820	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	3,000.00	2,268.05	S EARLY INTERVENTION - SUNDRY
00002821	001	005948	VERIZON WIRELESS	01/07/20	2,000.00	1,026.30	S EARLY INTERVENTION - SUNDRY
						7,000.00	4,897.88
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340231 SERVICES-SPEECH							
00003843	001	006013	VARIOUS VENDORS	03/23/20	7,585.62	4,908.57	B EI - SERVICES - SPEECH
						7,585.62	4,908.57



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00003913	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	04/20/20	25,000.00	17,215.35	C DD -EARLY INTERVENTION - SERVIC
					25,000.00	17,215.35	
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	397.84	B EI - TRAVEL
					750.00	397.84	
DETAILS FOR ACCOUNT:							
00002831	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	1,000.00	327.81	B EARLY INTERVENTION - PROFESSION
					1,000.00	327.81	
DETAILS FOR ACCOUNT:							
00002845	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	4,000.00	2,154.37	B SCHOOL AGE - PROGRAMMING
					4,000.00	2,154.37	
DETAILS FOR ACCOUNT:							
00002847	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	870.99	B SCHOOL AGE - SUNDRY
					1,000.00	870.99	
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
00003794	001	020692	COUNCIL FOR EXCEPTIONAL CHILD	03/11/20	165.00	165.00	S DD - EARLY INTERVENTION SC - ME
					915.00	915.00	
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	723.88	EI SC - OFFICE
					1,500.00	723.88	
DETAILS FOR ACCOUNT:							
00002862	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	3,308.21	B EARLY INTERVENTION - SUNDRY
00002866	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	2,000.00	1,280.84	S EARLY INTERVENTION - SUNDRY
00002868	001	005948	VERIZON WIRELESS	01/07/20	3,200.00	2,510.62	S EARLY INTERVENTION SC - SUNDRY
					10,200.00	7,099.67	
DETAILS FOR ACCOUNT:							
00002869	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	100.00	100.00	B EARLY INTERVENTION SC - SERVICE
					100.00	100.00	
DETAILS FOR ACCOUNT:							
00002871	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	1,500.00	653.52	B EARLY INTERVENTION SC - TRAVEL
					1,500.00	653.52	



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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	399.00	B EI SC - PROFESSIONAL GROWTH
						500.00	
						399.00	
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	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00002909	001	003493	MARIMOR INDUSTRIES INC	01/07/20	20,000.00	5,824.56	S INDIVIDUAL SUPPORT SERVICES
00003795	001	006013	VARIOUS VENDORS	03/11/20	20,000.00	6,331.68	B INDIVIDUAL SUPPORT SERVICES
						40,000.00	
						12,156.24	
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	87,850.35	B ADMINISTRATIVE FEE 1.25 %
						168,300.00	
						87,850.35	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00002905	001	005803	TREASURER, STATE OF OHIO	01/07/20	1,012,426.00	597,484.00	B STATE MATCH FUNDS
						1,012,426.00	
						597,484.00	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00002916	001	006013	VARIOUS VENDORS	01/07/20	9,000.00	4,310.02	B DD - CAFETERIA FOOD & BEVERAGE
00002919	001	006013	VARIOUS VENDORS	01/07/20	800.00	46.20	CAFETERIA - KITCHEN
						9,800.00	
						4,356.22	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00002922	001	006013	VARIOUS VENDORS	01/07/20	500.00	72.20	B DD - CAFETERIA SUNDRY
						500.00	
						72.20	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00002943	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	5,794.07	B OFFICE SUPPLIES
						7,000.00	
						5,794.07	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00002946	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,992.25	B POSTAGE
						4,000.00	
						3,992.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00002947	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	981.85	B SUNDRY
00002948	001	005948	VERIZON WIRELESS	01/07/20	16,000.00	11,399.52	S SUNDRY-CELL PHONE AND MI-FI EXP
00002949	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	9,000.00	6,907.39	S BIZHUB EXPENSE
						26,000.00	
						19,288.76	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00002951	001	014079	WEST CENTRAL OHIO NETWORK	01/07/20	20,000.00	12,529.82	C CONTRACTED SUB SSA SERVICES
						20,000.00	
						12,529.82	



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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	412.96	B TRAVEL SUNDRY - MILEAGE
					750.00	412.96	
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	4,168.97	B IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	4,168.97	
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	2,751.68	B OFFICE SUPPLIES
					3,500.00	2,751.68	
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	969.92	B SUNDRY
00002960	001	005948	VERIZON WIRELESS	01/07/20	3,000.00	2,352.43	S SUNDRY-CELL PHONE & MI-FI EXPEN
					4,000.00	3,322.35	
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	2,430.00	B INSERVICE- PROFESSIONAL GROWTH
					2,500.00	2,430.00	
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	6,782.18	S STAFF SUPPORT
00002964	001	008511	GOODWILL EASTER SEALS MIAMI V	01/07/20	25,000.00	15,266.35	C STAFF SUPPORT
00002965	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,955.58	B STAFF SUPPORT
					35,000.00	25,004.11	
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	10,475.00	B HOUSING-RENT
					20,000.00	10,475.00	
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	13,257.42	B OTHER
00002968	001	005803	TREASURER, STATE OF OHIO	01/07/20	115,000.00	77,187.32	C OTHER - DEVELOPMENTAL CENTER EX
					135,000.00	90,444.74	



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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	2,897.44	B PROVIDER SUPPORT
					4,000.00	2,897.44	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00002230	001	020388	MATT LANCIA 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	1,000.00	S HOUSING ACQUISITION
00002973	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B HOUSING ACQUISITION
					362,200.00	29,093.80	
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	3,058.87	S ROOM & BOARD
00002977	001	004283	OTTAWA VALLEY CENTER	01/07/20	7,000.00	3,311.96	S ROOM & BOARD
					14,000.00	6,370.83	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,181,419.66	1,091,428.99	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00002980	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	12,687.27	B EXPENDITURES
					15,000.00	12,687.27	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	12,687.27	
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	6,987.24	B PERM IMPROVE - CAP OUTLAY - BUI
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	12,000.00	C PERM IMPROVE - CAP OUTLAY - BUI
00003796	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/20	48,000.00	3,381.51	S BUILDING GROUNDS
00003940	001	010650	WESTERHEIDE DEVELOPERS, INC	04/28/20	468,200.00	468,200.00	C BUILDING AND GROUNDS SCHOOL OFF
					548,200.00	490,568.75	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00002987	001	004405	PERRY PRO TECH	01/07/20	13,427.28	8,951.52	S PERM IMPROVE - CAP OUTLAY - EQU
00003892	001	015138	THE OHIO STATE UNIVERSITY	04/08/20	430.30	430.30	S OFFICE EQUIPMENT
00003939	001	006013	VARIOUS VENDORS	04/28/20	20,000.00	20,000.00	B OFFICE EQUIPMENT
					33,857.58	29,381.82	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00003662	001	021077	ENTERPRISE FM TRUST	02/07/20	25,000.00	24,180.88	S EQUIPMENT VEHICLES
					25,000.00	24,180.88	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					617,057.58	554,131.45	





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TOTALS FOR Dept/Loc: 018					2,813,477.24	1,658,247.71	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,413.08	SUPPLIES
						3,413.08	
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	6,550.85	GAS CREDIT CARD
						6,550.85	
DETAILS FOR ACCOUNT: 00003312	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/20	SUNDRY 12,936.00	1,361.76	OTHER / SUNDRY
						1,361.76	
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	2,881.29	REPAIRS
						2,881.29	
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	117,606.00	SERVICES
						117,606.00	
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	129,633.05	ADOPTION ASSISTANCE
						129,633.05	
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	19,550.00	INDEPENDENT LIVING
						19,550.00	
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	14,110.32	ADVERTISING / PRINTING
						14,110.32	
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	13,592.17	TRAVEL
						13,592.17	
DETAILS FOR ACCOUNT: 00003767	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	03/02/20	EMERGENCY ASSISTANCE 22,000.00	1,540.00	ESSA
00003822	001	006013	VARIOUS VENDORS	03/18/20	20,000.00	529.84	ESSA
00003902	001	006013	VARIOUS VENDORS	04/15/20	20,000.00	7,269.06	ESSA
						9,338.90	
DETAILS FOR ACCOUNT: 00003320	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/20	FACILITIES 80,000.00	44,698.80	FACILITIES
						44,698.80	
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	289,120.62	PLACEMENT
						289,120.62	
					1,000,000.00		



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00003322	001	006013	VARIOUS VENDORS	01/11/20	20,000.00	13,739.60	PLACEMENT RELATE
					20,000.00	13,739.60	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00003323	001	006013	VARIOUS VENDORS	01/11/20	20,000.00	15,853.66	EQUIPMENT
					20,000.00	15,853.66	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,692,936.00	681,450.10	
TOTALS FOR Dept/Loc: 019					1,692,936.00	681,450.10	



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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	1,084.16	B - UTILITIES
					1,500.00	1,084.16	
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	114,592.46	SB - LEGAL RESOURCES
					165,000.00	114,592.46	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					167,300.00	116,476.62	
TOTALS FOR Dept/Loc: 025					167,300.00	116,476.62	



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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	85,659.21	C-GOMER ENGINEERING SERVICES
					264,600.00	85,659.21	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 85,659.21							
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	4,187.50	B-MONTHLY CONTRIBUTION ADMIN
					6,700.00	4,187.50	
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	7,184.50	B-MONTHLY CONTRIBUTION UNION
					10,300.00	7,184.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002699	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	158.01	B-WWC SUPPLIES
00003904	001	006013	VARIOUS VENDORS	04/15/20	12,000.00	12,000.00	B-SUPPLIES
00002699	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	597.74	AM SUPPLIES
00003904	002	006013	VARIOUS VENDORS	04/15/20	2,000.00	2,000.00	AM SUPPLIES
00002699	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	742.67	AB SUPPLIES
00003904	003	006013	VARIOUS VENDORS	04/15/20	2,000.00	2,000.00	AB SUPPLIES
00002699	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	268.83	SH SUPPLIES
00003904	004	006013	VARIOUS VENDORS	04/15/20	2,000.00	2,000.00	SH SUPPLIES
00002699	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	2.20	MO SUPPLIES
00003904	005	006013	VARIOUS VENDORS	04/15/20	1,000.00	1,000.00	MO SUPPLIES
					39,000.00	20,769.45	
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	44,089.78	SB-UNLEADED GAS & OIL
					60,000.00	44,089.78	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00002703	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	7,474.48	B-WWC SUNDRY



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00002703	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	184.84	B-AM SUNDRY
00002703	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,546.00	B-AB SUNDRY
00002703	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	374.11	B-SH SUNDRY
00002703	005	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,622.67	B-MO SUNDRY
					20,000.00	12,202.10	
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	123,529.61	SB WWC CONTRACT SERVICES
00002669	002	006013	VARIOUS VENDORS	01/07/20	120,000.00	87,138.20	SB AM CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00002669	003	006013	VARIOUS VENDORS	01/07/20	170,000.00	129,688.89	SB AB CONTRACT SERVICES
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	41,859.25	C-LABORATORY SERVICES 2020
00002669	004	006013	VARIOUS VENDORS	01/07/20	220,000.00	145,398.41	SB SH CONTRACT SERVICES
00002669	005	006013	VARIOUS VENDORS	01/07/20	75,000.00	52,257.33	SB MO CONTRACT SERVICES
					909,568.00	579,991.94	
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	1,778.74	B-WWC REPAIRS
00002708	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,844.00	B-AM REPAIRS
00002708	003	006013	VARIOUS VENDORS	01/07/20	3,000.00	1,263.53	B-AB REPAIRS
00002708	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	70.94	B-SH REPAIRS
00002708	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	850.00	B-MO REPAIRS
					20,000.00	5,807.21	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL				
00002712	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,951.25	B-LEGAL SERVICES
					10,000.00	9,951.25	
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	64,154.40	SB-VILLAGE OF CRIDERSVILLE
					85,500.00	64,154.40	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES				
00002714	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,318.06	B-TRAVEL EXPENSES
00002714	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00002714	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AB TRAVEL EXPENSES
00002714	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-SH TRAVEL EXPENSES
00002714	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	529.62	B-MO TRAVEL EXPENSES
					8,000.00	5,847.68	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES				
00002718	001	001046	CITY OF LIMA UTILITIES	01/07/20	260,000.00	195,441.65	SB-FINDLAY ROAD READING CITY OF L
					260,000.00	195,441.65	
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	4,200.00	B-HEALTH & SAFETY
					5,000.00	4,200.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-380801 TRAINING				
00002721	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-TRAINING
00002721	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	941.00	B-AM TRAINING

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00002721	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	882.00	B-AB TRAINING
00002721	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	590.00	B-SH TRAINING
00002721	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-MO TRAINING
					7,000.00	6,413.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00002705	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	1,002.42	B-WWC EQUIPMENT
00002705	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	736.19	B-AM EQUIPMENT
00003896	001	017695	AHELIOTECH SERVICES, LTD	04/14/20	800.00	800.00	B-FIREWALL 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	0.16	B-VAUGHAN PUMP AND SEAL
00002705	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	488.97	B-SH EQUIPMENT
00002705	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	328.87	B-MO EQUIPMENT
					22,350.00	6,356.61	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,463,418.00	966,597.07	
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
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	881,625.00	C-PHASE 2 SH WASTEWATER TREATMENT
					891,625.00	887,012.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					891,625.00	887,012.50	
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
00003847	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/25/20	26,500.00	26,500.00	C-ROBB AVENUE UPGRADE ENGINEERING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					94,800.00	62,044.99	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00003545	001	005552	THE CRAUN LIEBING COMPANY	01/22/20	19,510.00	19,510.00	B-EARLY LUTZ SUBMERSIBLE PUMP
00003664	001	020872	SHAFLERLY UTILITIES LLC	02/10/20	15,735.00	15,735.00	R-DUTCH HOLLOW LOW PRESSURE
00003665	001	020872	SHAFLERLY UTILITIES LLC	02/10/20	15,875.00	15,875.00	R-WAPAK ROAD LOW PRESSURE
					51,120.00	51,120.00	
TOTALS FOR FUND: 5405 WWC CIP					145,920.00	113,164.99	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	6,750.00	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	6,750.00	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	6,750.00	



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DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	177,342.00	C-TASK ORDER NO 2 PHASE 2 SHII CO
					317,650.00	177,342.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 317,650.00 177,342.00							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	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	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 322,002.99 288,950.34							
TOTALS FOR Dept/Loc: 034					3,452,165.99	2,544,164.43	



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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	8,214.79	B-SUPPLIES
					10,000.00	8,214.79	
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	1,311.02	B-SUNDRY
					20,000.00	1,311.02	
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	7,262.25	B-UTILITIES/RENTALS
00002917	001	000906	CHAD M PICKRELL	01/07/20	13,200.00	9,900.00	C-UTILITIES/RENTALS/IT MAINTENANC
					33,200.00	17,162.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00003577	001	009386	GT ENVIRONMENT INC	01/23/20	55,000.00	36,429.77	C-CONTRACT SERVICES RES 04-2020
					55,000.00	36,429.77	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00003576	001	020323	PETERS KALAIL & MARKAKIS CO,	01/23/20	55,000.00	34,602.10	C-LEGAL FEES - RES 03-2020
					55,000.00	34,602.10	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00002683	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	14,973.19	B-TRAVEL
					20,000.00	14,973.19	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00003575	001	009386	GT ENVIRONMENT INC	01/23/20	60,000.00	47,319.42	C-ED/AWARENESS - RES 02-2020
					60,000.00	47,319.42	
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	6,926.67	B-RECYCLING ASSISTANCE
					20,000.00	6,926.67	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00003895	001	006013	VARIOUS VENDORS	04/13/20	20,000.00	1,480.69	B-MRF INFRASTRUCTURE
					20,000.00	1,480.69	
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	11,113.25	B-HHW - MISC
					20,000.00	11,113.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00002690	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,928.00	B-WASTE TIRES
					5,000.00	4,928.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00002692	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00003884	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	04/06/20	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00002697	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/07/20	5,012.00	3,114.51	B-E-WASTE
					5,012.00	3,114.51	
DETAILS FOR ACCOUNT: 00002701	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	13,710.81	B-EQUIPMENT
					15,000.00	13,710.81	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					368,212.00	230,786.47	
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	3,142.40	B-SUPPLIES
					8,000.00	3,142.40	
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	13,975.06	B-GAS & OIL
					19,000.00	13,975.06	
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
					2,000.00	2,000.00	
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	9,546.90	B-UTILITIES/RENTALS
					20,000.00	9,546.90	
DETAILS FOR ACCOUNT: 00003930	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	04/23/20	20,000.00	19,719.85	B-CONTRACT SERVICES
					20,000.00	19,719.85	
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	5,453.00	B-CONTRACT GROUPS
					7,500.00	5,453.00	
DETAILS FOR ACCOUNT: 00002729	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002731	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/07/20	10,000.00	6,137.75	B-BLDG/EQUIPMENT MAINTENANCE
					10,000.00	6,137.75	
DETAILS FOR ACCOUNT: 00002732	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-EQUIPMENT
					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: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00002733	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,959.28	B-FLEET MAINTENANCE
					5,000.00	2,959.28	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 98,500.00 69,934.24							
DETAILS FOR ACCOUNT: 8052-000-15-044-000-41-0-00-410400 EQUIPMENT							
00003814	001	021191	KOMPTECH AMERICAS LLC	03/13/20	255,000.00	178,500.00	C-EQUIPMENT
					255,000.00	178,500.00	
TOTALS FOR FUND: 8052 OH EPA-BALLISTIC SEPARATOR 255,000.00 178,500.00							
TOTALS FOR Dept/Loc: 044 721,712.00 479,220.71							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003036	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	7,227.19	B-SUPPLIES-OFFICE
					8,000.00	7,227.19	
DETAILS FOR ACCOUNT: 00003037	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,500.00	1,856.00	B-POSTAGE SUPPLIES
					2,500.00	1,856.00	
DETAILS FOR ACCOUNT: 00003038	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	13,325.00	B-OTHER EXPENSES
					15,000.00	13,325.00	
DETAILS FOR ACCOUNT: 00002955	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	12,000.00	9,968.11	B-CONTRACT SERVICES
					12,000.00	9,968.11	
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	80,000.00	R.RENTAL-BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT: 00002950	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	25,033.16	15,000.00	B-BOOKS
					25,033.16	15,000.00	
DETAILS FOR ACCOUNT: 00003041	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/07/20	5,000.00	4,168.42	B-FREIGHT
					5,000.00	4,168.42	
DETAILS FOR ACCOUNT: 00003042	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	13,210.79	B-OFFICE EQUIPMENT
					15,000.00	13,210.79	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,033.16	147,255.51	
TOTALS FOR Dept/Loc: 050					205,033.16	147,255.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00003170	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	108.43	B - OFFICE SUPPLIES
					1,500.00	108.43	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00003183	001	006013	VARIOUS VENDORS	01/08/20	3,500.00	1,005.25	B - BOOKS
					3,500.00	1,005.25	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00003175	001	006013	VARIOUS VENDORS	01/08/20	300.00	88.31	B - SUNDRY
					300.00	88.31	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00003185	001	006013	VARIOUS VENDORS	01/08/20	7,200.00	4,998.30	B - SERVICES-TRANSCRIPTS
					7,200.00	4,998.30	
TOTALS FOR FUND: 1001 GENERAL FUND					12,500.00	6,200.29	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00003188	001	006013	VARIOUS VENDORS	01/08/20	500.00	388.50	B - DRUG COURT OFFICE SUPPLIES
00003190	001	006013	VARIOUS VENDORS	01/08/20	500.00	384.44	B - DRUG COURT SUNDRY
					1,000.00	772.94	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00003192	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,433.63	B - DRUG COURT ATP FUNDS
					2,000.00	1,433.63	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,000.00	2,206.57	
DETAILS FOR ACCOUNT: 2711-000-12-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00003929	001	006013	VARIOUS VENDORS	04/23/20	4,512.46	3,116.26	video conferencing
					4,512.46	3,116.26	
TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT					4,512.46	3,116.26	
TOTALS FOR Dept/Loc: 055					20,012.46	11,523.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003262	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/20	4,500.00	1,130.04	OFFICE SUPPLIES
					4,500.00	1,130.04	
DETAILS FOR ACCOUNT: 00003264	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/20	1,000.00	669.92	BOOKS
					1,000.00	669.92	
DETAILS FOR ACCOUNT: 00003265	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/20	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 00003266	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/09/20	450.00	450.00	REPAIRS
					450.00	450.00	
DETAILS FOR ACCOUNT: 00003267	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/09/20	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003268	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/09/20	500.00	500.00	FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003269	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/09/20	1,000.00	1,000.00	FEES/WITNESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003270	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/20	2,750.00	2,750.00	TRAVEL/MEETINGS
					2,750.00	2,750.00	
DETAILS FOR ACCOUNT: 00003271	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/09/20	3,000.00	2,550.00	DUES
					3,000.00	2,550.00	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>15,450.00</b>	<b>11,299.96</b>	
DETAILS FOR ACCOUNT: 00003536	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	01/21/20	3,000.00	2,250.00	SUCCESSFUL CO-PARENTING
					3,000.00	2,250.00	
<b>TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS</b>					<b>3,000.00</b>	<b>2,250.00</b>	
<b>TOTALS FOR Dept/Loc: 058</b>					<b>18,450.00</b>	<b>13,549.96</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003243	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/20	1,879.49	20.95	SUNDRY
					1,879.49	20.95	
DETAILS FOR ACCOUNT: 00003245	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/20	4,304.23	724.97	TRAINING - MEETINGS
					4,304.23	724.97	
DETAILS FOR ACCOUNT: 00003217	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	19,681.25	14,100.67	OFFICE SUPPLIES
					19,681.25	14,100.67	
DETAILS FOR ACCOUNT: 00003221	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/08/20	11,821.37	11,308.37	BOOKS
					11,821.37	11,308.37	
DETAILS FOR ACCOUNT: 00003222	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/08/20	500.00	500.00	POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003223	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	9,900.00	9,167.93	GASOLINE
					9,900.00	9,167.93	
DETAILS FOR ACCOUNT: 00003228	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	14,494.88	10,902.70	SUNDRY
					14,494.88	10,902.70	
DETAILS FOR ACCOUNT: 00003230	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	3,041.55	2,378.04	UTILITIES
					3,041.55	2,378.04	
DETAILS FOR ACCOUNT: 00003231	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/08/20	4,500.00	2,673.39	REPAIRS - VEHICLES
					4,500.00	2,673.39	
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	8,718.25	REPAIRS - OFFICE EQUIPMENT
					15,833.94	8,718.25	
DETAILS FOR ACCOUNT: 00003234	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/08/20	6,000.00	6,000.00	SERVICES - CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00003235	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SERVICES - TRANSCRIPTS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003237	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/08/20	800.00	800.00	FEES - JURORS
					800.00	800.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003238	001	006013	1001-000-12-060-060-31-0-00-360130 VARIOUS VENDORS	01/08/20	FEES-WITNESS 3,500.00	3,416.00	FEES - WITNESS
DETAILS FOR ACCOUNT: 00003239	001	006013	1001-000-12-060-060-31-0-00-360199 VARIOUS VENDORS	01/08/20	FEES - MISCELLANEOUS 1,000.00	590.00	FEES - MISCELLANEOUS
DETAILS FOR ACCOUNT: 00003241	001	006013	1001-000-12-060-060-31-0-00-360430 VARIOUS VENDORS	01/08/20	TRAVEL-MEETINGS 8,656.28	6,193.71	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00003242	001	006013	1001-000-12-060-060-41-0-00-410402 VARIOUS VENDORS	01/08/20	EQUIPMENT - OFFICE 4,500.00	3,421.64	EQUIPMENT
DETAILS FOR ACCOUNT: 00003246	001	006013	1001-000-12-060-062-21-0-00-212001 VARIOUS VENDORS	01/09/20	FOOD & BEVERAGE 5,000.00	3,558.24	COMMISSARY
DETAILS FOR ACCOUNT: 00003249	001	006013	1001-000-12-060-062-21-0-00-213003 VARIOUS VENDORS	01/09/20	MEDICINE & DRUGS 7,406.30	4,508.02	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	1,478.57	CLOTHING
DETAILS FOR ACCOUNT: 00003252	001	006013	1001-000-12-060-062-21-0-00-214002 VARIOUS VENDORS	01/09/20	LINENS 3,000.00	3,000.00	LINENS
DETAILS FOR ACCOUNT: 00003253	001	006013	1001-000-12-060-062-21-0-00-219099 VARIOUS VENDORS	01/09/20	SUNDRY 4,500.00	2,486.46	SUNDRY
DETAILS FOR ACCOUNT: 00003255	001	006013	1001-000-12-060-062-31-0-00-310001 VARIOUS VENDORS	01/09/20	UTILITIES 4,280.32	3,532.88	UTILITIES
DETAILS FOR ACCOUNT: 00003744	001	013113	1001-000-12-060-062-31-0-00-340005 MERCY HEALTH PHYSICIANS LIMA	02/25/20	SERVICES - CONSULTING 24,000.00	24,000.00	SERVICES - CONSULTING
DETAILS FOR ACCOUNT: 00003258	001	006013	1001-000-12-060-062-31-0-00-360430 VARIOUS VENDORS	01/09/20	TRAVEL-MEETINGS 5,938.71	4,625.02	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00003303	001	006013	1001-000-12-060-062-41-0-00-410401 VARIOUS VENDORS	01/10/20	EQUIPMENT CENTER 4,050.00	2,531.00	EQUIPMENT CENTER
					4,050.00	2,531.00	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		1001	GENERAL FUND		174,352.26	133,636.81	
DETAILS FOR ACCOUNT:		2703-000-12-000-000-41-0-00-410400	EQUIPMENT				
00003079	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND:		2703	SPECIAL PROJECTS FD-JUV CT		5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410302	COMPUTATION RESEARCH				
00003076	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	3,605.00	COMPUTATION RESEARCH
					5,000.00	3,605.00	
DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410305	COMPUTERIZED LEGAL RESEARCH				
00003077	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	14,814.66	COMPUTERIZED LEGAL RESEARCH
					20,000.00	14,814.66	
TOTALS FOR FUND:		2708	JUVENILE COURT		25,000.00	18,419.66	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-21-0-00-219099	SUNDRY				
00002822	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	12,975.36	SUNDRY
					15,000.00	12,975.36	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-310010	UTILITIES & RENTALS				
00002824	001	006013	VARIOUS VENDORS	01/07/20	24,000.00	4,550.00	UTILITIES/RENTALS
					24,000.00	4,550.00	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330300	CONTRACTUAL				
00002826	001	020517	JEFFERY KEITH KIRKMAN	01/07/20	59,000.00	15,952.00	CONTRACTUAL
00002828	001	004280	OSU EXTENSION - ALLEN CO	01/07/20	15,000.00	7,500.00	CONTRACTUAL
					74,000.00	23,452.00	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330312	CONTRACTUAL-MONITORING				
00002832	001	006013	VARIOUS VENDORS	01/07/20	11,000.00	9,357.50	CONTRACTUAL MONITORING
					11,000.00	9,357.50	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-370220	DRUG TESTING				
00002833	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	860.50	DRUG TESTING
					1,000.00	860.50	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-370304	ADMINISTRATION COST				
00002819	001	006013	VARIOUS VENDORS	01/07/20	116,300.00	116,300.00	ADMINISTRATION COSTS
					116,300.00	116,300.00	
TOTALS FOR FUND:		2862	VARIABLE SUBSIDY		241,300.00	167,495.36	



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TOTALS FOR Dept/Loc: 060					445,652.26	324,551.83	



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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	6,750.00	6,234.37	OFFICE SUPPLIES
					6,750.00	6,234.37	
DETAILS FOR ACCOUNT: 00002886	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002887	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,700.00	2,078.17	SUNDRY
					2,700.00	2,078.17	
DETAILS FOR ACCOUNT: 00002889	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,250.00	1,510.30	REPAIRS - OFFICE EQUIPMENT
					2,250.00	1,510.30	
DETAILS FOR ACCOUNT: 00002890	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/07/20	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 00002894	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FEES - JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002896	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,650.00	1,650.00	TRAVEL - MEETINGS
					1,650.00	1,650.00	
DETAILS FOR ACCOUNT: 00002900	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	450.00	250.02	EQUIPMENT - OFFICE
					450.00	250.02	
TOTALS FOR FUND: 1001 GENERAL FUND					16,050.00	13,972.86	
DETAILS FOR ACCOUNT: 00003931	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	04/24/20	2,471.20	160.18	MI - COSTS EXPENSES
					2,471.20	160.18	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					2,471.20	160.18	
DETAILS FOR ACCOUNT: 00003065	001	006013	2707-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					5,000.00	5,000.00	



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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	19,414.02	CLERK COMPUTER
					20,000.00	19,414.02	
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	15,523.75	COURT COMPUTER
					20,000.00	15,523.75	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	34,937.77	
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	14,553.86	INDIGENT GUARDIANSHIP
					20,000.00	14,553.86	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					20,000.00	14,553.86	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003073	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	MEDIATOR SERVICES - SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 065					98,521.20	83,624.67	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00003375	001	006013	VARIOUS VENDORS	01/13/20	10,089.00	7,362.05	B-SUPPLIES & SERVICES
					10,089.00	7,362.05	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00003376	001	006013	VARIOUS VENDORS	01/13/20	500.00	500.00	B-TRAVEL & MEETINGS - LEGAL
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					10,589.00	7,862.05	
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	12,167.69	B-SUPPLIES & SERVICES - TITLE
					17,000.00	12,167.69	
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	981.10	B- REPAIRS
					1,000.00	981.10	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003360	001	006013	VARIOUS VENDORS	01/13/20	2,000.00	1,729.60	B-TRAVEL & MEETINGS & TRAINING
					2,000.00	1,729.60	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00003362	001	006013	VARIOUS VENDORS	01/13/20	2,710.00	9.00	B-DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,710.00	14,887.39	
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	31,805.84	B-COMPUTERIZATION FUND
					40,000.00	31,805.84	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	31,805.84	
TOTALS FOR Dept/Loc: 070					73,299.00	54,555.28	



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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	160.68	B TRAVEL
					250.00	160.68	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00003047	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PROFESSIONAL GROWTH
					500.00	500.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					3,500.00	3,410.68	
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	3,900.00	B MULTI-SYSTEM YOUTH EXPENDITURE
					5,000.00	3,900.00	
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	11,904.54	B FCSS EXPENSE
					20,000.00	11,904.54	
TOTALS FOR FUND: 8091 INTERSYSTEMS					25,000.00	15,804.54	
TOTALS FOR Dept/Loc: 072					28,500.00	19,215.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00003272	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS	01/09/20	SUPPLIES - GENERAL 2,000.00	1,865.60	B-SUPPLIES
					2,000.00	1,865.60	
DETAILS FOR ACCOUNT: 00003273	001	007137	1001-000-13-075-000-31-0-00-215002 WRIGHT EXPRESS FINANCIAL SERV	01/09/20	GASOLINE 1,000.00	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003274	001	006013	1001-000-13-075-000-31-0-00-330001 VARIOUS VENDORS	01/09/20	CONTRACT SERVICES 5,000.00	3,100.00	B-CONTRACT SERVICES
					5,000.00	3,100.00	
DETAILS FOR ACCOUNT: 00003275	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/09/20	AUTOPSIES 100,000.00	40,100.00	SB-AUTOPSIES
					100,000.00	40,100.00	
DETAILS FOR ACCOUNT: 00003276	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/09/20	AUTOPSY TRANSPORTATION 15,000.00	2,475.00	B-AUTOPSY TRANSPORT
					15,000.00	2,475.00	
DETAILS FOR ACCOUNT: 00003277	001	006013	1001-000-13-075-000-31-0-00-360401 VARIOUS VENDORS	01/09/20	TRAVEL 500.00	500.00	B-TRAVEL/MEETINGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003278	001	006013	1001-000-13-075-000-31-0-00-370629 VARIOUS VENDORS	01/09/20	DUES 4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 00003279	001	006013	1001-000-13-075-000-31-0-00-380801 VARIOUS VENDORS	01/09/20	TRAINING 2,700.00	1,759.42	B-TRAINING
					2,700.00	1,759.42	
DETAILS FOR ACCOUNT: 00003280	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/09/20	VEHICLE REPAIR 450.00	450.00	B-VEHICLE REPAIR
					450.00	450.00	
TOTALS FOR FUND: 1001 GENERAL FUND					130,650.00	51,960.02	
TOTALS FOR Dept/Loc: 075					130,650.00	51,960.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00003341	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	13,975.75	B-PROBATION SERVICES
					20,000.00	13,975.75	
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	53,975.75	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00003348	002	006013	VARIOUS VENDORS	01/13/20	10,999.00	7,723.00	B-DRUG TESTING
					10,999.00	7,723.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003350	001	006013	VARIOUS VENDORS	01/13/20	18,144.00	15,300.98	B-OFFICE SUPPLIES
					18,144.00	15,300.98	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003351	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	7,835.86	B-COMMUNICATIONS
					10,000.00	7,835.86	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003352	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	3,896.17	B-TRANSPORTATION
					5,000.00	3,896.17	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003353	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-STAFF TRAINING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003354	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					74,143.00	64,756.01	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003355	001	006013	VARIOUS VENDORS	01/13/20	29,040.00	20,160.00	SB-CONTRACTUAL
					29,040.00	20,160.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					29,040.00	20,160.00	
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	2,395.00	B-MAINT & REPAIR
					3,180.00	2,395.00	





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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003358	001	006013	VARIOUS VENDORS	01/13/20	2,995.00	2,357.26	B-COMMUNICATIONS
					2,995.00	2,357.26	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003361	001	006013	VARIOUS VENDORS	01/13/20	300.00	300.00	B-TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003356	001	006013	VARIOUS VENDORS	01/13/20	7,397.00	7,397.00	B-OFFICE SUPPLIES
					7,397.00	7,397.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					13,872.00	12,449.26	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00003364	001	006013	VARIOUS VENDORS	01/13/20	43,000.00	23,003.20	SB-ELECTRONIC MONITORING
					43,000.00	23,003.20	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00003365	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00003366	001	006013	VARIOUS VENDORS	01/13/20	100,000.00	54,422.12	SB-LOCAL JAIL
					100,000.00	54,422.12	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					153,000.00	87,425.32	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00003367	001	006013	VARIOUS VENDORS	01/13/20	18,560.00	1,404.07	B-DRUG TESTING
					18,560.00	1,404.07	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00003368	001	006013	VARIOUS VENDORS	01/13/20	143,741.00	99,513.00	SB-CONTRACTUAL
					143,741.00	99,513.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					162,301.00	100,917.07	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003369	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B-OFFICE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003370	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003371	001	006013	VARIOUS VENDORS	01/13/20	41,873.00	41,873.00	SB-CONTRACTUAL
					41,873.00	41,873.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003372	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	5,000.00	B-TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003373	001	006013	VARIOUS VENDORS	01/13/20	30,000.00	23,915.69	SB-EQUIPMENT
					30,000.00	23,915.69	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					94,873.00	88,788.69	
TOTALS FOR Dept/Loc: 081					587,229.00	428,472.10	



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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	402.12	Office Supplies
					500.00	402.12	
DETAILS FOR ACCOUNT: 00002924	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	3,250.94	Sundry
					5,000.00	3,250.94	
DETAILS FOR ACCOUNT: 00002921	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	Repairs and Contracts
					2,500.00	2,500.00	
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	4,683.45	Siren Maintenance
					17,000.00	4,683.45	
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
					139,612.40	139,612.40	
DETAILS FOR ACCOUNT: 00002914	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/20	500.00	500.00	Advertising and Printing
					500.00	500.00	
DETAILS FOR ACCOUNT: 00002926	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002925	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>168,112.40</b>	<b>153,948.91</b>	
DETAILS FOR ACCOUNT: 00002936	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	2,500.00	2,469.50	Supplies
					2,500.00	2,469.50	
DETAILS FOR ACCOUNT: 00002932	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	12,893.60	Sundry
					20,000.00	12,893.60	
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	78.43	Repairs and Contracts
					20,000.00	78.43	
DETAILS FOR ACCOUNT: 00003876	001	021237	2091-000-13-000-000-31-0-00-350530 HAZARD MITIGATION GRANT BURTON PLANNING SERVICES, LLC	04/03/20	25,860.00	25,860.00	Haz Mit Planning
					25,860.00	25,860.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00002937	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00002927	001	006013	VARIOUS VENDORS	01/07/20	3,920.00	2,927.12	Equipment
					3,920.00	2,927.12	
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	12,783.75	Building Cost
					15,000.00	12,783.75	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					89,280.00	59,012.40	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002938	001	006013	VARIOUS VENDORS	01/07/20	28,000.00	7,478.52	Contract Services
					28,000.00	7,478.52	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					28,000.00	7,478.52	
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					288,711.67	223,759.10	

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DETAILS FOR ACCOUNT: 00003328	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/20	3,375.00	1,150.61	B- OFFICE SUPPLIES
					3,375.00	1,150.61	
DETAILS FOR ACCOUNT: 00003329	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/20	35,000.00	26,718.79	B- POSTAGE
					35,000.00	26,718.79	
DETAILS FOR ACCOUNT: 00003333	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/13/20	14,000.00	12,930.15	B- SUPPLIES-FORMS
					14,000.00	12,930.15	
DETAILS FOR ACCOUNT: 00003331	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/13/20	1,000.00	970.50	B- FURNITURE/MISC.
					1,000.00	970.50	
DETAILS FOR ACCOUNT: 00003330	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	2,700.00	2,299.96	B- OTHER EXPENSE
					2,700.00	2,299.96	
DETAILS FOR ACCOUNT: 00003334	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	50,000.00	32,755.00	B- CONTRACT SERVICES
					50,000.00	32,755.00	
DETAILS FOR ACCOUNT: 00003335	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	900.00	900.00	B- REPAIRS-OFFICE EQUIPMENT
					900.00	900.00	
DETAILS FOR ACCOUNT: 00003336	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	8,000.00	5,909.61	B- RENTAL-OFFICE EQUIPMENT
					8,000.00	5,909.61	
DETAILS FOR ACCOUNT: 00003337	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/20	6,529.85	3,470.13	B- TRAVEL-MEETINGS
					6,529.85	3,470.13	
DETAILS FOR ACCOUNT: 00003338	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/13/20	100,000.00	80,284.47	B- ELECTION SUPPLIES
					100,000.00	80,284.47	
DETAILS FOR ACCOUNT: 00003339	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,500.00	2,421.83	B- OTHER EXPENSE
					3,500.00	2,421.83	
DETAILS FOR ACCOUNT: 00003340	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	14,000.00	7,692.50	B- CONTRACT SERVICES
					14,000.00	7,692.50	
DETAILS FOR ACCOUNT: 00003342	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/20	5,000.00	4,881.01	B- REPAIRS-SUNDRY
					5,000.00	4,881.01	



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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	6,081.50	B- ELECTION DAY WORKERS
					8,000.00	6,081.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00003347	001	006013	VARIOUS VENDORS	01/13/20	6,000.00	5,700.00	B- RENTAL-BUILDING
					6,000.00	5,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00003345	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	7,262.80	B- ADVERTISING-BILLABLE
					8,000.00	7,262.80	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003346	001	006013	VARIOUS VENDORS	01/13/20	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					266,504.85	201,928.86	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00003663	001	006013	VARIOUS VENDORS	02/07/20	36,273.63	9,251.84	3
					36,273.63	9,251.84	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					36,273.63	9,251.84	
TOTALS FOR Dept/Loc: 110					302,778.48	211,180.70	



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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	8,956.76	OFFICE SUPPLIES
					20,000.00	8,956.76	
DETAILS FOR ACCOUNT: 00002602	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002604	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	135,000.00	93,424.15	GAS & OIL
					135,000.00	93,424.15	
DETAILS FOR ACCOUNT: 00003829	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/19/20	20,000.00	11,880.80	CONTRACT SERVICES
					20,000.00	11,880.80	
DETAILS FOR ACCOUNT: 00002609	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	58,500.00	33,392.65	VEHICLE REPAIRS
					58,500.00	33,392.65	
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	1,867.72	CLOTHING ALLOWANCE
					20,000.00	1,867.72	
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	8,120.25	LEGAL SERVICES
					20,000.00	8,120.25	
DETAILS FOR ACCOUNT: 00002614	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	13,357.88	6,628.12	TRAVEL/TRAINING
					13,357.88	6,628.12	
DETAILS FOR ACCOUNT: 00003816	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	03/16/20	20,000.00	15,548.93	MAINTENANCE AGREEMENTS
					20,000.00	15,548.93	
DETAILS FOR ACCOUNT: 00002621	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	5,200.00	796.00	DUES
					5,200.00	796.00	
DETAILS FOR ACCOUNT: 00002622	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00002624	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	2,700.00	2,700.00	EQUIPMENT OFFICE
					2,700.00	2,700.00	
DETAILS FOR ACCOUNT: 00002626	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/07/20	9,000.00	9,000.00	GUN RANGE
					9,000.00	9,000.00	



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DETAILS FOR ACCOUNT:							
00002627	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/07/20	20,000.00	12,594.69	JAIL SUPPLIES
					20,000.00	12,594.69	
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	267,079.44	FOOD & BEVERAGE
					420,000.00	267,079.44	
DETAILS FOR ACCOUNT:							
00002632	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/07/20	12,000.00	8,977.80	KITCHEN SUPPLIES
					12,000.00	8,977.80	
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	143,272.58	MEDS & DRUGS
					220,000.00	143,272.58	
DETAILS FOR ACCOUNT:							
00002653	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/07/20	12,000.00	4,344.60	INMATE CLOTHING
					12,000.00	4,344.60	
DETAILS FOR ACCOUNT:							
00002654	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/07/20	10,000.00	2,046.10	LINENS
					10,000.00	2,046.10	
DETAILS FOR ACCOUNT:							
00002656	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/07/20	20,000.00	7,829.81	LAUNDRY
					20,000.00	7,829.81	
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	1,226.00	CONTRACT SERVICES
					1,850.00	1,226.00	
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	17,904.83	PSYCH SERVICES
					22,000.00	17,904.83	
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	8,355.86	HOSPITAL
					60,000.00	8,355.86	
TOTALS FOR FUND: 1001 GENERAL FUND					1,152,357.88	696,697.09	
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	979.30	SHERIFF DRUG
					5,000.00	979.30	





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TOTALS FOR FUND:		2822	SHERIFF'S DRUG		5,000.00	979.30	
DETAILS FOR ACCOUNT:		2825-000-13-000-000-21-0-00-219099	SUNDRY				
00003524	001	006013	VARIOUS VENDORS	01/17/20	19,000.00	9,767.31	DARE - SUNDRY
					19,000.00	9,767.31	
TOTALS FOR FUND:		2825	DARE		19,000.00	9,767.31	
DETAILS FOR ACCOUNT:		2842-000-13-000-000-21-0-00-219099	SUNDRY				
00003688	001	006013	VARIOUS VENDORS	02/18/20	10,000.00	8,543.12	DUI - SUNDRY
					10,000.00	8,543.12	
TOTALS FOR FUND:		2842	LAW ENFORCEMENT & EDUCATION		10,000.00	8,543.12	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00003284	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	2,519.94	HANDGUN - SUPPLIES
					10,000.00	2,519.94	
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	11,627.75	HANDGUN - CCW
					20,000.00	11,627.75	
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	5,782.00	HANDGUN - FINGERPRINTS
					20,000.00	5,782.00	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00003281	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	11,267.60	HANDGUN EQUIPMENT
					20,000.00	11,267.60	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		70,000.00	31,197.29	
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	
DETAILS FOR ACCOUNT:		2854-000-13-000-000-31-0-00-330001	CONTRACT SERVICES				
00003768	001	006013	VARIOUS VENDORS	03/03/20	11,319.67	9,025.61	CONTRACT SERVICES
					11,319.67	9,025.61	



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DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370295 CONFIDENTIAL FUNDS							
00003769	001	006090	WEST CENTRAL OHIO CRIME TASK	03/03/20	20,000.00	20,000.00	CONFIDENTIAL FUNDS
					20,000.00	20,000.00	
TOTALS FOR FUND: 2854 WCOCTF GRANT					31,319.67	29,025.61	
TOTALS FOR Dept/Loc: 130					1,289,677.55	777,903.62	



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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	6,030.00	3,790.45	OFFICE SUPPLIES
					6,030.00	3,790.45	
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	5,399.30	CONTRACT SERVICES
					8,000.00	5,399.30	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00002716	001	006013	VARIOUS VENDORS	01/07/20	324.00	324.00	OFFICE REPAIRS
					324.00	324.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00002722	001	006013	VARIOUS VENDORS	01/07/20	750.00	750.00	TRAVEL & MEETINGS
					750.00	750.00	
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					17,628.00	10,263.83	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00002743	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	6,004.03	COMPUTER EQUIPMENT & SERVICES
					8,000.00	6,004.03	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	6,004.03	
TOTALS FOR Dept/Loc: 140					25,628.00	16,267.86	



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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	5,222.31	OFFICE SUPPLIES
					8,000.00	5,222.31	
DETAILS FOR ACCOUNT: 00002991	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	22,000.00	19,714.94	GAS & OIL
					22,000.00	19,714.94	
DETAILS FOR ACCOUNT: 00002994	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	14,563.50	SUNDRY
					15,000.00	14,563.50	
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	54,725.00	RENT
					60,000.00	54,725.00	
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	35,529.25	FOOD
					60,000.00	35,529.25	
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	45,071.54	UTILITIES
					50,000.00	45,071.54	
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	19,044.41	TRAVEL STAFF
					20,000.00	19,044.41	



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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	1,175.94	OFFICE EQUIPMENT
						5,000.00	
						1,175.94	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00003031	001	006013	VARIOUS VENDORS	01/07/20	40,000.00	12,710.82	GRAVE MARKERS
						40,000.00	
						12,710.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00003032	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	7,000.00	MEMORIAL DAY
						7,000.00	
						7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00003033	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,778.00	BURIALS
						10,000.00	
						5,778.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00003034	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	20,000.00	OUTREACH
						20,000.00	
						20,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					356,300.00	278,604.06	
TOTALS FOR Dept/Loc: 195					356,300.00	278,604.06	



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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
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00002974	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	10,000.00	7,723.50	OTHER EXPENSES
					10,000.00	7,723.50	
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	1,079.79	SERVICES SUNDRY
00003787	001	012695	AUGLAIZE COUNTY DEPARTMENT O	03/10/20	40,000.00	7,809.20	MEDICAID SPECIAL PROJECT
					42,000.00	8,888.99	
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	1,712.40	TRAVEL EXPENSES
					2,000.00	1,712.40	
DETAILS FOR ACCOUNT: 00003789	001	000148	2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/10/20	27,056.00	18,037.32	INDIRECT COSTS
					27,056.00	18,037.32	
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
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002195	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	10/15/19	500,000.00	43,827.44	C-PROTECTIVE SERVICES
00003656	001	000119	ALLEN CO CHILDRENS SERV BOARD	02/06/20	50,000.00	1,762.21	C-KINSHIP CAREGIVER
					550,000.00	45,589.65	
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	11,295.00	C- TRANSPORTATION SERVICES
					13,863.69	11,295.00	
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	155,969.01	C- TRANSPORTATION SERVICES
					223,501.63	155,969.01	
DETAILS FOR ACCOUNT: 00003083	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/08/20	35,000.00	26,024.66	B- HOMEMAKER SERV
					35,000.00	26,024.66	
DETAILS FOR ACCOUNT: 00002988	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	4,250.55	OFFICE SUPPLIES
					5,000.00	4,250.55	
DETAILS FOR ACCOUNT: 00003859	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	04/02/20	10,000.00	1,450.00	OTHER EXPENSES
					10,000.00	1,450.00	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00002126	001	019904	BULLOCK HOME CARE	10/02/19	80,000.00	43,647.28	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	10/11/19	75,000.00	16,570.80	C-JOB READINESS
00002990	001	000365	APOLLO CAREER CENTER	01/07/20	20,000.00	4,233.00	TUITION & EXPENSES
00003084	001	000365	APOLLO CAREER CENTER	01/08/20	25,211.19	19,016.35	C- GED SERVICES
00003086	001	000606	BIG BROTHERS BIG SISTERS	01/08/20	15,510.52	9,219.33	C- MENTORING SERVICES
00003088	001	017342	GUIDING LIGHT HOME	01/08/20	35,200.00	32,762.50	C- EMERGENCY SHELTER
00003089	001	020384	K&P MEDICAL TRANSPORT LTD.	01/08/20	19,332.20	14,164.99	C- TRANSPORTATION SERVICES
00003783	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/06/20	10,250.00	8,200.00	OMJ BILLBOARD
00003784	001	020950	QUANTIFI DIGITAL	03/06/20	11,000.00	9,167.00	GDLS CAMPAIGN
00003830	001	019665	CALLOS RESOURCE, LLC	03/19/20	20,000.00	17,418.44	YOUTH PAYROLL
00003835	001	000139	ALLEN COUNTY REGIONAL TRANSIT	03/20/20	5,000.00	5,000.00	TRANSPORTATION
00003860	001	006013	VARIOUS VENDORS	04/02/20	30,000.00	25,144.02	SERVICES SUNDRY
					346,503.91	204,543.71	
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	1,811.64	TRAVEL EXPENSES
					2,000.00	1,811.64	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00003790	001	000148	ALLEN COUNTY TREASURER	03/10/20	35,415.00	23,610.00	INDIRECT COSTS
					35,415.00	23,610.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00002995	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,529.12	OFFICE EQUIPMENT
					3,000.00	2,529.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00002996	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	15,715.64	OFFICE SUPPLIES
					20,000.00	15,715.64	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00002998	001	006013	VARIOUS VENDORS	01/07/20	9,000.00	1,710.67	SUNDRY SUPPLIES
					9,000.00	1,710.67	
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	447.29	UTILITIES
00003599	001	000217	OHIO POWER COMPANY	01/27/20	45,000.00	30,939.08	SB-UTILITIES ELECTRIC
00003616	001	001585	DOMINION ENERGY OHIO	01/28/20	25,000.00	18,334.94	UTILITIES GAS
00003710	001	001046	CITY OF LIMA UTILITIES	02/19/20	12,000.00	9,609.70	UTILITIES WATER
					89,300.00	59,331.01	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00003000	001	020927	RUMPKE OF OHIO INC	01/07/20	3,500.00	2,433.73	REFUSE REMOVAL SERVICES
					3,500.00	2,433.73	
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	3,751.32	PHONE SERVICE
00003002	001	000716	TSC	01/07/20	1,500.00	1,060.90	INTERNET LINES
					13,000.00	4,812.22	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00003004	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,644.57	VEHICLE MAINTENANCE
					3,000.00	2,644.57	
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	17,460.71	GAS CHARGES
					25,000.00	17,460.71	
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	8,683.75	LEGAL SERVICES
00003615	001	021128	A1 SPRINKLER CO., INC	01/28/20	5,000.00	2,792.72	BUILDING/ALARM MONITORING
00003848	001	013709	ALL TEMP REFRIGERATION	03/25/20	57,210.00	57,210.00	C-HVAC CONTROLS RETROFIT
00003861	001	006013	VARIOUS VENDORS	04/02/20	20,000.00	13,912.80	SERVICES SUNDRY
00003906	001	020217	CROY'S MOWING LTD	04/16/20	5,000.00	5,000.00	GROUNDS MAINTENANCE
					97,210.00	87,599.27	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000142	001	002246	HWH PROPERTIES LTD	01/11/19	466,289.16	36,841.17	BUILDING RENT
00003597	001	021131	LIMA MEMORIAL JOINT OPERATING	01/27/20	278,666.67	177,333.35	SB-BUILDING RENT
					744,955.83	214,174.52	
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	1,802.56	TRAVEL EXPENSES
					2,000.00	1,802.56	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00003791	001	000148	ALLEN COUNTY TREASURER	03/10/20	21,257.00	14,171.32	INDIRECT COSTS
					21,257.00	14,171.32	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00003017	001	003204	SHAWNEE ACE HARDWARE	01/07/20	5,000.00	3,213.48	VARIOUS EQUIP/SUPPLIES
00003788	001	006013	VARIOUS VENDORS	03/10/20	15,000.00	9,668.82	OFFICE EQUIPMENT
					20,000.00	12,882.30	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	4,612.50	DATABASE APPLICATION
00003862	001	006013	VARIOUS VENDORS	04/02/20	20,000.00	17,228.19	OTHER EXPENSES
					37,045.00	21,840.69	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,395,608.06	975,014.76	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003024	001	000365	APOLLO CAREER CENTER	01/07/20	35,000.00	13,984.00	TUITION & EXPENSES
00003792	001	000148	ALLEN COUNTY TREASURER	03/10/20	6,173.00	4,115.32	INDIRECT COSTS
00003831	001	019665	CALLOS RESOURCE, LLC	03/19/20	20,000.00	14,633.51	YOUTH PAYROLL
00003863	001	006013	VARIOUS VENDORS	04/02/20	30,000.00	24,730.63	SERVICES SUNDRY
					91,173.00	57,463.46	
TOTALS FOR FUND: 2066 WIA					91,173.00	57,463.46	





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TOTALS FOR Dept/Loc: 220					2,486,781.06	1,032,478.22	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00002615	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	112.73	B - OFFICE SUPPLIES
00003920	001	006013	VARIOUS VENDORS	04/22/20	5,000.00	5,000.00	B - OFFICE SUPPLIES
					10,000.00	5,112.73	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00002617	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,800.74	B - TRAVEL
					5,000.00	2,800.74	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00002619	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	1,751.70	B - EQUIPMENT
00003751	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/02/20	4,814.88	4,814.88	B - STACKER CHAIRS
					9,814.88	6,566.58	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00003834	001	006013	VARIOUS VENDORS	03/19/20	20,000.00	18,544.67	B - ROAD MATERIALS
00003934	001	000629	BLUFFTON STONE CO	04/27/20	70,000.00	70,000.00	C - ROAD PROGRAM
00003935	001	003957	NATIONAL LIME AND STONE CO	04/27/20	50,000.00	50,000.00	C - ROAD PROGRAM
00003936	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/27/20	50,000.00	50,000.00	C - ROAD PROGRAM
00003937	001	005187	SHELLY MATERIALS	04/27/20	50,000.00	50,000.00	C - ROAD PROGRAM
					240,000.00	238,544.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00003802	001	006676	SIDNEY ELECTRIC CO.INC.	03/12/20	13,279.00	13,279.00	B - TRAFFIC POST/ARM
00003865	001	006013	VARIOUS VENDORS	04/02/20	20,000.00	12,767.85	B - TRAFFIC MATERIALS
					33,279.00	26,046.85	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00003798	001	006475	LJB INC	03/11/20	49,850.00	49,195.00	C - WAPAK RD REALIGNMENT
00003836	001	021219	KIMLEY-HORN & ASSOCIATES INC	03/20/20	7,000.00	4,900.15	B - SHAWNEE RD ROUNDABOUT
					56,850.00	54,095.15	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00001648	001	000626	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: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00002631	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	8,183.53	B - BRIDGE MATERIALS
					20,000.00	8,183.53	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000963	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	34,312.92	C - STATE ROAD BRIDGE
00003657	001	004791	RICHLAND ENGINEERING LIMITED	02/06/20	15,200.00	15,200.00	C - METCALF ST BRIDGE INSPECTION
00003818	001	021215	WALLACE & PANCHER INC	03/17/20	19,160.00	7,760.00	C - BRIDGE LOAD RATING
					84,360.00	57,272.92	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00002013	001	020907	ENCORE PRECAST LLC	09/06/19	48,896.00	48,896.00	C - STATE RD BRIDGE
					48,896.00	48,896.00	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00002634	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	7,769.58	B - GARAGE MATERIALS
					10,000.00	7,769.58	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00003689	001	006013	VARIOUS VENDORS	02/18/20	20,000.00	293.59	B - REPAIRS
00003776	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/05/20	15,000.00	10,475.05	B - REPAIRS
00003919	001	006013	VARIOUS VENDORS	04/22/20	20,000.00	20,000.00	B - REPAIRS
					55,000.00	30,768.64	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00002635	001	009156	KLEMAN SERVICES LLC	01/07/20	20,000.00	15,691.84	B - OFFICE CLEANING
00003886	001	006013	VARIOUS VENDORS	04/07/20	20,000.00	18,163.67	B - UTILITIES
					40,000.00	33,855.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00003583	001	021129	R.L. PARSONS & SON EQUIPMENT	01/24/20	32,051.00	32,051.00	C - RM CP-500 W/KNUCKLEHEAD
00003660	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/07/20	183,130.00	183,130.00	C - (2) INTERNATIONAL DUMP TRUCKS
00003676	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/11/20	2,088.00	2,088.00	B - (2) DUMP TRUCK RIMS
00003752	001	002819	KALIDA TRUCK EQUIPMENT INC	03/02/20	74,900.00	74,900.00	C - DUMP BODY, PLOW, HITCH
					292,169.00	292,169.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00003779	001	001031	CINTAS CORPORATION	03/05/20	10,000.00	7,776.04	B - UNIFORMS/MATS
					10,000.00	7,776.04	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,242,683.88	953,327.11	
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	1,011.59	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,011.59	
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	1,200.00	B - TAX MAP CONSULTING SERVICES
					10,000.00	1,200.00	
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	1,217.37	B - TAX MAP EQUIPMENT
					5,000.00	1,217.37	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					19,000.00	5,428.96	



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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	10,333.91	B - DITCH MAINT GAS/REPAIRS
					15,000.00	10,333.91	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00002642	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	16,827.40	B - DITCH MAINT MATERIALS
					20,000.00	16,827.40	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00002643	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	1,919.25	B - DITCH MAINT PROJECT COSTS
00003866	001	009970	CALVELAGE VAULT & EXCAVATING	04/02/20	10,700.00	2,000.00	B - DITCH PROJECTS
					30,700.00	3,919.25	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					65,700.00	31,080.56	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	800.00	C - DITCH #1304 AMEND#8
					15,004.60	800.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					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	22,379.68	C - BAUGHMAN DITCH #1198
					49,950.00	22,379.68	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	22,379.68	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002141	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/03/19	42,900.00	36,465.00	C - DITCH #1322
					42,900.00	36,465.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES					42,900.00	36,465.00	
TOTALS FOR Dept/Loc: 230					1,435,238.48	1,049,481.31	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	188.13	SUPPLIES-GENERAL GVO
					500.00	188.13	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00003075	001	006013	VARIOUS VENDORS	01/08/20	500.00	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	958.92	TRAVEL GVO
					1,000.00	958.92	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,647.05	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003090	001	006013	VARIOUS VENDORS	01/08/20	12,167.00	3,368.00	SUPPLIES-GENERAL CFK
					12,167.00	3,368.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00003091	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	SUNDRY CFK
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003092	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	UTILITIES/TELEPHONE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340001 SERVICES							
00003095	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES CFK
					500.00	500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003096	001	006013	VARIOUS VENDORS	01/08/20	500.00	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	1,891.84	TRAVEL CFK
					2,000.00	1,891.84	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					17,167.00	8,259.84	



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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	2,333.35	SUPPLIES-GENERAL MBF
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
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	2,512.73	UTILITIES/TELEPHONE
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
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
DETAILS FOR ACCOUNT: 00003107	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 10,425.00	5,149.60	TRAVEL MBF
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
<b>TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH</b>					<b>21,425.00</b>	<b>14,916.68</b>	
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
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
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
DETAILS FOR ACCOUNT: 00003115	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 3,100.00	3,022.00	TRAVEL MCH
<b>TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT</b>					<b>9,600.00</b>	<b>9,522.00</b>	



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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	4,182.03	SUPPLIES-GENERAL
					6,000.00	4,182.03	
DETAILS FOR ACCOUNT: 00003851	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	03/26/20	SUPPLIES - CLINIC 20,000.00	13,774.52	SUPPLIES - CLINIC
					20,000.00	13,774.52	
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	5,427.41	OFFICE SUPPLIES
					8,000.00	5,427.41	
DETAILS FOR ACCOUNT: 00003125	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/08/20	POSTAGE 13,800.00	10,721.35	POSTAGE
					13,800.00	10,721.35	
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	7,489.40	GAS & OIL
					10,000.00	7,489.40	
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	10,397.12	SUNDRY
					20,000.00	10,397.12	
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	7,330.76	FEES - VITAL STATS
					20,000.00	7,330.76	
DETAILS FOR ACCOUNT: 00003820	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	03/18/20	INSURANCE LIABILITY EMPLOYEES 7,952.00	1,541.00	INSURANCE LIAB
					7,952.00	1,541.00	
DETAILS FOR ACCOUNT: 00003832	001	006013	8810-000-15-000-000-21-0-00-350200 VARIOUS VENDORS	03/19/20	COVID-19 - SUPPLIES 10,000.00	7,964.87	COVID19 - SUPPLIES
					10,000.00	7,964.87	
DETAILS FOR ACCOUNT: 00003135	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/08/20	PRINTING 8,000.00	6,387.40	PRINTING
					8,000.00	6,387.40	
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	11,828.31	UTILITIES - ELECTRICITY
					16,000.00	11,828.31	
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	8,405.21	UTILITIES - TELEPHONE
					12,000.00	8,405.21	





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DETAILS FOR ACCOUNT: 00003146	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/08/20	3,000.00	1,658.59	UTILITIES-NATURAL GAS
					3,000.00	1,658.59	
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	5,005.66	UTILITIES & RENTALS
					8,100.00	5,005.66	
DETAILS FOR ACCOUNT: 00003148	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	5,500.00	5,214.67	VEHICLE REPAIRS
					5,500.00	5,214.67	
DETAILS FOR ACCOUNT: 00003149	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/08/20	20,000.00	15,050.00	REPAIRS BUILDING/GROUNDS
					20,000.00	15,050.00	
DETAILS FOR ACCOUNT: 00003150	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	ACCREDITATION EXPENSES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00003151	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	20,000.00	15,838.08	SERVICES
					20,000.00	15,838.08	
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	12,279.80	SERVICES - BUILDING
					20,000.00	12,279.80	
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	7,200.00	SERVICES - PHYSICIAN
					10,800.00	7,200.00	
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	3,923.50	SERVICES - IT
					20,000.00	3,923.50	
DETAILS FOR ACCOUNT: 00003156	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/08/20	10,000.00	2,500.00	COMMUNITY COLLABORATIVE EXP
					10,000.00	2,500.00	
DETAILS FOR ACCOUNT: 00003157	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	5,000.00	4,512.76	TRAVEL
					5,000.00	4,512.76	
DETAILS FOR ACCOUNT: 00003159	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/08/20	5,000.00	2,950.00	TRAVEL/TRAINING
					5,000.00	2,950.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00003160	001	006013	VARIOUS VENDORS	01/08/20	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00003162	001	006013	VARIOUS VENDORS	01/08/20	18,000.00	8,718.54	EQUIPMENT SUNDRY
					18,000.00	8,718.54	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003163	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	8,027.43	NEW EQUIPMENT
					20,000.00	8,027.43	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00003164	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	4,543.01	NOTE PRINCIPAL
					20,000.00	4,543.01	
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	11,416.47	INTEREST
					20,000.00	11,416.47	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					393,652.00	240,787.89	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003166	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	2,704.50	SUPPLIES-GENERAL FS
					6,000.00	2,704.50	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00003167	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,414.00	SUNDRY - FOOD SERVICE
					2,000.00	1,414.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003168	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	2,648.00	FEES TO STATE - FS
					20,000.00	2,648.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,000.00	6,766.50	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00003169	001	006013	VARIOUS VENDORS	01/08/20	400.00	400.00	SUNDRY - CAMPGROUND
					400.00	400.00	
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	



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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	
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	305.00	SERVICES/LAB - WATER
					1,200.00	305.00	
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	4,752.00	FEES TO STATE - WATER
					6,500.00	4,752.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					8,000.00	5,357.00	
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	16,940.06	SUPPLIES-GENERAL CHC
					16,971.00	16,940.06	
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	913.57	COMPUTER MAINT CHC
					1,000.00	913.57	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00003179	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,370.52	TRAVEL - CHC
					2,500.00	2,370.52	
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	25,224.15	
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	8,410.87	SUPPLIES-CLINIC RHWP
					10,000.00	8,410.87	
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	8,005.44	SUPPLIES-CONTRACEPTIVES
					10,000.00	8,005.44	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00003186	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,737.94	SUNDRY - RHWP
					3,000.00	2,737.94	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003187	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	4,251.75	SERVICES/LAB - RHWP
					5,000.00	4,251.75	
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	10,705.00	SERVICES SUNDRY - RHWP
					20,000.00	10,705.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003194	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	654.28	COMPUTER MAINT RHWP
					1,000.00	654.28	
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	39,765.28	
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	1,913.57	SUNDRY - NALOX
					2,000.00	1,913.57	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00003200	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	TRAVEL - NALOX
					3,000.00	3,000.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					5,000.00	4,913.57	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003201	001	006013	VARIOUS VENDORS	01/08/20	5,540.00	4,090.13	SUPPLIES GENERAL - WIC
					5,540.00	4,090.13	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00003202	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	2,003.83	SUNDRY - WIC
					5,000.00	2,003.83	

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DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00003921	001	006013	VARIOUS VENDORS	04/22/20	20,000.00	19,611.92	UTILITIES & RENTALS
					20,000.00	19,611.92	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00003821	001	006013	VARIOUS VENDORS	03/18/20	5,000.00	3,960.00	SERVICES - WIC
					5,000.00	3,960.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003205	001	006013	VARIOUS VENDORS	01/08/20	7,000.00	6,035.01	COMPUTER MAINT WIC
					7,000.00	6,035.01	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00003206	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,687.64	TRAVEL/TRAINING - WIC
					2,000.00	1,687.64	
TOTALS FOR FUND: 8821 W I C FUND					44,540.00	37,388.53	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00003757	001	006013	VARIOUS VENDORS	03/02/20	2,000.00	2,000.00	SUNDRY - DIS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003207	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	1,197.14	UTILITIES/TELEPHONE DIS
					1,500.00	1,197.14	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003208	001	006013	VARIOUS VENDORS	01/08/20	500.00	380.55	SERVICES/LAB - DIS
					500.00	380.55	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00003756	001	006013	VARIOUS VENDORS	03/02/20	3,742.08	3,595.96	TRAVEL DIS
					3,742.08	3,595.96	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					7,742.08	7,173.65	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00003531	001	006013	VARIOUS VENDORS	01/17/20	1,000.00	550.00	SUNDRY SEWAGE
					1,000.00	550.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003532	001	006013	VARIOUS VENDORS	01/17/20	3,000.00	1,972.00	STATE FEES SEWAGE
					3,000.00	1,972.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	2,522.00	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003754	001	006013	VARIOUS VENDORS	03/02/20	1,000.00	915.69	SUPPLIES GENERAL HIV
					1,000.00	915.69	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00003211	001	006013	VARIOUS VENDORS	01/08/20	19,569.00	19,284.90	SUNDRY - HIV
					19,569.00	19,284.90	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003753	001	006013	VARIOUS VENDORS	03/02/20	700.00	548.56	UTILITIES/TELEPHONE HIV
					700.00	548.56	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003212	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,920.02	COMPUTER MAINT - HIV
					2,000.00	1,920.02	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00003213	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	9,379.17	TRAVEL - HIV
					10,000.00	9,379.17	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					33,269.00	32,048.34	
TOTALS FOR Dept/Loc: 810					659,666.08	442,092.48	



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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	5,149.38	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	135,010.53	SB - SUNDRY
DETAILS FOR ACCOUNT: 00002593	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	6,000.00	4,901.57	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	19,933.32	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	174,494.80	
TOTALS FOR Dept/Loc: 835					231,100.00	174,494.80	



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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	13,151.18	Blanket supplies
00003695	001	018695	FRIENDS SERVICE COMPANY, INC.	02/18/20	2,500.00	1,792.46	Office supplies
					17,500.00	14,943.64	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003299	001	006013	VARIOUS VENDORS	01/09/20	2,500.00	121.48	Blanket Sundry
					2,500.00	121.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00003300	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	4,270.95	Blanket Repairs
					5,000.00	4,270.95	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00003691	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	10,000.00	8,077.00	Computer Service
00003692	001	000217	OHIO POWER COMPANY	02/18/20	10,000.00	5,881.15	Electric
00003693	001	009156	KLEMAN SERVICES LLC	02/18/20	5,500.00	4,794.00	Cleaning Service
00003694	001	004405	PERRY PRO TECH	02/18/20	10,000.00	8,748.82	Contract maintenance Services
00003840	001	006013	VARIOUS VENDORS	03/20/20	20,000.00	4,078.04	blanket
					55,500.00	31,579.01	
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					90,500.00	60,915.08	
TOTALS FOR Dept/Loc: 840					90,500.00	60,915.08	





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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	14,235.72	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	15,860.59	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	7,299.00	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	10,956.67	LANDSCAPE - MATERIALS
DETAILS FOR ACCOUNT: 00002849	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/07/20	20,000.00	17,830.58	LUMBER - MATERIALS
DETAILS FOR ACCOUNT: 00002854	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/20	3,000.00	2,913.82	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	10,432.00	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	15,545.09	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	19,171.04	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	20,315.46	OTHER EXPENSE
DETAILS FOR ACCOUNT: 00002877	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	35,000.00	34,839.00	INSURANCE - SUNDRY
					35,000.00	34,839.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00002880	001	006013	VARIOUS VENDORS	01/07/20	12,500.00	11,073.54	REPAIR - SUNDRY
					12,500.00	11,073.54	
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	19,846.07	SERVICES - CONSULTING
					25,000.00	19,846.07	
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	17,543.88	SERVICES - PRINTING
					20,000.00	17,543.88	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00002067	001	017092	TECHNICON DESIGN GROUP, INC	09/19/19	23,300.00	929.50	C - OFFICE ASSESSMENT & DESIGN
00002330	001	020939	BOCKRATH & ASSOCIATES ENGINEE	11/05/19	8,500.00	2,115.00	C-OFFICE - ENGINEERING & SURVEYIN
00002888	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	6,423.52	SERVICES - SUNDRY
					56,800.00	9,468.02	
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	10,061.21	TRAVEL - MEETINGS
					15,000.00	10,061.21	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00002901	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	5,746.00	DUES
					7,000.00	5,746.00	
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	55,852.20	C -PLAYGROUND EQUIPMENT& SURFACIN
00003642	001	007960	SERVICE SUPPLY LTD., INC.	02/05/20	120,452.10	120,452.10	C-PLAYGROUND FOR HERITAGE PARK
00003701	001	017393	CXT INC an LB FOSTER COMPANY	02/19/20	54,264.00	54,264.00	C-CONCRETE RESTROOM FOR DEEP CUT
00003715	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/20/20	13,995.00	13,995.00	C-HERITAGE PARK PLAYGROUND SURFAC
00003870	001	020633	AMTO ACQUISTION CORP	04/02/20	39,346.60	39,346.60	FISHING DOCK FOR OTTAWA METRO PAR
00003875	001	018721	COVALEN, INC	04/02/20	11,214.00	11,214.00	GRINDER PUMP FOR OTTAWA METRO PAR
					349,652.60	295,123.90	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00003703	001	004065	NORTHWESTERN OHIO SECURITY S	02/19/20	22,969.13	22,969.13	C-OTTAWA METRO PARK SECURITY CAME
00003708	001	003209	BOBCAT OF LIMA	02/19/20	15,260.00	15,260.00	C-2020 DIESEL BOBCAT
00003709	001	014991	HIGH LEAH ELECTRONICS, INC.	02/19/20	2,984.00	2,984.00	C-TRAFFIC COUNTER SYSTEM
					41,213.13	41,213.13	
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	2,756.00	BLEACHERS, SPIGOT, PLUMBING REPAI



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00003561	001	005987	VILLAGE OF BEAVERDAM	01/23/20	16,780.00	16,780.00	2020 CPIGP - PARKING SPACES, SIDE
00003562	001	005988	VILLAGE OF BLUFFTON	01/23/20	15,000.00	15,000.00	2020 CPIGP - PARKING & ACCESSIBLE
00003564	001	001041	CITY OF DELPHOS	01/23/20	4,800.00	4,800.00	2020 CPIGP - BRANCH REMOVAL
00003566	001	005991	VILLAGE OF HARROD	01/23/20	10,000.00	10,000.00	2020 CPIGP - SHELTER & PLAYGROUND
00003567	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/23/20	26,139.36	26,139.36	MERRY-GO-ROUND, FALL PROTECTION,
00003568	001	005393	SUGAR CREEK TWP	01/23/20	10,931.00	10,931.00	2020 CPIGP - NEW KITCHEN, PLUMING
					89,580.36	86,406.36	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410823 CLEAN OHIO PROJ					
00003643	001	021150	CT CONSULTANTS INC	02/05/20	38,900.00	18,340.00	C-LOWRY PROPERTY - DESIGN DEVELOP
00003702	001	021161	JAGGER CONSTRUCTION LLC	02/19/20	108,525.01	108,525.01	C-OSTING PROPERTY DEVELOPMENT
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	10,855.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
00003869	001	020345	PULSE DESIGN INC	04/02/20	14,765.00	14,765.00	SIGNAGE FOR LOWRY FARM
					173,045.01	152,485.01	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,106,436.10	831,883.09	
TOTALS FOR Dept/Loc: 850					1,106,436.10	831,883.09	



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DETAILS FOR ACCOUNT: 00003726	001	006013	2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	02/25/20	14,274.88	12,798.85	VMCCC - SUPPLIES - GENERAL
					14,274.88	12,798.85	
DETAILS FOR ACCOUNT: 00003727	001	006013	2872-000-17-872-872-21-0-00-214003 HOSPITALITY VARIOUS VENDORS	02/25/20	84,238.39	75,826.96	VMCCC - HOSPITALITY
					84,238.39	75,826.96	
DETAILS FOR ACCOUNT: 00003728	001	006013	2872-000-17-872-872-21-0-00-219099 SUNDRY VARIOUS VENDORS	02/25/20	35,640.77	32,569.09	VMCCC - SUNDRY
					35,640.77	32,569.09	
DETAILS FOR ACCOUNT: 00003729	001	000217	2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	02/25/20	158,947.38	127,573.77	VMCCC - UTILITIES - ELECTRIC
					158,947.38	127,573.77	
DETAILS FOR ACCOUNT: 00003730	001	020927	2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION RUMPKE OF OHIO INC	02/25/20	3,713.23	2,866.15	VMCCC - GARBAGE - RUMPKE
					3,713.23	2,866.15	
DETAILS FOR ACCOUNT: 00003731	001	006013	2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	02/25/20	6,926.93	4,201.36	VMCCC - TELEPHONE - VARIOUS
					6,926.93	4,201.36	
DETAILS FOR ACCOUNT: 00003732	001	001046	2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	02/25/20	21,200.05	15,814.41	VMCCC - UTILITIES - W & S
					21,200.05	15,814.41	
DETAILS FOR ACCOUNT: 00003733	001	006013	2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS VARIOUS VENDORS	02/25/20	37,523.22	27,006.29	VMCCC - UTILITIES - NAT GAS
					37,523.22	27,006.29	
DETAILS FOR ACCOUNT: 00003734	001	006013	2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/25/20	51,944.06	45,302.62	VMCCC - CONTRACT SERVICES
					51,944.06	45,302.62	
DETAILS FOR ACCOUNT: 00003736	001	006013	2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR VARIOUS VENDORS	02/25/20	725.00	630.00	VMCCC - CONTRACT - REPAIR
					725.00	630.00	
DETAILS FOR ACCOUNT: 00003737	001	006013	2872-000-17-872-872-31-0-00-360300 PARKING VARIOUS VENDORS	02/25/20	350.00	350.00	VMCCC- PARKING EXP
					350.00	350.00	
DETAILS FOR ACCOUNT: 00003738	001	006013	2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	02/25/20	2,000.00	1,294.00	VMCCC - ADVERTISING & PRINTING
					2,000.00	1,294.00	
DETAILS FOR ACCOUNT: 00003739	001	006013	2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES VARIOUS VENDORS	02/25/20	18,177.40	17,813.80	VMCCC - PROF & HR SERVICES
					18,177.40	17,813.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00003740	001	006013	VARIOUS VENDORS	02/25/20	77,969.51	66,629.99	VMCCC - FACILITIES
					77,969.51	66,629.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00003741	001	017043	TICKET FORCE LLC	02/25/20	18,867.75	16,988.10	VMCCC - BOX OFFICE
					18,867.75	16,988.10	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00003742	001	006013	VARIOUS VENDORS	02/25/20	90,000.00	90,000.00	VMCCC - CONTRACT SERVICES MARKETI
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00003743	001	006013	VARIOUS VENDORS	02/25/20	78,550.00	78,550.00	VMCCC - JNT MKTG ADVERTISING
					78,550.00	78,550.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					701,048.57	616,215.39	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN							
00003819	001	006742	GARMANN/MILLER & ASSOCIATES	03/18/20	50,000.00	50,000.00	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	50,000.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					50,000.00	50,000.00	
TOTALS FOR Dept/Loc: 872					751,048.57	666,215.39	



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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	10,775.95	B-Medical Premiums COSE
00003003	001	003669	MEDICAL MUTUAL OF OHIO	01/07/20	2,400.00	1,631.88	B-Medical Premiums Med Mutual
					20,000.00	12,407.83	
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	1,252.41	B-Supplies General
					1,500.00	1,252.41	
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	555,591.57	B-Contract Services (COL)
					800,000.00	555,591.57	
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	1,477.25	B-Legal
					8,400.00	1,477.25	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00003056	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B-Svcs Engineering
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00003161	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	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	14,000.00	B-Office Rent
					20,000.00	14,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00003057	001	019888	RAILROAD MANAGEMENT COMPANY I	01/08/20	550.00	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	2,170.00	B-Advertising Sundry
					2,500.00	2,170.00	
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	950.00	B-Travel Mtg
					1,000.00	950.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	623,599.06	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	5,681.00	C-Gomer Feasibility Study
					13,250.00	5,681.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	5,681.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003543	001	006013	VARIOUS VENDORS	01/22/20	213,000.00	11,703.97	SB - East Regional Project Expens
					213,000.00	11,703.97	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					213,000.00	11,703.97	
TOTALS FOR Dept/Loc: 875					1,125,400.00	650,984.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					33,523,744.68	19,395,045.16	

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