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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 10/31/2020 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	48.24	WATER/SEWER MEM HALL
					2,080.00	48.24	
TOTALS FOR FUND: 1001 GENERAL FUND							
					2,080.00	48.24	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003900	001	006013	VARIOUS VENDORS	04/15/20	1,183.00	179.56	blanket various venders
					1,183.00	179.56	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION							
					1,183.00	179.56	
TOTALS FOR Dept/Loc:							
					3,263.00	227.80	



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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	4,000.00	SB-MARIMOR
					84,000.00	4,000.00	
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	2,827.12	SB-LANE'S RECORDS STORAGE
					60,000.00	2,827.12	
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	4,096.28	ELECTRIC - AEP
					24,000.00	4,096.28	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002910	001	012165	REPUBLIC SERVICES	01/07/20	960.00	496.81	GARBAGE JUV N COLE
					960.00	496.81	
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	16,728.99	UTILITIES WATER/SEWER
					28,800.00	16,728.99	
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	2,726.40	NATURAL GAS - DOMINION
					8,000.00	2,726.40	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00002915	001	006013	VARIOUS VENDORS	01/07/20	31,040.00	16,749.42	SERVICES JUV CT N COLE
00004093	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	410.40	24 HR MONITORING
					31,655.60	17,159.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00003062	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	1,930.92	B-OFFICE SUPPLIES
					2,500.00	1,930.92	
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	241.02	B-SERVICES
					2,060.00	241.02	
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	412.50	B-ADVERTISING NOTICES
					1,000.00	412.50	
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	8.10	B-EQUIPMENT
					1,530.00	8.10	

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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	3,495.00	POSTAGE MACHINE COURTHOUSE
					15,120.00	3,495.00	
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	1,185.50	AEP-UTILITIES
					52,000.00	1,185.50	
DETAILS FOR ACCOUNT:							
00004072	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	06/08/20	2,011.37	920.97	UTILITIES - GARBAGE
					2,011.37	920.97	
DETAILS FOR ACCOUNT:							
00004690	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	10/02/20	42,999.57	28,994.24	ALL PHONE BILLS
					42,999.57	28,994.24	
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	1,720.57	UTILITIES - WATER/SEWER
					9,500.00	1,720.57	
DETAILS FOR ACCOUNT:							
00002675	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	3,000.00	1,461.16	NATURAL GAS - DOMINION
					3,000.00	1,461.16	
DETAILS FOR ACCOUNT:							
00001023	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00002679	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	1,115.12	SCHINDLER - COURTHOUSE ELEVATOR
00002695	001	006013	VARIOUS VENDORS	01/07/20	93,668.00	27,986.88	SERVICES
00004099	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	501.00	375.75	24 HR MONITORING - COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00004436	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,620.00	1,620.00	IDW - COURTHOUSE
					100,344.40	32,227.15	
DETAILS FOR ACCOUNT:							
00002698	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	410.68	89.32	TRAVEL
					410.68	89.32	
DETAILS FOR ACCOUNT:							
00002700	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/07/20	1,000.00	136.52	VEHICLE EQUIPMENT REPAIR
					1,000.00	136.52	
DETAILS FOR ACCOUNT:							
00002704	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	13,600.00	4,921.19	UTILITIES - ELECTRIC
					13,600.00	4,921.19	
DETAILS FOR ACCOUNT:							
00002706	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	1,599.16	UTILITIES - WATER/SEWER
					4,800.00	1,599.16	

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DETAILS FOR ACCOUNT:							
00002707	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,000.00	2,415.21	DOMINION - NATURAL GAS
					6,000.00	2,415.21	
DETAILS FOR ACCOUNT:							
00002711	001	005025	1001-000-11-001-948-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	522.50	YEARLY MAINTENANCE - ANNEX ELEVAT
00004102	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	480.00	360.00	24 HR MONITORING - SHERIFF GARAGE
00004547	001	006013	VARIOUS VENDORS	09/04/20	320.00	0.58	SERVICES - ANNEX
00004718	001	006013	VARIOUS VENDORS	10/08/20	2,350.76	1,054.62	ANNEX-SERVICES
					5,450.76	1,937.70	
DETAILS FOR ACCOUNT:							
00004502	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	08/25/20	1,125.00	742.73	MEMORIAL HALL - UTILITIES
					1,125.00	742.73	
DETAILS FOR ACCOUNT:							
00002734	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	1,200.00	506.12	SERVICES - MEM HALL
					1,200.00	506.12	
DETAILS FOR ACCOUNT:							
00002750	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	152,000.00	21,433.88	UTILITIES - ELECTRIC
					152,000.00	21,433.88	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	1,377.62	GARBAGE-JAIL
					19,080.56	10,231.26	
DETAILS FOR ACCOUNT:							
00002752	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	96,320.00	22,380.86	UTILITIES - WATER/SEWER
					96,320.00	22,380.86	
DETAILS FOR ACCOUNT:							
00002753	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	44,000.00	23,076.42	DOMINION - JAIL
					44,000.00	23,076.42	
DETAILS FOR ACCOUNT:							
00002754	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	9,200.00	2,090.00	YEARLY MAINTENANCE ELEVATOR - JAI
00002755	001	006013	VARIOUS VENDORS	01/07/20	66,800.00	20,749.16	SERVICES - JAIL
00004095	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	2,040.00	1,920.00	ANNUAL FIRE ALARM - JUSTICE CENTE
00004437	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,200.00	1,160.00	IDW - JUSTICE CENTER
					79,240.00	25,919.16	
DETAILS FOR ACCOUNT:							
00002756	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	40,000.00	5,020.01	UTILITIES - ELECTRIC
					40,000.00	5,020.01	
DETAILS FOR ACCOUNT:							
00002758	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	5,400.00	292.41	UTILITIES - WATER/SEWER
					5,400.00	292.41	



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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	1,824.26	NATURAL GAS - DOMINION
					9,600.00	1,824.26	
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	522.50	MAINTENANCE - MUSEUM ELEVATOR
00002762	001	006013	VARIOUS VENDORS	01/07/20	5,050.00	65.39	SERVICES - MUSEUM
					7,350.00	587.89	
DETAILS FOR ACCOUNT:							
00002771	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	20,000.00	12,317.55	SERVICES - BD OF ED
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	660.96	24 HR MONITORING - ED CENTER
					20,660.96	12,978.51	
DETAILS FOR ACCOUNT:							
00003889	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	04/07/20	2,599.00	2,388.03	B-JANITORIAL SUPPLIES
					2,599.00	2,388.03	
DETAILS FOR ACCOUNT:							
00002778	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	43,200.00	12,125.62	UTILITIES - ELECTRIC AEP
					43,200.00	12,125.62	
DETAILS FOR ACCOUNT:							
00002781	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	1,600.00	956.92	GARBAGE - COURT OF APPEALS
					1,600.00	956.92	
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	63.92	UTILITIES - WATER/SEWER
					10,400.00	63.92	
DETAILS FOR ACCOUNT:							
00004237	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	07/02/20	5,000.00	3,479.40	UTILITIES - DOMINION
					5,000.00	3,479.40	
DETAILS FOR ACCOUNT:							
00002791	001	005025	1001-000-11-001-955-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	1,045.00	ELEVATOR MAINTENENCE - COURT OF A
00004096	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00004103	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	31.00	24 HR MONITORING - THIRD DISTRICT
00004104	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	324.00	105.93	24 HR MONITORING - BOARD OF ELECT
00004438	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,668.00	1,643.00	IDW-COURT OF APPEALS
00004537	001	006013	VARIOUS VENDORS	09/03/20	4,500.00	3,195.81	SERVICES - COURT OF APPEALS
					12,019.00	6,395.74	
DETAILS FOR ACCOUNT:							
00002798	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	1,760.00	235.56	GARBAGE - CSB
					1,760.00	235.56	
DETAILS FOR ACCOUNT:							
00002800	001	005025	1001-000-11-001-958-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	522.50	YEARLY MAINTENANCE CSB ELEVATOR
00004739	001	006013	VARIOUS VENDORS	10/16/20	1,000.00	276.99	CHILDREN'S SERVICES - SERVICES
					3,300.00	799.49	

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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	299.80	SERVICES - CO ENGINEER
					4,000.00	299.80	
DETAILS FOR ACCOUNT:							
00002806	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,400.00	700.30	REPAIRS - MKT ST GARAGE
					2,400.00	700.30	
DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,263.00	771.77	SERVICES - SKYWALK
00002834	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	522.50	YEARLY MAINTENANCE ELEVATOR MKT S
00004439	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	2,308.00	IDW - SKYWALK
					6,871.00	3,602.27	
DETAILS FOR ACCOUNT:							
00002836	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	6,900.00	1,567.50	ELEVATOR MAINTENENCA CIVIC CENTER
00002837	001	006013	VARIOUS VENDORS	01/07/20	16,410.00	3,142.46	SERVICES - CIVIC CENTE
					23,310.00	4,709.96	
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	8,058.83	UTILITIES - ELECTRICITY
					48,000.00	8,058.83	
DETAILS FOR ACCOUNT:							
00002841	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	500.00	253.21	GARBAGE - JUV DET WARDHILL
					500.00	253.21	
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	1,907.86	WATER/SEWER JUV DET WARDHILL
					16,000.00	1,907.86	
DETAILS FOR ACCOUNT:							
00002848	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	26,800.00	10,316.48	SERVICES - JUV WARDHILL
00004097	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	276.00	24 HR MONITORING - JUVENILE COURT
					27,352.00	10,592.48	
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	2,086.92	UTILITIES- AEP ELECTRIC
					40,000.00	2,086.92	
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	576.29	UTILITIES - WATER
					4,800.00	576.29	
DETAILS FOR ACCOUNT:							
00002859	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,400.00	3,424.31	NATURAL GAS - DOMINION
					6,400.00	3,424.31	
DETAILS FOR ACCOUNT:							
00002860	001	005025	1001-000-11-001-967-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	1,045.00	YEARLY MAINTENANCE - CSEA
00002863	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	6,248.12	SERVICES -CSEA



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00004440	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,668.00	2,308.00	IDW - CHILD SUPPORT ENFORCEMENT A
					25,068.00	9,601.12	
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	220.01	UTILITIES - AEP
DETAILS FOR ACCOUNT:					1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION		
00002867	001	012165	REPUBLIC SERVICES	01/07/20	960.00	513.74	GARBAGE - TITLE
DETAILS FOR ACCOUNT:					1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER		
00004752	001	001046	CITY OF LIMA UTILITIES	10/20/20	1,500.00	1,085.31	UTILITIES-CITY OF LIMA
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	220.98	NATURAL GAS - DOMINION
DETAILS FOR ACCOUNT:					1001-000-11-001-968-31-0-00-340001 SERVICES		
00002878	001	006013	VARIOUS VENDORS	01/07/20	7,040.00	3,937.10	SERVICES - TITLE
DETAILS FOR ACCOUNT:					1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY		
00002881	001	000217	OHIO POWER COMPANY	01/07/20	700.00	378.41	UTILITIES - AEP
DETAILS FOR ACCOUNT:					1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER		
00004753	001	001046	CITY OF LIMA UTILITIES	10/20/20	720.00	559.33	UTILITIES-CITY OF LIMA
DETAILS FOR ACCOUNT:					1001-000-11-001-969-31-0-00-340001 SERVICES		
00004101	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	431.40	ADA RD SECURITY ALARM SYSTEM
00004350	001	006013	VARIOUS VENDORS	07/22/20	37.20	9.24	SERVICES
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	4,489.80	ELECTRIC - AEP
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	3,591.85	UTILITIES - WATER
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	2,529.33	NATURAL GAS - DOMINION
DETAILS FOR ACCOUNT:					1001-000-11-001-970-31-0-00-340001 SERVICES		
00002904	001	006013	VARIOUS VENDORS	01/07/20	24,000.00	15,322.46	SERVICES - N WEST ST
					24,000.00	15,322.46	



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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	6,653.15	UTILITIES - EMA
					6,800.00	6,653.15	
DETAILS FOR ACCOUNT: 00004033	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	06/01/20	400.00	266.09	C-UTILITIES - GARBAGE
					400.00	266.09	
DETAILS FOR ACCOUNT: 00003326	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/13/20	5,600.00	5,458.27	UTILITIES - EMA
					5,600.00	5,458.27	
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	2,412.99	UTILITIES - DOMINION
					3,200.00	2,412.99	
DETAILS FOR ACCOUNT: 00004429	001	004065	1001-000-11-001-972-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	08/10/20	304.50	203.00	SECURITY - EMA
					304.50	203.00	
DETAILS FOR ACCOUNT: 00003305	001	003192	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION LIMA ALLEN COUNTY CHAMBER	01/10/20	90.00	60.00	B-CHAMBER SAFETY MEETING
					90.00	60.00	
DETAILS FOR ACCOUNT: 00004549	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	09/08/20	500.00	350.00	B-BONDS
					500.00	350.00	
DETAILS FOR ACCOUNT: 00004391	001	020267	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY KNOWBE4 INC	08/03/20	8,994.38	995.38	C-SECURITY TRAINING
00004812	001	006013	VARIOUS VENDORS	10/26/20	800.00	29.00	B-LEGAL FEES
					9,794.38	1,024.38	
DETAILS FOR ACCOUNT: 00004003	001	006013	1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY VARIOUS VENDORS	05/20/20	500.00	4.30	B-INSURANCE SUNDRY
					500.00	4.30	
DETAILS FOR ACCOUNT: 00004552	001	006013	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	09/08/20	1,000.00	667.50	B-WEB PORTAL MGT
					1,000.00	667.50	
DETAILS FOR ACCOUNT: 00004000	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	05/20/20	46,170.00	11,542.50	SB-CASA FUNDING 2020
					46,170.00	11,542.50	
DETAILS FOR ACCOUNT: 00003602	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/27/20	115,000.00	4,999.83	SB-REAL ESTATE TAXES
					115,000.00	4,999.83	
DETAILS FOR ACCOUNT: 00003309	001	002569	1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES JERRY O PITTS	01/10/20	3,600.00	2,400.00	B-PUBLIC DEFENDER LMC
					3,600.00	2,400.00	



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DETAILS FOR ACCOUNT: 00003580	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/23/20	5,000.00	1,385.00	B-AUTOPSY
					5,000.00	1,385.00	
DETAILS FOR ACCOUNT: 00003585	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/24/20	5,000.00	1,667.00	B-TRANSPORT AND STORAGE
					5,000.00	1,667.00	
DETAILS FOR ACCOUNT: 00003672	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	02/11/20	20,568.30	4,891.07	B-RPC DRAWDOWN
					20,568.30	4,891.07	
DETAILS FOR ACCOUNT: 00003620	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	02/03/20	61,784.00	21,624.40	SB-AIRPORT AUTHORITY 2020
					61,784.00	21,624.40	
DETAILS FOR ACCOUNT: 00004011	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	05/21/20	3,500.00	1,269.84	B-TB CARE
					3,500.00	1,269.84	
DETAILS FOR ACCOUNT: 00003815	001	006013	1001-000-15-170-000-31-0-00-350200 COVID-19 -SUPPLIES & EQUIPMENT VARIOUS VENDORS	03/16/20	20,000.00	11,742.71	B-COVID-19 / SUPPLIES
					20,000.00	11,742.71	
DETAILS FOR ACCOUNT: 00004612	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	09/15/20	1,200.00	256.00	B-APIARY INSPECTION
					1,200.00	256.00	
DETAILS FOR ACCOUNT: 00003306	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/10/20	373,478.00	18,696.68	SB-DJFS COUNTY MANDATED 2020
					373,478.00	18,696.68	
TOTALS FOR FUND: 1001 GENERAL FUND					2,005,285.68	462,464.26	
DETAILS FOR ACCOUNT: 00003093	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	500.00	290.03	B-OFFICE
					869.88	869.88	B-DW COMPUTER EQUIP
DETAILS FOR ACCOUNT: 00004371	001	000885	2005-000-15-145-145-21-0-00-211000 OFFICE CDW GOVERNMENT INC	07/27/20	869.88	869.88	B-DW COMPUTER EQUIP
					1,369.88	1,159.91	
DETAILS FOR ACCOUNT: 00003098	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/08/20	1,000.00	183.94	B-CLOTHING
					1,000.00	183.94	
DETAILS FOR ACCOUNT: 00003099	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	3,500.00	1,133.94	B-GASOLINE
					3,500.00	1,133.94	
DETAILS FOR ACCOUNT: 00003101	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/08/20	3,000.00	1,675.40	DEPUTY SUPPLIES
					3,000.00	1,675.40	



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DETAILS FOR ACCOUNT: 00003104	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/08/20	15,000.00	6,008.91	B-AUDITOR
					15,000.00	6,008.91	
DETAILS FOR ACCOUNT: 00003117	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/08/20	6,000.00	1,397.79	B-UTILITIES/PHONE
					6,000.00	1,397.79	
DETAILS FOR ACCOUNT: 00003118	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/08/20	1,000.00	965.00	B-TRAVEL
					1,000.00	965.00	
DETAILS FOR ACCOUNT: 00003121	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	1,000.00	541.02	B-EQUIPMENT/OFFICE
					1,000.00	541.02	
DETAILS FOR ACCOUNT: 00003124	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/08/20	4,000.00	1,043.86	B-VEHICLE REPAIR
					4,000.00	1,043.86	
DETAILS FOR ACCOUNT: 00003127	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/08/20	1,500.00	774.34	B-DRUGS
					1,500.00	774.34	
DETAILS FOR ACCOUNT: 00003129	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/08/20	3,000.00	2,732.74	B-SUPPLIES/KENNEL
					3,000.00	2,732.74	
DETAILS FOR ACCOUNT: 00003132	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	10,000.00	3,434.80	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	3,453.31	
DETAILS FOR ACCOUNT: 00003134	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	8,560.00	70.81	B-SERVICES
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
					9,772.79	1,283.60	
DETAILS FOR ACCOUNT: 00003138	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/08/20	6,000.00	2,254.00	B-SERVICES SPAY/NEUTER
					6,000.00	2,254.00	
DETAILS FOR ACCOUNT: 00003140	001	006013	2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS	01/08/20	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00001832	001	017545	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00003141	001	006013	VARIOUS VENDORS	01/08/20	9,548.31	137.52	B-BUILDING REPAIRS
00003899	001	006013	VARIOUS VENDORS	04/14/20	11,932.00	138.37	B-BUILDING REPAIR SERVICES
					31,434.31	2,727.48	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00003143	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	510.25	B-KENNEL EQUIPMENT
					3,000.00	510.25	
TOTALS FOR FUND: 2005 DOG & KENNEL					102,428.66	28,345.49	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00003563	001	006013	VARIOUS VENDORS	01/23/20	8,841.60	7,220.79	B-WELLNESS
					8,841.60	7,220.79	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					8,841.60	7,220.79	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00004815	001	003612	CONTRIS ENTERPRISES, INC	10/26/20	5,170.00	5,170.00	C-OTTAWA RIV MAINT
					55,169.00	5,731.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					55,169.00	5,731.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	32,104.70	C-AEDG 2020 CONTRACT
00003550	001	000169	ALLEN ECONOMIC	01/22/20	16,000.00	8,000.00	C-EZ AGREEMENT
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					593,884.00	40,104.78	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					593,884.00	40,104.78	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00004012	001	006013	VARIOUS VENDORS	05/21/20	2,500.00	1,764.00	B-ADMIN COST
					2,500.00	1,764.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					2,500.00	1,764.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	830,968.00	112,235.80	C-TYLER SOFTWARE/ACSO
					830,968.00	112,235.80	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00004823	001	021581	JIM SHORKEY 1 WHITE OAK, LLC	10/27/20	69,746.00	69,746.00	C-SHERIFF SUV (2)
					69,746.00	69,746.00	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
00003697	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	13,000.00	13,000.00	C-IT MICROSOFT EXCHANGE INSTALL
00004681	001	017695	AHELIOTECH SERVICES, LTD	10/02/20	8,150.00	7,650.00	C-CAMERA SERVER
					146,450.00	23,950.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00004373	001	006013	VARIOUS VENDORS	07/27/20	6,493.36	1,688.48	B-CAPT JUV CT ROOM
					6,493.36	1,688.48	
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	829.52	C-911 SYSTEM UPGRADE
00003999	001	006013	VARIOUS VENDORS	05/20/20	5,300.00	817.33	B-EMA BATHROOM VARIOUS VEND
					105,300.00	1,646.85	
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
00004598	001	000111	ALL TEMP REFRIGERATION	09/14/20	7,141.00	7,141.00	C-CT OF APPEALS HEAT PUMP
					63,805.25	10,692.81	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00004597	001	000111	ALL TEMP REFRIGERATION	09/14/20	12,364.00	12,364.00	C-MUSEUM RTU REPLACEMENT
					12,364.00	12,364.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,445,138.09	416,631.47	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	



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DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
TOTALS FOR Dept/Loc: 001					4,735,519.36	980,627.89	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00003397	001	006013	VARIOUS VENDORS	01/13/20	4,300.00	954.32	B - AUDITOR SUPPLIES
00003398	001	000885	CDW GOVERNMENT INC	01/13/20	650.00	650.00	B - MICR SECURE TONER
					4,950.00	1,604.32	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00003399	001	000128	ALLEN CO ENGINEER	01/13/20	1,080.00	377.72	B - GAS & OIL
					1,080.00	377.72	
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	635.27	B - LYON FINANCIAL COPIER
					2,250.00	774.27	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003405	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	968.55	B - VEHICLE REPAIRS
00003406	001	005808	KEITH FABER	01/13/20	29,670.00	9,076.30	C - LGS COMPILATION 2019-2021
					30,670.00	10,044.85	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00003407	001	013781	AIM MEDIA MIDWEST OPERATING,	01/13/20	1,849.65	1,849.65	B - AIM MEDIA ADVERTISING
					1,849.65	1,849.65	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00003409	001	006013	VARIOUS VENDORS	01/13/20	5,305.33	1,025.05	B - TRAVEL
					5,305.33	1,025.05	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	4,721.70	C - 2018 AUDIT FEES
00003410	001	017867	DINSMORE & SHOHL, LLP	01/13/20	1,000.00	1,000.00	B - DINSMORE AUDIT
					87,510.00	5,721.70	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00003428	001	006013	VARIOUS VENDORS	01/14/20	1,800.00	1,800.00	B - IT SUPPLIES
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00003429	001	017695	AHELIO TECH SERVICES, LTD	01/14/20	224,880.00	37,480.00	C - AHELIO MANAGED SERVICES
00090882	001	017695	AHELIO TECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	37,880.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00003430	001	006013	VARIOUS VENDORS	01/14/20	4,767.96	2,232.04	B - IT TRAVEL
					4,767.96	2,232.04	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003431	001	006013	VARIOUS VENDORS	01/14/20	11,400.00	2,694.59	B - VARIOUS HARDWARE
00003432	001	000885	CDW GOVERNMENT INC	01/14/20	22,000.00	15,490.00	SB - CISCO CORE SWITCH SMARTNET
00003433	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/14/20	3,508.80	584.80	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	20,352.07	



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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	8,587.20	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	18.62	SB - MICROSOFT LICENSING SOFTWARE
00003441	001	017695	AHELIOTECH SERVICES, LTD	01/14/20	40,000.00	145.90	SB - ANTIVIRUS RENEWAL
00003442	001	019796	IMAGESOFT INC	01/14/20	25,000.00	18,711.25	SB - IMAGESOFT ONBASE SERVER MIGR
					279,124.00	144,223.09	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00003413	001	006013	VARIOUS VENDORS	01/13/20	2,350.00	409.67	B - PUBLIC DEFENDER SUPPLIES
					2,350.00	409.67	
TOTALS FOR FUND: 1001 GENERAL FUND					1,339,076.98	228,294.43	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00003443	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	3,100.00	B - RE IT SUPPLIES
					20,000.00	3,100.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003444	001	019272	THE POWELL COMPANY, LTD	01/14/20	2,000.00	250.12	B - SUPPLIES
00003445	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	5,796.34	B - RE SUPPLIES
					10,000.00	6,046.46	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00003446	001	003988	PEACOCK WATER	01/14/20	750.00	495.00	B - PEACOCK WATER
00003448	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	1,972.01	B - RE SUNDRY
00003449	001	001165	COUNTY AUDITORS ASSOCIATION O	01/14/20	3,500.00	300.00	B - CAAO
00003450	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	10,000.00	B - COMMISSIONERS
00003451	001	001435	DELPHOS PUBLICATIONS INC	01/14/20	500.00	309.27	B - DELPHOS PUBLICATIONS ADVERTIS
00003452	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/20	4,000.00	3,668.26	B - AIM MEDIA ADVERTISING
					23,750.00	16,744.54	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
00003453	001	015953	LEXUR ENTERPRISES, INC	01/14/20	600,000.00	322,203.22	C - APPRAISAL CHARGES
					687,425.00	330,390.72	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00003454	001	003395	LYON FINANCIAL SERVICES	01/14/20	4,000.00	2,134.75	B - LYON FINANCIAL COPIER
00003455	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/20	2,500.00	332.80	B - BOARD OF TAX APPEALS
00003456	001	011137	MANATRON, INC	01/14/20	10,000.00	10,000.00	B - ADDITIONAL SUPPORT
00003457	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/14/20	1,100.00	1,100.00	B - CLEMANS
00003458	001	006184	WOOLPERT CONSULTANTS	01/14/20	50,000.00	11,449.00	SB - FLYOVER FOR RE APPRAISALS
00003459	001	019403	A & O ACQUISITION CORPORATION	01/14/20	710.00	710.00	B - A & O
00003460	001	020570	JACKIE LYNN HAGER HOOVER	01/14/20	4,000.00	1,930.00	B - LEGAL CONSULT
					72,310.00	27,656.55	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00003461	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	18,583.87	B - RE TRAVEL
					20,000.00	18,583.87	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003462	001	011137	MANATRON, INC	01/14/20	5,000.00	5,000.00	B - WEBSITE REPORT
00003463	001	000885	CDW GOVERNMENT INC	01/14/20	6,000.00	2,689.58	B - HARDWARE
					11,000.00	7,689.58	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00003464	001	011137	MANATRON, INC	01/14/20	125,000.00	709.90	SB - REA SOFTWARE
00003465	001	006680	SHI INTERNATIONAL CORP	01/14/20	300.00	34.35	B - SHI SOFTWARE
00003466	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/14/20	2,500.00	2,500.00	B - DOG TAG & TREASURER SUPPORT
00003467	001	000885	CDW GOVERNMENT INC	01/14/20	1,800.00	1,800.00	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					152,560.00	13,506.75	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00003468	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	1,660.77	B - RE EQUIPMENT
					5,000.00	1,660.77	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,002,045.00	425,379.24	
DETAILS FOR ACCOUNT: 2890-000-15-000-000-21-0-00-350201 COVID 19 - SUPPLIES							
00004285	001	006013	VARIOUS VENDORS	07/09/20	50,000.00	7,179.38	SB - SUPPLIES
					50,000.00	7,179.38	
DETAILS FOR ACCOUNT: 2890-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00004707	001	001667	E LEE CONSTRUCTION INC	10/07/20	50,000.00	50,000.00	C - 4TH FLOOR PROJECT
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 2890-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00004287	001	006013	VARIOUS VENDORS	07/09/20	120,000.00	17,664.71	SB - EQUIPMENT
00004639	001	006013	VARIOUS VENDORS	09/24/20	70,000.00	61,459.80	SB - PHONE SYSTEM
00004663	001	021530	CENTURYLINK COMMUNICATIONS LL	09/28/20	283,500.55	283,500.55	C - PHONE SYSTEM
					473,500.55	362,625.06	
TOTALS FOR FUND: 2890 CORONAVIRUS RELIEF					573,500.55	419,804.44	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00004161	001	001733	VILLAGE OF ELIDA	06/19/20	19,043.54	19,043.54	MV PERM TX PYMT-RES #338-20
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT



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00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					636,548.91	188,054.78	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					636,548.91	188,054.78	
TOTALS FOR Dept/Loc: 005					3,551,171.44	1,261,532.89	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00003471	001	006013	VARIOUS VENDORS	01/14/20	500,000.00	25,057.48	SB-MEDICAL PREIM
00004667	001	006013	VARIOUS VENDORS	10/01/20	149,000.00	72,192.89	SB-MEDICAL PREMI
					649,000.00	97,250.37	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003472	001	006013	VARIOUS VENDORS	01/14/20	50,000.00	43,414.62	SB-OFFICE SUPPLIES
					50,000.00	43,414.62	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00003473	001	006013	VARIOUS VENDORS	01/14/20	220,000.00	26,386.89	SB-FOOD & BEVERAGE
					220,000.00	26,386.89	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00003474	001	006013	VARIOUS VENDORS	01/14/20	33,450.00	31,827.49	SB-JANITORIAL
					33,450.00	31,827.49	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00003475	001	006013	VARIOUS VENDORS	01/14/20	9,695.00	8,256.70	B-RESIDENT EXPENSES
					9,695.00	8,256.70	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00003476	001	006013	VARIOUS VENDORS	01/14/20	46,430.00	45,798.00	SB-PROGRAM EXPENSES
					46,430.00	45,798.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00003477	001	006013	VARIOUS VENDORS	01/14/20	125,000.00	26,247.61	SB-UTILITIES
					125,000.00	26,247.61	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003478	001	006013	VARIOUS VENDORS	01/14/20	240,000.00	153,913.76	SB-MAINTENANCE & REPAIR
					240,000.00	153,913.76	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00003479	001	006013	VARIOUS VENDORS	01/14/20	108,000.00	31,617.67	SB-MEDICAL SERVICES
					108,000.00	31,617.67	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00003480	001	006013	VARIOUS VENDORS	01/14/20	28,500.00	4,995.67	SB-RENT
					28,500.00	4,995.67	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00003481	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B-AD & PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003489	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	8,000.00	B-DRUG TESTING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00003482	001	006013	VARIOUS VENDORS	01/14/20	50,000.00	45,950.00	SB-ADMIN COSTS-17
					50,000.00	45,950.00	



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DETAILS FOR ACCOUNT: 00003483	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/14/20	50,000.00	24,398.85	SB-ADMIN-18
					50,000.00	24,398.85	
DETAILS FOR ACCOUNT: 00003484	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/14/20	50,000.00	18,015.00	SB-ADMIN COSTS-19
					50,000.00	18,015.00	
DETAILS FOR ACCOUNT: 00003485	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	21,210.00	418.09	SB-COMMUNICATIONS
					21,210.00	418.09	
DETAILS FOR ACCOUNT: 00003486	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00003487	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	12,000.00	9,145.82	B-TRANSPORTATION
					12,000.00	9,145.82	
DETAILS FOR ACCOUNT: 00003488	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/14/20	40,000.00	13,776.26	SB-STAFF TRAINING
					40,000.00	13,776.26	
DETAILS FOR ACCOUNT: 00003490	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/20	50,000.00	29,535.31	SB-EQUIPMENT
					50,000.00	29,535.31	
TOTALS FOR FUND: 8880 WORTH CENTER					1,794,625.00	622,288.11	
DETAILS FOR ACCOUNT: 00004466	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	08/17/20	16,280.00	5,132.12	B-PROGRAM MATERIALS
					16,280.00	5,132.12	
DETAILS FOR ACCOUNT: 00004465	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	08/17/20	17,063.00	8,725.34	B-MEDICAL SERVICES
					17,063.00	8,725.34	
DETAILS FOR ACCOUNT: 00003493	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	10,000.00	5,907.81	B-COMMUNICATIONS
					10,000.00	5,907.81	
DETAILS FOR ACCOUNT: 00003496	001	006013	8884-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-ASSESSMENTS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00003494	001	006013	8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	5,000.00	1,587.49	B-TRANSPORTAION
					5,000.00	1,587.49	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003495	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	19,290.00	B-STAFF TRAINING
					20,000.00	19,290.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003500	001	006013	VARIOUS VENDORS	01/14/20	13,751.00	13,751.00	B-EQUIPMENT
					13,751.00	13,751.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					83,344.00	55,643.76	
TOTALS FOR Dept/Loc: 008					1,877,969.00	677,931.87	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00004820	001	005440	T & C ASSOCIATES LLC	10/27/20	15,000.00	15,000.00	HEALTH INSURANCE
<hr/>							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004212	001	006013	VARIOUS VENDORS	07/01/20	5,000.00	3,506.27	SUPPLIES
<hr/>							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00004819	001	006013	VARIOUS VENDORS	10/27/20	5,000.00	5,000.00	SUNDRY
<hr/>							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00004224	001	019263	MED-DATA INC.	07/01/20	52,000.00	22,736.80	CONTRACT
00004225	001	015003	MODO MEDIA	07/01/20	24,000.00	4,000.00	CONTRACT
00004258	001	006013	VARIOUS VENDORS	07/07/20	100,000.00	3,000.00	SERVICES TO AGENCIES
00004635	001	013489	PREVENTION AWARENESS SUPPORT	09/23/20	244,000.00	179,332.00	CONTRACT
00004709	001	004048	FAMILY RESOURCE CENTERS	10/07/20	200,000.00	189,831.56	CONTRACT
00004710	001	005262	SPECIALIZED ALTERNATIVES	10/07/20	100,000.00	70,417.50	contract
00004713	001	013165	MR COMFORT INC	10/07/20	187,000.00	33.61	SERVICES
00004757	001	001078	COLEMAN PROFESSIONAL SERVICES	10/20/20	500,000.00	340,397.00	CONTRACT
00004821	001	006013	VARIOUS VENDORS	10/27/20	100,000.00	51,328.06	SERVICES TO AGENCIES
<hr/>							
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS							
					1,542,000.00	893,264.36	
<hr/>							
TOTALS FOR Dept/Loc: 009					1,542,000.00	893,264.36	



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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	3,530.37	OFFICE
					7,449.85	3,530.37	
DETAILS FOR ACCOUNT: 00002777	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	21,000.00	2,882.00	B-POSTAGE
					21,000.00	2,882.00	
DETAILS FOR ACCOUNT: 00002783	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/07/20	13,000.00	3,351.01	B-BILLING
					13,000.00	3,351.01	
DETAILS FOR ACCOUNT: 00002786	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,700.00	2,567.37	B-SUNDRY
					2,700.00	2,567.37	
DETAILS FOR ACCOUNT: 00002790	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	4,000.00	1,307.52	B-CONTRACT SERVICES
					4,000.00	1,307.52	
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	4,012.47	B-BANK FEES
					14,000.00	4,012.47	
DETAILS FOR ACCOUNT: 00002803	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/07/20	3,500.00	708.00	B-ADVERTISING
					3,500.00	708.00	
DETAILS FOR ACCOUNT: 00002805	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	600.00	600.00	B-TRAVEL
					600.00	600.00	
DETAILS FOR ACCOUNT: 00002807	001	006013	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					70,999.85	23,422.74	
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	3,484.00	SB-DETAC TREAS EXP
					40,000.00	3,484.00	



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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	58,365.20	SB-DETAC ACLRC DIST
					200,000.00	58,365.20	
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	67,512.20	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002812	001	006013	VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B-TAX LIEN SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00002814	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	2,750.00	B-TAX LEIN RELEASES
					4,000.00	2,750.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					6,500.00	5,250.00	
TOTALS FOR Dept/Loc: 010					323,499.85	96,184.94	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003511	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	6,460.87	B - SUPPLIES
					20,000.00	6,460.87	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00003507	001	006013	VARIOUS VENDORS	01/14/20	30,000.00	17,925.00	B - POSTAGE
					30,000.00	17,925.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00003505	001	006013	VARIOUS VENDORS	01/14/20	25,000.00	16,489.91	B - OTHER
					25,000.00	16,489.91	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00003509	001	006013	VARIOUS VENDORS	01/14/20	7,000.00	5,153.74	B - SERVICES/UTILITIES
					7,000.00	5,153.74	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	53,951.88	DR MAGISTRATE CONTRACT
00003809	001	000122	ALLEN CO COMMON PL COURT	03/12/20	105,446.57	76,843.70	C-DR COURT MAGISTRATE CONTRACT
					211,173.88	130,795.58	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002078	001	000133	ALLEN CO JUVENILE COURT	09/23/19	344,009.78	167,506.39	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	167,506.39	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	1,407.21	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,171.25	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	66,254.15	18,055.88	C - ALLEN COUNTY SHERIFF / SECURI
00004189	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/23/20	10,000.00	8,976.25	C-FISHEL, DOWNEY, ALBRECHT & RIEP
					151,967.27	37,610.59	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00003502	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00003508	001	000121	ALLEN CO COMMISSIONERS	01/14/20	90,000.00	28,399.79	B - RENT
					90,000.00	28,399.79	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00003512	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	7,596.84	B - TRAVEL
					8,000.00	7,596.84	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00003501	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/20	30,000.00	17,285.30	B - COC DEPOSITS
					30,000.00	17,285.30	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00003504	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	2.98	B - INDIRECT COST ALLOCATION
					10,000.00	2.98	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	20,851.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	14,066.00	C - MARTIN INVESTIGATIVE SERVICES
00004108	001	004353	BASINGER PROCESS SERVICES, LL	06/15/20	35,100.00	29,223.50	C-BASINGER PROCESS SERVICES, LLC
00004110	001	003554	MARTIN INVESTIGATIVE SERVICES	06/15/20	35,100.00	31,635.00	C-MARTIN INVESTIGATIVE SERVICES
					138,060.00	95,775.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00003510	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003503	001	006013	VARIOUS VENDORS	01/14/20	75,000.00	22,739.80	B - EQUIPMENT
					75,000.00	22,739.80	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,142,210.93	555,742.29	
TOTALS FOR Dept/Loc: 012					1,142,210.93	555,742.29	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00002616	001	006013	VARIOUS VENDORS	01/07/20	8,061.96	3,335.33	OFFICE SUPPLIES
					8,061.96	3,335.33	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00002637	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	474.04	BOOKS
					5,000.00	474.04	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00002644	001	006013	VARIOUS VENDORS	01/07/20	3,150.00	1,947.54	GAS & OIL
					3,150.00	1,947.54	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00002648	001	006013	VARIOUS VENDORS	01/07/20	9,300.00	1,961.32	CONTRACTS & REPAIRS
					9,300.00	1,961.32	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00002652	001	006013	VARIOUS VENDORS	01/07/20	8,800.00	2,679.28	COURT COSTS
					8,800.00	2,679.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00002657	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,643.30	TRANSCRIPTS
					5,000.00	4,643.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00002661	001	006013	VARIOUS VENDORS	01/07/20	41,500.00	6,625.00	CRIME VICTIM SERVICES
					41,500.00	6,625.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,811.96	21,665.81	
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	402.91	PROSECUTOR EXPENSE
					2,100.00	402.91	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	402.91	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00002682	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,512.83	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,111.15	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,111.15	
DETAILS FOR ACCOUNT: 2891-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00004289	001	006013	VARIOUS VENDORS	07/09/20	1,244.81	1,078.17	R-COVID-19 EQUIPMENT
					1,244.81	1,078.17	



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TOTALS FOR FUND:	2891	PROS-COVID	EMERGENCY SUPP		1,244.81	1,078.17	
<hr/>							
TOTALS FOR Dept/Loc:	015				124,156.77	62,258.04	



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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	9,166.50	B DD ADMIN SAL & FRINGE EMPLOYEE
					14,400.00	9,166.50	
DETAILS FOR ACCOUNT: 00004453	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	08/13/20	3,061.52	1,842.71	B OFFICE
					3,061.52	1,842.71	
DETAILS FOR ACCOUNT: 00002650	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,000.00	309.95	B ADMIN-MAT&SUPPLY POSTAGE
					2,000.00	309.95	
DETAILS FOR ACCOUNT: 00002689	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/07/20	10,000.00	1,248.42	B MAT&SUPPLY ROADWAY SUPPLIES (GA
					10,000.00	1,248.42	
DETAILS FOR ACCOUNT: 00004508	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	08/26/20	375.00	199.92	S SUNDRY
00004615	001	006013	VARIOUS VENDORS	09/16/20	11,137.43	8,096.25	B SUNDRY
					11,512.43	8,296.17	
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	3,058.26	B MAT&SUPPLY REPAIRS VEHICLES
					10,000.00	3,058.26	
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	9,603.50	CONTRCT/SVCS SERVICES CONSULTING
					20,000.00	9,603.50	
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	4,231.69	B CONTRACT/SVCS SERVICES SUNDRY
					5,000.00	4,231.69	
DETAILS FOR ACCOUNT: 00002645	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002676	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	500.00	393.76	CONTRACT/SVCS TRAVEL- SUNDRY
					500.00	393.76	
DETAILS FOR ACCOUNT: 00002680	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	6,455.00	3,081.00	B CONTRCT/SVCS DUES
					6,455.00	3,081.00	
DETAILS FOR ACCOUNT: 00002687	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	7,000.00	5,275.70	CONTRCT/SVCS INSERVICE-PROFESSION
					7,000.00	5,275.70	
DETAILS FOR ACCOUNT: 00004497	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	08/21/20	12,289.26	9,597.88	B JANITORIAL
					12,289.26	9,597.88	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00003745	001	005948	VERIZON WIRELESS	02/25/20	550.00	449.63	S SUNDRY
00003971	001	006013	VARIOUS VENDORS	05/11/20	1,974.33	101.82	B SUNDRY
					2,524.33	551.45	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00003969	001	006013	VARIOUS VENDORS	05/11/20	30,000.00	4,221.59	B UTILITIES - ELECTRICITY
					30,000.00	4,221.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002746	001	006013	VARIOUS VENDORS	01/07/20	3,300.00	777.97	B CONTRCT/SVCS UTILITIES - GARBAG
					3,300.00	777.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00004595	001	006013	VARIOUS VENDORS	09/11/20	1,600.00	838.03	B UTILITIES - TELEPHONE
					1,600.00	838.03	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00004758	001	006013	VARIOUS VENDORS	10/20/20	12,000.00	10,271.97	B UTILITIES - WATER & SEWER
					12,000.00	10,271.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00004236	001	006013	VARIOUS VENDORS	07/02/20	2,156.16	1,648.13	B REPAIRS BUILDING & GROUNDS
					2,156.16	1,648.13	
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							
00004817	001	006013	VARIOUS VENDORS	10/26/20	949.93	949.93	B REPAIRS PLUMBING
					949.93	949.93	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00002741	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,072.63	B CONTRCT/SVCS REPAIRS-HEATING/CO
					10,000.00	5,072.63	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00002742	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	177.54	REPAIRS EQUIPMENT
					2,000.00	177.54	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00002749	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,691.83	B CONTRCT/SVCS SERVICES - HEATING
					20,000.00	5,691.83	
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	3,813.18	CONTRCT/SVCS SERVICES-SUNDRY
					20,000.00	3,813.18	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00002761	001	006013	VARIOUS VENDORS	01/07/20	450.00	190.00	B CS SUPPORT - MEMBERSHIPS
					450.00	190.00	



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DETAILS FOR ACCOUNT:							
00002763	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	2,150.00	1,132.68	B CS SUPPORT - OFFICE
					2,150.00	1,132.68	
DETAILS FOR ACCOUNT:							
00002765	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	200.00	200.00	B CS SUPPORT - POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT:							
00004485	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	08/18/20	1,436.75	449.55	B DD - CS SUPPORT - MEDICAL
					1,436.75	449.55	
DETAILS FOR ACCOUNT:							
00002767	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	250.00	221.12	B CS SUPPORT - SUNDRY
00002770	001	005948	VERIZON WIRELESS	01/07/20	500.00	152.09	S CS SUPPORT - SUNDRY
00004808	001	019323	U.S.BANK NATIONAL ASSOCIATION	10/26/20	2,000.00	1,375.48	S CS SUPPORT - SUNDRY
					2,750.00	1,748.69	
DETAILS FOR ACCOUNT:							
00002773	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	50.00	50.00	CS SUPPORT - TRAVEL SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT:							
00004013	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	05/21/20	1,800.00	166.68	B DD - CS SUPPORT - INSERVICE
					1,800.00	166.68	
DETAILS FOR ACCOUNT:							
00002813	001	006013	2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	175.00	23.14	B EARLY INTERVENTION - MEMBERSHIP
					175.00	23.14	
DETAILS FOR ACCOUNT:							
00002815	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	1,000.00	329.43	B EARLY INTERVENTION - OFFICE
					1,000.00	329.43	
DETAILS FOR ACCOUNT:							
00002817	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	750.00	311.69	B EARLY INTERVENTION - PROGRAMMIN
					750.00	311.69	
DETAILS FOR ACCOUNT:							
00002818	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,456.94	B EARLY INTERVENTION - SUNDRY
00002820	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	3,000.00	1,543.39	S EARLY INTERVENTION - SUNDRY
00004510	001	005948	VERIZON WIRELESS	08/26/20	1,500.00	1,011.18	S DD - EARLY INTERVENTION - SUNDR
					6,500.00	4,011.51	
DETAILS FOR ACCOUNT:							
00004179	001	006013	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	06/22/20	15,000.00	610.97	DD - EARLY INTERVENTION - SERVICE
00004458	001	003230	LIMA MEMORIAL HOSPITAL	08/14/20	25,000.00	17,858.55	C DD - EARLY INTERVENTION - SERVI
					40,000.00	18,469.52	
DETAILS FOR ACCOUNT:							
00002827	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B EI - SERVICES SUNDRY
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00002829	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	750.00	338.24	B EI - TRAVEL			
					750.00	338.24				
DETAILS FOR ACCOUNT: 00002831	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	1,000.00	269.21	B EARLY INTERVENTION - PROFESSION			
					1,000.00	269.21				
DETAILS FOR ACCOUNT: 00002845	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	4,000.00	776.47	B SCHOOL AGE - PROGRAMMING			
					4,000.00	776.47				
DETAILS FOR ACCOUNT: 00002847	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	274.38	B SCHOOL AGE - SUNDRY			
					1,000.00	274.38				
DETAILS FOR ACCOUNT: 00002850	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	200.00	200.00	B SCHOOL AGE - SERVICES SUNDRY			
					200.00	200.00				
DETAILS FOR ACCOUNT: 00004080	001	006013	2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	06/09/20	534.68	26.73	B DD - EARLY INTERVENTION SC - ME			
					534.68	26.73				
DETAILS FOR ACCOUNT: 00004078	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	06/09/20	1,500.00	1,071.12	B DD - EARLY INTERVENTION SC - OF			
					1,500.00	1,071.12				
DETAILS FOR ACCOUNT: 00002866	001	019323	2018-000-15-300-305-21-0-00-219099 SUNDRY U.S.BANK NATIONAL ASSOCIATION	01/07/20	2,000.00	567.49	S EARLY INTERVENTION - SUNDRY			
			00002868	001	005948	VERIZON WIRELESS	01/07/20	3,200.00	1,493.46	S EARLY INTERVENTION SC - SUNDRY
			00004589	001	006013	VARIOUS VENDORS	09/11/20	5,000.00	4,185.10	B SC SUNDRY
						10,200.00	6,246.05			
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	622.24	B EARLY INTERVENTION SC - TRAVEL			
					1,500.00	622.24				
DETAILS FOR ACCOUNT: 00002876	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/07/20	300.00	277.00	EI SC - CLIENT TRANSPORTATION			
					300.00	277.00				
DETAILS FOR ACCOUNT: 00004180	001	003493	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES MARIMOR INDUSTRIES INC	06/22/20	20,000.00	2,750.93	S INDIVIDUAL SUPPORT SERVICES			
			00004361	001	006013	VARIOUS VENDORS	07/22/20	20,000.00	229.00	B INDIVIDUAL SUPPORT SERVICES
			00004746	001	006013	VARIOUS VENDORS	10/19/20	20,000.00	17,502.20	B INDIVIDUAL SUPPORT SERVICES
						60,000.00	20,482.13			



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DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00002906	001	005803	TREASURER, STATE OF OHIO	01/07/20	168,300.00	22,336.11	B ADMINISTRATIVE FEE 1.25 %
					168,300.00	22,336.11	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00002905	001	005803	TREASURER, STATE OF OHIO	01/07/20	1,012,426.00	390,261.66	B STATE MATCH FUNDS
					1,012,426.00	390,261.66	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00002916	001	006013	VARIOUS VENDORS	01/07/20	9,000.00	2,399.98	B DD - CAFETERIA FOOD & BEVERAGE
					9,000.00	2,399.98	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00004590	001	006013	VARIOUS VENDORS	09/11/20	684.30	276.67	B CAFETERIA - KITCHEN
					684.30	276.67	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00004763	001	006013	VARIOUS VENDORS	10/22/20	513.60	96.75	B CAFETERIA SUNDRY
					513.60	96.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00002943	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	3,734.09	B OFFICE SUPPLIES
					7,000.00	3,734.09	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00002946	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,492.25	B POSTAGE
					4,000.00	3,492.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00002947	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	981.85	B SUNDRY
00002948	001	005948	VERIZON WIRELESS	01/07/20	16,000.00	3,722.87	S SUNDRY-CELL PHONE AND MI-FI EXP
00002949	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	9,000.00	3,787.31	S BIZHUB EXPENSE
					26,000.00	8,492.03	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00002951	001	014079	WEST CENTRAL OHIO NETWORK	01/07/20	20,000.00	12,529.82	C CONTRACTED SUB SSA SERVICES
					20,000.00	12,529.82	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00002953	001	006013	VARIOUS VENDORS	01/07/20	750.00	386.16	B TRAVEL SUNDRY - MILEAGE
					750.00	386.16	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002952	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,065.74	B IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	2,065.74	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00002956	001	006013	VARIOUS VENDORS	01/07/20	600.00	330.00	B MEMBERSHIPS
					600.00	330.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00002957	001	006013	VARIOUS VENDORS	01/07/20	3,500.00	2,170.14	B OFFICE SUPPLIES
					3,500.00	2,170.14	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00002958	001	006013	VARIOUS VENDORS	01/07/20	900.00	479.25	B POSTAGE
					900.00	479.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00002959	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	969.92	B SUNDRY
00002960	001	005948	VERIZON WIRELESS	01/07/20	3,000.00	1,152.91	S SUNDRY-CELL PHONE & MI-FI EXPEN
					4,000.00	2,122.83	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00002962	001	006013	VARIOUS VENDORS	01/07/20	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002961	001	006013	VARIOUS VENDORS	01/07/20	2,500.00	2,090.05	B INSERVICE- PROFESSIONAL GROWTH
					2,500.00	2,090.05	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00002963	001	014399	CALIBER ONE RESIDENTIAL SERVI	01/07/20	7,000.00	5,780.66	S STAFF SUPPORT
00002964	001	008511	GOODWILL EASTER SEALS MIAMI V	01/07/20	25,000.00	3,511.47	C STAFF SUPPORT
00002965	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,955.58	B STAFF SUPPORT
					35,000.00	12,247.71	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00002970	001	006013	VARIOUS VENDORS	01/07/20	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD,
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00004441	001	006013	VARIOUS VENDORS	08/11/20	8,310.00	4,575.00	B HOUSING - RENT
					8,310.00	4,575.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00002967	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	400.54	B OTHER
00002968	001	005803	TREASURER, STATE OF OHIO	01/07/20	115,000.00	19,451.70	C OTHER - DEVELOPMENTAL CENTER EX
00004750	001	006013	VARIOUS VENDORS	10/20/20	10,000.00	7,781.52	B OTHER
					145,000.00	27,633.76	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00004269	001	006013	VARIOUS VENDORS	07/08/20	20,000.00	10,390.29	B PROVIDER SUPPORT
					20,000.00	10,390.29	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00002973	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B HOUSING ACQUISITION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00002975	001	000912	CHAMPAIGN RESIDENTIAL	01/07/20	7,000.00	1,987.46	S ROOM & BOARD



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00004591	001	004283	OTTAWA VALLEY CENTER	09/11/20	4,000.00	2,627.20	B ROOM & BOARD
					11,000.00	4,614.66	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,837,828.96	668,861.20	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00002980	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	12,142.49	B EXPENDITURES
					15,000.00	12,142.49	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	12,142.49	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00002982	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	855.46	PER IMPROVE - CONTRCT/SVC - REPAI
00004765	001	003298	LIPPINCOTT PLUMBING & HTG	10/22/20	2,100.00	2,100.00	S REPAIRS SUNDRY BUILDING
					12,100.00	2,955.46	
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	2,077.10	B PERM IMPROVE - CAP OUTLAY - BUI
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	6,000.00	C PERM IMPROVE - CAP OUTLAY - BUI
00003796	001	006742	GARMANN/MILLER & ASSOCIATES	03/11/20	48,000.00	1,932.80	S BUILDING GROUNDS
00003940	001	010650	WESTERHEIDE CONSTRUCTION, INC	04/28/20	468,200.00	54,613.60	C BUILDING AND GROUNDS SCHOOL OFF
00004764	001	003298	LIPPINCOTT PLUMBING & HTG	10/22/20	45,655.00	45,655.00	S EQUIPMENT BUILDING
					593,855.00	110,278.50	
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	1,779.32	S PERM IMPROVE - CAP OUTLAY - EQU
00003939	001	006013	VARIOUS VENDORS	04/28/20	20,000.00	1,569.42	B OFFICE EQUIPMENT
					33,427.28	3,348.74	
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	15,536.96	S EQUIPMENT VEHICLES
					25,000.00	15,536.96	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					664,382.28	132,119.66	
TOTALS FOR Dept/Loc: 018					2,517,211.24	813,123.35	



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DETAILS FOR ACCOUNT: 00004019	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	05/22/20	SUPPLIES - GENERAL 13,113.90	968.10	B SUPPLIES
					13,113.90	968.10	
DETAILS FOR ACCOUNT: 00003311	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/20	CREDIT CARD EXPENDITURE 4,250.00	1,017.44	GAS CREDIT CARD
					4,250.00	1,017.44	
DETAILS FOR ACCOUNT: 00003312	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/20	SUNDRY 12,936.00	400.00	OTHER / SUNDRY
00004265	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	07/08/20	5,260.55	1,158.54	OTHER/SUNDRY
					18,196.55	1,558.54	
DETAILS FOR ACCOUNT: 00003313	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/20	REPAIRS-CONTRACTS 4,000.00	1,711.84	REPAIRS
					4,000.00	1,711.84	
DETAILS FOR ACCOUNT: 00003314	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 341,700.00	15,480.16	SERVICES
					341,700.00	15,480.16	
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	33,577.87	ADOPTION ASSISTANCE
					200,000.00	33,577.87	
DETAILS FOR ACCOUNT: 00003316	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/20	SVCS-INDEPENDENT LIVING PROG 19,000.00	1,922.77	INDEPENDENT LIVING
					19,000.00	1,922.77	
DETAILS FOR ACCOUNT: 00004263	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	07/08/20	ADVERTISING & PRINTING 10,258.60	2,925.89	ADVERTISING
					10,258.60	2,925.89	
DETAILS FOR ACCOUNT: 00003318	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/11/20	TRAVEL & EXPENSES 17,000.00	830.81	TRAVEL
					17,000.00	830.81	
DETAILS FOR ACCOUNT: 00004264	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	07/08/20	EMERGENCY ASSISTANCE 93,040.40	12,912.22	ESSA
					93,040.40	12,912.22	
DETAILS FOR ACCOUNT: 00003320	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/20	FACILITIES 106,500.00	16,647.52	FACILITIES
					106,500.00	16,647.52	
DETAILS FOR ACCOUNT: 00003321	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/20	PLACEMENT 1,692,046.00	193,723.39	PLACEMENT
					1,692,046.00	193,723.39	
DETAILS FOR ACCOUNT: 00004703	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	10/05/20	PLACEMENT RELATED 6,000.00	2,588.65	B PLACEMENT RELATE
					6,000.00	2,588.65	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00003323	001	006013	VARIOUS VENDORS	01/11/20	60,000.00	2,566.05	EQUIPMENT
					60,000.00	2,566.05	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,585,105.45	288,431.25	
TOTALS FOR Dept/Loc: 019					2,585,105.45	288,431.25	



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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	454.40	B - UTILITIES
					1,500.00	454.40	
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	41,822.14	SB - LEGAL RESOURCES
					165,000.00	41,822.14	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					167,300.00	43,076.54	
TOTALS FOR Dept/Loc: 025					167,300.00	43,076.54	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4541-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004385	001	016560	UNDERGROUND UTILITIES, INC.	07/31/20	412,415.85	412,415.85	C-GATEWAY 5 INDUSTRIAL PARK
					412,415.85	412,415.85	
TOTALS FOR FUND: 4541 MCCLAIN RD WATER/SEWER IMPROVE 412,415.85 412,415.85							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	75,042.31	C-GOMER ENGINEERING SERVICES
00004304	001	006191	GREAT LAKES COMMUNITY ACTION	07/15/20	20,000.00	20,000.00	C-GOMER CDBG ADMIN CONTRACT
					284,600.00	95,042.31	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 284,600.00 95,042.31							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00003215	001	004163	OHIO AFSCME CARE PLAN	01/08/20	6,700.00	318.25	B-MONTHLY CONTRIBUTION ADMIN
					6,700.00	318.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00003216	001	004163	OHIO AFSCME CARE PLAN	01/08/20	10,300.00	1,204.75	B-MONTHLY CONTRIBUTION UNION
					10,300.00	1,204.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002699	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	124.50	B-WWC SUPPLIES
00004523	001	006013	VARIOUS VENDORS	09/02/20	16,000.00	257.40	B-SUPPLIES
00002699	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	556.79	AM SUPPLIES
00004523	002	006013	VARIOUS VENDORS	09/02/20	1,000.00	791.15	AM SUPPLIES
00002699	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	729.45	AB SUPPLIES
00004523	003	006013	VARIOUS VENDORS	09/02/20	1,000.00	199.83	AB SUPPLIES
00002699	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	268.83	SH SUPPLIES
00004523	004	006013	VARIOUS VENDORS	09/02/20	1,000.00	0.62	SH SUPPLIES
00002699	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	2.20	MO SUPPLIES



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00004523	005	006013	VARIOUS VENDORS	09/02/20	1,000.00	438.67	MO SUPPLIES
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL					40,000.00	3,369.44	
00002696	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	25,548.07	SB-UNLEADED GAS & OIL
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY					60,000.00	25,548.07	
00002703	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	1,856.02	B-WWC SUNDRY
00002703	002	006013	VARIOUS VENDORS	01/07/20	1,500.00	289.33	B-AM SUNDRY
00004751	002	005803	TREASURER, STATE OF OHIO	10/20/20	2,600.00	2,600.00	B-DISCHARGE FEE AMII WWTP 2020
00004751	003	005803	TREASURER, STATE OF OHIO	10/20/20	200.00	200.00	B-2020 DISCHARGE FEE MAST ESTATES
00002703	003	006013	VARIOUS VENDORS	01/07/20	2,500.00	691.10	B-AB SUNDRY
00004751	004	005803	TREASURER, STATE OF OHIO	10/20/20	5,200.00	5,200.00	B-2020 DISCHARGE FEE AB WWTP
00002703	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	8.98	B-SH SUNDRY
00004751	001	005803	TREASURER, STATE OF OHIO	10/20/20	5,200.00	5,200.00	B-2020 DISCHARGE FEE SHII WWTP
00004767	001	005803	TREASURER, STATE OF OHIO	10/22/20	200.00	200.00	B-2020 DISCHARGE FEE WESTMINSTER
00002703	005	006013	VARIOUS VENDORS	01/07/20	6,000.00	340.86	B-MO SUNDRY
00004824	001	010045	SMART BILL	10/27/20	3,400.00	3,400.00	B-SEWER BILL POSTAGE 10-23-20
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					36,800.00	19,986.29	
00002669	001	006013	VARIOUS VENDORS	01/07/20	226,000.00	31,520.34	SB WWC CONTRACT SERVICES
00002669	002	006013	VARIOUS VENDORS	01/07/20	120,000.00	32,279.08	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	47,562.02	SB AB CONTRACT SERVICES
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	18,855.25	C-LABORATORY SERVICES 2020
00002669	004	006013	VARIOUS VENDORS	01/07/20	220,000.00	46,284.14	SB SH CONTRACT SERVICES
00002669	005	006013	VARIOUS VENDORS	01/07/20	75,000.00	12,908.48	SB MO CONTRACT SERVICES
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					909,568.00	189,529.56	
00004312	001	006013	VARIOUS VENDORS	07/16/20	14,000.00	465.87	B-REPAIRS
00004312	002	006013	VARIOUS VENDORS	07/16/20	2,000.00	1,072.58	AM REPAIRS
00004312	003	006013	VARIOUS VENDORS	07/16/20	2,000.00	594.12	AB REPAIRS
00004312	004	006013	VARIOUS VENDORS	07/16/20	2,000.00	424.38	SH REPAIRS
00004618	001	016539	JOHN CRANE, INC	09/17/20	842.39	842.39	B-SEAL ASSEMBLY
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					20,842.39	3,399.34	
00002712	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	8,867.50	B-LEGAL SERVICES
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					10,000.00	8,867.50	
00002713	001	005990	VILLAGE OF CRIDERSVILLE	01/07/20	85,500.00	20,182.50	SB-VILLAGE OF CRIDERSVILLE
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					85,500.00	20,182.50	
00002714	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,318.06	B-TRAVEL EXPENSES
00002714	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00002714	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AB TRAVEL EXPENSES



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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	43,305.38	SB-FINDLAY ROAD READING CITY OF L
					260,000.00	43,305.38	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY					
00002720	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,400.00	B-HEALTH & SAFETY
					5,000.00	3,400.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00002721	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-TRAINING
00002721	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	511.00	B-AM TRAINING
00002721	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	612.00	B-AB TRAINING
00002721	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	198.00	B-SH TRAINING
00002721	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,880.00	B-MO TRAINING
					7,000.00	5,201.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00004607	001	006013	VARIOUS VENDORS	09/15/20	14,000.00	1,135.35	B-WWC EQUIPMENT
00004607	002	006013	VARIOUS VENDORS	09/15/20	500.00	381.21	AM EQUIPMENT
00003546	001	002351	J G M VALVE CORP	01/22/20	1,550.00	0.16	B-VAUGHAN PUMP AND SEAL
00004607	003	006013	VARIOUS VENDORS	09/15/20	3,000.00	536.00	AB EQUIPMENT
00004607	004	006013	VARIOUS VENDORS	09/15/20	2,000.00	2,000.00	SH EQUIPMENT
00004607	005	006013	VARIOUS VENDORS	09/15/20	500.00	500.00	MO EQUIPMENT
					21,550.00	4,552.72	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,481,260.39	334,712.48	
DETAILS FOR ACCOUNT:		5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	4,375.00	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	742,012.80	C-PHASE 2 SH WASTEWATER TREATMENT
					891,625.00	746,387.80	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					891,625.00	746,387.80	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	2,093.82	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00003847	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/25/20	26,500.00	9,059.40	C-ROBB AVENUE UPGRADE ENGINEERING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					94,800.00	44,604.39	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00003545	001	005552	THE CRAUN LIEBING COMPANY	01/22/20	19,510.00	1,930.00	B-EARLY LUTZ SUBMERSIBLE PUMP
00004601	001	000757	BUCKEYE POWER SALES	09/15/20	27,758.00	27,758.00	R-EARLY LUTZ GENERATOR
					47,268.00	29,688.00	
TOTALS FOR FUND: 5405 WWC CIP					142,068.00	74,292.39	
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	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00004395	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/20	7,500.00	3,455.95	C-ENGINEERING KESSEN VET CLINIC
					14,250.00	5,501.98	
TOTALS FOR FUND: 5407 PLANNING					14,250.00	5,501.98	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	148,714.50	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	197,423.50	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	197,423.50	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004626	001	015156	KUHLMAN BUILDERS, INC	09/18/20	103,800.20	103,800.20	C-ADMIN OFFICE SIDING PROJECT
					103,800.20	103,800.20	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					103,800.20	103,800.20	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
00004032	001	012198	PUMPTEK LLC	06/01/20	13,000.00	13,000.00	B-PUMP SHAWNEE II WWTP
					25,483.00	13,835.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00003514	001	021114	SHERRY CHRYSLER JEEP INC	01/15/20	22,438.00	22,438.00	R-2020 DODGE DURANGO
00003877	001	011806	HUNTINGTON BANK	04/04/20	80,243.39	33.53	C-VACTOR PAYMENT #1 2020
00003749	001	007427	INTEGRATED CONTROLS INC	03/02/20	15,595.00	2,219.78	B-SOFTWARE UPDATE AMII WWTP
00003654	001	000885	CDW GOVERNMENT INC	02/06/20	4,524.60	119.65	B-COMPUTERS QUOTE# LDTH989
					122,800.99	24,810.96	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					166,283.99	39,646.26	



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TOTALS FOR Dept/Loc: 034					3,902,862.43	2,027,911.09	
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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	1,019.98	B-SUPPLIES
					10,000.00	1,019.98	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00002670	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	800.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00002674	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	260.72	B-SUNDRY
					20,000.00	260.72	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00002917	001	000906	CHAD M PICKRELL	01/07/20	13,200.00	3,300.00	C-UTILITIES/RENTALS/IT MAINTENANC
00004196	001	006013	VARIOUS VENDORS	06/24/20	20,000.00	8,018.53	B-UTILITIES/RENTALS
					33,200.00	11,318.53	
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	4,240.97	C-CONTRACT SERVICES RES 04-2020
00004679	001	009386	GT ENVIRONMENT INC	10/02/20	5,000.00	5,000.00	C-CONTRACT SERVICES
					60,000.00	9,240.97	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00004594	001	020323	PETERS KALAIL & MARKAKIS CO,	09/11/20	25,000.00	16,932.84	C-LEGAL FEES
					25,000.00	16,932.84	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00002683	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	4,429.43	B-TRAVEL
					20,000.00	4,429.43	
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	26,233.92	C-ED/AWARENESS - RES 02-2020
					60,000.00	26,233.92	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00004442	001	006013	VARIOUS VENDORS	08/12/20	20,000.00	4,159.76	B-RECYCLING ASSISTANCE
					20,000.00	4,159.76	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00004018	001	019331	OBC INDUSTRIAL	05/22/20	308,765.00	30,876.50	C-MRF INFRAS
00004168	001	021322	ROESSNER FABRICATION	06/19/20	183,328.42	91,664.21	C-MRF INFRAS
00004418	001	021417	GREEN MACHINE SALES, LLC	08/07/20	29,580.00	1,479.00	C-MRF INFRAS
00004419	001	021417	GREEN MACHINE SALES, LLC	08/07/20	117,800.00	5,890.00	C-MRF INFRAS
00004420	001	019331	OBC INDUSTRIAL	08/07/20	104,070.00	10,407.00	C-MRF INFRAS
00004460	001	014404	ELECTRO CONTROLS, INC	08/14/20	15,780.00	15,780.00	C-MRF INFRAS
00004461	001	021418	RSV WELDING FABRICATION & MAC	08/14/20	162,000.00	122,000.00	C-MRF INFRAS
00004496	001	021418	RSV WELDING FABRICATION & MAC	08/21/20	38,000.00	38,000.00	C-MRF INFRAS
00004545	001	006013	VARIOUS VENDORS	09/04/20	20,000.00	9,550.89	B-MRF INFRAS
00004814	001	021537	ELGIN SERVICE CENTER	10/26/20	12,613.33	12,613.33	C-MRF INFRAS
					991,936.75	338,260.93	



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DETAILS FOR ACCOUNT: 00004747	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	10/20/20	20,000.00	19,538.00	B-HHW
					20,000.00	19,538.00	
DETAILS FOR ACCOUNT: 00002690	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/07/20	5,000.00	4,840.40	B-WASTE TIRES
					5,000.00	4,840.40	
DETAILS FOR ACCOUNT: 00002692	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00004602	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	09/15/20	20,000.00	5,753.00	B-RECYCLING ACCESS
					20,000.00	5,753.00	
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	2,837.93	B-E-WASTE
					5,012.00	2,837.93	
DETAILS FOR ACCOUNT: 00002701	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	11,292.16	B-EQUIPMENT
					15,000.00	11,292.16	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					1,315,148.75	461,918.57	
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	852.23	B-SUPPLIES
					8,000.00	852.23	
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	8,235.65	B-GAS & OIL
					19,000.00	8,235.65	
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: 00004553	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	09/09/20	9,818.90	7,252.79	B-UTILITITES/RENTALS
					9,818.90	7,252.79	
DETAILS FOR ACCOUNT: 00004748	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	10/20/20	20,000.00	15,204.71	B-CONTRACT SERVICES
					20,000.00	15,204.71	
DETAILS FOR ACCOUNT: 00002727	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/07/20	7,500.00	2,566.00	B-CONTRACT GROUPS
					7,500.00	2,566.00	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00002729	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00002731	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,225.69	B-BLDG/EQUIPMENT MAINTENANCE
					10,000.00	5,225.69	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00002732	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,958.38	B-EQUIPMENT
					5,000.00	3,958.38	
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	2,168.27	B-FLEET MAINTENANCE
					5,000.00	2,168.27	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					88,318.90	49,463.72	
DETAILS FOR ACCOUNT: 8052-000-15-044-000-41-0-00-410400 EQUIPMENT							
00003814	001	021191	KOMPTECH AMERICAS LLC	03/13/20	255,000.00	178,500.00	C-EQUIPMENT
					255,000.00	178,500.00	
TOTALS FOR FUND: 8052 OH EPA-BALLISTIC SEPARATOR					255,000.00	178,500.00	
DETAILS FOR ACCOUNT: 8053-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00004325	001	007930	TUTTLE CONSTRUCTION INC	07/17/20	972,000.00	423,545.00	C-CONTRACT SERVICES
					972,000.00	423,545.00	
TOTALS FOR FUND: 8053 SOLID WASTE NEW BUILDING					972,000.00	423,545.00	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00004685	001	001166	REPUBLIC SERVICES	10/02/20	94,271.20	94,271.20	SB-COK-REFUSE/RECYCLING
					94,271.20	94,271.20	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00004686	001	001166	REPUBLIC SERVICES	10/02/20	42,000.00	31,825.40	SB-VOF-REFUSE/RECYCLING
					42,000.00	31,825.40	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING					136,271.20	126,096.60	
TOTALS FOR Dept/Loc: 044					2,766,738.85	1,239,523.89	



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DETAILS FOR ACCOUNT: 00003036	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	5,772.56	B-SUPPLIES-OFFICE
					8,000.00	5,772.56	
DETAILS FOR ACCOUNT: 00003037	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,500.00	1,212.00	B-POSTAGE SUPPLIES
					2,500.00	1,212.00	
DETAILS FOR ACCOUNT: 00003038	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	11,736.80	B-OTHER EXPENSES
					15,000.00	11,736.80	
DETAILS FOR ACCOUNT: 00002955	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	12,000.00	7,358.13	B-CONTRACT SERVICES
					12,000.00	7,358.13	
DETAILS FOR ACCOUNT: 00003039	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/07/20	2,500.00	1,122.00	B-INSURANCE
					2,500.00	1,122.00	
DETAILS FOR ACCOUNT: 00003040	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/07/20	120,000.00	10,000.00	R.RENTAL-BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00002950	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	39,868.93	294.05	B-BOOKS
					39,868.93	294.05	
DETAILS FOR ACCOUNT: 00003041	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/07/20	5,000.00	2,760.24	B-FREIGHT
					5,000.00	2,760.24	
DETAILS FOR ACCOUNT: 00003042	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	1,930.34	B-OFFICE EQUIPMENT
					15,000.00	1,930.34	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					219,868.93	42,186.12	
TOTALS FOR Dept/Loc: 050					219,868.93	42,186.12	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00003170	001	006013	VARIOUS VENDORS	01/08/20	3,885.81	406.81	B - OFFICE SUPPLIES
					3,885.81	406.81	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00003183	001	006013	VARIOUS VENDORS	01/08/20	7,500.00	1,214.83	B - BOOKS
					7,500.00	1,214.83	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00003175	001	006013	VARIOUS VENDORS	01/08/20	400.00	10.24	B - SUNDRY
					400.00	10.24	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00003185	001	006013	VARIOUS VENDORS	01/08/20	7,200.00	1,248.30	B - SERVICES-TRANSCRIPTS
					7,200.00	1,248.30	
TOTALS FOR FUND: 1001 GENERAL FUND					18,985.81	2,880.18	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00004305	001	006013	VARIOUS VENDORS	07/15/20	1,075.00	625.00	B - JUDGES CONFERENCE
					1,075.00	625.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					1,075.00	625.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00003188	001	006013	VARIOUS VENDORS	01/08/20	500.00	239.24	B - DRUG COURT OFFICE SUPPLIES
00003190	001	006013	VARIOUS VENDORS	01/08/20	500.00	376.94	B - DRUG COURT SUNDRY
					1,000.00	616.18	
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	3,000.00	231.56	B - DRUG COURT ATP FUNDS
					3,000.00	231.56	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					4,000.00	847.74	
DETAILS FOR ACCOUNT: 2711-000-12-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00003929	001	006013	VARIOUS VENDORS	04/23/20	4,512.46	37.54	video conferencing
					4,512.46	37.54	
TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT					4,512.46	37.54	
TOTALS FOR Dept/Loc: 055					28,573.27	4,390.46	



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DETAILS FOR ACCOUNT: 00003262	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/20	9,850.95	293.34	OFFICE SUPPLIES
					9,850.95	293.34	
DETAILS FOR ACCOUNT: 00003264	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/20	1,000.00	45.26	BOOKS
					1,000.00	45.26	
DETAILS FOR ACCOUNT: 00003265	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/20	1,750.00	1,162.10	CONTRACT/SERVICES
					1,750.00	1,162.10	
DETAILS FOR ACCOUNT: 00003266	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/09/20	450.00	292.00	REPAIRS
					450.00	292.00	
DETAILS FOR ACCOUNT: 00003267	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/09/20	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003268	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/09/20	500.00	392.00	FOREIGN JUDGES
					500.00	392.00	
DETAILS FOR ACCOUNT: 00003269	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/09/20	1,000.00	1,000.00	FEES/WITNESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003270	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/20	650.00	250.00	TRAVEL/MEETINGS
					650.00	250.00	
DETAILS FOR ACCOUNT: 00003271	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/09/20	3,000.00	2,550.00	DUES
					3,000.00	2,550.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,700.95	6,484.70	
DETAILS FOR ACCOUNT: 00003536	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	01/21/20	3,000.00	2,250.00	SUCCESSFUL CO-PARENTING
					3,000.00	2,250.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,250.00	
DETAILS FOR ACCOUNT: 00003994	001	006013	2711-000-12-000-000-41-0-00-410521 PROJECTS-DOMESTIC RELATIONS VARIOUS VENDORS	05/19/20	2,756.50	53.10	GRANT
					2,756.50	53.10	



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TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT							
					2,756.50	53.10	
TOTALS FOR Dept/Loc: 058					24,457.45	8,787.80	



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DETAILS FOR ACCOUNT: 00003243	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/20	1,879.49	5.95	SUNDRY
					1,879.49	5.95	
DETAILS FOR ACCOUNT: 00003245	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/20	4,304.23	466.47	TRAINING - MEETINGS
					4,304.23	466.47	
DETAILS FOR ACCOUNT: 00003217	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	19,681.25	6,901.75	OFFICE SUPPLIES
					19,681.25	6,901.75	
DETAILS FOR ACCOUNT: 00003222	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/08/20	500.00	500.00	POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00004375	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	07/27/20	1,979.20	1,241.96	GASOLINE
					1,979.20	1,241.96	
DETAILS FOR ACCOUNT: 00004564	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	09/09/20	4,608.23	2,286.92	SUNDRY
					4,608.23	2,286.92	
DETAILS FOR ACCOUNT: 00004565	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	09/09/20	2,235.84	2,081.13	UTILITIES
					2,235.84	2,081.13	
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	2,549.79	REPAIRS - VEHICLES
					4,500.00	2,549.79	
DETAILS FOR ACCOUNT: 00004382	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	07/28/20	8,653.13	4,901.70	REPAIRS - OFFICE EQUIPMENT
					8,653.13	4,901.70	
DETAILS FOR ACCOUNT: 00003234	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/08/20	6,000.00	2,434.85	SERVICES - CONSULTING
					6,000.00	2,434.85	
DETAILS FOR ACCOUNT: 00003237	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/08/20	800.00	800.00	FEES - JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00003238	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/08/20	3,500.00	3,344.00	FEES - WITNESS
					3,500.00	3,344.00	
DETAILS FOR ACCOUNT: 00004434	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	08/11/20	1,696.00	373.20	FEES-MISCELLANEOUS
					1,696.00	373.20	



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DETAILS FOR ACCOUNT: 00003241	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/08/20	8,656.28	4,510.11	TRAVEL - MEETINGS
					8,656.28	4,510.11	
DETAILS FOR ACCOUNT: 00003242	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/08/20	4,500.00	2,503.18	EQUIPMENT
					4,500.00	2,503.18	
DETAILS FOR ACCOUNT: 00003246	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/09/20	5,000.00	1,375.71	COMMISSARY
					5,000.00	1,375.71	
DETAILS FOR ACCOUNT: 00003249	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/09/20	7,406.30	1,157.85	MEDICINE & DRUGS
					7,406.30	1,157.85	
DETAILS FOR ACCOUNT: 00004431	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	08/11/20	893.13	431.91	CLOTHING
					893.13	431.91	
DETAILS FOR ACCOUNT: 00004614	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	09/16/20	2,343.06	1,970.63	SUNDRY
					2,343.06	1,970.63	
DETAILS FOR ACCOUNT: 00004433	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	08/11/20	888.62	349.65	UTILITIES
					888.62	349.65	
DETAILS FOR ACCOUNT: 00003744	001	013113	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING MERCY HEALTH PHYSICIANS LIMA	02/25/20	24,000.00	12,000.00	SERVICES - CONSULTING
					24,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00004566	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	09/09/20	1,681.75	1,440.49	TRAVEL-MEETINGS
					1,681.75	1,440.49	
DETAILS FOR ACCOUNT: 00003303	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/10/20	4,050.00	789.07	EQUIPMENT CENTER
					4,050.00	789.07	
DETAILS FOR ACCOUNT: 00004774	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	10/23/20	1,797.21	1,797.21	SUNDRY
					1,797.21	1,797.21	
TOTALS FOR FUND: 1001 GENERAL FUND					121,553.72	56,213.53	
DETAILS FOR ACCOUNT: 00003079	001	006013	2703-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	



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TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT							
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003076	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	2,600.63	COMPUTATION RESEARCH
					5,000.00	2,600.63	
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	9,045.15	COMPUTERIZED LEGAL RESEARCH
					20,000.00	9,045.15	
TOTALS FOR FUND: 2708 JUVENILE COURT							
					25,000.00	11,645.78	
DETAILS FOR ACCOUNT: 2711-000-12-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00003982	001	006013	VARIOUS VENDORS	05/18/20	2,340.42	3.50	PROJECTS - REM TECH GRANT
					2,340.42	3.50	
TOTALS FOR FUND: 2711 REMOTE TECHNOLOGY GRANT							
					2,340.42	3.50	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00004333	001	006013	VARIOUS VENDORS	07/20/20	6,000.00	5,469.16	SUNDRY
					6,000.00	5,469.16	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00004330	001	006013	VARIOUS VENDORS	07/20/20	24,000.00	660.00	UTILITIES/RENTAL
					24,000.00	660.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00004331	001	020517	JEFFERY KEITH KIRKMAN	07/20/20	29,500.00	14,750.00	CONTRACTUAL
00004335	001	004280	OSU EXTENSION - ALLEN CO	07/20/20	4,000.00	2,000.00	CONTRACTUAL
					33,500.00	16,750.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00004336	001	006013	VARIOUS VENDORS	07/20/20	11,000.00	9,902.00	CONTRACTUAL MONITORING
					11,000.00	9,902.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00004328	001	006013	VARIOUS VENDORS	07/20/20	1,000.00	1,000.00	DRUG TESTING
					1,000.00	1,000.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY							
					75,500.00	33,781.16	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00002822	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	10,820.84	SUNDRY
					15,000.00	10,820.84	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00004743	001	006013	VARIOUS VENDORS	10/19/20	11,126.25	11,126.25	CONTRACTUAL
					70,126.25	27,078.25	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00002832	001	006013	VARIOUS VENDORS	01/07/20	11,000.00	5,469.50	CONTRACTUAL MONITORING
					11,000.00	5,469.50	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00002833	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	860.50	DRUG TESTING
					1,000.00	860.50	
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					237,426.25	165,079.09	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00004369	001	006013	VARIOUS VENDORS	07/27/20	8,952.28	6,449.58	SUNDRY
					8,952.28	6,449.58	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					8,952.28	6,449.58	
TOTALS FOR Dept/Loc: 060					475,772.67	278,172.64	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00004773	001	006013	VARIOUS VENDORS	10/23/20	2,000.00	2,000.00	OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00002886	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00002889	001	006013	VARIOUS VENDORS	01/07/20	2,250.00	1,510.30	REPAIRS - OFFICE EQUIPMENT
					2,250.00	1,510.30	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00002890	001	006013	VARIOUS VENDORS	01/07/20	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00002894	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FEES - JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00002896	001	006013	VARIOUS VENDORS	01/07/20	1,650.00	1,450.00	TRAVEL - MEETINGS
					1,650.00	1,450.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00002900	001	006013	VARIOUS VENDORS	01/07/20	450.00	250.02	EQUIPMENT - OFFICE
					450.00	250.02	
TOTALS FOR FUND: 1001 GENERAL FUND					8,600.00	7,460.32	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00004697	001	006013	VARIOUS VENDORS	10/05/20	1,331.58	931.74	EQUIPMENT
					1,331.58	931.74	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,331.58	931.74	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00003051	001	006013	VARIOUS VENDORS	01/08/20	19,372.16	12,805.76	CLERK COMPUTER
					19,372.16	12,805.76	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00003052	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	1,854.62	COURT COMPUTER
					20,000.00	1,854.62	
TOTALS FOR FUND: 2709 PROBATE COURT					39,372.16	14,660.38	



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DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00003071	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	7,710.86	INDIGENT GUARDIANSHIP
					20,000.00	7,710.86	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP							
					20,000.00	7,710.86	
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							
					84,303.74	45,763.30	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00003375	001	006013	VARIOUS VENDORS	01/13/20	10,089.00	3,745.05	B-SUPPLIES & SERVICES
					10,089.00	3,745.05	
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	4,245.05	
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	4,486.48	B-SUPPLIES & SERVICES - TITLE
					17,000.00	4,486.48	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00003363	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	95.31	B- REPAIRS
					1,000.00	95.31	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003360	001	006013	VARIOUS VENDORS	01/13/20	2,000.00	1,729.60	B-TRAVEL & MEETINGS & TRAINING
					2,000.00	1,729.60	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00003362	001	006013	VARIOUS VENDORS	01/13/20	2,710.00	9.00	B-DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,710.00	6,320.39	
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	11,640.09	B-COMPUTERIZATION FUND
					40,000.00	11,640.09	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	11,640.09	
TOTALS FOR Dept/Loc: 070					73,299.00	22,205.53	



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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	1,875.00	B SUNDRY
					2,000.00	1,875.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00003043	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PARENT STIPENDS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00003046	001	006013	VARIOUS VENDORS	01/08/20	250.00	160.68	B TRAVEL
					250.00	160.68	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00003047	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B PROFESSIONAL GROWTH
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-41-0-00-410404 CAPACITY-TECHNOLOGY/EQUIP							
00004457	001	006013	VARIOUS VENDORS	08/13/20	5,595.34	1,819.33	B CAPACITY BUILDING TECH/EQIP
					5,595.34	1,819.33	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					9,095.34	5,105.01	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00004417	001	006013	VARIOUS VENDORS	08/07/20	5,156.88	2,674.56	B MULTI-SYSTEM YOUTH EXPENDITURE
					5,156.88	2,674.56	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00004184	001	006013	VARIOUS VENDORS	06/23/20	20,000.00	5,547.33	B FCSS
					20,000.00	5,547.33	
TOTALS FOR FUND: 8091 INTERSYSTEMS					25,156.88	8,221.89	
TOTALS FOR Dept/Loc: 072					34,252.22	13,326.90	



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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 2,700.00	581.20	B-SUPPLIES
						581.20	
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	
DETAILS FOR ACCOUNT: 00003274	001	006013	1001-000-13-075-000-31-0-00-330001 VARIOUS VENDORS	01/09/20	CONTRACT SERVICES 8,000.00	2,900.00	B-CONTRACT SERVICES
						2,900.00	
DETAILS FOR ACCOUNT: 00003275	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/09/20	AUTOPSIES 165,500.00	3,552.00	SB-AUTOPSIES
						3,552.00	
DETAILS FOR ACCOUNT: 00003276	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/09/20	AUTOPSY TRANSPORTATION 36,000.00	1,695.00	B-AUTOPSY TRANSPORT
						1,695.00	
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	
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
						710.00	
DETAILS FOR ACCOUNT: 00003279	001	006013	1001-000-13-075-000-31-0-00-380801 VARIOUS VENDORS	01/09/20	TRAINING 2,700.00	837.42	B-TRAINING
						837.42	
DETAILS FOR ACCOUNT: 00003280	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/09/20	VEHICLE REPAIR 450.00	450.00	B-VEHICLE REPAIR
						450.00	
TOTALS FOR FUND: 1001 GENERAL FUND					220,850.00	12,225.62	
TOTALS FOR Dept/Loc: 075					220,850.00	12,225.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00003341	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	567.75	B-PROBATION SERVICES
					20,000.00	567.75	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003349	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	2.45	B-DRUG TESTING
					20,000.00	2.45	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	570.20	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00004605	001	006013	VARIOUS VENDORS	09/15/20	27,000.00	16,483.40	B-DRUG TESTING
					27,000.00	16,483.40	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003350	001	006013	VARIOUS VENDORS	01/13/20	18,144.00	13,499.03	B-OFFICE SUPPLIES
					18,144.00	13,499.03	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003351	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	4,885.33	B-COMMUNICATIONS
					10,000.00	4,885.33	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003352	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	3,896.17	B-TRANSPORTATION
					5,000.00	3,896.17	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003353	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-STAFF TRAINING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-41-0-00-410400 EQUIPMENT							
00004603	001	006013	VARIOUS VENDORS	09/15/20	5,000.00	5,000.00	B-EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					75,144.00	53,763.93	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00004384	001	006013	VARIOUS VENDORS	07/28/20	1,133.00	1,133.00	OFFICE SUPPLIES
					1,133.00	1,133.00	
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	10,440.00	SB-CONTRACTUAL
					29,040.00	10,440.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					30,173.00	11,573.00	



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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003357	001	006013	VARIOUS VENDORS	01/13/20	3,180.00	315.00	B-MAINT & REPAIR
					3,180.00	315.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003358	001	006013	VARIOUS VENDORS	01/13/20	2,995.00	2,357.26	B-COMMUNICATIONS
					2,995.00	2,357.26	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003361	001	006013	VARIOUS VENDORS	01/13/20	300.00	300.00	B-TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003356	001	006013	VARIOUS VENDORS	01/13/20	7,397.00	7,397.00	B-OFFICE SUPPLIES
					7,397.00	7,397.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION							
					13,872.00	10,369.26	
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	8,799.14	SB-ELECTRONIC MONITORING
					43,000.00	8,799.14	
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	26,342.12	SB-LOCAL JAIL
					100,000.00	26,342.12	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON							
					143,000.00	35,141.26	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00003367	001	006013	VARIOUS VENDORS	01/13/20	18,560.00	0.18	B-DRUG TESTING
					18,560.00	0.18	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00003368	001	006013	VARIOUS VENDORS	01/13/20	143,741.00	33,171.00	SB-CONTRACTUAL
					143,741.00	33,171.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT							
					162,301.00	33,171.18	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003369	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	4,104.28	B-OFFICE
					8,000.00	4,104.28	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003371	001	006013	VARIOUS VENDORS	01/13/20	41,873.00	41,873.00	SB-CONTRACTUAL
					41,873.00	41,873.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003372	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	2,282.63	B-TRAINING
					5,000.00	2,282.63	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					54,873.00	48,259.91	
TOTALS FOR Dept/Loc: 081					519,363.00	192,848.74	



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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	122.31	Office Supplies
DETAILS FOR ACCOUNT: 00002924	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	1,590.49	Sundry
DETAILS FOR ACCOUNT: 00002921	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	2,500.00	502.90	Repairs and Contracts
DETAILS FOR ACCOUNT: 00002923	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/07/20	17,000.00	1,961.39	Siren Maintenance
DETAILS FOR ACCOUNT: 00001625	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	9,709.14	911 System Update
DETAILS FOR ACCOUNT: 00002914	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/20	500.00	117.50	Advertising and Printing
DETAILS FOR ACCOUNT: 00002926	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00002925	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					168,112.40	17,003.73	
DETAILS FOR ACCOUNT: 00002936	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	2,500.00	976.94	Supplies
DETAILS FOR ACCOUNT: 00002932	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	5,663.97	Sundry
DETAILS FOR ACCOUNT: 00002930	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	27,695.00	5,616.34	Repairs and Contracts
DETAILS FOR ACCOUNT: 00003876	001	021237	2091-000-13-000-000-31-0-00-350530 HAZARD MITIGATION GRANT BURTON PLANNING SERVICES, LLC	04/03/20	25,860.00	12,930.00	Haz Mit Planning
					25,860.00	12,930.00	



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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	9,420.00	894.63	Equipment
					9,420.00	894.63	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00002929	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	2,351.11	Building Cost
					15,000.00	2,351.11	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					102,475.00	30,432.99	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002938	001	006013	VARIOUS VENDORS	01/07/20	38,000.00	5,170.82	Contract Services
					38,000.00	5,170.82	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					38,000.00	5,170.82	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00002941	001	006013	VARIOUS VENDORS	01/07/20	319.14	319.14	Non SERC
00002940	001	006013	VARIOUS VENDORS	01/07/20	907.24	907.24	ACRBS
00002942	001	006013	VARIOUS VENDORS	01/07/20	2,092.89	2,092.89	VIPS
					3,319.27	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					3,319.27	3,319.27	
TOTALS FOR Dept/Loc: 091					311,906.67	55,926.81	



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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	526.51	B- OFFICE SUPPLIES
					3,375.00	526.51	
DETAILS FOR ACCOUNT: 00003329	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/20	35,000.00	6,365.62	B- POSTAGE
					35,000.00	6,365.62	
DETAILS FOR ACCOUNT: 00003333	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/13/20	14,000.00	10,256.28	B- SUPPLIES-FORMS
					14,000.00	10,256.28	
DETAILS FOR ACCOUNT: 00003331	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/13/20	1,000.00	507.87	B- FURNITURE/MISC.
					1,000.00	507.87	
DETAILS FOR ACCOUNT: 00003330	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	2,700.00	658.42	B- OTHER EXPENSE
					2,700.00	658.42	
DETAILS FOR ACCOUNT: 00003334	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	50,000.00	22,578.23	B- CONTRACT SERVICES
					50,000.00	22,578.23	
DETAILS FOR ACCOUNT: 00003335	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	900.00	900.00	B- REPAIRS-OFFICE EQUIPMENT
					900.00	900.00	
DETAILS FOR ACCOUNT: 00003336	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	8,000.00	2,844.85	B- RENTAL-OFFICE EQUIPMENT
					8,000.00	2,844.85	
DETAILS FOR ACCOUNT: 00003337	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/20	6,529.85	1,835.13	B- TRAVEL-MEETINGS
					6,529.85	1,835.13	
DETAILS FOR ACCOUNT: 00003338	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/13/20	100,000.00	49,768.99	B- ELECTION SUPPLIES
					100,000.00	49,768.99	
DETAILS FOR ACCOUNT: 00003339	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,500.00	869.65	B- OTHER EXPENSE
					3,500.00	869.65	
DETAILS FOR ACCOUNT: 00003340	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	14,000.00	7,692.50	B- CONTRACT SERVICES
					14,000.00	7,692.50	
DETAILS FOR ACCOUNT: 00003342	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/20	5,000.00	4,394.21	B- REPAIRS-SUNDRY
					5,000.00	4,394.21	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00003343	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	5,557.25	B- ELECTION DAY WORKERS
					8,000.00	5,557.25	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00003347	001	006013	VARIOUS VENDORS	01/13/20	6,000.00	5,400.00	B- RENTAL-BUILDING
					6,000.00	5,400.00	
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	7,094.43	B- ADVERTISING-BILLABLE
					8,000.00	7,094.43	
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	127,749.94	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00003663	001	006013	VARIOUS VENDORS	02/07/20	36,273.63	253.93	3
00004719	001	006013	VARIOUS VENDORS	10/09/20	118,388.78	108,116.32	B-HAVA - EQUIPMENT
					154,662.41	108,370.25	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					154,662.41	108,370.25	
TOTALS FOR Dept/Loc: 110					421,167.26	236,120.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00004623	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	09/18/20	11,575.03	9,780.11	OFFICE SUPPLIES
					11,575.03	9,780.11	
DETAILS FOR ACCOUNT: 00002602	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	750.00	427.50	BOOKS
					750.00	427.50	
DETAILS FOR ACCOUNT: 00002604	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	135,000.00	40,425.68	GAS & OIL
					135,000.00	40,425.68	
DETAILS FOR ACCOUNT: 00004761	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	10/21/20	20,000.00	19,271.92	CONTRACT SERVICES
					20,000.00	19,271.92	
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	13,118.80	VEHICLE REPAIRS
					58,500.00	13,118.80	
DETAILS FOR ACCOUNT: 00004704	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	10/06/20	20,000.00	11,472.26	CLOTHING ALLOWANCE
					20,000.00	11,472.26	
DETAILS FOR ACCOUNT: 00004267	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	07/08/20	26,791.50	1,112.84	LEGAL FEES
					26,791.50	1,112.84	
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	6,078.12	TRAVEL/TRAINING
					13,357.88	6,078.12	
DETAILS FOR ACCOUNT: 00004484	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	08/18/20	20,000.00	18,223.48	MAINTENANCE AGREEMENTS
					20,000.00	18,223.48	
DETAILS FOR ACCOUNT: 00002621	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	5,200.00	796.00	DUES
					5,200.00	796.00	
DETAILS FOR ACCOUNT: 00002622	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/07/20	15,000.00	10,969.96	TECH CONSULTING
					15,000.00	10,969.96	
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	2,376.81	EQUIPMENT OFFICE
					2,700.00	2,376.81	
DETAILS FOR ACCOUNT: 00002626	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/07/20	9,000.00	6,671.55	GUN RANGE
					9,000.00	6,671.55	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00002627	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	2,647.49	JAIL SUPPLIES
					20,000.00	2,647.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00002630	001	006013	VARIOUS VENDORS	01/07/20	420,000.00	113,826.25	FOOD & BEVERAGE
					420,000.00	113,826.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00002632	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	4,338.53	KITCHEN SUPPLIES
					12,000.00	4,338.53	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00002646	001	006013	VARIOUS VENDORS	01/07/20	220,000.00	62,278.08	MEDS & DRUGS
					220,000.00	62,278.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00002653	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	2,634.49	INMATE CLOTHING
					12,000.00	2,634.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00002654	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	2,046.10	LINENS
					10,000.00	2,046.10	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00004622	001	006013	VARIOUS VENDORS	09/18/20	8,530.88	2,037.85	LAUNDRY
					8,530.88	2,037.85	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00002658	001	006013	VARIOUS VENDORS	01/07/20	1,850.00	290.00	CONTRACT SERVICES
					1,850.00	290.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00002662	001	006013	VARIOUS VENDORS	01/07/20	22,000.00	6,247.25	PSYCH SERVICES
					22,000.00	6,247.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00002663	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	154.94	HOSPITAL
00004507	001	006013	VARIOUS VENDORS	08/25/20	15,000.00	5,562.91	HOSPITAL
					75,000.00	5,717.85	
TOTALS FOR FUND: 1001 GENERAL FUND					1,139,255.29	342,788.92	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00003285	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	979.30	SHERIFF DRUG
00004004	001	006013	VARIOUS VENDORS	05/20/20	3,000.00	180.01	SUNDRY - SHERIFF DRUG LAW ENF
					8,000.00	1,159.31	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					8,000.00	1,159.31	



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DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00003524	001	006013	VARIOUS VENDORS	01/17/20	19,000.00	1,501.92	DARE - SUNDRY
					19,000.00	1,501.92	
TOTALS FOR FUND: 2825 DARE					19,000.00	1,501.92	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00003688	001	006013	VARIOUS VENDORS	02/18/20	15,000.00	2,539.62	DUI - SUNDRY
					15,000.00	2,539.62	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					15,000.00	2,539.62	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003284	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	226.24	HANDGUN - SUPPLIES
					10,000.00	226.24	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00004732	001	006013	VARIOUS VENDORS	10/14/20	10,151.25	5,563.50	CCW
					10,151.25	5,563.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00004499	001	006013	VARIOUS VENDORS	08/24/20	15,000.00	2,043.00	FINGERPRINTS
					15,000.00	2,043.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003281	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	980.10	HANDGUN EQUIPMENT
					20,000.00	980.10	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					55,151.25	8,812.84	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003525	001	006013	VARIOUS VENDORS	01/17/20	2,000.00	1,008.04	LIFESAVER EQUIPMENT
					2,000.00	1,008.04	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					2,000.00	1,008.04	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00004754	001	006013	VARIOUS VENDORS	10/20/20	20,000.00	11,752.00	TRAINING - OPOTA
					20,000.00	11,752.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	11,752.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00004628	001	006013	VARIOUS VENDORS	09/18/20	41,000.00	21,572.68	CONTRACT SERVICES
					41,000.00	21,572.68	
TOTALS FOR FUND: 2854 WCOCTF GRANT					41,000.00	21,572.68	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00004390	001	006013	VARIOUS VENDORS	08/03/20	9,000.00	5,224.88	FY 2019 ADMIN
					9,000.00	5,224.88	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00004389	001	020638	J & K COMMUNICATIONS, INC	08/03/20	86,629.37	86,629.37	FY 17 EQUIPMENT
00004388	001	020638	J & K COMMUNICATIONS, INC	08/03/20	170,620.85	170,620.85	FY 19 EQUIPMENT
					257,250.22	257,250.22	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					266,250.22	262,475.10	
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00004107	001	006013	VARIOUS VENDORS	06/15/20	58,732.29	8,137.69	CONTRACT SERVICES - TCAP
					58,732.29	8,137.69	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					58,732.29	8,137.69	
TOTALS FOR Dept/Loc: 130					1,624,389.05	661,748.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT: 00002702	001	006013	1001-000-11-140-140-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	6,030.00	1,821.81	OFFICE SUPPLIES
					6,030.00	1,821.81	
DETAILS FOR ACCOUNT: 00002710	001	006013	1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	8,000.00	2,044.61	CONTRACT SERVICES
					8,000.00	2,044.61	
DETAILS FOR ACCOUNT: 00002728	001	004239	1001-000-11-140-140-31-0-00-370629 DUES OHIO RECORDERS ASSOCIATION	01/07/20	2,524.00	0.08	DUES
					2,524.00	0.08	
<hr/>							
TOTALS FOR FUND: 1001 GENERAL FUND					16,554.00	3,866.50	
<hr/>							
DETAILS FOR ACCOUNT: 00002743	001	006013	2404-000-11-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	8,000.00	4,299.88	COMPUTER EQUIPMENT & SERVICES
					8,000.00	4,299.88	
<hr/>							
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	4,299.88	
<hr/>							
TOTALS FOR Dept/Loc: 140					24,554.00	8,166.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002981	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	2,325.84	OFFICE SUPPLIES
					8,000.00	2,325.84	
DETAILS FOR ACCOUNT: 00002991	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	22,000.00	17,697.73	GAS & OIL
					22,000.00	17,697.73	
DETAILS FOR ACCOUNT: 00002994	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	14,000.00	13,399.25	SUNDRY
					14,000.00	13,399.25	
DETAILS FOR ACCOUNT: 00003008	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/20	60,000.00	43,523.82	RENT
					60,000.00	43,523.82	
DETAILS FOR ACCOUNT: 00003015	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	10,000.00	7,011.93	VEHICLE REPAIRS
					10,000.00	7,011.93	
DETAILS FOR ACCOUNT: 00003020	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,800.00	2,800.00	OFFICE EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00003021	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003023	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/07/20	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003026	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/07/20	60,000.00	25,509.42	FOOD
					60,000.00	25,509.42	
DETAILS FOR ACCOUNT: 00003027	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003028	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/07/20	50,000.00	40,648.84	UTILITIES
					50,000.00	40,648.84	
DETAILS FOR ACCOUNT: 00003029	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,375.00	TRAVEL BOARD
					20,000.00	19,375.00	
DETAILS FOR ACCOUNT: 00003030	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,044.41	TRAVEL STAFF
					20,000.00	19,044.41	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00003035	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	1,124.30	OFFICE EQUIPMENT
					6,000.00	1,124.30	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00003031	001	006013	VARIOUS VENDORS	01/07/20	40,000.00	12,710.82	GRAVE MARKERS
					40,000.00	12,710.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00003032	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00003033	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,778.00	BURIALS
					10,000.00	5,778.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00003034	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,690.00	OUTREACH
					20,000.00	19,690.00	
TOTALS FOR FUND: 1001 GENERAL FUND					356,300.00	244,139.36	
TOTALS FOR Dept/Loc: 195					356,300.00	244,139.36	



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DETAILS FOR ACCOUNT: 00002972	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	3,000.00	2,962.55	OFFICE SUPPLIES
					3,000.00	2,962.55	
DETAILS FOR ACCOUNT: 00002974	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	10,000.00	3,076.99	OTHER EXPENSES
					10,000.00	3,076.99	
DETAILS FOR ACCOUNT: 00004140	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	06/17/20	2,000.00	437.58	SERVICES SUNDRY
					2,000.00	437.58	
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	1,097.60	TRAVEL EXPENSES
					2,000.00	1,097.60	
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	4,509.30	INDIRECT COSTS
					27,056.00	4,509.30	
DETAILS FOR ACCOUNT: 00002979	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/07/20	2,000.00	1,003.52	OFFICE EQUIPMENT
					2,000.00	1,003.52	
DETAILS FOR ACCOUNT: 00004393	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	08/04/20	141,289.00	114,885.91	C-KINSHIP CAREGIVER
00004592	001	000119	ALLEN CO CHILDRENS SERV BOARD	09/11/20	180,000.00	5,542.76	C-PROTECTIVE SERVICES
00004699	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/05/20	500,000.00	500,000.00	C-PROTECTIVE SERVICES
					821,289.00	620,428.67	
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	7,202.76	C- TRANSPORTATION SERVICES
00004657	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/25/20	10,000.00	10,000.00	C-TRANSPORTATION SERVICES
					23,863.69	17,202.76	
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	69,393.68	C- TRANSPORTATION SERVICES
00004658	001	000614	TRANSPORTATION SERVICES CORP	09/25/20	200,000.00	200,000.00	C-TRANSPORTATION
					423,501.63	269,393.68	
DETAILS FOR ACCOUNT: 00003083	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/08/20	35,000.00	11,064.93	B- HOMEMAKER SERV
					35,000.00	11,064.93	
DETAILS FOR ACCOUNT: 00002988	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	4,250.55	OFFICE SUPPLIES
					5,000.00	4,250.55	
DETAILS FOR ACCOUNT: 00004827	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	10/27/20	20,000.00	20,000.00	OTHER EXPENSES
					20,000.00	20,000.00	



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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	9,207.43	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	10/11/19	126,055.21	1.00	C-JOB READINESS
00002990	001	000365	APOLLO CAREER CENTER	01/07/20	59,000.00	12,111.00	TUITION & EXPENSES
00003088	001	017342	GUIDING LIGHT HOME	01/08/20	35,200.00	25,937.78	C- EMERGENCY SHELTER
00003089	001	020384	K&P MEDICAL TRANSPORT LTD.	01/08/20	19,332.20	8,562.39	C- TRANSPORTATION SERVICES
00003783	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/06/20	10,250.00	2,800.00	OMJ BILLBOARD
00003830	001	019665	CALLOS RESOURCE, LLC	03/19/20	20,000.00	8,599.54	YOUTH PAYROLL
00004026	001	000365	APOLLO CAREER CENTER	06/01/20	9,622.04	9,622.04	C-GED SERVICES
00004160	001	006092	WEST CENTRAL OHIO REGIONAL	06/19/20	2,100.00	450.00	C-EAP SERVICES
00004190	001	000606	BIG BROTHERS BIG SISTERS	06/24/20	18,002.67	15,873.68	MENTORING SERVICES
00004527	001	006013	VARIOUS VENDORS	09/02/20	30,000.00	19,690.75	SERVICES SUNDRY
00004660	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/25/20	20,000.00	20,000.00	C-TRANSPORTATION SERVICES
00004661	001	020384	K&P MEDICAL TRANSPORT LTD.	09/25/20	20,000.00	20,000.00	C-TRANSPORTATION SERVICES
00004662	001	019904	BULLOCK HOME CARE	09/25/20	80,000.00	80,000.00	C-TRANSPORTATION SERVICES
00004729	001	000118	ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	50,000.00	C- JOB READINESS
					579,562.12	282,855.61	
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	1,453.72	TRAVEL EXPENSES
					2,000.00	1,453.72	
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	5,902.50	INDIRECT COSTS
					35,415.00	5,902.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00004528	001	006013	VARIOUS VENDORS	09/02/20	3,000.00	3,000.00	OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00002996	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	3,372.85	OFFICE SUPPLIES
					20,000.00	3,372.85	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00003976	001	006013	VARIOUS VENDORS	05/14/20	20,000.00	14,450.39	SUNDRY SUPPLIES
					20,000.00	14,450.39	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00003599	001	000217	OHIO POWER COMPANY	01/27/20	57,000.00	12,815.85	SB-UTILITIES ELECTRIC
00003616	001	001585	DOMINION ENERGY OHIO	01/28/20	25,000.00	11,740.64	UTILITIES GAS
00003710	001	001046	CITY OF LIMA UTILITIES	02/19/20	12,000.00	4,313.12	UTILITIES WATER
					94,000.00	28,869.61	
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	657.86	REFUSE REMOVAL SERVICES
					3,500.00	657.86	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00003001	001	019529	CINCINNATI BELL ANY DISTANCE	01/07/20	23,500.00	3,018.75	PHONE SERVICE
00003002	001	000716	TSC	01/07/20	2,800.00	706.75	INTERNET LINES
					26,300.00	3,725.50	



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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	2,557.82	VEHICLE MAINTENANCE
					3,000.00	2,557.82	
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	8,918.45	GAS CHARGES
					25,000.00	8,918.45	
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	5,710.00	LEGAL SERVICES
00003615	001	021128	A1 SPRINKLER CO., INC	01/28/20	5,000.00	816.72	BUILDING/ALARM MONITORING
00003906	001	020217	CROY'S MOWING LTD	04/16/20	10,000.00	3,475.00	GROUNDS MAINTENANCE
00004529	001	006013	VARIOUS VENDORS	09/02/20	15,000.00	10,217.01	SERVICES SUNDRY
					40,000.00	20,218.73	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00003597	001	021131	LIMA MEMORIAL JOINT OPERATING	01/27/20	278,666.67	25,333.37	SB-BUILDING RENT
					278,666.67	25,333.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003013	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,795.36	TRAVEL EXPENSES
					2,000.00	1,795.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00003791	001	000148	ALLEN COUNTY TREASURER	03/10/20	21,257.00	3,542.80	INDIRECT COSTS
					21,257.00	3,542.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00003017	001	003204	SHAWNEE ACE HARDWARE	01/07/20	5,000.00	2,087.14	VARIOUS EQUIP/SUPPLIES
00004530	001	006013	VARIOUS VENDORS	09/02/20	15,000.00	11,702.97	OFFICE EQUIPMENT
					20,000.00	13,790.11	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	21,545.00	3,777.50	DATABASE APPLICATION
00003985	001	018975	JP MORGAN CHASE BANK NA	05/18/20	55,000.00	18,026.47	AGENCY CHARGES
00004828	001	006013	VARIOUS VENDORS	10/27/20	10,000.00	10,000.00	OTHER EXPENSES
					86,545.00	31,803.97	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,634,956.11	1,407,676.78	
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	2,256.50	TUITION & EXPENSES
00003792	001	000148	ALLEN COUNTY TREASURER	03/10/20	6,173.00	1,028.80	INDIRECT COSTS
00003831	001	019665	CALLOS RESOURCE, LLC	03/19/20	90,000.00	19,862.08	YOUTH PAYROLL
00004670	001	019105	B & H FOTO & ELECTRONIC CORP	10/01/20	2,876.17	278.00	CAMERA EQUIPMENT
00004795	001	006013	VARIOUS VENDORS	10/23/20	30,000.00	26,787.99	SB-SERVICES SUNDRY
					164,049.17	50,213.37	
TOTALS FOR FUND: 2066 WIA					164,049.17	50,213.37	



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TOTALS FOR Dept/Loc: 220					2,799,005.28	1,457,890.15	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00004727	001	006013	VARIOUS VENDORS	10/13/20	15,000.00	14,314.65	B ~ OFFICE SUPPLIES
						15,000.00	14,314.65
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00002617	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	2,529.12	B - TRAVEL
						5,000.00	2,529.12
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00003751	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/02/20	4,814.88	4,814.88	B - STACKER CHAIRS
00003987	001	006013	VARIOUS VENDORS	05/18/20	5,000.00	1,667.64	B - OFFICE EQUIPMENT
						9,814.88	6,482.52
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00003934	001	000629	BLUFFTON STONE CO	04/27/20	70,000.00	4,366.64	C - ROAD PROGRAM
00003936	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/27/20	50,000.00	9,239.12	C - ROAD PROGRAM
00004725	001	005187	SHELLY MATERIALS	10/13/20	35,000.00	238.70	C ~ ROAD PROGRAM
00004744	001	006013	VARIOUS VENDORS	10/19/20	20,000.00	12,225.19	B ~ ROAD MATERIALS
						175,000.00	26,069.65
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00004540	001	006013	VARIOUS VENDORS	09/03/20	18,000.00	14,146.89	B ~ TRAFFIC MATERIALS
						18,000.00	14,146.89
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00003798	001	006475	LJB INC	03/11/20	49,850.00	11,489.94	C - WAPAK RD REALIGNMENT
00004306	001	019727	KINDLER & ASSOCIATES, LLC	07/15/20	13,800.00	4,500.00	C - PAVER RE-INSPECTION
00004721	001	009297	DLZ OHIO, INC	10/09/20	23,500.00	23,500.00	C ~ SHAWNEE ROUNDABOUT IMPROVEMEN
						87,150.00	39,489.94
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00004726	001	006013	VARIOUS VENDORS	10/13/20	20,000.00	17,983.96	B ~ BRIDGE MATERIALS
						20,000.00	17,983.96
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	7,757.30	C - STATE ROAD BRIDGE
						50,000.00	7,757.30
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00002634	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	4,745.47	B - GARAGE MATERIALS
						10,000.00	4,745.47
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00004309	001	015713	RUSH TRUCK CENTERS OF OHIO, I	07/16/20	15,000.00	5,992.64	R ~ REPAIRS
00004731	001	006013	VARIOUS VENDORS	10/14/20	20,000.00	15,566.11	B ~ REPAIRS
						35,000.00	21,558.75
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	7,431.72	B - OFFICE CLEANING
00004723	001	006013	VARIOUS VENDORS	10/13/20	20,000.00	16,654.29	B ~ UTILITIES
						40,000.00	24,086.01



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00003752	001	002819	KALIDA TRUCK EQUIPMENT INC	03/02/20	74,900.00	74,900.00	C - DUMP BODY, PLOW, HITCH
00004073	001	002819	KALIDA TRUCK EQUIPMENT INC	06/09/20	74,900.00	74,900.00	C - DUMP BODY, HITCH , PLOW
					149,800.00	149,800.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00004307	001	001031	CINTAS CORPORATION	07/16/20	8,762.48	17.05	B ~ UNIFORMS/ MATS
00004822	001	001031	CINTAS CORPORATION	10/27/20	3,982.00	3,982.00	R ~ UNIFORMS & MATS
					12,744.48	3,999.05	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					627,509.36	332,963.31	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004257	001	006013	VARIOUS VENDORS	07/07/20	3,500.00	3,245.59	B ~ TAX MAP OFFICE SUPPLIES
					3,500.00	3,245.59	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004586	001	006013	VARIOUS VENDORS	09/10/20	6,595.00	2,045.00	B ~ CONSULTING SERVICES
					6,595.00	2,045.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00002608	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B - TAX MAP TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00004035	001	006013	VARIOUS VENDORS	06/01/20	5,000.00	895.96	B - OFFICE EQUIPMENT
					5,000.00	895.96	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					17,095.00	8,186.55	
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	689.06	B - DITCH MAINT GAS/REPAIRS
					15,000.00	689.06	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00004539	001	006013	VARIOUS VENDORS	09/03/20	20,000.00	15,399.39	B ~ DITCH MAINT MATERIALS
					20,000.00	15,399.39	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004627	001	006013	VARIOUS VENDORS	09/18/20	15,000.00	10,600.95	B ~ DITCH PROJECTS
					15,000.00	10,600.95	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					50,000.00	26,689.40	



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DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00004273	001	006013	VARIOUS VENDORS	07/09/20	15,000.00	3,024.68	B - LOST CREEK #1251
00004296	001	006013	VARIOUS VENDORS	07/10/20	5,000.00	920.39	B ~ DITCH PROJECTS
					20,000.00	3,945.07	
TOTALS FOR FUND: 2251 LOST CREEK 1251					20,000.00	3,945.07	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	19,596.72	C - BAUGHMAN DITCH #1198
					49,950.00	19,596.72	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	19,596.72	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002141	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/03/19	42,900.00	32,175.00	C - DITCH #1322
					42,900.00	32,175.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES					42,900.00	32,175.00	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004462	001	001417	DEGEN EXCAVATING CO	08/17/20	891,666.00	891,666.00	C - OB FRAILS DITCH #1330
					891,666.00	891,666.00	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR					891,666.00	891,666.00	
DETAILS FOR ACCOUNT: 4337-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004749	001	021573	LIEBRECHT EXCAVATING, LLC	10/20/20	45,152.00	45,152.00	C ~ DTICH #1337 NAPOLEON RD
					45,152.00	45,152.00	
TOTALS FOR FUND: 4337 NAPOLEON RD DRAINAGE IMP					45,152.00	45,152.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	13,602.50	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	13,602.50	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	13,602.50	
TOTALS FOR Dept/Loc: 230					1,759,272.36	1,373,976.55	



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



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



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DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003100	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	1,913.86	SUPPLIES-GENERAL MBF
						3,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00003102	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	SUNDRY MBF
						1,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003103	001	006013	VARIOUS VENDORS	01/08/20	2,746.62	1,763.20	UTILITIES/TELEPHONE
						2,746.62	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340001 SERVICES							
00003105	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	842.00	SERVICES MBF
						1,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003106	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	591.84	COMPUTER MAINT MBF
						1,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-360401 TRAVEL							
00003107	001	006013	VARIOUS VENDORS	01/08/20	10,425.00	2,549.60	TRAVEL MBF
						10,425.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003108	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	EQUIPMENT
						2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					21,171.62	10,660.50	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003109	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	SUPPLIES-GENERAL MCH
						5,000.00	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00003110	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	SUNDRY MCH
						1,000.00	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003114	001	006013	VARIOUS VENDORS	01/08/20	500.00	448.98	COMPUTER MAINT MCH
						500.00	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-31-0-00-360401 TRAVEL							
00003115	001	006013	VARIOUS VENDORS	01/08/20	3,100.00	3,022.00	TRAVEL MCH
						3,100.00	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					9,600.00	9,470.98	



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DETAILS FOR ACCOUNT: 00003119	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES- GENERAL 6,000.00	1,580.02	SUPPLIES-GENERAL
					6,000.00	1,580.02	
DETAILS FOR ACCOUNT: 00004769	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	10/22/20	SUPPLIES - CLINIC 20,000.00	10,315.74	SUPPLIES CLINIC
					20,000.00	10,315.74	
DETAILS FOR ACCOUNT: 00003123	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/08/20	OFFICE SUPPLIES 8,000.00	1,980.80	OFFICE SUPPLIES
					8,000.00	1,980.80	
DETAILS FOR ACCOUNT: 00003125	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/08/20	POSTAGE 13,800.00	4,581.88	POSTAGE
					13,800.00	4,581.88	
DETAILS FOR ACCOUNT: 00003126	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/08/20	GAS & OIL 10,000.00	4,352.55	GAS & OIL
					10,000.00	4,352.55	
DETAILS FOR ACCOUNT: 00003128	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/08/20	JANITORIAL 3,000.00	2,909.27	JANITORIAL SUPPLIES
					3,000.00	2,909.27	
DETAILS FOR ACCOUNT: 00003130	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 20,000.00	4,133.93	SUNDRY
					20,000.00	4,133.93	
DETAILS FOR ACCOUNT: 00003131	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/08/20	FEES - VITAL STATISTICS 20,000.00	6,525.76	FEES - VITAL STATS
					20,000.00	6,525.76	
DETAILS FOR ACCOUNT: 00004493	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	08/21/20	INSURANCE LIABILITY EMPLOYEES 2,666.00	1,038.00	INSURANCE LIAB
					2,666.00	1,038.00	
DETAILS FOR ACCOUNT: 00003832	001	006013	8810-000-15-000-000-21-0-00-350200 VARIOUS VENDORS	03/19/20	COVID-19 - SUPPLIES 10,000.00	4,065.12	COVID19 - SUPPLIES
					10,000.00	4,065.12	
DETAILS FOR ACCOUNT: 00003135	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/08/20	PRINTING 8,000.00	5,281.84	PRINTING
					8,000.00	5,281.84	
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	6,394.57	UTILITIES - ELECTRICITY
					16,000.00	6,394.57	
DETAILS FOR ACCOUNT: 00003137	001	006013	8810-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 11,843.85	1,807.69	UTILITIES - TELEPHONE
					11,843.85	1,807.69	



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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	1,156.82	UTILITIES-NATURAL GAS
					3,000.00	1,156.82	
DETAILS FOR ACCOUNT: 00003147	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/08/20	8,100.00	2,493.99	UTILITIES & RENTALS
					8,100.00	2,493.99	
DETAILS FOR ACCOUNT: 00003148	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	5,500.00	2,298.22	VEHICLE REPAIRS
					5,500.00	2,298.22	
DETAILS FOR ACCOUNT: 00003149	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/08/20	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	6,994.80	SERVICES
					20,000.00	6,994.80	
DETAILS FOR ACCOUNT: 00003152	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/08/20	20,000.00	2,042.00	SERVICES - AUDIT
					20,000.00	2,042.00	
DETAILS FOR ACCOUNT: 00003153	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/08/20	20,000.00	328.95	SERVICES - BUILDING
					20,000.00	328.95	
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	1,800.00	SERVICES - PHYSICIAN
					10,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00004652	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	09/25/20	20,000.00	17,052.22	SERVICES - IT
00004768	001	021587	EMS BARCODE SOLUTIONS, LLC	10/22/20	2,083.15	2,083.15	TH-SERVICES - IT
					22,083.15	19,135.37	
DETAILS FOR ACCOUNT: 00003156	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/08/20	7,838.00	338.00	COMMUNITY COLLABORATIVE EXP
					7,838.00	338.00	
DETAILS FOR ACCOUNT: 00003157	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	5,000.00	4,346.96	TRAVEL
					5,000.00	4,346.96	
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	2,940.00	TRAVEL/TRAINING
					5,000.00	2,940.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00003160	001	006013	VARIOUS VENDORS	01/08/20	2,706.98	2,706.98	LEGAL ADVERTISING
					2,706.98	2,706.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00004616	001	006013	VARIOUS VENDORS	09/17/20	11,500.00	8,166.09	EQUIPMENT SUNDRY
					11,500.00	8,166.09	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003163	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	5,510.30	NEW EQUIPMENT
					20,000.00	5,510.30	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00004558	001	006013	VARIOUS VENDORS	09/09/20	14,076.88	8,631.64	INTEREST
					14,076.88	8,631.64	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					354,914.86	148,907.29	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003166	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	2,704.50	SUPPLIES-GENERAL FS
					6,000.00	2,704.50	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00004651	001	006013	VARIOUS VENDORS	09/25/20	8,120.00	3,910.00	SUNDRY-FOOD SERVICE
					8,120.00	3,910.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003168	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	1,286.00	FEES TO STATE - FS
					20,000.00	1,286.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					34,120.00	7,900.50	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00003169	001	006013	VARIOUS VENDORS	01/08/20	400.00	400.00	SUNDRY - CAMPGROUND
					400.00	400.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					400.00	400.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00004829	001	006013	VARIOUS VENDORS	10/27/20	519.00	519.00	SUNDRY - WATER
					519.00	519.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00004008	001	006013	VARIOUS VENDORS	05/20/20	1,200.00	510.00	SERVICES/LAB - WATER
					1,200.00	510.00	



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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	1,348.00	FEES TO STATE - WATER
					6,500.00	1,348.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,219.00 2,377.00							
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003176	001	006013	VARIOUS VENDORS	01/08/20	16,971.00	13,474.58	SUPPLIES-GENERAL CHC
					16,971.00	13,474.58	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00003177	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,980.02	SUNDRY - CHC
					3,000.00	2,980.02	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003178	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	811.53	COMPUTER MAINT CHC
					1,000.00	811.53	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00003179	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,302.32	TRAVEL - CHC
					2,500.00	2,302.32	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003180	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	NEW EQUIPMENT CHC
					2,000.00	2,000.00	
TOTALS FOR FUND: 8815 HEALTH PLANNING 25,471.00 21,568.45							
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00003182	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	5,702.03	SUPPLIES-CLINIC RHWP
					10,000.00	5,702.03	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00003184	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	1,511.03	SUPPLIES-CONTRACEPTIVES
					10,000.00	1,511.03	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00003186	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,175.94	SUNDRY - RHWP
					3,000.00	2,175.94	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003187	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	4,251.75	SERVICES/LAB - RHWP
					5,000.00	4,251.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00004559	001	006013	VARIOUS VENDORS	09/09/20	11,117.25	5,139.19	SERVICES SUNDRY-RHWP
					11,117.25	5,139.19	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003194	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	246.12	COMPUTER MAINT RHWP
					1,000.00	246.12	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003196	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	NEW EQUIPMENT - RHWP
					5,000.00	5,000.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					45,117.25	24,026.06	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00003197	001	006013	VARIOUS VENDORS	01/08/20	500.00	86.06	SUNDRY - POOLS
					500.00	86.06	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003198	001	006013	VARIOUS VENDORS	01/08/20	2,800.00	600.00	FEES TO STATE - POOLS
					2,800.00	600.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	686.06	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00003199	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,811.53	SUNDRY - NALOX
					2,000.00	1,811.53	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00003200	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	TRAVEL - NALOX
					3,000.00	3,000.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					5,000.00	4,811.53	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004408	001	006013	VARIOUS VENDORS	08/05/20	15,000.00	6,505.34	SUPPLIES GENERAL-WIC
					15,000.00	6,505.34	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00004409	001	006013	VARIOUS VENDORS	08/05/20	15,000.00	9,363.67	SUNDRY - WIC
					15,000.00	9,363.67	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00004770	001	006013	VARIOUS VENDORS	10/22/20	20,000.00	19,449.87	UTILITIES & RENTALS
					20,000.00	19,449.87	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00004700	001	006013	VARIOUS VENDORS	10/05/20	6,220.00	1,338.50	SERVICES - WIC
					6,220.00	1,338.50	



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DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00004650	001	006013	VARIOUS VENDORS	09/25/20	8,660.01	7,760.01	COMPUTER MAINT-WIC
					8,660.01	7,760.01	
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	1,673.24	TRAVEL/TRAINING - WIC
					2,000.00	1,673.24	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004561	001	006013	VARIOUS VENDORS	09/09/20	7,000.00	1,970.01	NEW EQUIPMENT-WIC
					7,000.00	1,970.01	
TOTALS FOR FUND: 8821 W I C FUND					73,880.01	48,060.64	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00003757	001	006013	VARIOUS VENDORS	03/02/20	2,000.00	1,864.44	SUNDRY - DIS
					2,000.00	1,864.44	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003207	001	006013	VARIOUS VENDORS	01/08/20	1,335.35	706.68	UTILITIES/TELEPHONE DIS
					1,335.35	706.68	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003208	001	006013	VARIOUS VENDORS	01/08/20	500.00	332.60	SERVICES/LAB - DIS
					500.00	332.60	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00003756	001	006013	VARIOUS VENDORS	03/02/20	3,742.08	3,114.51	TRAVEL DIS
					3,742.08	3,114.51	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					7,577.43	6,018.23	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004494	001	006013	VARIOUS VENDORS	08/21/20	701.41	701.41	SUPPLIES - GENERAL COVID
					701.41	701.41	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00004010	001	006013	VARIOUS VENDORS	05/20/20	1,500.00	369.67	SUNDRY - COVID19
					1,500.00	369.67	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00003963	001	006013	VARIOUS VENDORS	05/07/20	1,000.00	951.05	UTILITIES & RENTALS
					1,000.00	951.05	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00003964	001	006013	VARIOUS VENDORS	05/07/20	1,000.00	846.89	TRAVEL - TRAINING COVID
					1,000.00	846.89	



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DETAILS FOR ACCOUNT: 8826-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004562	001	006013	VARIOUS VENDORS	09/09/20	3,500.00	1,462.54	EQUIPMENT-COVID
					3,500.00	1,462.54	
TOTALS FOR FUND: 8826 COVID-19 GRANT 7,701.41 4,331.56							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00003531	001	006013	VARIOUS VENDORS	01/17/20	1,000.00	322.47	SUNDRY SEWAGE
					1,000.00	322.47	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00004701	001	006013	VARIOUS VENDORS	10/05/20	1,500.00	1,278.00	STATE FEES SEWAGE
					1,500.00	1,278.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM 2,500.00 1,600.47							
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00004584	001	006013	VARIOUS VENDORS	09/10/20	3,462.70	1,708.06	SUPPLIES GENERAL-CT
					3,462.70	1,708.06	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-219099 SUNDRY							
00004412	001	006013	VARIOUS VENDORS	08/05/20	5,000.00	520.38	SUNDRY - CT
					5,000.00	520.38	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00004413	001	006013	VARIOUS VENDORS	08/05/20	5,000.00	4,336.49	UTILITIES & RENTALS - CT
					5,000.00	4,336.49	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00004653	001	006013	VARIOUS VENDORS	09/25/20	6,529.63	6,529.63	EQUIPMENT - CT
					6,529.63	6,529.63	
TOTALS FOR FUND: 8830 COVID-19 CONTACT TRACING 19,992.33 13,094.56							
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: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003212	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,817.98	COMPUTER MAINT - HIV
					2,000.00	1,817.98	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00003213	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	9,252.29	TRAVEL - HIV
					10,000.00	9,252.29	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					32,569.00	31,270.86	
TOTALS FOR Dept/Loc: 810					671,700.91	343,982.53	



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DETAILS FOR ACCOUNT: 00002589	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00002590	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00002591	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	6,000.00	4,131.35	B - GAS & OIL
DETAILS FOR ACCOUNT: 00002592	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	551,500.00	186,293.69	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	2,387.99	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00002594	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/07/20	44,600.00	19,323.23	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00002595	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00002596	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	5,000.00	750.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					617,600.00	217,386.26	
TOTALS FOR Dept/Loc: 835					617,600.00	217,386.26	



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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	8,435.14	Blanket supplies
00003695	001	018695	FRIENDS SERVICE COMPANY, INC.	02/18/20	2,500.00	701.95	Office supplies
					17,500.00	9,137.09	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003299	001	006013	VARIOUS VENDORS	01/09/20	2,500.00	121.48	Blanket Sundry
					2,500.00	121.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00003300	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	3,439.04	Blanket Repairs
					5,000.00	3,439.04	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00003691	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	10,000.00	2,230.00	Computer Service
00003692	001	000217	OHIO POWER COMPANY	02/18/20	10,000.00	17.70	Electric
00003693	001	009156	KLEMAN SERVICES LLC	02/18/20	5,500.00	2,249.50	Cleaning Service
00003694	001	004405	PERRY PRO TECH	02/18/20	10,000.00	6,910.47	Contract maintenance Services
00004175	001	006013	VARIOUS VENDORS	06/22/20	20,000.00	2,883.17	Blanket General services
					55,500.00	14,290.84	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003302	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	8,920.00	Blanket Equipment
					10,000.00	8,920.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					90,500.00	35,908.45	
TOTALS FOR Dept/Loc: 840					90,500.00	35,908.45	



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DETAILS FOR ACCOUNT:							
00002835	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	OFFICE - SUPPLIES
DETAILS FOR ACCOUNT:							
00002838	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	15,000.00	6,687.78	POSTAGE - SUPPLIES
DETAILS FOR ACCOUNT:							
00002840	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	25,000.00	243.04	GAS & OIL
00004692	001	006013	VARIOUS VENDORS	10/02/20	20,000.00	17,211.50	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT:							
00002842	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/20	10,000.00	3,951.30	CHEMICALS - SUPPLIES
DETAILS FOR ACCOUNT:							
00002843	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/07/20	15,000.00	3,260.59	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	12,994.33	LUMBER - MATERIALS
DETAILS FOR ACCOUNT:							
00002854	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/20	3,000.00	1,725.18	PAINT - MATERIALS
DETAILS FOR ACCOUNT:							
00002857	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	159.02	MATERIALS - SUNDRY
00004515	001	006013	VARIOUS VENDORS	09/01/20	20,000.00	10,549.13	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	948.65	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	251.28	UTILITIES
00004240	001	006013	VARIOUS VENDORS	07/06/20	20,000.00	1,822.54	UTILITIES
00004516	001	006013	VARIOUS VENDORS	09/01/20	20,000.00	7,983.00	UTILITIES
DETAILS FOR ACCOUNT:							
00002870	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	500.00	399.92	BOOKS
DETAILS FOR ACCOUNT:							
00002873	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	1,851.50	OTHER EXPENSE
					25,000.00	1,851.50	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00002877	001	006013	VARIOUS VENDORS	01/07/20	35,000.00	6,103.00	INSURANCE - SUNDRY
					35,000.00	6,103.00	
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	4,247.26	REPAIR - SUNDRY
					12,500.00	4,247.26	
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	4,347.75	SERVICES - CONSULTING
00004608	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/15/20	9,000.00	9,000.00	ENGINEERING & SURVEYING - OFFICE
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	17,460.41	DEIGN DEVELOPMENT - OFFICE
					59,000.00	30,808.16	
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	13,935.73	SERVICES - PRINTING
					20,000.00	13,935.73	
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
00002888	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	58.29	SERVICES - SUNDRY
00004239	001	006013	VARIOUS VENDORS	07/06/20	20,000.00	8,331.75	SERVICES - SUNDRY
					68,300.00	9,319.54	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-350576 RECREATIONAL TRAILS GRANT							
00004043	001	001417	DEGEN EXCAVATING CO	06/02/20	137,000.00	5,480.00	OTTAWA METRO PARK WALKWAY REPLACE
					137,000.00	5,480.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00002893	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	3,727.70	RENTAL - SUNDRY
					6,000.00	3,727.70	
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	1,011.36	DUES
					7,000.00	1,011.36	
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	55,228.10	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
					285,097.00	165,344.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00004546	001	015151	EMERGE INC	09/04/20	15,520.00	6,208.00	ONLINE RESERVATION SOFTWARE SYSTE
00004826	001	016789	BEGONIA COMPUTER SERVICES, LL	10/27/20	3,603.00	3,603.00	3 LAPTOPS - 2 OFICE & 1 LAND STEW
					19,123.00	9,811.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00003709	001	014991	HIGH LEAH ELECTRONICS, INC.	02/19/20	2,984.00	2,984.00	C-TRAFFIC COUNTER SYSTEM
					2,984.00	2,984.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	3,017.00	DUMP TRUCK CHASSIS
00004825	001	005719	TOM AHL CHRYSLER PLYMOUTH	10/27/20	23,097.00	23,097.00	2020 DODGE CARAVAN
					76,242.00	26,114.00	
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	134.00	BLEACHERS, SPIGOT, PLUMBING REPAI
00003561	001	005987	VILLAGE OF BEAVERDAM	01/23/20	16,780.00	16,780.00	2020 CPIGP - PARKING SPACES, SIDE
00003562	001	005988	VILLAGE OF BLUFFTON	01/23/20	15,000.00	15,000.00	2020 CPIGP - PARKING & ACCESSIBLE
					37,710.00	31,914.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410823 CLEAN OHIO PROJ							
00003643	001	021150	CT CONSULTANTS INC	02/05/20	38,900.00	100.00	C-LOWRY PROPERTY - DESIGN DEVELOP
00003702	001	021161	JAGGER CONSTRUCTION LLC	02/19/20	108,525.01	256.69	C-OSTING PROPERTY DEVELOPMENT
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	5,405.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
00003869	001	020345	PULSE DESIGN INC	04/02/20	14,765.00	5,445.00	SIGNAGE FOR LOWRY FARM
00004042	001	020358	ALL TERRA INC	06/02/20	189,685.75	44,120.00	LOWRY FARM DEVELOPMENT
					362,730.76	55,326.69	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,446,186.76	450,226.71	
TOTALS FOR Dept/Loc: 850					1,446,186.76	450,226.71	



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DETAILS FOR ACCOUNT: 00003726	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	02/25/20	SUPPLIES - GENERAL 14,274.88	9,525.09	VMCCC - SUPPLIES - GENERAL
					14,274.88	9,525.09	
DETAILS FOR ACCOUNT: 00003727	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	02/25/20	HOSPITALITY 79,238.39	63,447.15	VMCCC - HOSPITALITY
					79,238.39	63,447.15	
DETAILS FOR ACCOUNT: 00003728	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	02/25/20	SUNDRY 35,640.77	31,853.06	VMCCC - SUNDRY
					35,640.77	31,853.06	
DETAILS FOR ACCOUNT: 00004298	001	006013	2872-000-17-872-872-21-0-00-350200 VARIOUS VENDORS	07/10/20	COVID-19 -SUPPLIES & EQUIPMENT 8,526.03	2,761.07	VMCCC COVID SUPPLIES EQUIPMENT
					8,526.03	2,761.07	
DETAILS FOR ACCOUNT: 00003729	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	02/25/20	UTILITIES - ELECTRICITY 158,947.38	116,955.55	VMCCC - UTILITIES - ELECTRIC
					158,947.38	116,955.55	
DETAILS FOR ACCOUNT: 00003730	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	02/25/20	UTILITIES - GARBAGE COLLECTION 3,713.23	1,135.12	VMCCC - GARBAGE - RUMPKE
					3,713.23	1,135.12	
DETAILS FOR ACCOUNT: 00003731	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	02/25/20	UTILITIES - TELEPHONE 6,926.93	596.67	VMCCC - TELEPHONE - VARIOUS
					6,926.93	596.67	
DETAILS FOR ACCOUNT: 00003732	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	02/25/20	UTILITIES - WATER & SEWER 21,200.05	5,568.38	VMCCC - UTILITIES - W & S
					21,200.05	5,568.38	
DETAILS FOR ACCOUNT: 00003733	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	02/25/20	UTILITIES-NATURAL GAS 37,523.22	18,704.68	VMCCC - UTILITIES - NAT GAS
					37,523.22	18,704.68	
DETAILS FOR ACCOUNT: 00003734	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	02/25/20	CONTRACT SERVICES 51,944.06	44,448.62	VMCCC - CONTRACT SERVICES
					51,944.06	44,448.62	
DETAILS FOR ACCOUNT: 00003736	001	006013	2872-000-17-872-872-31-0-00-330106 VARIOUS VENDORS	02/25/20	CONTRACTS-REPAIR 725.00	630.00	VMCCC - CONTRACT - REPAIR
					725.00	630.00	
DETAILS FOR ACCOUNT: 00003737	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	02/25/20	PARKING 350.00	350.00	VMCCC- PARKING EXP
					350.00	350.00	
DETAILS FOR ACCOUNT: 00003738	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	02/25/20	ADVERTISING & PRINTING 2,000.00	910.70	VMCCC - ADVERTISING & PRINTING
					2,000.00	910.70	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00003739	001	006013	VARIOUS VENDORS	02/25/20	18,177.40	17,588.80	VMCCC - PROF & HR SERVICES
					18,177.40	17,588.80	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00003740	001	006013	VARIOUS VENDORS	02/25/20	67,969.51	49,778.11	VMCCC - FACILITIES
					67,969.51	49,778.11	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00003741	001	017043	TICKET FORCE LLC	02/25/20	18,867.75	16,412.10	VMCCC - BOX OFFICE
					18,867.75	16,412.10	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00003742	001	006013	VARIOUS VENDORS	02/25/20	90,000.00	90,000.00	VMCCC - CONTRACT SERVICES MARKETI
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00003743	001	006013	VARIOUS VENDORS	02/25/20	108,550.00	23,579.47	VMCCC - JNT MKTG ADVERTISING
					108,550.00	23,579.47	
TOTALS FOR FUND: 2872 CIVIC CENTER					724,574.60	494,244.57	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN							
00003819	001	006742	GARMANN/MILLER & ASSOCIATES	03/18/20	50,000.00	22,364.86	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	22,364.86	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					50,000.00	22,364.86	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00004297	001	006013	VARIOUS VENDORS	07/10/20	15,138.00	15,138.00	VMCCC CIVIC CENTER - CAPITAL
					15,138.00	15,138.00	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					15,138.00	15,138.00	
TOTALS FOR Dept/Loc: 872					789,712.60	531,747.43	



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DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00003158	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Sundry
					10,000.00	10,000.00	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002997	001	019891	COSE HEALTH AND WELLNESS TRUS	01/07/20	21,023.00	3,962.89	B-Medical Premiums COSE
00003003	001	003669	MEDICAL MUTUAL OF OHIO	01/07/20	2,400.00	479.70	B-Medical Premiums Med Mutual
					23,423.00	4,442.59	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003053	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	973.51	B-Supplies General
					1,500.00	973.51	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00003054	001	005376	STOLLY INSURANCE AGENCY	01/08/20	4,200.00	553.00	B-Insurance Sundry
					4,200.00	553.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00003055	001	003214	LIMA CITY TREASURER	01/08/20	800,000.00	98,192.07	B-Contract Services (COL)
					800,000.00	98,192.07	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00003018	001	018641	SPITLER HUFFMAN, LLP	01/07/20	14,400.00	2,329.75	B-Legal
					14,400.00	2,329.75	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00003056	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B-Svcs Engineering
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00003161	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	92.40	B-Audit Fees
					15,000.00	92.40	
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	5,000.00	B-Office Rent
					20,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00003057	001	019888	RAILROAD MANAGEMENT COMPANY I	01/08/20	550.00	12.49	B-Rental Sundry
					550.00	12.49	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00003058	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	1,066.17	B-Advertising Sundry
					2,500.00	1,066.17	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003059	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	950.00	B-Travel Mtg
					1,000.00	950.00	



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DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS							
00003060	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Indirect Costs
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00003061	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-Equipment Office
					1,000.00	1,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					898,573.00	129,611.98	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/15/20	13,250.00	5,681.00	C-Gomer Feasibility Study
					13,250.00	5,681.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	5,681.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003543	001	006013	VARIOUS VENDORS	01/22/20	613,000.00	144,608.71	SB - East Regional Project Expens
					613,000.00	144,608.71	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					613,000.00	144,608.71	
TOTALS FOR Dept/Loc: 875					1,534,823.00	289,901.69	



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Grand Totals:					39,373,866.49	15,470,363.94	

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