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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

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DATE RANGE: 01/01/1900 TO 01/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00005671	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/07/21	96,000.00	88,000.00	SB-MARIMOR IND
					96,000.00	88,000.00	
DETAILS FOR ACCOUNT: 00005669	001	000146	1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR ALLEN CO SOIL & WATER	01/07/21	114,750.00	57,150.00	SB-PHASE II SW
					114,750.00	57,150.00	
DETAILS FOR ACCOUNT: 00005683	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/07/21	60,000.00	54,728.16	SB-LANES STORAGE
					60,000.00	54,728.16	
DETAILS FOR ACCOUNT: 00005414	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	25,000.00	25,000.00	UTILITIES-ELECTRIC
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00002910	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	960.00	274.81	GARBAGE JUV N COLE
00004988	001	012165	REPUBLIC SERVICES	12/04/20	539.19	539.19	C-GARBAGE
					1,499.19	814.00	
DETAILS FOR ACCOUNT: 00005416	001	001046	1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	16,000.00	14,886.86	UTILITIES-WATER/SEWER
					16,000.00	14,886.86	
DETAILS FOR ACCOUNT: 00005418	001	001585	1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,500.00	5,416.33	UTILITIES-NATURAL GAS
					6,500.00	5,416.33	
DETAILS FOR ACCOUNT: 00004093	001	004065	1001-000-11-000-971-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	307.80	24 HR MONITORING
00005420	001	006013	VARIOUS VENDORS	01/06/21	25,000.00	24,401.52	SERVICES- JUV DET
00005974	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	2,635.00	2,583.70	B-SECURITY JUV DET CENTER
					28,250.60	27,293.02	
DETAILS FOR ACCOUNT: 00005198	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	2,000.00	1,974.98	B-OFFICE SUPPLIES
					2,000.00	1,974.98	
DETAILS FOR ACCOUNT: 00005214	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/06/21	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005209	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	1,500.00	1,310.52	B-CONTRACT SERVICES
					1,500.00	1,310.52	
DETAILS FOR ACCOUNT: 00005219	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/06/21	750.00	750.00	B-ADVERTISING
					750.00	750.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00005224	001	006013	VARIOUS VENDORS	01/06/21	2,500.00	2,500.00	B-TRAVEL
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00005228	001	006013	VARIOUS VENDORS	01/06/21	11,200.00	244.00	B-DUES
					11,200.00	244.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00005232	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00005264	001	006013	VARIOUS VENDORS	01/06/21	75,000.00	75,000.00	POSTAGE
00005299	001	016162	QUADIENT LEASING USA INC	01/06/21	15,120.00	15,120.00	POSTAGE EQUIPMENT
					90,120.00	90,120.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00005269	001	000217	OHIO POWER COMPANY	01/06/21	52,000.00	45,109.70	UTILITIES-ELECTRICITY
					52,000.00	45,109.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004985	001	012165	REPUBLIC SERVICES	12/04/20	3,829.71	3,795.21	C-GARBAGE
					3,829.71	3,795.21	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00005281	001	006013	VARIOUS VENDORS	01/06/21	172,000.00	148,019.49	UTILITIES-TELEPHONE
					172,000.00	148,019.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00005286	001	001046	CITY OF LIMA UTILITIES	01/06/21	9,418.00	8,634.67	UTILITIES-WATER/SEWER
					9,418.00	8,634.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00005290	001	001585	DOMINION ENERGY OHIO	01/06/21	3,200.00	2,637.69	UTILITIES-NATURAL GAS
					3,200.00	2,637.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00001023	001	000753	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
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	1,560.00	IDW - COURTHOUSE
00005301	001	006013	VARIOUS VENDORS	01/06/21	60,000.00	53,471.11	SERVICES/COURTHOUSE
00005969	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,820.00	1,820.00	B-COURTHOUSE SECURITY MONITORING
					66,196.40	58,356.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00005306	001	006013	VARIOUS VENDORS	01/06/21	800.00	800.00	VEHICLE EQUIPMENT
					800.00	800.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005309	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	12,000.00	11,233.85	UTILITIES/ELECTRIC
					12,000.00	11,233.85	
DETAILS FOR ACCOUNT: 00005312	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	4,800.00	4,530.75	UTILITIES/WATER/SEWER
					4,800.00	4,530.75	
DETAILS FOR ACCOUNT: 00005316	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,000.00	4,342.19	UTILITIES-NATURAL GAS
					6,000.00	4,342.19	
DETAILS FOR ACCOUNT: 00005320	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	5,000.00	4,600.73	SERVICES/ANNEX
					5,000.00	4,600.73	
DETAILS FOR ACCOUNT: 00005322	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	1,920.00	1,706.92	UTILITIES-ELECTRIC
					1,920.00	1,706.92	
DETAILS FOR ACCOUNT: 00005325	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	2,080.00	1,875.53	UTILITIES-WATER/SEWER
					2,080.00	1,875.53	
DETAILS FOR ACCOUNT: 00005329	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	1,200.00	1,200.00	SERVICES-MEMORIAL HALL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00005332	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	125,000.00	115,065.27	UTILITIES-ELECTRIC
					125,000.00	115,065.27	
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	332.48	GARBAGE-JAIL
					19,080.56	9,186.12	
DETAILS FOR ACCOUNT: 00005334	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	89,000.00	81,895.09	UTILITIES-WATER/SEWER
					89,000.00	81,895.09	
DETAILS FOR ACCOUNT: 00005336	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	32,000.00	32,000.00	UTILITIES-DOMINION
					32,000.00	32,000.00	
DETAILS FOR ACCOUNT: 00004437	001	002253	1001-000-11-001-950-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	08/11/20	1,200.00	270.00	IDW - JUSTICE CENTER
00005338	001	006013	VARIOUS VENDORS	01/06/21	74,000.00	67,123.47	SERVICES/JAIL
00005970	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,300.00	1,180.00	B-SECURITY ACSO/GARAGE
					76,500.00	68,573.47	

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DETAILS FOR ACCOUNT:							
00005341	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	41,000.00	37,000.89	UTILITIES-ELECTRIC
					41,000.00	37,000.89	
DETAILS FOR ACCOUNT:							
00004991	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	594.00	544.50	C-GARBAGE
					594.00	544.50	
DETAILS FOR ACCOUNT:							
00005342	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	5,400.00	4,939.65	UTILITIES-WATER/SEWER
					5,400.00	4,939.65	
DETAILS FOR ACCOUNT:							
00005894	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/13/21	8,500.00	5,844.80	B-NATURAL GAS
					8,500.00	5,844.80	
DETAILS FOR ACCOUNT:							
00005346	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	5,000.00	4,665.75	SERVICES-MUSEUM
					5,000.00	4,665.75	
DETAILS FOR ACCOUNT:							
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00005349	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	10,883.56	SERVICES/BD OF ED
00005973	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,067.00	1,067.00	B-SECURITY BD OF ED
					13,727.96	11,975.56	
DETAILS FOR ACCOUNT:							
00005353	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	43,200.00	40,367.55	UTILITIES-ELECTRIC
					43,200.00	40,367.55	
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	638.11	GARBAGE - COURT OF APPEALS
00004986	001	012165	REPUBLIC SERVICES	12/04/20	530.86	530.86	C-GARBAGE
					2,130.86	1,168.97	
DETAILS FOR ACCOUNT:							
00005356	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	10,400.00	9,543.19	B-WATER/SEWER
					10,400.00	9,543.19	
DETAILS FOR ACCOUNT:							
00005359	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	2,000.00	1,667.55	UTILITIES-NATURAL GAS
					2,000.00	1,667.55	
DETAILS FOR ACCOUNT:							
00004096	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00004438	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,668.00	1,643.00	IDW-COURT OF APPEALS
00005363	001	006013	VARIOUS VENDORS	01/06/21	22,500.00	21,852.30	SERVICES-COA
00005971	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,480.00	1,407.00	B-SECURITY BOE
					26,023.00	25,277.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00004990	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,296.44	2,105.07	C-GARBAGE
					2,296.44	2,105.07	
DETAILS FOR ACCOUNT:							
00005367	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	6,840.00	6,306.80	SERVICES-CSB
					6,840.00	6,306.80	
DETAILS FOR ACCOUNT:							
00005369	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	4,000.00	3,325.00	SERVICES/CO ENG
					4,000.00	3,325.00	
DETAILS FOR ACCOUNT:							
00005371	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	2,400.00	2,400.00	REPAIRS-MKT ST GARAGE
					2,400.00	2,400.00	
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
00004439	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	2,308.00	IDW - SKYWALK
					4,571.00	3,079.77	
DETAILS FOR ACCOUNT:							
00005376	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	18,000.00	13,824.99	SERVICES CIVIC CENTER
00005975	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	603.00	603.00	B-SECURITY CIVIC CENTER
					18,603.00	14,427.99	
DETAILS FOR ACCOUNT:							
00005964	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/19/21	45,000.00	38,799.01	SB - UTILITIES JUV
					45,000.00	38,799.01	
DETAILS FOR ACCOUNT:							
00004989	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	1,264.27	1,188.38	C-GARBAGE
					1,264.27	1,188.38	
DETAILS FOR ACCOUNT:							
00005965	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/19/21	16,000.00	14,573.92	B-UTILITIES JUV
					16,000.00	14,573.92	
DETAILS FOR ACCOUNT:							
00004097	001	004065	1001-000-11-001-966-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	276.00	24 HR MONITORING - JUVENILE COURT
00005378	001	006013	VARIOUS VENDORS	01/06/21	28,000.00	25,954.95	SERVICES-JUV DET
00005976	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	1,656.00	1,461.50	B-SECURITY JUV COURT
					30,208.00	27,692.45	
DETAILS FOR ACCOUNT:							
00005384	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	40,000.00	37,147.44	UTILITIES-ELECTRIC
					40,000.00	37,147.44	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	2,079.60	1,941.77	C-GARBAGE
					2,079.60	1,941.77	

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DETAILS FOR ACCOUNT:							
00005385	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	4,800.00	4,318.40	UTILITIES-WATER/SEWER
					4,800.00	4,318.40	
DETAILS FOR ACCOUNT:							
00005387	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,400.00	5,595.61	UTILITIES-NATURAL GAS
					6,400.00	5,595.61	
DETAILS FOR ACCOUNT:							
00004440	001	002253	1001-000-11-001-967-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	08/11/20	2,668.00	2,308.00	IDW - CHILD SUPPORT ENFORCEMENT A
00005388	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	14,149.00	SERVICES-CSEA
					17,668.00	16,457.00	
DETAILS FOR ACCOUNT:							
00005390	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	1,600.00	1,473.06	UTILITIES-ELECTRIC
					1,600.00	1,473.06	
DETAILS FOR ACCOUNT:							
00002867	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	960.00	354.82	GARBAGE - TITLE
00004992	001	012165	REPUBLIC SERVICES	12/04/20	598.70	598.70	C-GARBAGE
					1,558.70	953.52	
DETAILS FOR ACCOUNT:							
00005393	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	6,560.00	5,875.11	UTILITIES-SEWER/WATER
					6,560.00	5,875.11	
DETAILS FOR ACCOUNT:							
00005394	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	800.00	601.82	UTILITIES-NATURAL GAS
					800.00	601.82	
DETAILS FOR ACCOUNT:							
00005395	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	6,000.00	5,443.92	SERVICES-TITLA
					6,000.00	5,443.92	
DETAILS FOR ACCOUNT:							
00005398	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	600.00	600.00	UTILITIES-ELECTRIC
					600.00	600.00	
DETAILS FOR ACCOUNT:							
00005400	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	3,500.00	3,193.32	UTILITIES-WATER/SEWER
					3,500.00	3,193.32	
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
					431.40	333.15	
DETAILS FOR ACCOUNT:							
00005403	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	6,720.00	4,784.24	B-ELECTRIC
					6,720.00	4,784.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005406	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	5,600.00	5,600.00	UTILITIES-WATER/SEWER
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT: 00005409	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	6,000.00	6,000.00	UTILITIES-NATURAL GAS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00005412	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	13,000.00	11,790.85	SERVICES- N WEST ST
					13,000.00	11,790.85	
DETAILS FOR ACCOUNT: 00005423	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	6,800.00	6,740.79	UTILITIES-ELECTRIC
					6,800.00	6,740.79	
DETAILS FOR ACCOUNT: 00004987	001	012165	1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/04/20	318.91	273.91	C-GARBAGE
					318.91	273.91	
DETAILS FOR ACCOUNT: 00005427	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	5,600.00	5,538.78	UTILITIES-WATER/SEWER
					5,600.00	5,538.78	
DETAILS FOR ACCOUNT: 00005431	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/06/21	3,200.00	2,261.07	UTILITIES-NATURAL GAS
					3,200.00	2,261.07	
DETAILS FOR ACCOUNT: 00005692	001	006013	1001-000-11-001-972-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/21	2,500.00	2,175.73	B-SERVICES
00005972	001	004065	NORTHWESTERN OHIO SECURITY S	01/19/21	650.00	650.00	B-SECURITY EMA
					3,150.00	2,825.73	
DETAILS FOR ACCOUNT: 00005433	001	000217	1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/06/21	5,800.00	5,732.39	UTILITIES-ELECTRIC
					5,800.00	5,732.39	
DETAILS FOR ACCOUNT: 00005435	001	001046	1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/06/21	3,000.00	3,000.00	UTILITIES-WATER/SEWER
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00005436	001	006013	1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS	01/06/21	3,750.00	3,460.01	SERVICES-PUBLIC DEFENDER
					3,750.00	3,460.01	
DETAILS FOR ACCOUNT: 00005661	001	001119	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION COMPANAGEMENT INC., A SEDGWI	01/07/21	7,500.00	7,500.00	B-COMP MANAGEMENT
00006067	001	019186	EXAM WORKS	01/26/21	750.00	750.00	B- EXAM WORKS
					8,250.00	8,250.00	

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DETAILS FOR ACCOUNT: 00005665	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/07/21	700.00	700.00	B-EMPLOYEE BONDS
					700.00	700.00	
DETAILS FOR ACCOUNT: 00005664	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	01/07/21	3,500.00	1,198.00	B-OFFICIAL BONDS
					3,500.00	1,198.00	
DETAILS FOR ACCOUNT: 00005662	001	001170	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY COUNTY RISK SHARING AUTHORITY	01/07/21	5,000.00	5,000.00	B-CORSA
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005676	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	01/07/21	46,170.00	34,627.50	SB-CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 00006066	001	000114	1001-000-12-050-000-31-0-00-350504 GRANT - COURT OF APPEALS ALLEN COUNTY AUDITOR	01/26/21	27,039.66	27,039.66	SB - CT OF APPEALS ALLEN CO
					27,039.66	27,039.66	
DETAILS FOR ACCOUNT: 00005674	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/07/21	75,000.00	568.30	SB-LIMA RPC
					75,000.00	568.30	
DETAILS FOR ACCOUNT: 00005262	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/06/21	3,500.00	3,500.00	B-TB CARE
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00005361	001	000131	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS ALLEN CO HEALTH DEPT	01/06/21	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00005365	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/06/21	210,218.00	210,218.00	SB-CRIPPLED CHILDRENS AID
					210,218.00	210,218.00	
DETAILS FOR ACCOUNT: 00005249	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTURAL SOCIETY ALLEN COUNTY FAIRGROUNDS	01/06/21	2,800.00	2,800.00	B-AG SOCIETY
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00005256	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/06/21	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00005259	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/06/21	86,000.00	86,000.00	SB-OSU EXTENSION
					86,000.00	86,000.00	
DETAILS FOR ACCOUNT: 00005679	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/07/21	373,478.00	316,007.34	SB-DJFS MANDATE
					373,478.00	316,007.34	





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TOTALS FOR FUND:		1001	GENERAL FUND		2,430,545.26	2,075,195.60	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-211000	OFFICE				
00005776	001	006013	VARIOUS VENDORS	01/11/21	1,500.00	1,500.00	B-OFFICE SPPLIES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-214001	CLOTHING				
00005777	001	006013	VARIOUS VENDORS	01/11/21	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-215002	GASOLINE				
00005778	001	006013	VARIOUS VENDORS	01/11/21	3,000.00	2,857.81	B-GASOLINE
					3,000.00	2,857.81	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216041	SUPPLIES - DEPUTY				
00005779	001	006013	VARIOUS VENDORS	01/11/21	2,000.00	1,965.00	B-DEPUTY SUPPLIES
					2,000.00	1,965.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216050	AUDITOR				
00005780	001	006013	VARIOUS VENDORS	01/11/21	15,000.00	15,000.00	SB-AUDITOR
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-219099	SUNDRY				
00005781	001	006013	VARIOUS VENDORS	01/11/21	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-310004	UTILITIES - TELEPHONE				
00005782	001	006013	VARIOUS VENDORS	01/11/21	6,000.00	5,024.33	B-UTILITIES
					6,000.00	5,024.33	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-340001	SERVICES				
00005783	001	006013	VARIOUS VENDORS	01/11/21	2,000.00	1,729.93	B-SERVICES
					2,000.00	1,729.93	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-360430	TRAVEL-MEETINGS				
00005784	001	006013	VARIOUS VENDORS	01/11/21	500.00	500.00	B-TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410402	EQUIPMENT - OFFICE				
00005785	001	006013	VARIOUS VENDORS	01/11/21	500.00	500.00	B-TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410702	VEHICLE REPAIR				
00005786	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	5,000.00	B-VEHICLE REPAIR
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-21-0-00-213001	DRUGS				
00005787	001	006013	VARIOUS VENDORS	01/11/21	2,000.00	2,000.00	B-DRUGS
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00005788	001	006013	VARIOUS VENDORS	01/11/21	3,000.00	3,000.00	B-KENNEL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	708.00	C-DW TRASH SERVICES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					2,059.68	726.51	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
00005789	001	006013	VARIOUS VENDORS	01/11/21	7,000.00	6,556.19	B-SERVICES
00005791	001	006013	VARIOUS VENDORS	01/11/21	2,500.00	2,261.61	B-SERVICES
					10,712.79	10,030.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00005793	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	4,225.00	B-SPAY/NEUTER
					5,000.00	4,225.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00005794	001	006013	VARIOUS VENDORS	01/11/21	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00005796	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	5,000.00	B-BUILDING REPAIR
					14,954.00	7,451.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00005797	001	006013	VARIOUS VENDORS	01/11/21	3,000.00	3,000.00	B-KENNEL EQUIPMENT
					3,000.00	3,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					79,726.47	68,010.76	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
					49,999.00	561.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					49,999.00	561.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	0.04	C-AEDG 2020 CONTRACT
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					577,884.00	0.12	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,884.00	0.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,876.13	C-TYLER SOFTWARE/ACSO
					830,968.00	3,876.13	
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
					138,300.00	16,300.00	
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	109,229.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					144,200.00	109,229.00	
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
					100,000.00	829.52	
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	25,822.53	C-LIGHTING UPGRADE
					53,811.48	25,822.53	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,267,279.48	156,057.18	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	



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DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328							
					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION							
					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					4,927,706.54	2,318,190.76	



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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							
00005105	001	000885	CDW GOVERNMENT INC	01/06/21	650.00	650.00	SUPPLIES
00005106	001	006013	VARIOUS VENDORS	01/06/21	6,150.00	4,337.76	SUPPLIES
					6,800.00	4,987.76	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00005108	001	000128	ALLEN CO ENGINEER	01/06/21	1,200.00	1,152.37	GAS & OIL
					1,200.00	1,152.37	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00005109	001	006013	VARIOUS VENDORS	01/06/21	500.00	379.64	SUNDRY
00005110	001	003395	LYON FINANCIAL SERVICES	01/06/21	2,000.00	2,000.00	SERVICES
					2,500.00	2,379.64	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00005112	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003406	001	005808	KEITH FABER	01/13/20	53,081.50	29,650.00	C - LGS COMPILATION 2019-2021
00005114	001	006013	VARIOUS VENDORS	01/06/21	2,500.00	2,500.00	CONTRACTS
					55,581.50	32,150.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00005117	001	001435	DELPHOS PUBLICATIONS INC	01/06/21	200.00	200.00	ADVERTISING
00005118	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/21	1,800.00	1,800.00	ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00005113	001	006013	VARIOUS VENDORS	01/06/21	6,500.00	6,150.00	TRAVEL MEETINGS
					6,500.00	6,150.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00005115	001	005808	KEITH FABER	01/06/21	87,192.00	87,192.00	FEES / AUDIT
00005116	001	010935	BHM CPA GROUP, INC	01/06/21	4,100.00	4,100.00	AUDIT / FEES
					91,292.00	91,292.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00005931	001	006013	VARIOUS VENDORS	01/14/21	2,000.00	2,000.00	B- SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00005932	001	017695	AHELIOTECH SERVICES, LTD	01/14/21	229,380.00	228,518.17	SB - CONSULTING SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					880,667.50	228,918.17	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00005933	001	006013	VARIOUS VENDORS	01/14/21	5,000.00	5,000.00	B - TRAVEL
					5,000.00	5,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00005934	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/14/21	3,509.00	3,509.00	B - HARDWARE MAINTENANCE
00005935	001	006013	VARIOUS VENDORS	01/14/21	11,500.00	11,500.00	B - EQUIPMENT REPLACEMENT
00005936	001	000885	CDW GOVERNMENT INC	01/14/21	25,300.00	25,300.00	SB - HARDWARE MAINTENANCE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					44,652.74	41,891.68	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00005937	001	005856	TYLER TECHNOLOGIES INC	01/14/21	63,000.00	355.61	SB - MUNIS SUPPORT
00005938	001	006013	VARIOUS VENDORS	01/14/21	10,000.00	8,293.75	B - SOFTWARE SUPPORT
00005939	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/21	11,100.00	11,100.00	B - DTS TRAKRECORD SUPPORT
00005940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/14/21	92,000.00	92,000.00	SB - COURTVIEW SUPPORT
00005941	001	019796	IMAGESOFT INC	01/14/21	30,900.00	30,900.00	SB - ONBASE SUPPORT
00005942	001	000885	CDW GOVERNMENT INC	01/14/21	26,000.00	26,000.00	B - DATA CENTER LICENSING
00005943	001	006013	VARIOUS VENDORS	01/14/21	4,000.00	4,000.00	B - CISCO VPN LICENSE RENEWAL
					237,000.00	172,649.36	
TOTALS FOR FUND: 1001 GENERAL FUND					1,336,193.74	591,570.98	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00005126	001	006013	VARIOUS VENDORS	01/06/21	50,000.00	49,580.01	SUPPLIES & SOFTWARE
					50,000.00	49,580.01	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005119	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	SUPPLIES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00005120	001	003988	PEACOCK WATER	01/06/21	750.00	737.00	WATER
00005121	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	3,408.10	SUNDRY
00005122	001	001165	COUNTY AUDITORS ASSOCIATION O	01/06/21	3,500.00	300.00	DUES
00005123	001	000121	ALLEN CO COMMISSIONERS	01/06/21	11,000.00	11,000.00	BOC
00005124	001	001435	DELPHOS PUBLICATIONS INC	01/06/21	3,000.00	3,000.00	PUBLICATIONS
00005125	001	013781	AIM MEDIA MIDWEST OPERATING,	01/06/21	3,000.00	3,000.00	AIM MEDIA
					26,250.00	21,445.10	
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	159,605.70	C - APPRAISAL CHARGES
00005127	001	015953	LEXUR ENTERPRISES, INC	01/06/21	630,000.00	567,017.98	LEXUR
					1,317,425.00	734,811.18	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00005128	001	003395	LYON FINANCIAL SERVICES	01/06/21	5,500.00	5,305.00	COPIER
00005129	001	015351	RICH & GILLIS LAW GROUP, LLC	01/06/21	3,000.00	2,550.50	RICH & GILLS
00005130	001	011137	MANATRON, INC	01/06/21	15,000.00	15,000.00	AUMENTUM
00005131	001	006184	WOOLPERT CONSULTANTS	01/06/21	50,000.00	50,000.00	WOOLPERT
00005132	001	019403	A & O ACQUISITION CORPORATION	01/06/21	750.00	750.00	A & O



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00005133	001	020570	JACKIE LYNN HAGER HOOVER	01/06/21	4,000.00	4,000.00	JHH
00005134	001	021695	C & C DRYWALLING	01/06/21	2,500.00	2,500.00	DRYWALLING
00005135	001	005537	THE AYERS INCORPORATED	01/06/21	1,500.00	1,081.00	MICHAEL AYERS
00005136	001	018811	MYL BB, LLC	01/06/21	7,750.00	7,750.00	BUDGET BLINDS
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL					90,000.00	88,936.50	
00005137	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	TRAVEL
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					20,000.00	20,000.00	
00005138	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	HARDWARE
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					10,000.00	10,000.00	
00005139	001	011137	MANATRON, INC	01/06/21	129,000.00	129,000.00	SOFTWARE
00005140	001	006680	SHI INTERNATIONAL CORP	01/06/21	7,000.00	7,000.00	SOFTWARE
00005141	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	15,000.00	SOFTWARE
00005142	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/06/21	2,500.00	2,500.00	SOFTWARE
00005143	001	000885	CDW GOVERNMENT INC	01/06/21	6,000.00	6,000.00	HARDWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT					182,460.00	167,962.50	
00005144	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	4,000.00	EQUIPMENT
00005145	001	004405	PERRY PRO TECH	01/06/21	5,000.00	5,000.00	EQUIPMENT
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					9,000.00	9,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,715,135.00	1,111,735.29	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	169,011.24	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	169,011.24	
TOTALS FOR Dept/Loc: 005					3,668,834.11	1,872,317.51	



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DETAILS FOR ACCOUNT: 00005706	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/08/21	320,000.00	316,546.00	SB-MEDICAL PREIM
					320,000.00	316,546.00	
DETAILS FOR ACCOUNT: 00005707	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/21	20,000.00	20,000.00	B-OFFICE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005708	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/08/21	110,000.00	110,000.00	SB-FOOD
					110,000.00	110,000.00	
DETAILS FOR ACCOUNT: 00005709	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/08/21	25,000.00	25,000.00	B-JANITORIAL
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00005710	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/08/21	5,000.00	5,000.00	B-JANITORIAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005711	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/08/21	20,000.00	20,000.00	B-PROGRAM EXPENSES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005712	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/21	85,000.00	83,606.42	SB-UTILITIES
					85,000.00	83,606.42	
DETAILS FOR ACCOUNT: 00005713	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/08/21	100,000.00	99,735.67	SB-MAINT & REPAIR
					100,000.00	99,735.67	
DETAILS FOR ACCOUNT: 00005714	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/08/21	54,000.00	54,000.00	SB-MEDICAL SERVICES
					54,000.00	54,000.00	
DETAILS FOR ACCOUNT: 00005715	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/08/21	24,250.00	23,916.65	B-RENT
					24,250.00	23,916.65	
DETAILS FOR ACCOUNT: 00005723	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/08/21	4,000.00	4,000.00	B-DRUG TESTING
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00005716	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/08/21	30,000.00	30,000.00	B-ADMIN GOV AGENCY
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 00005717	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/08/21	30,000.00	29,785.00	B-ADMIN NON GOV
					30,000.00	29,785.00	





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DETAILS FOR ACCOUNT: 00005718	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/08/21	30,000.00	30,000.00	B-ADMIN INSURANCE
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 00005719	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/08/21	30,000.00	28,517.16	B-COMMUNICATIONS
					30,000.00	28,517.16	
DETAILS FOR ACCOUNT: 00005720	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/08/21	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00005721	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/08/21	26,000.00	26,000.00	B-TRANSPORTATION
					26,000.00	26,000.00	
DETAILS FOR ACCOUNT: 00005722	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/08/21	20,000.00	20,000.00	B-STAFF TRAINING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005724	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/21	33,683.00	33,683.00	B-EQUIPMENT
					33,683.00	33,683.00	
<b>TOTALS FOR FUND: 8880 WORTH CENTER</b>					<b>969,273.00</b>	<b>962,129.90</b>	
DETAILS FOR ACCOUNT: 00005725	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/08/21	35,000.00	35,000.00	B-MEDICAL PREMIUM
					35,000.00	35,000.00	
DETAILS FOR ACCOUNT: 00005727	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/21	1,500.00	1,500.00	B-OFFICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005733	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/08/21	40,000.00	40,000.00	B-PROGRAM MATERIALS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00005732	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/08/21	15,000.00	15,000.00	B-MEDICAL SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00005734	001	006013	8884-000-12-000-000-31-0-00-370001 ASSISTANCE VARIOUS VENDORS	01/08/21	15,914.00	15,914.00	B-ASSISTANCE
					15,914.00	15,914.00	
DETAILS FOR ACCOUNT: 00005728	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/08/21	1,700.00	1,511.77	B-COMMUNICATIONS
					1,700.00	1,511.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00003494	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	755.40	B-TRANSPORTAION
					5,000.00	755.40	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00005730	001	006013	VARIOUS VENDORS	01/08/21	1,200.00	1,200.00	B-TRANSPORTATION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00005729	001	006013	VARIOUS VENDORS	01/08/21	3,560.00	3,560.00	B-STAFF TRAINING
					3,560.00	3,560.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					118,874.00	114,441.17	
TOTALS FOR Dept/Loc: 008					1,088,147.00	1,076,571.07	



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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							
00005154	001	005440	T & C ASSOCIATES LLC	01/06/21	36,000.00	28,884.21	HEALTH INSURANCE
					36,000.00	28,884.21	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005147	001	006013	VARIOUS VENDORS	01/06/21	8,500.00	8,258.25	SUPPLIES
					8,500.00	8,258.25	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00005146	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	8,975.18	SUNDRY
					10,000.00	8,975.18	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00005149	001	006013	VARIOUS VENDORS	01/06/21	100,000.00	218.86	SERVICES TO AGENCIES
00005150	001	004048	FAMILY RESOURCE CENTERS	01/06/21	300,000.00	255,441.67	CONTRACT
00005151	001	001078	COLEMAN PROFESSIONAL SERVICES	01/06/21	1,000,000.00	874,021.62	CONTRACT
00005155	001	013489	PREVENTION AWARENESS SUPPORT	01/06/21	200,000.00	131,258.00	CONTRACT
00005156	001	005262	SPECIALIZED ALTERNATIVES	01/06/21	100,000.00	68,715.89	CONTRACT
00005158	001	019263	MED-DATA INC.	01/06/21	76,063.00	68,301.67	CONTRACT
00005159	001	015003	MODO MEDIA	01/06/21	24,000.00	24,000.00	CONTRACT
00006006	001	006013	VARIOUS VENDORS	01/20/21	100,000.00	99,781.14	SERVICES TO AGENCIES
					1,900,063.00	1,521,738.85	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00005148	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	9,735.40	TRAVEL
					10,000.00	9,735.40	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,964,563.00	1,577,591.89	
TOTALS FOR Dept/Loc: 009					1,964,563.00	1,577,591.89	



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DETAILS FOR ACCOUNT: 00005908	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/21	8,500.00	8,488.00	B-SUPPLIES
					8,500.00	8,488.00	
DETAILS FOR ACCOUNT: 00005909	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/21	21,000.00	21,000.00	SB-POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 00005910	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/14/21	13,000.00	7,927.81	B-BILLING
					13,000.00	7,927.81	
DETAILS FOR ACCOUNT: 00005911	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/21	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00005912	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/14/21	4,000.00	3,752.96	B-CONTRACT SERVICES
					4,000.00	3,752.96	
DETAILS FOR ACCOUNT: 00005913	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/21	750.00	750.00	B-REPAIRS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00005914	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/14/21	14,000.00	13,325.54	B-BANK FEES
					14,000.00	13,325.54	
DETAILS FOR ACCOUNT: 00005915	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/14/21	3,500.00	3,500.00	B-ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00005916	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/21	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					68,950.00	62,944.31	
DETAILS FOR ACCOUNT: 00005919	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/14/21	2,000.00	2,000.00	B-DETAC ADMIN EXPENSES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00005920	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/14/21	40,000.00	32,536.66	SB-DETAC TREAS EXPENSE
					40,000.00	32,536.66	
DETAILS FOR ACCOUNT: 00005922	001	006013	2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB VARIOUS VENDORS	01/14/21	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005921	001	006013	VARIOUS VENDORS	01/14/21	4,000.00	4,000.00	B-DETAC EQUIP
					4,000.00	4,000.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER							
					246,000.00	238,536.66	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00005924	001	006013	VARIOUS VENDORS	01/14/21	4,000.00	4,000.00	B-TAX LIEN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN							
					4,000.00	4,000.00	
TOTALS FOR Dept/Loc: 010							
					318,950.00	305,480.97	



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DETAILS FOR ACCOUNT: 00005830	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	SUPPLIES - GENERAL 01/11/21	20,000.00	18,365.20	B - SUPPLIES
					20,000.00	18,365.20	
DETAILS FOR ACCOUNT: 00005828	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	POSTAGE 01/11/21	30,000.00	30,000.00	B - POSTAGE
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 00005827	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/11/21	25,000.00	24,539.87	B - OTHER
					25,000.00	24,539.87	
DETAILS FOR ACCOUNT: 00005829	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	UTILITIES 01/11/21	7,000.00	6,904.66	B - SERVICES/UTILITIES
					7,000.00	6,904.66	
DETAILS FOR ACCOUNT: 00001185	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	CONTRACT COMMON PLEAS 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: 00002078	001	000133	2012-000-12-000-000-31-0-00-330104 ALLEN CO JUVENILE COURT	CONTRACT-JUVENILE CT FEES 09/23/19	344,009.78	167,506.39	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	167,506.39	
DETAILS FOR ACCOUNT: 00000545	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	CONTRACT-LABOR 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	2,592.21	C - ALLEN COUNTY SHERIFF / SECURI
00004189	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/23/20	10,000.00	8,781.25	C-FISHEL, DOWNEY, ALBRECHT & RIEP
00006019	001	000143	ALLEN CO SHERIFF	01/21/21	71,895.46	71,895.46	C-ALLEN COUNTY SHERIFF/SECURITY
					223,862.73	93,847.38	
DETAILS FOR ACCOUNT: 00005798	001	000121	2012-000-12-000-000-31-0-00-360205 ALLEN CO COMMISSIONERS	RENTAL - BUILDING 01/11/21	83,000.00	83,000.00	B - RENT
					83,000.00	83,000.00	
DETAILS FOR ACCOUNT: 00005831	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	TRAVEL 01/11/21	8,000.00	8,000.00	B - TRAVEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00005812	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	CLERK OF COURTS DEPOSITS 01/11/21	80,000.00	76,096.00	B - COC DEPOSITS
					80,000.00	76,096.00	
DETAILS FOR ACCOUNT: 00005826	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	INDIRECT COST ALLOCATION 01/11/21	18,000.00	18,000.00	B - INDIRECT COST ALLOCATION
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00001577	001	004353	2012-000-12-000-000-31-0-00-370775 BASINGER PROCESS SERVICES, LL	TITLE IV-D CONTRACTS 06/19/19	33,930.00	20,851.00	C - BASINGER SERVICE OF PROCESS



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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	24,588.50	C-BASINGER PROCESS SERVICES, LLC
00004110	001	003554	MARTIN INVESTIGATIVE SERVICES	06/15/20	35,100.00	27,885.00	C-MARTIN INVESTIGATIVE SERVICES
					138,060.00	87,390.50	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400		EQUIPMENT			
00005824	001	006013	VARIOUS VENDORS	01/11/21	50,000.00	49,212.35	SB - EQUIPMENT
					50,000.00	49,212.35	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,238,106.39	793,657.93	
TOTALS FOR Dept/Loc: 012					1,238,106.39	793,657.93	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00005437	001	006013	VARIOUS VENDORS	01/07/21	8,200.00	8,115.98	B-OFFICE SUPPLIES
					8,200.00	8,115.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00005438	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B-BOOKS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00005439	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	3,199.12	B-GAS & OIL
					3,500.00	3,199.12	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00005440	001	006013	VARIOUS VENDORS	01/07/21	9,300.00	8,660.56	B-CONTRACTS & REPAIRS
					9,300.00	8,660.56	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00005441	001	006013	VARIOUS VENDORS	01/07/21	8,800.00	7,646.00	B-COURT COSTS
					8,800.00	7,646.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00005442	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00005443	001	006013	VARIOUS VENDORS	01/07/21	41,500.00	41,500.00	SB-CRIME VICTIM SERVICES
					41,500.00	41,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					81,300.00	79,121.66	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00005444	001	006013	VARIOUS VENDORS	01/07/21	2,100.00	1,891.13	B-PROSECUTOR EXPENSE
					2,100.00	1,891.13	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,891.13	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00005977	001	006013	VARIOUS VENDORS	01/20/21	20,000.00	19,959.89	B-Prosecutor's Expense
					20,000.00	19,959.89	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,959.89	
DETAILS FOR ACCOUNT: 2891-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT							
00005545	001	006013	VARIOUS VENDORS	01/07/21	750.00	709.16	B-COVID-19 EQUIPMENT
					750.00	709.16	





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TOTALS FOR FUND: 2891 PROS-COVID EMERGENCY SUPP							
					750.00	709.16	
TOTALS FOR Dept/Loc: 015					104,150.00	101,681.84	



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DETAILS FOR ACCOUNT:							
00005248	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/06/21	7,500.00	7,008.25	B ADMIN SAL & FRINGE EMPLOYEE SCR
					7,500.00	7,008.25	
DETAILS FOR ACCOUNT:							
00005230	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	5,000.00	5,000.00	B ADMIN MAT& SUPPLY - OFFICE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00005233	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B ADMIN-MAT& SUPPLY - POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00005240	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B ADMIN-MAT&SUPPLY-ROADWAY SUPPLI
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:							
00005236	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	20,000.00	18,973.69	B ADMIN-MAT& SUPPLY - SUNDRY
00005239	001	005948	VERIZON WIRELESS	01/06/21	1,100.00	1,085.93	S ADMIN- MATT& SUPPLY
					21,100.00	20,059.62	
DETAILS FOR ACCOUNT:							
00005242	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/06/21	10,000.00	9,740.38	B ADMIN-MAT&SUPPLY - REPAIRS VEH
					10,000.00	9,740.38	
DETAILS FOR ACCOUNT:							
00005174	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	B ADMIN CONTRCT/SVCS - SERVICES C
00005177	001	004476	MARSHALL INFORMATION SERVICES	01/06/21	25,058.00	25,058.00	S ADMIN CONTRACT/SVCS - SERVICES
					45,058.00	45,058.00	
DETAILS FOR ACCOUNT:							
00005178	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/06/21	2,500.00	2,179.40	ADMIN CONTRACT/SVCS - SERVICES SU
00005997	001	003493	MARIMOR INDUSTRIES INC	01/20/21	320.60	320.60	S THEN & NOW INDIVIDUAL SUPPORT S
					2,820.60	2,500.00	
DETAILS FOR ACCOUNT:							
00005250	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005181	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/06/21	500.00	500.00	B ADMIN CONTRACT/SVCS - TRAVEL -
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00005193	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/06/21	20,000.00	18,265.00	ADMIN CONTRACT/SVCS - DUES
					20,000.00	18,265.00	
DETAILS FOR ACCOUNT:							
00005210	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/06/21	7,000.00	6,950.00	B ADMIN CONTRCT/SVCS - INSERVICE-
					7,000.00	6,950.00	



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DETAILS FOR ACCOUNT: 00005200	001	006013	2018-000-15-100-101-31-0-00-370707 LODDI PROPERTY COSTS VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	B ADMIN CONTRACT/SVCS - LODDI PRO
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005253	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/06/21	10,000.00	9,815.96	PLANT MAINT - MAT&SUPPLY - JANITO
					10,000.00	9,815.96	
DETAILS FOR ACCOUNT: 00005257	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	2,500.00	2,185.19	B PLANT MAINT - MAT&SUPPLY - SUND
00005261	001	005948	VERIZON WIRELESS	01/06/21	500.00	476.91	B PLANT MAINT-MAT&SUPPLY - SUNDRY
					3,000.00	2,662.10	
DETAILS FOR ACCOUNT: 00005291	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/06/21	20,000.00	11,220.95	B PLANT MAINT - CONTRCT/SVCS UTLI
					20,000.00	11,220.95	
DETAILS FOR ACCOUNT: 00005293	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/06/21	3,500.00	3,265.00	B PLANT MAINT - CONTRCT/SVCS UTIL
					3,500.00	3,265.00	
DETAILS FOR ACCOUNT: 00005294	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/06/21	5,000.00	4,628.30	B PLANT MAINT - CONTRCT/SVCS - UT
					5,000.00	4,628.30	
DETAILS FOR ACCOUNT: 00005295	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/06/21	20,000.00	17,037.36	B PLANT MAINT - CONTRACT/SERVICES
					20,000.00	17,037.36	
DETAILS FOR ACCOUNT: 00005263	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/06/21	2,500.00	1,465.14	B PLANT MAINT - CONTRCT/SVCS - RE
					2,500.00	1,465.14	
DETAILS FOR ACCOUNT: 00005266	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B PLANT MAINT - CONTRACT/SVCS - R
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005272	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B PANT MAINT - CONTRACT/SVCS - RE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00005276	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/06/21	5,000.00	5,000.00	B PLANT MAINT - CONTRCT/SVCS - RE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005284	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B PLANT MAINT - CONTRACT SVCS - R
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005296	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/06/21	20,000.00	16,052.35	B PLANT MAINT - CONTRCT/SVCS UTIL
					20,000.00	16,052.35	



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DETAILS FOR ACCOUNT: 00005288	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/06/21	20,000.00	18,372.27	B PLANT MAINT - CONTRCT/SVCS - SE
					20,000.00	18,372.27	
DETAILS FOR ACCOUNT: 00005397	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/06/21	450.00	450.00	B CS SUPPORT -MEMBERSHIPS
					450.00	450.00	
DETAILS FOR ACCOUNT: 00005399	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	1,750.00	1,750.00	B CS SUPPORT - OFFICE
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 00005402	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	200.00	200.00	B CS SUPPORT - POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00005404	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B CS SUPPORT - MEDICAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005405	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	250.00	250.00	B CS SUPPORT - SUNDRY
00005408	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	5,000.00	4,598.79	S CS SUPPORT - SUNDRY
00005410	001	005948	VERIZON WIRELESS	01/06/21	500.00	476.91	S CS SUPPORT - SUNDRY
					5,750.00	5,325.70	
DETAILS FOR ACCOUNT: 00005411	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/06/21	50.00	50.00	B CS SUPPORT - TRAVEL SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT: 00005413	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/06/21	1,200.00	1,200.00	B CS SUPPORT -INSERVICE
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00005694	001	006013	2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/08/21	175.00	175.00	B EARLY INTERVENTION - MEMBERSHIP
					175.00	175.00	
DETAILS FOR ACCOUNT: 00005695	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/21	1,000.00	1,000.00	B EARLY INTERVENTION - OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005696	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/08/21	100.00	100.00	B DD - CS SUPPORT - POSTAGE
					100.00	100.00	
DETAILS FOR ACCOUNT: 00005697	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/08/21	1,000.00	919.44	B DD-EARLY INTERVENTION - PROGRAM
					1,000.00	919.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00005698	001	006013	VARIOUS VENDORS	01/08/21	2,000.00	2,000.00	B DD EARLY INTERVENTION - SUNDRY
00005699	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/08/21	3,000.00	2,844.51	S DD EARLY INTERVENTION - SUNDRY
00005700	001	005948	VERIZON WIRELESS	01/08/21	2,000.00	1,857.15	S SUNDRY
					7,000.00	6,701.66	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00005701	001	003230	LIMA MEMORIAL HOSPITAL	01/08/21	25,000.00	17,210.65	C SERVICES PHYSICAL THERAPY
					25,000.00	17,210.65	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00005702	001	006013	VARIOUS VENDORS	01/08/21	500.00	500.00	B - DD EARLY INTERVENTION - SERVI
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00005703	001	006013	VARIOUS VENDORS	01/08/21	500.00	500.00	B EARLY INTERVENTION - TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005704	001	006013	VARIOUS VENDORS	01/08/21	500.00	500.00	B PROFESSIONAL GROWTH
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00005415	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	4,000.00	B SCHOOL AGE - PROGRAMMING
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00005417	001	006013	VARIOUS VENDORS	01/06/21	500.00	500.00	B SCHOOL AGE - SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00005419	001	006013	VARIOUS VENDORS	01/06/21	750.00	750.00	B SCHOOL AGE - SERVICES SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00005422	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B EARLY INTERVENTION SC - MEMBERS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00005424	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B EARLY INTERVENTION SC - OFFICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00005425	001	006013	VARIOUS VENDORS	01/06/21	100.00	100.00	B EARLY INTERVENTION SC - POSTAGE
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00005426	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	4,100.00	B EARLY INTERVENTION SC - SUNDRY
00005428	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	2,000.00	1,844.76	B EARLY INTERVENTION SC - SUNDRY
00005429	001	005948	VERIZON WIRELESS	01/06/21	3,200.00	3,120.16	B EARLY INTERVENTION SC - SUNDRY
					10,200.00	9,064.92	



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DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00005430	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B EARLY INTERVENTION SC - TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005432	001	006013	VARIOUS VENDORS	01/06/21	250.00	250.00	B EARLY INTERVENTION SC - PROFESS
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00005434	001	006013	VARIOUS VENDORS	01/06/21	100.00	100.00	B B EARLY INTERVENTION SC - CLIE
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00005305	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	19,062.34	B INDIVIDUAL SUPPORT SERVICES
00005307	001	003493	MARIMOR INDUSTRIES INC	01/06/21	20,000.00	20,000.00	S INDIVIDUAL SUPPORT SERVICES
00005983	001	004974	SAMS CLUB	01/20/21	364.26	364.26	S THEN & NOW INDIVIDUAL SUPPORT S
					40,364.26	39,426.60	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00005302	001	005803	TREASURER, STATE OF OHIO	01/06/21	150,000.00	108,547.60	S ADMINISTRATIVE FEE 1.25%
					150,000.00	108,547.60	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00005298	001	005803	TREASURER, STATE OF OHIO	01/06/21	950,607.00	858,508.33	B STATE MATCH FUNDS
					950,607.00	858,508.33	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00005343	001	006013	VARIOUS VENDORS	01/06/21	1,100.00	1,100.00	B MEMBERSHIPS
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00005344	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	8,000.00	B OFFICE SUPPLIES
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00005347	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00005348	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	951.94	B SUNDRY
00005350	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/06/21	9,000.00	8,536.78	B BIZHUB EXPENSE
00005352	001	005948	VERIZON WIRELESS	01/06/21	19,000.00	18,295.25	B SUDNRY-CELL PHONE AND MIFI-EXPE
					29,000.00	27,783.97	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00005354	001	006013	VARIOUS VENDORS	01/06/21	500.00	500.00	B SERVICES SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00005366	001	006013	VARIOUS VENDORS	01/06/21	750.00	750.00	B TRAVEL SUNDRY-MILEAGE
					750.00	750.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00005954	001	006013	VARIOUS VENDORS	01/15/21	4,600.00	4,600.00	B IN-SERVICE PROFESSIONAL GROWTH
					4,600.00	4,600.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00005379	001	014399	CALIBER ONE RESIDENTIAL SERVI	01/06/21	5,000.00	5,000.00	B STAFF SUPPORT
00005380	001	008511	GOODWILL EASTER SEALS MIAMI V	01/06/21	10,000.00	10,000.00	B STAFF SUPPORT
00005381	001	006013	VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B STAFF SUPPORT
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00005377	001	006013	VARIOUS VENDORS	01/06/21	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							
00005370	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	18,970.00	B HOUSING -RENT
					20,000.00	18,970.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00005372	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	18,013.70	B OTHER
00005373	001	005803	TREASURER, STATE OF OHIO	01/06/21	137,000.00	113,567.73	C OTHER- DEVELOPMENTAL CENTER EXP
					157,000.00	131,581.43	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00005375	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	16,272.75	B PROVIDER SUPPORT
					20,000.00	16,272.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00005382	001	000912	CHAMPAIGN RESIDENTIAL	01/06/21	9,000.00	8,814.60	B ROOM & BOARD
00005383	001	004283	OTTAWA VALLEY CENTER	01/06/21	9,000.00	8,397.73	B ROOM & BOARD
					18,000.00	17,212.33	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,751,974.86	1,552,201.06	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00005421	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	9,696.15	B EXPENDITURES
					10,000.00	9,696.15	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					10,000.00	9,696.15	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00005311	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B PERM IMPROVE - CONTRT/SVC - REP
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	1,200.00	C PERM IMPROVE - CAP OUTLAY - BUI
00005313	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	B PERM IMPROVE - CAP OUTLAY BUILD



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00006046	001	006742	GARMANN/MILLER & ASSOCIATES	01/25/21	22,400.00	22,400.00	C CAP OUTLAY BUILDING GROUNDS
					54,400.00	43,600.00	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410402			EQUIPMENT- OFFICE		
00005315	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	4,642.68	B PERM IMPROVE - CAP OUTLAY - EQU
00005958	001	004405	PERRY PRO TECH	01/15/21	14,052.96	12,881.88	S PERM IMPROVE - CAP OUTLAY - EQU
					34,052.96	17,524.56	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410460			EQUIPMENT- VEHICLES		
00005318	001	006013	VARIOUS VENDORS	01/06/21	23,215.00	21,280.47	S PERM IMPROVE - CAP OUTLAY EQUIP
					23,215.00	21,280.47	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					121,667.96	92,405.03	
TOTALS FOR Dept/Loc: 018					1,883,642.82	1,654,302.24	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005169	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/06/21	SUPPLIES - GENERAL 20,000.00	18,904.50	B-SUPPLIES
					20,000.00	18,904.50	
DETAILS FOR ACCOUNT: 00005172	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/06/21	CREDIT CARD EXPENDITURE 6,000.00	5,686.28	B-GAS CREDIT CARD
					6,000.00	5,686.28	
DETAILS FOR ACCOUNT: 00005173	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/06/21	SUNDRY 13,000.00	12,513.59	B-SUNDRY
					13,000.00	12,513.59	
DETAILS FOR ACCOUNT: 00005175	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/06/21	REPAIRS-CONTRACTS 3,500.00	3,471.53	B-REPAIRS
					3,500.00	3,471.53	
DETAILS FOR ACCOUNT: 00003314	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 409,700.00	88.95	SERVICES
00005179	001	006013	VARIOUS VENDORS	01/06/21	178,100.00	167,359.31	SB-SERVICES
					587,800.00	167,448.26	
DETAILS FOR ACCOUNT: 00005190	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/06/21	SERVICES-ADOPTION 90,000.00	90,000.00	SB-ADOPTION
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00005199	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/06/21	SVCS-INDEPENDENT LIVING PROG 20,000.00	18,100.00	B-IL
					20,000.00	18,100.00	
DETAILS FOR ACCOUNT: 00005211	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/06/21	ADVERTISING & PRINTING 13,500.00	11,302.34	B-ADVERTISING
					13,500.00	11,302.34	
DETAILS FOR ACCOUNT: 00005225	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/06/21	TRAVEL & EXPENSES 10,750.00	9,564.26	B-TRAVEL
					10,750.00	9,564.26	
DETAILS FOR ACCOUNT: 00005238	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/06/21	EMERGENCY ASSISTANCE 20,000.00	2,313.14	B-ESAA
					20,000.00	2,313.14	
DETAILS FOR ACCOUNT: 00005243	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/06/21	FACILITIES 57,525.00	40,311.88	SB-FACILITIES
					57,525.00	40,311.88	
DETAILS FOR ACCOUNT: 00005246	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/06/21	PLACEMENT 950,000.00	828,865.14	SB-PLACEMENT
					950,000.00	828,865.14	
DETAILS FOR ACCOUNT: 00005254	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	01/06/21	PLACEMENT RELATED 20,000.00	18,642.42	B-PLACEMENT RELATE
					20,000.00	18,642.42	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00005267	001	006013	VARIOUS VENDORS	01/06/21	16,500.00	16,169.31	B-EQUIPMENT
					16,500.00	16,169.31	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,828,575.00	1,243,292.65	
TOTALS FOR Dept/Loc: 019					1,828,575.00	1,243,292.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00005107	001	000716	TSC	01/06/21	1,500.00	1,394.04	B - UTILITIES
					1,500.00	1,394.04	
DETAILS FOR ACCOUNT:							
00005111	001	006013	VARIOUS VENDORS	01/06/21	170,000.00	155,689.65	SB - LEGAL RESOURCES
					170,000.00	155,689.65	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					171,500.00	157,083.69	
TOTALS FOR Dept/Loc: 025					171,500.00	157,083.69	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	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 & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR					36,200.00	14,688.32	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00005255	001	004163	OHIO AFSCME CARE PLAN	01/06/21	6,650.00	6,147.50	B-MONTHLY CONTRIBUTION ADMIN
					6,650.00	6,147.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00005258	001	004163	OHIO AFSCME CARE PLAN	01/06/21	11,500.00	10,645.75	B-MONTHLY UNION CONTRIBUTION
					11,500.00	10,645.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005245	001	006013	VARIOUS VENDORS	01/06/21	13,000.00	518.45	B-SM SUPPLIES
00005245	002	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,927.92	B-AM SUPPLIES
00005245	003	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,721.67	B-AB SUPPLIES
00005245	004	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,567.38	B-SH SUPPLIES
00005245	005	006013	VARIOUS VENDORS	01/06/21	1,000.00	344.19	B-MO SUPPLIES
					20,000.00	6,079.61	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00005252	001	006013	VARIOUS VENDORS	01/06/21	60,000.00	56,233.45	SB-UNLEADED GAS & OIL
					60,000.00	56,233.45	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00005247	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	7,663.76	B-SUNDRY
00005247	002	006013	VARIOUS VENDORS	01/06/21	1,000.00	853.54	B-AM SUNDRY
00005247	003	006013	VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B-AB SUNDRY
00005247	004	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,602.00	B-SH SUNDRY
00005247	005	006013	VARIOUS VENDORS	01/06/21	5,000.00	4,221.02	B-MO SUNDRY
					20,000.00	16,340.32	

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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00005241	001	006013	VARIOUS VENDORS	01/06/21	126,000.00	99,759.47	SB-WWC CONTRACT SERVICES
00005241	002	006013	VARIOUS VENDORS	01/06/21	110,000.00	101,151.16	SB-AM CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	6,788.25	C-LABORATORY SERVICES 2020
00005241	003	006013	VARIOUS VENDORS	01/06/21	250,000.00	237,033.81	SB-AB CONTRACT SERVICES
00005241	004	006013	VARIOUS VENDORS	01/06/21	210,000.00	178,656.12	SB-SH CONTRACT SERVICES
00005241	005	006013	VARIOUS VENDORS	01/06/21	80,000.00	71,285.63	SB-MO CONTRACT SERVICES
					874,568.00	694,794.69	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00005260	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	9,321.50	B-WWC REPAIRS
00005260	002	006013	VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B-AM REPAIRS
00005260	003	006013	VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B-AB REPAIRS
00005260	004	006013	VARIOUS VENDORS	01/06/21	2,000.00	1,351.00	B-SH REPAIRS
00005260	005	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B-MO REPAIRS
					20,000.00	16,672.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00005265	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	14,951.25	B-LEGAL SERVICES
					15,000.00	14,951.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00005268	001	005990	VILLAGE OF CRIDERSVILLE	01/06/21	90,000.00	90,000.00	SB-SHAWNEE OAKS BILLING
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00005277	001	001046	CITY OF LIMA UTILITIES	01/06/21	260,000.00	238,313.73	SB-FINDLAY RD SEWER SERVICE
					260,000.00	238,313.73	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00005280	001	006013	VARIOUS VENDORS	01/06/21	4,000.00	2,960.20	B-HEALTH & SAFETY
					4,000.00	2,960.20	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00005271	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	9,517.25	B-WWC EQUIPMENT
00005271	002	006013	VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B-AM EQUIPMENT
00005271	003	006013	VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B-AB EQUIPMENT
00005271	004	006013	VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B-SH EQUIPMENT
00005271	005	006013	VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	17,517.25	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,401,718.00	1,170,656.25	
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	689,453.96	C-PHASE 2 SH WASTEWATER TREATMENT
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	54,000.00	C-PRECONSTRUCTION FEE SHII WWTP
					945,625.00	747,828.96	

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TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP							
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	2,500.00	C-ROBB AVENUE UPGRADE ENGINEERING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					94,800.00	38,044.99	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00005081	001	001417	DEGEN EXCAVATING CO	12/18/20	231,447.83	231,447.83	C-ROBB AVE PUMP STATION
					231,447.83	231,447.83	
TOTALS FOR FUND: 5405 WWC CIP							
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
					6,750.00	2,046.03	
TOTALS FOR FUND: 5407 PLANNING							
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	147,407.50	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	196,116.50	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS							
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
00006023	001	016584	CROWN EQUIPMENT CORP	01/22/21	15,555.00	15,555.00	B-MODULAR OFFICE PANELS
					119,355.20	119,355.20	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES							
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	



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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
					12,483.00	835.30	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00006022	001	003209	BOBCAT OF LIMA	01/22/21	13,595.00	13,595.00	B-ELECTRIC SCISSOR LIFT
					13,595.00	13,595.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					44,078.00	15,430.30	
TOTALS FOR Dept/Loc: 034					3,534,933.03	2,634,656.69	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00005745	001	006013	VARIOUS VENDORS	01/10/21	10,000.00	8,900.27	B-SUPPLIES
					10,000.00	8,900.27	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00005746	001	006013	VARIOUS VENDORS	01/10/21	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00005748	001	006013	VARIOUS VENDORS	01/10/21	20,000.00	20,000.00	B-SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00005749	001	006013	VARIOUS VENDORS	01/10/21	20,000.00	15,925.62	B-UTILITIES/RENTALS
00005799	001	000906	CHAD M PICKRELL	01/11/21	13,200.00	13,200.00	C-UTILITIES/RENTALS/IT MAINTENANC
					33,200.00	29,125.62	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00004679	001	009386	GT ENVIRONMENT INC	10/02/20	5,000.00	986.05	C-CONTRACT SERVICES
00006015	001	009386	GT ENVIRONMENT INC	01/20/21	55,000.00	55,000.00	C-CONTRACT SERVICES - RES 04-21
					60,000.00	55,986.05	
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	1,186.11	C-LEGAL FEES
00006012	001	020323	PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	55,000.00	C-LEGAL FEES - RES 03-21
					80,000.00	56,186.11	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00005750	001	006013	VARIOUS VENDORS	01/10/21	20,000.00	19,189.16	B-TRAVEL
					20,000.00	19,189.16	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00006011	001	009386	GT ENVIRONMENT INC	01/20/21	100,000.00	100,000.00	C-ED/AWARE- RES 02-21
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00005751	001	006013	VARIOUS VENDORS	01/10/21	20,000.00	20,000.00	B-RECYCLING ASSISTANCE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00004168	001	021322	ROESSNER FABRICATION	06/19/20	183,328.42	18,332.84	C-MRF INFRAS
00004461	001	021418	RSV WELDING FABRICATION & MAC	08/14/20	162,000.00	42,000.00	C-MRF INFRAS
00004496	001	021418	RSV WELDING FABRICATION & MAC	08/21/20	38,000.00	38,000.00	C-MRF INFRAS
00005752	001	006013	VARIOUS VENDORS	01/10/21	20,000.00	11,409.99	B-MRF INFRAS
					403,328.42	109,742.83	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00005753	001	006013	VARIOUS VENDORS	01/10/21	20,000.00	19,500.00	B-HHW-MISC
					20,000.00	19,500.00	





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DETAILS FOR ACCOUNT: 00005755	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/10/21	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00006021	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	01/22/21	20,000.00	14,000.00	B-RECYCLING ACCESS
					20,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00005757	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/10/21	15,000.00	15,000.00	B-E-WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00005758	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/21	15,000.00	14,785.68	B-EQUIPMENT
					15,000.00	14,785.68	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					826,528.42	492,415.72	
DETAILS FOR ACCOUNT: 00005759	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/21	8,000.00	7,857.02	B-SUPPLIES
					8,000.00	7,857.02	
DETAILS FOR ACCOUNT: 00005760	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/21	15,000.00	13,498.60	B-GAS & OIL
					15,000.00	13,498.60	
DETAILS FOR ACCOUNT: 00005762	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/21	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00005761	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/21	20,000.00	15,740.70	B-UTILITIES/RENTALS
					20,000.00	15,740.70	
DETAILS FOR ACCOUNT: 00005764	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/10/21	6,500.00	6,090.00	B-CONTRACT GROUPS
					6,500.00	6,090.00	
DETAILS FOR ACCOUNT: 00005765	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/10/21	6,000.00	6,000.00	B-BLDG/EQUIP MAINTENANCE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00005766	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/21	5,000.00	4,427.11	B-EQUIPMENT
					5,000.00	4,427.11	
DETAILS FOR ACCOUNT: 00005767	001	006013	8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE VARIOUS VENDORS	01/10/21	5,000.00	5,000.00	B-FLEET MAINTENANCE
					5,000.00	5,000.00	



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TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 67,500.00 60,613.43							
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	25,500.00	C-EQUIPMENT
					255,000.00	25,500.00	
TOTALS FOR FUND: 8052 OH EPA-BALLISTIC SEPARATOR 255,000.00 25,500.00							
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING							
00005801	001	001166	REPUBLIC SERVICES	01/11/21	540,000.00	449,724.70	SB-COK-REFUSE/RECYCLING
					540,000.00	449,724.70	
DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING							
00005802	001	001166	REPUBLIC SERVICES	01/11/21	144,000.00	135,169.10	SB-VOF-REFUSE/RECYCLING
					144,000.00	135,169.10	
TOTALS FOR FUND: 8054 REFUSE & RECYCLING 684,000.00 584,893.80							
TOTALS FOR Dept/Loc: 044 1,833,028.42 1,163,422.95							



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DETAILS FOR ACCOUNT: 00005805	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/21	8,000.00	7,780.70	B-SUPPLIES-OFFICE
					8,000.00	7,780.70	
DETAILS FOR ACCOUNT: 00005806	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/21	2,500.00	2,500.00	B-POSTAGE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00005807	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/21	15,000.00	15,000.00	B-OTHER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00005804	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/21	12,000.00	11,631.06	B-CONTRACT SERVICES
					12,000.00	11,631.06	
DETAILS FOR ACCOUNT: 00005808	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/11/21	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00005809	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/11/21	120,000.00	100,000.00	R-RENTAL-BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00005803	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/11/21	15,000.00	11,484.89	B-BOOKS
					15,000.00	11,484.89	
DETAILS FOR ACCOUNT: 00005810	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/11/21	5,000.00	4,836.19	B-FREIGHT
					5,000.00	4,836.19	
DETAILS FOR ACCOUNT: 00005811	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/21	15,000.00	15,000.00	B-OFFICE EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					195,000.00	170,732.84	
TOTALS FOR Dept/Loc: 050					195,000.00	170,732.84	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00005878	001	006013	VARIOUS VENDORS	01/13/21	2,000.00	1,817.69	B - Office Supplies
00006049	001	006680	SHI INTERNATIONAL CORP	01/25/21	267.49	267.49	R - MicroOffice for D. Caldwell
					2,267.49	2,085.18	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00005881	001	006013	VARIOUS VENDORS	01/13/21	6,000.00	5,329.77	B - Books
					6,000.00	5,329.77	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00005879	001	006013	VARIOUS VENDORS	01/13/21	300.00	300.00	B - Sundry
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00005880	001	006013	VARIOUS VENDORS	01/13/21	7,200.00	6,314.00	B - Services/Transcripts
					7,200.00	6,314.00	
TOTALS FOR FUND: 1001 GENERAL FUND					15,767.49	14,028.95	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00006058	001	006013	VARIOUS VENDORS	01/26/21	160.00	160.00	R - Mileage fees for judges
					160.00	160.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					160.00	160.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005882	001	006013	VARIOUS VENDORS	01/13/21	500.00	500.00	B - Drug Court Office Supplies
					500.00	500.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00005883	001	006013	VARIOUS VENDORS	01/13/21	500.00	500.00	B - Drug Court Sundry
					500.00	500.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00005884	001	006013	VARIOUS VENDORS	01/13/21	2,000.00	1,584.43	B - Drug Court ATP Funds
					2,000.00	1,584.43	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,000.00	2,584.43	
TOTALS FOR Dept/Loc: 055					18,927.49	16,773.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00006054	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/26/21	10,000.00	10,000.00	B - OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00006055	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/26/21	1,000.00	1,000.00	B - BOOKS
DETAILS FOR ACCOUNT: 00006056	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/26/21	1,750.00	1,750.00	B - CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 00006057	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/26/21	500.00	500.00	B - REPAIRS/OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00006059	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/26/21	500.00	500.00	B - SERVICES/TRANSCRIPTS
DETAILS FOR ACCOUNT: 00006060	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/26/21	500.00	500.00	B - FEES/FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00006061	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/26/21	1,000.00	1,000.00	B - FEES/WITNESSES
DETAILS FOR ACCOUNT: 00006062	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/26/21	5,500.00	5,500.00	B - TRAVEL/MEETINGS
DETAILS FOR ACCOUNT: 00006063	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/26/21	3,000.00	3,000.00	B - DUES
TOTALS FOR FUND: 1001 GENERAL FUND					23,750.00	23,750.00	
TOTALS FOR Dept/Loc: 058					23,750.00	23,750.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005510	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	2,000.00	1,992.75	B - SUNDRY
					2,000.00	1,992.75	
DETAILS FOR ACCOUNT: 00005513	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	6,000.00	5,735.33	B - TRAVEL
					6,000.00	5,735.33	
DETAILS FOR ACCOUNT: 00005468	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-OFFICE SUPPLIES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00005469	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/07/21	500.00	500.00	B-POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005470	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/07/21	9,900.00	9,757.53	B-GASOLINE
					9,900.00	9,757.53	
DETAILS FOR ACCOUNT: 00005471	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	16,500.00	12,586.79	B-SUNDRY
					16,500.00	12,586.79	
DETAILS FOR ACCOUNT: 00005476	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	3,246.49	3,246.49	B - UTILITIES
					3,246.49	3,246.49	
DETAILS FOR ACCOUNT: 00005479	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/21	5,000.00	4,923.45	B - REPAIRS - VEHICLES
					5,000.00	4,923.45	
DETAILS FOR ACCOUNT: 00005481	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/21	17,000.00	15,337.42	B - REPAIRS - OFFICE EQUIPMENT
					17,000.00	15,337.42	
DETAILS FOR ACCOUNT: 00005484	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/07/21	6,000.00	6,000.00	B - SERVICES - CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00005486	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/07/21	1,500.00	1,500.00	B - FEES - WITNESS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005490	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005495	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/21	8,000.00	7,725.00	B - TRAVEL - MEETINGS
					8,000.00	7,725.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005497	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B - EQUIPMENT - OFFICE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005520	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/07/21	5,000.00	4,492.87	B - FOOD & BEVERAGE
					5,000.00	4,492.87	
DETAILS FOR ACCOUNT: 00005525	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/07/21	7,293.46	7,205.05	B - MEDICINE & DRUGS
					7,293.46	7,205.05	
DETAILS FOR ACCOUNT: 00005527	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B - CLOTHING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00005529	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	5,000.00	4,580.96	B - SUNDRY
					5,000.00	4,580.96	
DETAILS FOR ACCOUNT: 00005534	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	4,878.28	4,878.28	B - UTILITIES
					4,878.28	4,878.28	
DETAILS FOR ACCOUNT: 00005536	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/07/21	24,000.00	24,000.00	SB - SERVICES CONSULTING
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 00005540	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/21	5,000.00	4,793.44	B - TRAVEL - MEETINGS
					5,000.00	4,793.44	
DETAILS FOR ACCOUNT: 00005541	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/07/21	4,500.00	4,060.68	B - EQUIPMENT - CENTER
					4,500.00	4,060.68	
TOTALS FOR FUND: 1001 GENERAL FUND					150,318.23	142,316.04	
DETAILS FOR ACCOUNT: 00005561	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/07/21	4,760.06	4,760.06	B - COMPUTATION RESEARCH
					4,760.06	4,760.06	
DETAILS FOR ACCOUNT: 00005562	001	006013	2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B - COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					24,760.06	24,760.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2722-000-12-000-000-21-0-00-370645 JUDICIAL EXPENSES							
00006044	001	006013	VARIOUS VENDORS	01/25/21	4,970.84	4,970.84	B - JUDICIAL EXPENSES
					4,970.84	4,970.84	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					4,970.84	4,970.84	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00005335	001	006013	VARIOUS VENDORS	01/06/21	16,000.00	15,104.67	SUNDRY
					16,000.00	15,104.67	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00005317	001	006013	VARIOUS VENDORS	01/06/21	24,000.00	660.00	FELONY CARE: UTILITIES/RENTALS
					24,000.00	660.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00005323	001	019758	EMOKSHA CONSULTING LLC	01/06/21	6,000.00	6,000.00	FELONY CARE: CONTRACTUAL
00005327	001	004280	OSU EXTENSION - ALLEN CO	01/06/21	4,000.00	4,000.00	FELONY CARE: CONTRACTUAL
00005337	001	000663	BRADFIELD COMMUNITY ASSOCIATI	01/06/21	7,500.00	3,750.00	FELONY CARE: CONTRACTUAL
00005340	001	020517	JEFFERY KEITH KIRKMAN	01/06/21	45,650.00	45,650.00	FELONY CARE: CONTRACTUAL
00005345	001	010632	TANJA H NIHISER	01/06/21	3,750.00	1,875.00	FELONY CARE: CONTRACTUAL
					66,900.00	61,275.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00005331	001	006013	VARIOUS VENDORS	01/06/21	7,200.00	5,922.00	FELONY CARE: CONTRACTUAL MONITORI
					7,200.00	5,922.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00005308	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	FELONY CARE - DRUG TESTING
					1,500.00	1,500.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					115,600.00	84,461.67	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00005592	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	4,608.89	B - SUNDRY
					5,000.00	4,608.89	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00005593	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B - TRAINING STAFF
					5,000.00	5,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	9,608.89	
TOTALS FOR Dept/Loc: 060					305,649.13	266,117.50	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00005542	001	006013	VARIOUS VENDORS	01/07/21	7,500.00	7,500.00	B - OFFICE SUPPLIES
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00005543	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,550.27	B - SUNDRY
					3,000.00	2,550.27	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00005546	001	006013	VARIOUS VENDORS	01/07/21	2,500.00	2,500.00	B - REPAIR- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00005547	001	006013	VARIOUS VENDORS	01/07/21	250.00	250.00	B - FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00005548	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B - TRAVEL - MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00005549	001	006013	VARIOUS VENDORS	01/07/21	450.00	450.00	B - EQUIPMENT - OFFICE
					450.00	450.00	
TOTALS FOR FUND: 1001 GENERAL FUND					14,700.00	14,250.27	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00005589	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B - MENTAL ILLNESS
					5,000.00	5,000.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00005568	001	006013	VARIOUS VENDORS	01/07/21	19,349.08	19,349.08	B - CLERK COMPUTER
					19,349.08	19,349.08	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00005571	001	006013	VARIOUS VENDORS	01/07/21	19,786.25	19,768.75	B - COURT COMPUTER
					19,786.25	19,768.75	
TOTALS FOR FUND: 2709 PROBATE COURT					39,135.33	39,117.83	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00005579	001	006013	VARIOUS VENDORS	01/07/21	24,000.00	23,434.00	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	23,434.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP							
					24,000.00	23,434.00	
TOTALS FOR Dept/Loc: 065							
					82,835.33	81,802.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00005736	001	006013	VARIOUS VENDORS	01/08/21	11,210.00	10,583.62	B - SUPPLIES (LEGAL)
					11,210.00	10,583.62	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00005737	001	006013	VARIOUS VENDORS	01/08/21	1,000.00	1,000.00	B TRAVEL & MEETINGS (LEGAL)
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND							
					12,210.00	11,583.62	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005742	001	006013	VARIOUS VENDORS	01/08/21	17,000.00	12,110.82	B SUPPLIES (TITLE)
					17,000.00	12,110.82	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00005740	001	006013	VARIOUS VENDORS	01/08/21	1,000.00	1,000.00	B - REPAIRS (TITLE)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00005743	001	006013	VARIOUS VENDORS	01/08/21	2,000.00	2,000.00	B - TRAVEL & MEETINGS (TITLE)
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00005741	001	006013	VARIOUS VENDORS	01/08/21	2,710.00	9.00	B DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE							
					22,710.00	15,119.82	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00005744	001	006013	VARIOUS VENDORS	01/08/21	40,000.00	39,505.52	SB COMPUTER ACCOUNT
					40,000.00	39,505.52	
TOTALS FOR FUND: 2710 CLERK OF COURTS							
					40,000.00	39,505.52	
TOTALS FOR Dept/Loc: 070							
					74,920.00	66,208.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00005330	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B FCFC INTERSYSTEMS - MULTI-SYSTE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00005328	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	18,700.00	B FCFC INTERSYSTEMS - FCSS EXPENS
					20,000.00	18,700.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					30,000.00	28,700.00	
TOTALS FOR Dept/Loc: 072					30,000.00	28,700.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00005895	001	006013	VARIOUS VENDORS	01/13/21	3,000.00	2,917.69	B-SUPPLIES
					3,000.00	2,917.69	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00005896	001	007137	WRIGHT EXPRESS FINANCIAL SERV	01/13/21	1,000.00	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00005897	001	006013	VARIOUS VENDORS	01/13/21	8,000.00	6,800.00	B-CONTRACT SERVICES
					8,000.00	6,800.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00005898	001	003373	LUCAS COUNTY	01/13/21	169,000.00	141,645.00	SB-AUTOPSIES
00005899	001	006013	VARIOUS VENDORS	01/13/21	5,000.00	5,000.00	B-AUTOPSY
					174,000.00	146,645.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00005900	001	006013	VARIOUS VENDORS	01/13/21	40,000.00	35,675.00	SB-TRANSPORT/STORAGE
					40,000.00	35,675.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00005901	001	006013	VARIOUS VENDORS	01/13/21	1,000.00	1,000.00	B-TRAVEL/MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00005902	001	006013	VARIOUS VENDORS	01/13/21	4,000.00	4,000.00	B-DUES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING							
00005903	001	006013	VARIOUS VENDORS	01/13/21	3,000.00	3,000.00	B-TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00005904	001	006013	VARIOUS VENDORS	01/13/21	200.00	113.72	B-VEHICLE REPAIR
					200.00	113.72	
TOTALS FOR FUND: 1001 GENERAL FUND					234,200.00	201,151.41	
TOTALS FOR Dept/Loc: 075					234,200.00	201,151.41	



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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							
00005832	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	20,000.00	B-PROBATION FEES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00005833	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00005834	001	006013	VARIOUS VENDORS	01/12/21	19,945.00	19,945.00	B-DRUG TESTING
					19,945.00	19,945.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00005836	001	006013	VARIOUS VENDORS	01/12/21	278.00	147.79	B-OFFICE
					278.00	147.79	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					20,223.00	20,092.79	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00005837	001	006013	VARIOUS VENDORS	01/12/21	4,963.00	1,055.00	B-DRUG TESTING
					4,963.00	1,055.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00005839	001	006013	VARIOUS VENDORS	01/12/21	4,000.00	1,980.06	B-OFFICE
					4,000.00	1,980.06	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00005840	001	006013	VARIOUS VENDORS	01/12/21	9,720.00	9,720.00	B-CONTRACTUAL
					9,720.00	9,720.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00005842	001	006013	VARIOUS VENDORS	01/12/21	4,244.00	3,520.04	B-COMMUNICATIONS
					4,244.00	3,520.04	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00005844	001	006013	VARIOUS VENDORS	01/12/21	504.00	369.66	B-TRANSPORTATION
					504.00	369.66	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					23,431.00	16,644.76	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00005845	001	006013	VARIOUS VENDORS	01/12/21	1,560.00	1,300.00	B-MAINT & REPAIR
					1,560.00	1,300.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2813	PRE-SENTENCE INVESTIGATION		1,560.00	1,300.00	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340576	ELECTRONIC MONITORING / GPS				
00005846	001	006013	VARIOUS VENDORS	01/12/21	30,000.00	30,000.00	SB-ELECTRONIC MONITORING
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT:		2818-000-12-000-000-31-0-00-340579	LOCAL JAIL FACILITY				
00005848	001	006013	VARIOUS VENDORS	01/12/21	136,000.00	136,000.00	SB-LOCAL JAIL
					136,000.00	136,000.00	
TOTALS FOR FUND:		2818	TARGETED COMM ALT TO PRISON		166,000.00	166,000.00	
DETAILS FOR ACCOUNT:		2819-000-12-000-000-31-0-00-370718	COUNSELING				
00005849	001	006013	VARIOUS VENDORS	01/12/21	50,392.00	50,392.00	SB-CONTRACTUAL
					50,392.00	50,392.00	
TOTALS FOR FUND:		2819	JUSTICE REINV AND INCENT GRANT		50,392.00	50,392.00	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00005852	001	006013	VARIOUS VENDORS	01/12/21	10,000.00	9,415.65	B-MAINT & REPAIR
					10,000.00	9,415.65	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-31-0-00-370220	DRUG TESTING				
00005850	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		2881-000-12-000-000-41-0-00-410400	EQUIPMENT				
00005853	001	006013	VARIOUS VENDORS	01/12/21	40,000.00	37,781.10	SB-ELECTRONIC MONITORING
					40,000.00	37,781.10	
TOTALS FOR FUND:		2881	PROBATION SERVICES GRANT		70,000.00	67,196.75	
TOTALS FOR Dept/Loc:		081			371,606.00	361,626.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00005967	001	003178	LEXIS NEXIS	01/19/21	3,472.00	3,472.00	R - ONLINE LEGAL RESEARCH
					3,472.00	3,472.00	
TOTALS FOR FUND: 1001 GENERAL FUND					3,472.00	3,472.00	
TOTALS FOR Dept/Loc: 085					3,472.00	3,472.00	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005297	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00005300	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	5,000.00	5,000.00	Sundry
DETAILS FOR ACCOUNT: 00005303	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/06/21	2,500.00	2,500.00	Repairs and Contracts
DETAILS FOR ACCOUNT: 00005314	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/06/21	17,000.00	10,310.04	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: 00005319	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/06/21	500.00	500.00	Advertising
DETAILS FOR ACCOUNT: 00005321	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/06/21	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00005324	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	Training
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>168,112.40</b>	<b>31,519.18</b>	
DETAILS FOR ACCOUNT: 00005326	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/06/21	2,500.00	2,472.02	Supplies
DETAILS FOR ACCOUNT: 00005333	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	19,000.00	18,677.61	Sundry
DETAILS FOR ACCOUNT: 00005351	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/06/21	10,850.00	10,097.15	Repairs and Contracts
DETAILS FOR ACCOUNT: 00005368	001	021237	2091-000-13-000-000-31-0-00-350530 HAZARD MITIGATION GRANT BURTON PLANNING SERVICES, LLC	01/06/21	25,860.00	25,860.00	Hazard Mitigation



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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							
00005360	001	006013	VARIOUS VENDORS	01/06/21	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							
00005364	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	Equipment
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00005355	001	006013	VARIOUS VENDORS	01/06/21	15,000.00	14,784.27	Building Cost
					15,000.00	14,784.27	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					85,210.00	83,891.05	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00005401	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	15,746.00	Contract Services
					20,000.00	15,746.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	15,746.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00005386	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	Sundry-LEPC
00005389	001	006013	VARIOUS VENDORS	01/06/21	319.14	319.14	NON-SERC
00005391	001	006013	VARIOUS VENDORS	01/06/21	907.24	907.24	NON SERC ACRBS
00005392	001	006013	VARIOUS VENDORS	01/06/21	2,092.89	2,092.89	NON SERC VIPS
					23,319.27	23,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					23,319.27	23,319.27	
TOTALS FOR Dept/Loc: 091					296,641.67	154,475.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005859	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/21	4,000.00	3,605.71	B- OFFICE SUPPLIES
					4,000.00	3,605.71	
DETAILS FOR ACCOUNT: 00005860	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/21	15,000.00	14,968.19	B- POSTAGE
					15,000.00	14,968.19	
DETAILS FOR ACCOUNT: 00005861	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/12/21	14,000.00	14,000.00	B- FORMS
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00005872	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/12/21	1,500.00	1,500.00	B- FURNITURE/MISC.
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005871	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/21	1,000.00	1,000.00	B- SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005873	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/21	56,000.00	56,000.00	SB- CONTRACT SERVICES
					56,000.00	56,000.00	
DETAILS FOR ACCOUNT: 00005892	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/21	1,000.00	1,000.00	B- REPAIR- OFFICE EQUIP.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005874	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/21	8,000.00	7,594.92	B- RENTAL (OFFICE EQUIP.)
					8,000.00	7,594.92	
DETAILS FOR ACCOUNT: 00005875	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/21	10,500.00	10,395.78	B- TRAVEL-TRAINING
					10,500.00	10,395.78	
DETAILS FOR ACCOUNT: 00005876	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/12/21	35,000.00	35,000.00	B-ELECTION
					35,000.00	35,000.00	
DETAILS FOR ACCOUNT: 00005877	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/21	1,500.00	1,500.00	B- ELECTION SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005885	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/21	14,000.00	14,000.00	B- CONTRACT SERVICES
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 00005886	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/21	1,500.00	1,500.00	B-REPAIRS-SUNDRY
					1,500.00	1,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005887	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/13/21	8,000.00	8,000.00	B- ELECTION WORKERS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00005888	001	006013	1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS VARIOUS VENDORS	01/13/21	100,000.00	100,000.00	SB- PRECINCT WORKERS
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00005889	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/13/21	6,500.00	6,500.00	B- RENTAL-BUILDINGS
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 00005890	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/13/21	8,000.00	8,000.00	B- ADVERTISING (BILLABLE)
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00005891	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/13/21	500.00	500.00	B- ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					286,000.00	285,064.60	
TOTALS FOR Dept/Loc: 110					286,000.00	285,064.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005170	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	20,000.00	16,641.45	B- OFFICE SUPPLIES
					20,000.00	16,641.45	
DETAILS FOR ACCOUNT: 00005171	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/06/21	750.00	750.00	B - BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00005176	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/21	150,000.00	139,151.90	SB - GAS & OIL
					150,000.00	139,151.90	
DETAILS FOR ACCOUNT: 00005186	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/21	20,000.00	12,355.46	B-CONTRACT SERVICES
					20,000.00	12,355.46	
DETAILS FOR ACCOUNT: 00005194	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/06/21	65,000.00	58,986.23	SB - VEHICLE REPAIRS
					65,000.00	58,986.23	
DETAILS FOR ACCOUNT: 00005202	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/06/21	20,000.00	18,863.48	B-CLOTHING ALLOWANCE
					20,000.00	18,863.48	
DETAILS FOR ACCOUNT: 00005204	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/06/21	20,000.00	18,050.00	B-LEGAL FEES
					20,000.00	18,050.00	
DETAILS FOR ACCOUNT: 00005205	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/21	20,000.00	19,632.00	B-TRAVEL MEETINGS
					20,000.00	19,632.00	
DETAILS FOR ACCOUNT: 00005216	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/06/21	20,000.00	9,407.38	B-MAINTENANCE AGREEMENTS
					20,000.00	9,407.38	
DETAILS FOR ACCOUNT: 00005220	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/06/21	5,200.00	945.00	B-DUES
					5,200.00	945.00	
DETAILS FOR ACCOUNT: 00005223	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/06/21	15,000.00	15,000.00	B-TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00005226	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/06/21	3,000.00	3,000.00	B-EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00005229	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B-GUN RANGE
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005270	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/06/21	20,000.00	18,473.99	B-JAIL SUPPLIES
					20,000.00	18,473.99	
DETAILS FOR ACCOUNT: 00005273	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/06/21	420,000.00	396,302.81	B-FOOD & BEVERAGE
					420,000.00	396,302.81	
DETAILS FOR ACCOUNT: 00005275	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/06/21	12,000.00	10,425.35	B-KITCHEN
					12,000.00	10,425.35	
DETAILS FOR ACCOUNT: 00005274	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/06/21	220,000.00	209,110.96	B-MEDS & DRUGS
					220,000.00	209,110.96	
DETAILS FOR ACCOUNT: 00005278	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/06/21	12,000.00	12,000.00	B-INMATE CLOTHING
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00005279	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/06/21	10,000.00	10,000.00	B-LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00005283	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	B-LAUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005285	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/06/21	1,850.00	1,538.00	B-CONTRACT SERVICES
					1,850.00	1,538.00	
DETAILS FOR ACCOUNT: 00005287	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/06/21	15,000.00	15,000.00	B-DENTAL
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00005292	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/06/21	20,000.00	18,240.52	B-PSYCH SERVICES
					20,000.00	18,240.52	
DETAILS FOR ACCOUNT: 00005289	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/06/21	60,000.00	58,501.00	SB - HOSPITAL
					60,000.00	58,501.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,179,800.00	1,092,375.53	
DETAILS FOR ACCOUNT: 00005693	001	006013	2825-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/21	20,000.00	17,758.47	B- DARE SUNDRY
					20,000.00	17,758.47	



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TOTALS FOR FUND:		2825	DARE		20,000.00	17,758.47	
DETAILS FOR ACCOUNT:		2839-000-13-000-000-21-0-00-219099	SUNDRY				
00006042	001	006013	VARIOUS VENDORS	01/25/21	5,000.00	601.00	B- SUNDRY
					5,000.00	601.00	
TOTALS FOR FUND:		2839	SHERIFFS GIFTS & DONATIONS		5,000.00	601.00	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00005858	001	006013	VARIOUS VENDORS	01/12/21	10,000.00	9,973.35	B- SUPPLIES
					10,000.00	9,973.35	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360101	FEE - BCI&I				
00005857	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	16,888.25	B- CCW
					20,000.00	16,888.25	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360102	FEE - FBI				
00005856	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	15,401.75	B- FINGERPRINT
					20,000.00	15,401.75	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00005855	001	006013	VARIOUS VENDORS	01/12/21	20,000.00	20,000.00	B- EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		70,000.00	62,263.35	
TOTALS FOR Dept/Loc: 130					1,274,800.00	1,172,998.35	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00005157	001	006013	VARIOUS VENDORS	01/06/21	6,700.00	6,314.34	OFFICE SUPPLIES
					6,700.00	6,314.34	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00005162	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	7,517.01	CONTRACT SERVICES
					8,000.00	7,517.01	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00005164	001	006013	VARIOUS VENDORS	01/06/21	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00005165	001	006013	VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	TRAVEL/MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00005163	001	006013	VARIOUS VENDORS	01/06/21	2,832.00	0.68	B-DUES
					2,832.00	0.68	
TOTALS FOR FUND: 1001 GENERAL FUND					19,392.00	15,692.03	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00005217	001	006013	VARIOUS VENDORS	01/06/21	8,000.00	5,552.70	TECHNOLOGY FUND-EQUIPMENT
					8,000.00	5,552.70	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005244	001	006013	VARIOUS VENDORS	01/06/21	12,000.00	12,000.00	TECHNOLOGY FUND-EQUIPMENT
					12,000.00	12,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					20,000.00	17,552.70	
TOTALS FOR Dept/Loc: 140					39,392.00	33,244.73	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005566	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	8,000.00	7,924.12	B-OFFICE SUPPLIES
					8,000.00	7,924.12	
DETAILS FOR ACCOUNT: 00005570	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/21	20,000.00	19,576.14	B-GAS AND OIL
					20,000.00	19,576.14	
DETAILS FOR ACCOUNT: 00005574	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	15,000.00	14,978.75	B-SUNDRY
					15,000.00	14,978.75	
DETAILS FOR ACCOUNT: 00005575	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/21	60,000.00	58,937.00	SB-RENT
					60,000.00	58,937.00	
DETAILS FOR ACCOUNT: 00005576	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-VEHICLE REPAIRS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00005577	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/21	2,800.00	2,800.00	B-OFFICE EQUIPMENT REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00005578	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B-CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005580	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/07/21	500.00	500.00	B-DRUGS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00005581	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/07/21	60,000.00	50,724.60	SB-FOOD
					60,000.00	50,724.60	
DETAILS FOR ACCOUNT: 00005582	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B-FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00005583	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/07/21	50,000.00	49,446.18	SB-UTILITIES
					50,000.00	49,446.18	
DETAILS FOR ACCOUNT: 00005584	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-TRAVEL BOARD
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00005585	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-TRAVEL STAFF
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00005591	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	4,833.84	B-OFFICE EQUIPMENT
					5,000.00	4,833.84	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00005586	001	006013	VARIOUS VENDORS	01/07/21	40,000.00	40,000.00	SB-GRAVE MARKERS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00005587	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	7,000.00	B-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00005588	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-BURIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00005590	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B-OUTREACH
					20,000.00	20,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					334,300.00	322,720.63	
TOTALS FOR Dept/Loc: 195					334,300.00	322,720.63	



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DETAILS FOR ACCOUNT: 00005473	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00005474	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	7,000.00	6,860.21	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00005475	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/07/21	20,000.00	19,600.35	B-SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00005477	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/07/21	1,500.00	1,411.60	B-TRAVEL EXPENSES
DETAILS FOR ACCOUNT: 00005478	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/07/21	2,000.00	2,000.00	B-OFFICE EQUIPMENT
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	77,903.79	C-KINSHIP CAREGIVER
DETAILS FOR ACCOUNT: 00004699	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/05/20	500,000.00	286,760.49	C-PROTECTIVE SERVICES
DETAILS FOR ACCOUNT: 00004657	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	09/25/20	10,000.00	9,063.51	C-TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00004658	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/25/20	200,000.00	142,047.90	C-TRANSPORTATION
DETAILS FOR ACCOUNT: 00005480	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/07/21	35,000.00	32,888.66	SB-HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00005482	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	2,000.00	1,813.64	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00005483	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	20,000.00	19,450.00	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00003783	001	006309	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY LAMAR TEXAS LIMITED PARTNERSH	03/06/20	10,250.00	500.00	OMJ BILLBOARD
00004661	001	020384	K&P MEDICAL TRANSPORT LTD.	09/25/20	20,000.00	12,746.05	C-TRANSPORTATION SERVICES
00004662	001	019904	BULLOCK HOME CARE	09/25/20	80,000.00	65,652.80	C-TRANSPORTATION SERVICES
00004729	001	000118	ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	50,000.00	C- JOB READINESS
00005485	001	006013	VARIOUS VENDORS	01/07/21	30,000.00	22,834.76	SB-SERVICES SUNDRY

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00005487	001	000365	APOLLO CAREER CENTER	01/07/21	20,000.00	19,970.00	B-TUITION & EXPENSES
00005488	001	000365	APOLLO CAREER CENTER	01/07/21	9,622.04	9,622.04	C-GED SERVICES
00005489	001	000606	BIG BROTHERS BIG SISTERS	01/07/21	13,737.84	13,737.84	C-MENTORING SERVICES
00005492	001	017342	GUIDING LIGHT HOME	01/07/21	23,905.65	22,990.07	C-EMERGENCY SHELTER
00005494	001	019665	CALLOS RESOURCE, LLC	01/07/21	20,000.00	15,499.79	B-YOUTH PAYROLL
00005496	001	000139	ALLEN COUNTY REGIONAL TRANSIT	01/07/21	19,961.08	19,961.08	C-TRANSPORTATION SERVICES
					297,476.61	253,514.43	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE				
00005498	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	1,414.36	B-TRAVEL EXPENSES
					1,500.00	1,414.36	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402	EQUIPMENT OFFICE				
00005499	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	2,000.00	B-OFFICE EQUIPMENT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000	OFFICE				
00005500	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	13,654.54	B-OFFICE SUPPLIES
					20,000.00	13,654.54	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099	SUNDRY				
00005501	001	006013	VARIOUS VENDORS	01/07/21	9,000.00	6,707.43	B-SUNDRY SUPPLIES
					9,000.00	6,707.43	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001	UTILITIES				
00005502	001	000217	OHIO POWER COMPANY	01/07/21	55,000.00	51,380.29	SB-UTILITIES ELECTRIC
00005503	001	001046	CITY OF LIMA UTILITIES	01/07/21	12,000.00	11,182.90	B-UTILITIES WATER
00005504	001	001585	DOMINION ENERGY OHIO	01/07/21	25,000.00	22,371.76	SB-UTILITIES GAS
					92,000.00	84,934.95	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION				
00005505	001	020927	RUMPKE OF OHIO INC	01/07/21	2,000.00	1,722.44	B-UTILITIES GARBAGE
					2,000.00	1,722.44	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE				
00005507	001	019529	CINCINNATI BELL ANY DISTANCE	01/07/21	26,000.00	21,717.97	SB-PHONE SERVICE
00005508	001	000716	TSC	01/07/21	4,000.00	3,665.70	B-INTERNET LINES
					30,000.00	25,383.67	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES				
00005509	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,895.85	B-VEHICLE MAINTENANCE
					3,000.00	2,895.85	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD				
00005511	001	006013	VARIOUS VENDORS	01/07/21	25,000.00	23,399.97	SB-GAS CHARGES
					25,000.00	23,399.97	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599	SERVICES SUNDRY				
00005512	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/07/21	5,000.00	5,000.00	B-LEGAL SERVICES
00005514	001	021128	A1 SPRINKLER CO., INC	01/07/21	5,000.00	4,462.00	B-BUILDING/ALARM MONITORING
00005515	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	15,404.75	B-SERVICES SUNDRY



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00005813	001	015648	WELLMAN SERVICES, LLC	01/11/21	10,000.00	7,121.81	B-HVAC SERVICES
					40,000.00	31,988.56	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00005544	001	021131	LIMA MEMORIAL JOINT OPERATING	01/07/21	300,000.00	274,666.67	SB-BUILDING RENT
					300,000.00	274,666.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00005550	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	1,500.00	B-TRAVEL EXPENSES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00005551	001	003713	MENARD INC	01/07/21	2,000.00	1,942.46	B-VARIOUS EQUIP/SUPPLIES
00005552	001	003204	SHAWNEE ACE HARDWARE	01/07/21	3,000.00	2,660.68	B-VARIOUS EQUIP/SUPPLIES
00005553	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	15,000.00	B-OFFICE EQUIPMENT
					20,000.00	19,603.14	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00005554	001	018975	JP MORGAN CHASE BANK NA	01/07/21	30,000.00	29,117.82	SB-AGENCY CHARGES
00005555	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	18,014.60	B-OTHER EXPENSES
					50,000.00	47,132.42	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,835,265.61	1,393,318.58	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00004876	001	021616	JOSHUA L LUKE	11/10/20	26,500.00	15,883.76	BUSINESS OUTREACH SERVICES
00005556	001	000365	APOLLO CAREER CENTER	01/07/21	20,000.00	14,154.00	B-TUITION & EXPENSES
00005557	001	019665	CALLOS RESOURCE, LLC	01/07/21	40,000.00	30,612.38	SB-YOUTH PAYROLL
00005558	001	006013	VARIOUS VENDORS	01/07/21	30,000.00	22,583.92	SB-SERVICES SUNDRY
					116,500.00	83,234.06	
TOTALS FOR FUND: 2066 WIA					116,500.00	83,234.06	
TOTALS FOR Dept/Loc: 220					1,951,765.61	1,476,552.64	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00005184	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	4,585.33	B ~ OFFICE SUPPLIES
					5,000.00	4,585.33	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00005187	001	006013	VARIOUS VENDORS	01/06/21	1,000.00	970.00	B ~ TRAVEL
					1,000.00	970.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00005188	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	3,767.48	B ~ EQUIPMENT
00005310	001	007457	INNOVATIVE OFFICE SOLUTIONS I	01/06/21	4,814.88	4,814.88	R ~ STACKER CHAIRS
00005929	001	000885	CDW GOVERNMENT INC	01/14/21	278.98	278.98	R ~ 2 COMPUTER MONITORS
					10,093.86	8,861.34	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00005191	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	15,058.76	B ~ ROAD MATERIALS
					20,000.00	15,058.76	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00005192	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	282.48	B ~ TRAFFIC MATERIALS
					5,000.00	282.48	
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	9,169.94	C - WAPAK RD REALIGNMENT
00004721	001	009297	DLZ OHIO, INC	10/09/20	23,500.00	1,500.00	C ~ SHAWNEE ROUNDABOUT IMPROVEMEN
					73,350.00	10,669.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00006053	001	001043	CITY OF LIMA OHIO, TREASURER	01/25/21	8,117.18	8,117.18	R ~ RESURFACING MARKET ST CORP LI
					8,117.18	8,117.18	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00005195	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	14,636.75	B ~ BRIDGE MATERIALS
					20,000.00	14,636.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000963	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	3,197.74	C - STATE ROAD BRIDGE
					50,000.00	3,197.74	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00005203	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	4,834.92	B ~ GARAGE MATERIALS
					5,000.00	4,834.92	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00005207	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	12,467.09	B ~ REPAIRS
00005208	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/06/21	10,000.00	8,382.24	R ~ TRUCK REPAIR
00005212	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/06/21	5,000.00	3,478.04	R ~ REPAIR/PARTS
					35,000.00	24,327.37	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL. MAINTENANCE							
00005213	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	11,628.11	B ~ UTILITIES
					20,000.00	11,628.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00005227	001	003243	LIMA RADIO HOSPITAL	01/06/21	2,365.00	2,365.00	R ~ RADIOS
					2,365.00	2,365.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00005215	001	001031	CINTAS CORPORATION	01/06/21	20,000.00	17,073.26	R ~ UNIFORMS/MATS
					20,000.00	17,073.26	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					274,926.04	126,608.18	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005168	001	006013	VARIOUS VENDORS	01/06/21	2,000.00	2,000.00	B ~ TAX MAP OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00005180	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	20,000.00	B ~ SERVICE CONSULT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00005182	001	006013	VARIOUS VENDORS	01/06/21	5,000.00	4,093.13	B ~ TAX MAP EQUIPMENT
					5,000.00	4,093.13	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					27,000.00	26,093.13	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00005231	001	006013	VARIOUS VENDORS	01/06/21	10,000.00	9,089.73	B ~ GAS/REPAIR DITCH MAINT
					10,000.00	9,089.73	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00005234	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	19,740.02	B ~ MATERIALS
					20,000.00	19,740.02	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00005235	001	006013	VARIOUS VENDORS	01/06/21	20,000.00	4,330.00	B ~ PROJECT COSTS
					20,000.00	4,330.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					50,000.00	33,159.75	
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	8,515.59	C - BAUGHMAN DITCH #1198
					49,950.00	8,515.59	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	8,515.59	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	843,696.28	C - OB FRAILS DITCH #1330
					891,666.00	843,696.28	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR 891,666.00 843,696.28							
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	12,667.50	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	12,667.50	
TOTALS FOR FUND: 5037 STORMWATER 15,000.00 12,667.50							
TOTALS FOR Dept/Loc: 230					1,396,594.04	1,128,067.43	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005594	001	006013	8806-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 1,000.00	1,000.00	B SUPPLIES GENERAL GVO
						1,000.00	
DETAILS FOR ACCOUNT: 00005595	001	006013	8806-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 700.00	700.00	B SUNDRY GVO
						700.00	
DETAILS FOR ACCOUNT: 00005596	001	006013	8806-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 500.00	500.00	B COMPUTER MAINT GVO
						500.00	
DETAILS FOR ACCOUNT: 00005597	001	006013	8806-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 800.00	800.00	B TRAVEL GVO
						800.00	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00005598	001	006013	8807-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 3,500.00	3,500.00	B SUPPLIES GENERAL CFK
						3,500.00	
DETAILS FOR ACCOUNT: 00005599	001	006013	8807-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 2,000.00	2,000.00	B SUNDRY CFK
						2,000.00	
DETAILS FOR ACCOUNT: 00005600	001	006013	8807-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 654.00	654.00	B COMPUTER MAINT CFK
						654.00	
DETAILS FOR ACCOUNT: 00005601	001	006013	8807-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 2,800.00	2,800.00	B TRAVEL CFK
						2,800.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					8,954.00	8,954.00	
DETAILS FOR ACCOUNT: 00005602	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES - GENERAL 4,000.00	4,000.00	B SUPPLIES GENERAL MBF
						4,000.00	
DETAILS FOR ACCOUNT: 00005603	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 2,625.00	2,625.00	B SUNDRY MBF
						2,625.00	
DETAILS FOR ACCOUNT: 00005604	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/07/21	UTILITIES - TELEPHONE 3,000.00	2,962.29	B UTILITIES/TELEPHONE MBF
						3,000.00	
						2,962.29	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005605	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/07/21	COMPUTER MAINTENANCE 4,000.00	4,000.00	B COMPUTER MAINT MBF
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00005606	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/07/21	TRAVEL 6,000.00	6,000.00	B TRAVEL MBF
					6,000.00	6,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					19,625.00	19,587.29	
DETAILS FOR ACCOUNT: 00005608	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/07/21	SUPPLIES- GENERAL 6,000.00	4,072.08	B SUPPLIES GENERAL
					6,000.00	4,072.08	
DETAILS FOR ACCOUNT: 00005609	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/07/21	SUPPLIES - CLINIC 20,000.00	17,831.87	B SUPPLIES CLINIC
					20,000.00	17,831.87	
DETAILS FOR ACCOUNT: 00005610	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/07/21	OFFICE SUPPLIES 8,500.00	7,910.13	B OFFICE SUPPLIES
					8,500.00	7,910.13	
DETAILS FOR ACCOUNT: 00005611	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/07/21	POSTAGE 15,000.00	12,000.00	B POSTAGE
					15,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00005612	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/07/21	GAS & OIL 10,000.00	9,563.22	B GAS & OIL
					10,000.00	9,563.22	
DETAILS FOR ACCOUNT: 00005613	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/07/21	JANITORIAL 3,000.00	2,561.00	B JANITORIAL SUPPLIES
					3,000.00	2,561.00	
DETAILS FOR ACCOUNT: 00005614	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/07/21	SUNDRY 15,980.00	9,484.04	B SUNDRY
					15,980.00	9,484.04	
DETAILS FOR ACCOUNT: 00005615	001	006013	8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS	01/07/21	FEEES - VITAL STATISTICS 20,000.00	2,271.76	B FEEES VITAL STATS
					20,000.00	2,271.76	
DETAILS FOR ACCOUNT: 00005616	001	006013	8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS	01/07/21	INSURANCE LIABILITY EMPLOYEES 20,000.00	20,000.00	B INSURANCE LIAB
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005617	001	006013	8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS	01/07/21	PRINTING 8,000.00	7,227.39	B PRINTING
					8,000.00	7,227.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005618	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/07/21	16,000.00	13,340.43	B UTILITIES ELECTRICITY
					16,000.00	13,340.43	
DETAILS FOR ACCOUNT: 00005619	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/21	12,000.00	10,773.05	B UTILITIES TELEPHONE
					12,000.00	10,773.05	
DETAILS FOR ACCOUNT: 00005620	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/07/21	3,000.00	2,414.77	B UTILITIES NATURAL GAS
					3,000.00	2,414.77	
DETAILS FOR ACCOUNT: 00005621	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/21	8,100.00	4,644.78	B UTILITIES & RENTALS
					8,100.00	4,644.78	
DETAILS FOR ACCOUNT: 00005622	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/07/21	5,500.00	5,500.00	B VEHICLE REPAIRS
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 00005623	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/07/21	18,000.00	18,000.00	B REPAIRS BUILDING/GROUNDS
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00005624	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B ACCRED EXPENSE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00005625	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/21	20,000.00	1,437.96	B SERVICES
					20,000.00	1,437.96	
DETAILS FOR ACCOUNT: 00005626	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B SERVICES AUDIT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005627	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/07/21	20,000.00	18,117.00	B SERVICES BUILDING
					20,000.00	18,117.00	
DETAILS FOR ACCOUNT: 00005628	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/07/21	12,000.00	11,100.00	B SERVICES PHYSICIAN
					12,000.00	11,100.00	
DETAILS FOR ACCOUNT: 00005629	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/07/21	20,000.00	13,164.01	B SERVICES IT
					20,000.00	13,164.01	
DETAILS FOR ACCOUNT: 00005630	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B COMMUNITY COLLABORATIVE EXP
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00005631	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/21	5,000.00	4,922.37	B TRAVEL
					5,000.00	4,922.37	
DETAILS FOR ACCOUNT: 00005632	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B TRAVEL/TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005633	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/07/21	3,500.00	3,500.00	B LEGAL ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00005634	001	006013	8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B PUBLIC RELATIONS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00005635	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/21	20,000.00	18,713.00	B EQUIPMENT SUNDRY
					20,000.00	18,713.00	
DETAILS FOR ACCOUNT: 00005636	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00005637	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL BEVERLY SUE BRENNEMAN	01/07/21	20,000.00	16,298.20	B PRINCIPAL
					20,000.00	16,298.20	
DETAILS FOR ACCOUNT: 00005638	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/07/21	20,000.00	17,691.67	B INTEREST
					20,000.00	17,691.67	
<b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>					<b>409,580.00</b>	<b>332,538.73</b>	
DETAILS FOR ACCOUNT: 00005639	001	006013	8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/21	6,000.00	6,000.00	B SUPPLIES GENERAL FS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00005640	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	1,500.00	1,500.00	B SUNDRY FOOD SERVICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00005641	001	006013	8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/07/21	20,000.00	19,888.00	B FEES TO STATE FS
					20,000.00	19,888.00	
<b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>					<b>27,500.00</b>	<b>27,388.00</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT:			8813-000-15-000-000-21-0-00-219099	SUNDRY			
00005642	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B CAMPGROUND
					500.00	500.00	
DETAILS FOR ACCOUNT:			8813-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE			
00005643	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B FEEES TO STATE CAMPGROUND
					1,000.00	1,000.00	
<hr/>							
TOTALS FOR FUND:	8813	TRAILER PARK FUND			1,500.00	1,500.00	
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DETAILS FOR ACCOUNT:			8814-000-15-000-000-21-0-00-219099	SUNDRY			
00005644	001	006013	VARIOUS VENDORS	01/07/21	500.00	460.00	B SUNDRY WATER
					500.00	460.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340002	SERVICES - LABORATORY			
00005645	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	1,675.00	B SERVICES LAB WATER
					2,000.00	1,675.00	
DETAILS FOR ACCOUNT:			8814-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE			
00005646	001	006013	VARIOUS VENDORS	01/07/21	5,500.00	5,316.00	B FEEES TO STATE WATER
					5,500.00	5,316.00	
<hr/>							
TOTALS FOR FUND:	8814	COMMUNITY WATER FUND			8,000.00	7,451.00	
<hr/>							
DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00005647	001	006013	VARIOUS VENDORS	01/07/21	21,394.00	21,394.00	B SUPPLIES GENERAL CHC
					21,394.00	21,394.00	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-21-0-00-219099	SUNDRY			
00005648	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B SUNDRY CHC
					500.00	500.00	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE			
00005649	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B COMPUTER MAINT CHC
					500.00	500.00	
DETAILS FOR ACCOUNT:			8815-000-15-000-000-31-0-00-360401	TRAVEL			
00005650	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B TRAVEL CHC
					3,000.00	3,000.00	
<hr/>							
TOTALS FOR FUND:	8815	HEALTH PLANNING			25,394.00	25,394.00	
<hr/>							
DETAILS FOR ACCOUNT:			8816-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC			
00005651	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	9,825.09	B SUPPLIES CLINIC RHWP
					10,000.00	9,825.09	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00005652	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B SUPPLIES CONTRACEPTIVE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00005653	001	006013	VARIOUS VENDORS	01/07/21	2,500.00	2,500.00	B SUNDRY RHWP
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005654	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,912.50	B SERVICES LAB RHWP
					3,000.00	2,912.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00005655	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	18,210.00	B SERVICES SUNDRY RHWP
					20,000.00	18,210.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005656	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B COMPUTER MAINT RHWP
					1,000.00	1,000.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					46,500.00	44,447.59	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00005657	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B SUNDRY POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005658	001	006013	VARIOUS VENDORS	01/07/21	2,800.00	2,800.00	B FEES TO STATE POOLS
					2,800.00	2,800.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00005659	001	006013	VARIOUS VENDORS	01/07/21	975.00	975.00	B SUNDRY NALOX
					975.00	975.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00005663	001	006013	VARIOUS VENDORS	01/07/21	500.00	500.00	B TRAVEL NALOX
					500.00	500.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					1,475.00	1,475.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005667	001	006013	VARIOUS VENDORS	01/07/21	6,398.00	5,869.51	B SUPPLIES GENERAL WIC
					6,398.00	5,869.51	



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DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00005668	001	006013	VARIOUS VENDORS	01/07/21	4,000.00	3,886.01	B SUNDRY WIC
					4,000.00	3,886.01	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00005670	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	14,769.27	B UTILITIES & RENTALS WIC
					20,000.00	14,769.27	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00005672	001	006013	VARIOUS VENDORS	01/07/21	4,000.00	3,927.00	B SERVICES WIC
					4,000.00	3,927.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005673	001	006013	VARIOUS VENDORS	01/07/21	10,800.00	9,900.00	B COMPUTER MAINT WIC
					10,800.00	9,900.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00005675	001	006013	VARIOUS VENDORS	01/07/21	1,500.00	1,500.00	B TRAVEL/TRAINING WIC
					1,500.00	1,500.00	
TOTALS FOR FUND: 8821 W I C FUND					46,698.00	39,851.79	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00005677	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B SUNDRY DIS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00005678	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	975.38	B UTILITIES/TELEPHONE DIS
					1,000.00	975.38	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00005680	001	006013	VARIOUS VENDORS	01/07/21	500.00	479.30	B SERVICES LAB DIS
					500.00	479.30	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00005681	001	006013	VARIOUS VENDORS	01/07/21	3,500.00	3,500.00	B TRAVEL DIS
					3,500.00	3,500.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					6,000.00	5,954.68	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005682	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	2,000.00	B SUPPLIES GENERAL COVID
					2,000.00	2,000.00	
TOTALS FOR FUND: 8826 COVID-19 GRANT					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00005684	001	006013	VARIOUS VENDORS	01/07/21	1,000.00	1,000.00	B SUNDRY SEWAGE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00005685	001	006013	VARIOUS VENDORS	01/07/21	3,000.00	2,926.00	B FEES TO STATE SEWAGE
					3,000.00	2,926.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	3,926.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00006014	001	006013	VARIOUS VENDORS	01/20/21	2,000.00	2,000.00	B UTILITIES & RENTALS CT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-31-0-00-340001 SERVICES							
00006013	001	006013	VARIOUS VENDORS	01/20/21	20,000.00	10,055.00	B SERVICES CT
					20,000.00	10,055.00	
TOTALS FOR FUND: 8830 COVID-19 CONTACT TRACING					22,000.00	12,055.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005687	001	006013	VARIOUS VENDORS	01/07/21	5,000.00	5,000.00	B SUPPLIES GENERAL HIV
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00005688	001	006013	VARIOUS VENDORS	01/07/21	13,535.00	13,535.00	B SUNDRY HIV
					13,535.00	13,535.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00005689	001	006013	VARIOUS VENDORS	01/07/21	2,400.00	2,375.38	B UTILITIES/TELEPHONE HIV
					2,400.00	2,375.38	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00005690	001	006013	VARIOUS VENDORS	01/07/21	2,000.00	2,000.00	B COMPUTER MAINT HIV
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00005691	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	15,000.00	B TRAVEL HIV
					15,000.00	15,000.00	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					37,935.00	37,910.38	
TOTALS FOR Dept/Loc: 810					673,461.00	576,733.46	





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DETAILS FOR ACCOUNT: 00005097	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00005098	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00005099	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/06/21	6,000.00	5,869.50	B - GAS & OIL
DETAILS FOR ACCOUNT: 00005100	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/06/21	240,000.00	226,697.57	SB - SUNDRY
DETAILS FOR ACCOUNT: 00005101	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/06/21	6,000.00	6,000.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00005102	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/06/21	50,000.00	46,759.43	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00005103	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/06/21	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00005104	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/06/21	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					311,500.00	294,826.50	
TOTALS FOR Dept/Loc: 835					311,500.00	294,826.50	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00005735	001	006013	VARIOUS VENDORS	01/08/21	20,000.00	19,598.86	B - SUPPLIES
00005774	001	018695	FRIENDS SERVICE COMPANY, INC.	01/11/21	3,500.00	3,500.00	B - OFFICE SUPPLIES
					23,500.00	23,098.86	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00005771	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	4,806.48	B Blanket Sundry
					5,000.00	4,806.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00005769	001	006013	VARIOUS VENDORS	01/11/21	5,000.00	5,000.00	B Blanket repairs Various Vendor
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00005731	001	006013	VARIOUS VENDORS	01/08/21	20,000.00	12,245.67	B - CONT. SERVICES
					20,000.00	12,245.67	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00005772	001	006013	VARIOUS VENDORS	01/11/21	20,000.00	20,000.00	B. Blanket Building and Equipment
					20,000.00	20,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					73,500.00	65,151.01	
TOTALS FOR Dept/Loc: 840					73,500.00	65,151.01	



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DETAILS FOR ACCOUNT: 00005446	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/21	4,000.00	4,000.00	B-OFFICE - SUPPLIES
DETAILS FOR ACCOUNT: 00005447	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/21	15,000.00	14,983.90	B-POSTAGE - SUPPLIES
DETAILS FOR ACCOUNT: 00005448	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/21	30,000.00	27,469.46	SB-GAS & OIL
DETAILS FOR ACCOUNT: 00005449	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-CHEMICALS
DETAILS FOR ACCOUNT: 00005450	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/07/21	15,000.00	14,971.19	B-MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 00005451	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/07/21	20,000.00	20,000.00	B-MATERILAS - LUMBER
DETAILS FOR ACCOUNT: 00005452	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/21	3,000.00	3,000.00	B-MATERIALS - PAINT
DETAILS FOR ACCOUNT: 00005453	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	34,103.47	SB-MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 00005454	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	34,401.15	SB-SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00005455	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/21	60,000.00	48,211.49	SB-UTILITIES - SUNDRY
DETAILS FOR ACCOUNT: 00005456	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/21	500.00	500.00	B-BOOKS
DETAILS FOR ACCOUNT: 00005457	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/21	20,000.00	19,425.53	B-SUNDRY - OTHER EXPENSE
DETAILS FOR ACCOUNT: 00005458	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/21	35,000.00	35,000.00	SB-INSURANCE - SUNDRY

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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00005466	001	006013	VARIOUS VENDORS	01/07/21	12,000.00	12,000.00	B-REPAIRS - SUNDRY
						12,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004608	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/15/20	9,000.00	3,643.75	ENGINEERING & SURVEYING - OFFICE
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	17,460.41	DEIGN DEVELOPMENT - OFFICE
00005460	001	006013	VARIOUS VENDORS	01/07/21	40,000.00	40,000.00	SB-SERVICES - CONSULTING
						74,000.00	
						61,104.16	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00005461	001	006013	VARIOUS VENDORS	01/07/21	20,000.00	19,858.96	B-SERVICES - PRINTING
						20,000.00	
						19,858.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00004983	001	021161	JAGGER CONSTRUCTION LLC	12/04/20	4,450.00	4,450.00	C-REMOVE GROUND ROOTS AT LIPPINCO
00005462	001	006013	VARIOUS VENDORS	01/07/21	50,000.00	47,825.18	SB - SERVICES - SUNDRY
						54,450.00	
						52,275.18	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00005463	001	006013	VARIOUS VENDORS	01/07/21	6,000.00	5,787.70	B-RENTAL - SUNDRY
						6,000.00	
						5,787.70	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00005464	001	006013	VARIOUS VENDORS	01/07/21	15,000.00	15,000.00	B-TRAVEL - MEETINGS
						15,000.00	
						15,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00005465	001	006013	VARIOUS VENDORS	01/07/21	7,000.00	6,914.00	B-DUES
						7,000.00	
						6,914.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	135,632.93	ARCHITECTURAL DESIGN & SERVICES F
						196,000.00	
						135,632.93	
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	2,328.00	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	
						5,931.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00004934	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/20/20	2,964.00	2,964.00	C - INSTALL OF RANGER IN CAR COMP
00005925	001	005349	STEVE MYERS SERVICE	01/14/21	9,900.00	9,900.00	C - 3 Z-MASTER MOWERS
						12,864.00	
						12,864.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00005945	001	005988	VILLAGE OF BLUFFTON	01/15/21	11,000.00	11,000.00	C - 2021 CPIGP - ADA ASSESSBILE P
00005946	001	005989	VILLAGE OF CAIRO	01/15/21	19,000.00	19,000.00	C - 2021 CPIGP - FENCING AGROUND
00005947	001	001041	CITY OF DELPHOS	01/15/21	2,500.00	2,500.00	C - 2021 CPIGP - TREE TRIMMING/RE
00005948	001	005991	VILLAGE OF HARROD	01/15/21	11,100.00	11,100.00	C - 2021 CPIGP - PLAYGROUND SURFA
00005949	001	004315	PARK JACKSON TOWNSHIP	01/15/21	3,971.00	3,971.00	C - 2021 CPIGP - SURFACING FOR PL



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00005950	001	003214	LIMA CITY TREASURER	01/15/21	32,000.00	32,000.00	C - 2021 CPIGP - PLAYGROUND EQUIP
00005951	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/15/21	16,756.03	16,756.03	C - 2021 CPIGP - EXPAND & ENHANCE
00005952	001	005393	SUGAR CREEK TWP	01/15/21	6,000.00	6,000.00	C - 2021 CPIGP - SWINGS, SEAL ASP
					102,327.03	102,327.03	
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
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
					64,520.00	10,950.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					865,784.03	706,711.15	
TOTALS FOR Dept/Loc: 850					865,784.03	706,711.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00006024	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/22/21	SUPPLIES - GENERAL 11,018.84	11,018.84	B SUPPLIES GENERAL
					11,018.84	11,018.84	
DETAILS FOR ACCOUNT: 00006025	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/22/21	HOSPITALITY 81,826.92	79,506.06	SB VMCCC HOSPITALITY
					81,826.92	79,506.06	
DETAILS FOR ACCOUNT: 00006026	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/22/21	SUNDRY 16,658.40	16,658.40	B VMCCC SUNDRY
					16,658.40	16,658.40	
DETAILS FOR ACCOUNT: 00006030	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/22/21	UTILITIES - ELECTRICITY 172,382.38	172,382.38	SB VMCCC UTILITIES ELECTRIC
					172,382.38	172,382.38	
DETAILS FOR ACCOUNT: 00006028	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	01/22/21	UTILITIES - GARBAGE COLLECTION 3,168.68	2,841.23	R VMCCC GARBAGE RUMPKE
					3,168.68	2,841.23	
DETAILS FOR ACCOUNT: 00006032	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/22/21	UTILITIES - TELEPHONE 7,788.92	7,646.93	B VMCCC UTILITIES TELEPHONE
					7,788.92	7,646.93	
DETAILS FOR ACCOUNT: 00006034	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	01/22/21	UTILITIES - WATER & SEWER 21,928.04	20,171.09	R VMCCC UTILITIES WATER SEWER
					21,928.04	20,171.09	
DETAILS FOR ACCOUNT: 00006035	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	01/22/21	UTILITIES-NATURAL GAS 28,882.55	21,822.74	B VMCCC UTILITIES NAT GAS
					28,882.55	21,822.74	
DETAILS FOR ACCOUNT: 00006036	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	01/22/21	PARKING 500.00	500.00	B VMCCC PARKING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00006037	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	01/22/21	ADVERTISING & PRINTING 99,293.25	89,123.36	SB VMCCC ADVERTISING PRINTING
					99,293.25	89,123.36	
DETAILS FOR ACCOUNT: 00006038	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/22/21	PROFESSIONAL/HUM RESOURCES 14,329.97	14,114.97	B VMCCC PROFESSIONAL AND HR
					14,329.97	14,114.97	
DETAILS FOR ACCOUNT: 00006039	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/22/21	FACILITIES 51,479.30	48,521.16	SB VMCCC FACILITIES
					51,479.30	48,521.16	
DETAILS FOR ACCOUNT: 00006040	001	006013	2872-000-17-872-872-31-0-00-370516 VARIOUS VENDORS	01/22/21	BOX OFFICE 15,108.42	15,108.42	B VMCCC BOX OFFICE
					15,108.42	15,108.42	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00006041	001	006013	VARIOUS VENDORS	01/22/21	54,287.40	53,653.05	SB VMCCC CONTRACT SERVICES
					54,287.40	53,653.05	
TOTALS FOR FUND: 2872 CIVIC CENTER 578,653.07 553,068.63							
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	7,736.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	7,736.60	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00005084	001	006676	SIDNEY ELECTRIC CO.INC.	12/18/20	623,400.00	623,400.00	CONTRACT-SIDNEY ELECTRIC/CPH
					623,400.00	623,400.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC 673,400.00 631,136.60							
TOTALS FOR Dept/Loc: 872 1,252,053.07 1,184,205.23							

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00005506	001	019891	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS	01/07/21	20,000.00	18,000.93	B-Medical Premiums COSE
00005516	001	003669	COSE HEALTH AND WELLNESS TRUS	01/07/21	2,000.00	1,807.97	B-Medical Premiums Med Mutual
					22,000.00	19,808.90	
DETAILS FOR ACCOUNT:							
00005528	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL	01/07/21	1,000.00	945.00	B-Supplies General
			VARIOUS VENDORS		1,000.00	945.00	
DETAILS FOR ACCOUNT:							
00005521	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY	01/07/21	5,000.00	5,000.00	B-Insurance Sundry
			STOLLY INSURANCE AGENCY		5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00005538	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES	01/07/21	900,000.00	810,595.47	B-Contract Services (COL)
			LIMA CITY TREASURER		900,000.00	810,595.47	
DETAILS FOR ACCOUNT:							
00005518	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING	01/07/21	14,000.00	14,000.00	B-Svcs Consulting (Accounting)
			BHM CPA GROUP, INC		14,000.00	14,000.00	
DETAILS FOR ACCOUNT:							
00005522	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL	01/07/21	10,000.00	9,600.00	B-Svcs Legal
			SPITLER HUFFMAN, LLP		10,000.00	9,600.00	
DETAILS FOR ACCOUNT:							
00005519	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING	01/07/21	5,000.00	5,000.00	B-Svcs Engineering
			VARIOUS VENDORS		5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00005517	001	006013	8751-000-14-000-000-31-0-00-360141 AUDIT FEES	01/07/21	1,000.00	1,000.00	B-Audit Fees
			VARIOUS VENDORS		1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005533	001	000141	8751-000-14-000-000-31-0-00-360201 RENT	01/07/21	20,000.00	18,500.00	B-Office Rent
			ALLEN CO SANITARY ENGINEER		20,000.00	18,500.00	
DETAILS FOR ACCOUNT:							
00005537	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY	01/07/21	600.00	600.00	B-Rental Sundry
			RAILROAD MANAGEMENT COMPANY I		600.00	600.00	
DETAILS FOR ACCOUNT:							
00005524	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY	01/07/21	4,000.00	4,000.00	B-Advertising Sundry
			VARIOUS VENDORS		4,000.00	4,000.00	
DETAILS FOR ACCOUNT:							
00005535	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS	01/07/21	1,000.00	1,000.00	B-Travel Mtgs
			VARIOUS VENDORS		1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00005532	001	006013	8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS	01/07/21	10,000.00	10,000.00	B-Indirect Costs
			VARIOUS VENDORS		10,000.00	10,000.00	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00005530	001	006013	VARIOUS VENDORS	01/07/21	4,000.00	4,000.00	B-Office Equipment
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00005526	001	006013	VARIOUS VENDORS	01/07/21	10,000.00	10,000.00	B-Sundry
					10,000.00	10,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					1,007,600.00	914,049.37	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	5,681.00	C-Gomer Feasibility Study
					13,250.00	5,681.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	5,681.00	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00005539	001	006013	VARIOUS VENDORS	01/07/21	7,440,000.00	7,398,918.15	SB-East Regional Project Exp
00006065	001	006013	VARIOUS VENDORS	01/26/21	175,000.00	175,000.00	SB - Rudolph Tank Project
					7,615,000.00	7,573,918.15	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					7,615,000.00	7,573,918.15	
TOTALS FOR Dept/Loc: 875					8,635,850.00	8,493,648.52	



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Grand Totals:					41,294,137.68	32,012,984.43	

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