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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 02/28/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00002730	001	001046	CITY OF LIMA UTILITIES	01/07/20	2,080.00	1,684.00	UTILITIES - WATER & SEWER WATER/SEWER MEM HALL
					2,080.00	1,684.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,080.00	1,684.00	
TOTALS FOR Dept/Loc:					2,080.00	1,684.00	

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DATE RANGE: 01/01/1900 TO 02/28/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00003078	001	000116	ALLEN COUNTY BD OF DD	01/08/20	84,000.00	68,000.00	SB-MARIMOR
					84,000.00	68,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00003612	001	008292	LANE'S WAREHOUSING	01/27/20	60,000.00	44,868.52	SB-LANE'S RECORDS STORAGE
					60,000.00	44,868.52	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00002907	001	000217	OHIO POWER COMPANY	01/07/20	24,000.00	20,228.25	ELECTRIC - AEP
					24,000.00	20,228.25	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00001799	001	012165	REPUBLIC SERVICES	07/23/19	750.00	202.81	C-GARBAGE
00002910	001	012165	REPUBLIC SERVICES	01/07/20	960.00	886.00	GARBAGE JUV N COLE
					1,710.00	1,088.81	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00002911	001	001046	CITY OF LIMA UTILITIES	01/07/20	28,800.00	25,632.10	UTILITIES WATER/SEWER
					28,800.00	25,632.10	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00002913	001	001585	DOMINION ENERGY OHIO	01/07/20	8,000.00	4,360.11	NATURAL GAS - DOMINION
					8,000.00	4,360.11	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00002915	001	006013	VARIOUS VENDORS	01/07/20	31,040.00	27,584.10	SERVICES JUV CT N COLE
					31,040.00	27,584.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00003062	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,010.92	B-OFFICE SUPPLIES
					2,500.00	2,010.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00003064	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00003063	001	006013	VARIOUS VENDORS	01/08/20	2,060.00	1,488.04	B-SERVICES
					2,060.00	1,488.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00003066	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-ADVERTISING NOTICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00003067	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,294.40	B-TRAVEL
					2,500.00	2,294.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00003074	001	006013	VARIOUS VENDORS	01/08/20	1,700.00	1,700.00	B-EQUIPMENT
					1,700.00	1,700.00	



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DETAILS FOR ACCOUNT:							
00002691	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	01/07/20	15,120.00	11,055.00	POSTAGE MACHINE COURTHOUSE
					15,120.00	11,055.00	
DETAILS FOR ACCOUNT:							
00002659	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	52,000.00	39,835.98	AEP-UTILITIES
					52,000.00	39,835.98	
DETAILS FOR ACCOUNT:							
00000139	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	1,173.53	GARBAGE
					5,400.00	1,173.53	
DETAILS FOR ACCOUNT:							
00002667	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	172,000.00	129,873.40	ALL PHONE BILLS
					172,000.00	129,873.40	
DETAILS FOR ACCOUNT:							
00002672	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	9,500.00	7,944.22	UTILITIES - WATER/SEWER
					9,500.00	7,944.22	
DETAILS FOR ACCOUNT:							
00002675	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	3,200.00	1,966.28	NATURAL GAS - DOMINION
					3,200.00	1,966.28	
DETAILS FOR ACCOUNT:							
00001023	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002167	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,536.00	768.00	SERVICES - COURTHOUSE
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00002679	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	SCHINDLER - COURTHOUSE ELEVATOR
00002695	001	006013	VARIOUS VENDORS	01/07/20	93,668.00	79,278.21	SERVICES
					99,447.40	83,163.61	
DETAILS FOR ACCOUNT:							
00002698	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	500.00	178.64	TRAVEL
					500.00	178.64	
DETAILS FOR ACCOUNT:							
00002700	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/07/20	1,000.00	574.08	VEHICLE EQUIPMENT REPAIR
					1,000.00	574.08	
DETAILS FOR ACCOUNT:							
00002704	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	13,600.00	11,865.65	UTILITIES - ELECTRIC
					13,600.00	11,865.65	
DETAILS FOR ACCOUNT:							
00002706	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	4,152.46	UTILITIES - WATER/SEWER
					4,800.00	4,152.46	
DETAILS FOR ACCOUNT:							
00002707	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,000.00	3,370.41	DOMINION - NATURAL GAS
					6,000.00	3,370.41	



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DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00002711	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	YEARLY MAINTENENCE - ANNEX ELEVAT
00002724	001	006013	VARIOUS VENDORS	01/07/20	4,100.00	2,744.84	SERVICES - ANNEX
					6,400.00	5,044.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00002726	001	000217	OHIO POWER COMPANY	01/07/20	1,200.00	810.91	ELECTRIC - MEM HALL
					1,200.00	810.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00002734	001	006013	VARIOUS VENDORS	01/07/20	1,200.00	1,200.00	SERVICES - MEM HALL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00002750	001	000217	OHIO POWER COMPANY	01/07/20	152,000.00	149,633.09	UTILITIES - ELECTRIC
					152,000.00	149,633.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	98.85	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					26,189.90	13,133.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00002752	001	001046	CITY OF LIMA UTILITIES	01/07/20	96,320.00	78,915.58	UTILITIES - WATER/SEWER
					96,320.00	78,915.58	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00002753	001	001585	DOMINION ENERGY OHIO	01/07/20	44,000.00	29,682.81	DOMINION - JAIL
					44,000.00	29,682.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00002169	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,080.00	620.00	SERVICES - JUSTICE CENTER
00002225	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,200.00	80.00	C-IDW/JAIL
00002754	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	9,200.00	9,200.00	YEARLY MAINTENANCE ELEVATOR - JAI
00002755	001	006013	VARIOUS VENDORS	01/07/20	66,800.00	52,868.92	SERVICES - JAIL
					78,280.00	62,768.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00002756	001	000217	OHIO POWER COMPANY	01/07/20	40,000.00	32,221.06	UTILITIES - ELECTRIC
					40,000.00	32,221.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002757	001	012165	REPUBLIC SERVICES	01/07/20	650.00	147.73	GARBAGE - MUSEUM
					650.00	147.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00002758	001	001046	CITY OF LIMA UTILITIES	01/07/20	5,400.00	4,004.25	UTILITIES - WATER/SEWER
					5,400.00	4,004.25	



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DETAILS FOR ACCOUNT:							
00002759	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	9,600.00	3,851.69	NATURAL GAS - DOMINION
					9,600.00	3,851.69	
DETAILS FOR ACCOUNT:							
00002760	001	005025	1001-000-11-001-953-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	MAINTENANCE - MUSEUM ELEVATOR
00002762	001	006013	VARIOUS VENDORS	01/07/20	5,050.00	4,078.91	SERVICES - MUSEUM
					7,350.00	6,378.91	
DETAILS FOR ACCOUNT:							
00002771	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	20,000.00	17,811.42	SERVICES - BD OF ED
					20,000.00	17,811.42	
DETAILS FOR ACCOUNT:							
00002774	001	006013	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/07/20	2,080.00	1,142.24	JANITORIAL SERVICES - BD OF ED
00002778	001	000217	OHIO POWER COMPANY	01/07/20	43,200.00	36,262.93	UTILITIES - ELECTRIC AEP
					45,280.00	37,405.17	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	797.18	GARBAGE-COURT OF APPEALS
00002781	001	012165	REPUBLIC SERVICES	01/07/20	1,600.00	1,493.73	GARBAGE - COURT OF APPEALS
					3,600.00	2,290.91	
DETAILS FOR ACCOUNT:							
00002784	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	10,400.00	8,094.16	UTILITIES - WATER/SEWER
					10,400.00	8,094.16	
DETAILS FOR ACCOUNT:							
00002788	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	2,000.00	1,594.26	NATURAL GAS - DOMINION
					2,000.00	1,594.26	
DETAILS FOR ACCOUNT:							
00002166	001	002253	1001-000-11-001-955-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	1,618.00	809.00	SERVICES - COA
00002791	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	4,600.00	ELEVATOR MAINTENENCE - COURT OF A
00002794	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	5,461.26	SERVICES - COURT OF APPEALS
					24,018.00	10,870.26	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,800.00	694.93	GARBAGE - CSB
00002798	001	012165	REPUBLIC SERVICES	01/07/20	1,760.00	1,568.63	GARBAGE - CSB
					4,560.00	2,263.56	
DETAILS FOR ACCOUNT:							
00002800	001	005025	1001-000-11-001-958-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	YEARLY MAINTENANCE CSB ELEVATOR
00002802	001	006013	VARIOUS VENDORS	01/07/20	5,540.00	4,191.69	SERVICES - CSB
					7,840.00	6,491.69	
DETAILS FOR ACCOUNT:							
00002804	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	4,000.00	3,233.78	SERVICES - CO ENGINEER
					4,000.00	3,233.78	

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DETAILS FOR ACCOUNT:							
00002806	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,400.00	753.56	REPAIRS - MKT ST GARAGE
					2,400.00	753.56	
DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,263.00	2,015.77	SERVICES - SKYWALK
00002834	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	2,300.00	2,300.00	YEARLY MAINTENANCE ELEVATOR MKT S
					4,563.00	4,315.77	
DETAILS FOR ACCOUNT:							
00002816	001	006013	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA VARIOUS VENDORS	01/07/20	5,600.00	5,600.00	CITY OF LIMA PAYMENT
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT:							
00002836	001	005025	1001-000-11-001-965-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	01/07/20	6,900.00	6,900.00	ELEVATOR MAINTENENCA CIVIC CENTER
00002837	001	006013	VARIOUS VENDORS	01/07/20	16,410.00	11,269.75	SERVICES - CIVIC CENTE
					23,310.00	18,169.75	
DETAILS FOR ACCOUNT:							
00002839	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	48,000.00	37,924.59	UTILITIES - ELECTRICITY
					48,000.00	37,924.59	
DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	967.00	GARBAGE-JUVENILE CT
00002841	001	012165	REPUBLIC SERVICES	01/07/20	1,200.00	1,093.73	GARBAGE - JUV DET WARDHILL
					3,200.00	2,060.73	
DETAILS FOR ACCOUNT:							
00002846	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	16,000.00	13,221.27	WATER/SEWER JUV DET WARDHILL
					16,000.00	13,221.27	
DETAILS FOR ACCOUNT:							
00002848	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	26,800.00	23,719.35	SERVICES - JUV WARDHILL
					26,800.00	23,719.35	
DETAILS FOR ACCOUNT:							
00002853	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/07/20	40,000.00	33,294.89	UTILITIES- AEP ELECTRIC
					40,000.00	33,294.89	
DETAILS FOR ACCOUNT:							
00002856	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/07/20	1,600.00	1,184.04	GARBAGE - CSEA
					1,600.00	1,184.04	
DETAILS FOR ACCOUNT:							
00002858	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/07/20	4,800.00	3,957.19	UTILITIES - WATER
					4,800.00	3,957.19	
DETAILS FOR ACCOUNT:							
00002859	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/07/20	6,400.00	4,204.12	NATURAL GAS - DOMINION
					6,400.00	4,204.12	



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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00002168	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	2,212.00	878.00	SERVICES - CSEA
00002223	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	2,860.00	96.00	C-IDW/SAVINGS BLDG
00002860	001	005025	SCHINDLER ELEVATOR COMPANY	01/07/20	4,600.00	4,600.00	YEARLY MAINTENANCE - CSEA
00002863	001	006013	VARIOUS VENDORS	01/07/20	17,800.00	14,604.53	SERVICES -CSEA
					27,472.00	20,178.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00002864	001	000217	OHIO POWER COMPANY	01/07/20	1,600.00	1,351.88	UTILITIES - AEP
					1,600.00	1,351.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000477	001	012165	REPUBLIC SERVICES	01/11/19	1,400.00	446.48	GARBAGE - TITLE
00002867	001	012165	REPUBLIC SERVICES	01/07/20	960.00	880.54	GARBAGE - TITLE
					2,360.00	1,327.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00002872	001	001046	CITY OF LIMA UTILITIES	01/07/20	6,200.00	4,882.93	UTILITIES - WATER
					6,200.00	4,882.93	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00002875	001	001585	DOMINION ENERGY OHIO	01/07/20	800.00	440.76	NATURAL GAS - DOMINION
					800.00	440.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00002878	001	006013	VARIOUS VENDORS	01/07/20	7,040.00	6,612.13	SERVICES - TITLE
					7,040.00	6,612.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00002881	001	000217	OHIO POWER COMPANY	01/07/20	960.00	891.32	UTILITIES - AEP
					960.00	891.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00002883	001	001046	CITY OF LIMA UTILITIES	01/07/20	2,880.00	2,292.77	UTILITIES - WATER
					2,880.00	2,292.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00002891	001	006013	VARIOUS VENDORS	01/07/20	800.00	716.62	SERVICES - ADA RD
					800.00	716.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00002895	001	000217	OHIO POWER COMPANY	01/07/20	6,720.00	5,913.78	ELECTRIC - AEP
					6,720.00	5,913.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER							
00002899	001	001046	CITY OF LIMA UTILITIES	01/07/20	5,600.00	5,600.00	UTILITIES - WATER
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00002902	001	001585	DOMINION ENERGY OHIO	01/07/20	7,440.00	2,882.47	NATURAL GAS - DOMINION
					7,440.00	2,882.47	

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DETAILS FOR ACCOUNT: 00002904	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/07/20	24,000.00	24,000.00	SERVICES - N WEST ST
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 00003325	001	000217	1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/13/20	6,800.00	6,800.00	UTILITIES - EMA
					6,800.00	6,800.00	
DETAILS FOR ACCOUNT: 00003326	001	001046	1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/13/20	5,600.00	5,600.00	UTILITIES - EMA
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT: 00003327	001	001585	1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/13/20	3,200.00	3,200.00	UTILITIES - DOMINION
					3,200.00	3,200.00	
DETAILS FOR ACCOUNT: 00003305	001	003192	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION LIMA ALLEN COUNTY CHAMBER	01/10/20	90.00	60.00	B-CHAMBER SAFETY MEETING
00003680	001	001119	COMPMANAGEMENT INC., A SEDGWI	02/12/20	3,112.50	1,556.25	B-COMPMANAGEMENT
					3,202.50	1,616.25	
DETAILS FOR ACCOUNT: 00003602	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/27/20	115,000.00	5,004.83	SB-REAL ESTATE TAXES
					115,000.00	5,004.83	
DETAILS FOR ACCOUNT: 00003309	001	002569	1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES JERRY O PITTS	01/10/20	3,600.00	2,400.00	B-PUBLIC DEFENDER LMC
					3,600.00	2,400.00	
DETAILS FOR ACCOUNT: 00003580	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/23/20	5,000.00	3,700.00	B-AUTOPSY
					5,000.00	3,700.00	
DETAILS FOR ACCOUNT: 00003585	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/24/20	1,500.00	42.00	B-TRANSPORT AND STORAGE
					1,500.00	42.00	
DETAILS FOR ACCOUNT: 00003672	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	02/11/20	10,000.00	5,799.17	B-RPC DRAWDOWN
					10,000.00	5,799.17	
DETAILS FOR ACCOUNT: 00003620	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	02/03/20	61,784.00	46,338.00	SB-AIRPORT AUTHORITY 2020
					61,784.00	46,338.00	
DETAILS FOR ACCOUNT: 00003681	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	02/12/20	207,542.00	174,347.88	SB-BCMh TREATMENT
					207,542.00	174,347.88	
DETAILS FOR ACCOUNT: 00003306	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/10/20	373,478.00	253,558.00	SB-DJFS COUNTY MANDATED 2020
					373,478.00	253,558.00	



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TOTALS FOR FUND:		1001	GENERAL FUND		2,293,916.80	1,707,658.16	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-211000	OFFICE				
00003093	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B-OFFICE
					500.00	500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-214001	CLOTHING				
00003098	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	936.74	B-CLOTHING
					1,000.00	936.74	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-215002	GASOLINE				
00003099	001	006013	VARIOUS VENDORS	01/08/20	3,500.00	3,146.41	B-GASOLINE
					3,500.00	3,146.41	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216041	SUPPLIES - DEPUTY				
00003101	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,973.81	DEPUTY SUPPLIES
					3,000.00	2,973.81	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216050	AUDITOR				
00003104	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	B-AUDITOR
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-219099	SUNDRY				
00003116	001	006013	VARIOUS VENDORS	01/08/20	8,000.00	6,122.70	B-SUNDRY
					8,000.00	6,122.70	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-310004	UTILITIES - TELEPHONE				
00003117	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	4,790.74	B-UTILITIES/PHONE
					6,000.00	4,790.74	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-360430	TRAVEL-MEETINGS				
00003118	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	965.00	B-TRAVEL
					1,000.00	965.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410402	EQUIPMENT - OFFICE				
00003121	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	951.00	B-EQUIPMENT/OFFICE
					1,000.00	951.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410702	VEHICLE REPAIR				
00003124	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,493.78	B-VEHICLE REPAIR
					2,000.00	1,493.78	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-21-0-00-213001	DRUGS				
00003127	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	1,363.77	B-DRUGS
					1,500.00	1,363.77	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-21-0-00-216040	SUPPLIES - KENNEL				
00003129	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	B-SUPPLIES/KENNEL
					3,000.00	3,000.00	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00003132	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	8,568.12	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	8,586.63	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00003134	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	3,438.24	B-SERVICES
					6,000.00	3,438.24	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00003138	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	4,985.00	B-SERVICES SPAY/NEUTER
					6,000.00	4,985.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00003140	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	B-VET SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00002052	001	000111	ALL TEMP REFRIGERATION	09/16/19	96,780.00	67,746.00	C-DOG WARDEN / MECHANICAL SYSTEMS
00002448	001	001667	E LEE CONSTRUCTION INC	11/22/19	71,390.00	71,390.00	C-DOG WARDEN GARAGE
00003141	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	3,391.02	B-BUILDING REPAIRS
00003547	001	004065	NORTHWESTERN OHIO SECURITY S	01/22/20	12,943.36	12,943.36	DW-CAMERA SYSTEM
00003552	001	020168	MAI DELIVERY LLC	01/22/20	29,958.33	29,958.33	C-DW FLOORING
					226,025.69	187,880.30	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00003143	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	2,434.56	B-KENNEL EQUIPMENT
					3,000.00	2,434.56	
TOTALS FOR FUND: 2005 DOG & KENNEL					298,377.37	249,068.68	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00003563	001	006013	VARIOUS VENDORS	01/23/20	8,841.60	7,720.79	B-WELLNESS
					8,841.60	7,720.79	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					8,841.60	7,720.79	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
					49,999.00	561.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					49,999.00	561.00	



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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	160,523.34	C-AEDG 2020 CONTRACT
00003550	001	000169	ALLEN ECONOMIC	01/22/20	16,000.00	16,000.00	C-EZ AGREEMENT
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					593,884.00	176,523.42	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 593,884.00 176,523.42							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	553,627.73	47,630.66	C-TYLER SOFTWARE/ACSO
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001484	001	016502	LEBANON FORD	05/24/19	32,669.00	32,669.00	C-REPLACEMENT VEHICLE
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	C-ACSO (18) VESTS FOR PATROL DEPU
00003548	001	002088	GROTHOUSE PLUMBING & HEATING	01/22/20	27,569.66	27,569.66	C-JAIL KITCHEN WATER HEATER
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	333.60	C-BALLISTIC VEST / ACSO
					659,115.39	109,493.92	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001344	001	016502	LEBANON FORD	04/23/19	65,338.00	65,338.00	C-SHERIFF/EXPLORER (2)
00001651	001	016502	LEBANON FORD	07/01/19	65,338.00	65,338.00	C-ACSO FORD EXPLORER (2)
00002096	001	016502	LEBANON FORD	09/24/19	65,338.00	65,338.00	C-FORD EXPLORER SUV (2)
					196,014.00	196,014.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
00003697	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	13,000.00	13,000.00	C-IT MICROSOFT EXCHANGE INSTALL
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,004.25	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					157,128.00	17,304.25	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	144,200.00	144,200.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					144,200.00	144,200.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00001963	001	001667	E LEE CONSTRUCTION INC	08/26/19	12,000.00	12,000.00	C-BALCONY REMOVAL
00003686	001	005025	SCHINDLER ELEVATOR COMPANY	02/14/20	23,592.00	23,592.00	C-ELEVATOR REPAIR SAV BLDG
					35,592.00	35,592.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					48,705.00	9,467.34	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00001647	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	100,000.00	100,000.00	C-911 SYSTEM UPGRADE
00003622	001	001667	E LEE CONSTRUCTION INC	02/03/20	1,480.00	1,480.00	C-EMA/REWORK TWO OPENINGS
00003624	001	001667	E LEE CONSTRUCTION INC	02/03/20	16,440.00	16,440.00	C-EMA/DOOR REPLACEMENT
00003625	001	001667	E LEE CONSTRUCTION INC	02/03/20	2,220.00	2,220.00	C-EMA/MASONRY REPAIR
00003626	001	001667	E LEE CONSTRUCTION INC	02/03/20	8,720.00	8,720.00	C-EMA/ROOF REPAIR



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00003628	001	000111	ALL TEMP REFRIGERATION	02/03/20	20,400.00	20,400.00	C-EMA/HVAC SYSTEM
00003629	001	004065	NORTHWESTERN OHIO SECURITY S	02/03/20	7,269.18	7,269.18	C-EMA/SECURITY SYSTEM
00003630	001	004065	NORTHWESTERN OHIO SECURITY S	02/03/20	27,392.18	27,392.18	C-EMA/ACCESS CONTROL
00003633	001	004065	NORTHWESTERN OHIO SECURITY S	02/03/20	12,086.35	12,086.35	C-EMA/CAMERA SYSTEM
00003685	001	005441	T & D INTERIORS INC	02/14/20	10,500.00	10,500.00	C-EMA FLOORING
					206,507.71	206,507.71	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410599			PROJECTS-SUNDRY		
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	28,107.53	C-LIGHTING UPGRADE
					53,811.48	28,107.53	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410810			THIRD DIST CT OF APPEALS GRANT		
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	2,677.92	C-ARCHITECT 1FL CT OF APPEALS
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	223.51	C-CT OF APP FIRE ALARM SYSTEM
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	650.38	C- CT OF APP / BATHROOM & COUNTER
00002097	001	000111	ALL TEMP REFRIGERATION	09/24/19	209,847.00	10.00	C-BOE RENOVATION
00003698	001	004065	NORTHWESTERN OHIO SECURITY S	02/18/20	26,988.12	26,988.12	C-CT OF APPEALS SECURITY SYSTEM
					293,499.37	30,549.93	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410816			PROJECT - COMMISSIONERS		
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	1.25	C-CORPCOMM/COMMISSIONERS
					9,895.00	1.25	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,804,467.95	777,237.93	
DETAILS FOR ACCOUNT:		4021-000-41-000-000-31-0-00-330001			CONTRACT SERVICES		
00002177	001	010815	ELWER FENCE, INC.	10/11/19	16,850.00	16,850.00	C-FENCING AT JDC
					16,850.00	16,850.00	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					16,850.00	16,850.00	
DETAILS FOR ACCOUNT:		4268-000-41-000-000-41-0-00-410200			CONTRACTS-PROJECTS		
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
DETAILS FOR ACCOUNT:		4315-000-41-000-000-41-0-00-410200			CONTRACTS-PROJECTS		
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	



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DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 1,432.00							
DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002283	001	002694	TURF CONCEPTS LLC	10/28/19	86,409.60	9,559.60	C-BURGESS GR/TURF CONCEPTS
					86,409.60	9,559.60	
TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343 86,409.60 9,559.60							
TOTALS FOR Dept/Loc: 001					5,675,018.65	2,963,545.68	

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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00003397	001	006013	VARIOUS VENDORS	01/13/20	4,850.00	3,451.85	B - AUDITOR SUPPLIES
00003398	001	000885	CDW GOVERNMENT INC	01/13/20	650.00	650.00	B - MICR SECURE TONER
					5,500.00	4,101.85	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00003399	001	000128	ALLEN CO ENGINEER	01/13/20	1,200.00	1,043.96	B - GAS & OIL
					1,200.00	1,043.96	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00003401	001	000143	ALLEN CO SHERIFF	01/13/20	250.00	139.00	B - FINGERPRINTING
00003402	001	003395	LYON FINANCIAL SERVICES	01/13/20	2,000.00	1,610.00	B - LYON FINANCIAL COPIER
					2,250.00	1,749.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003405	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B - VEHICLE REPAIRS
00003406	001	005808	KEITH FABER	01/13/20	30,000.00	29,130.00	C - LGS COMPILATION 2019-2021
					31,000.00	30,130.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00003407	001	013781	AIM MEDIA MIDWEST OPERATING,	01/13/20	2,000.00	2,000.00	B - AIM MEDIA ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00003409	001	006013	VARIOUS VENDORS	01/13/20	6,500.00	5,314.34	B - TRAVEL
					6,500.00	5,314.34	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	4,721.70	C - 2018 AUDIT FEES
00003410	001	017867	DINSMORE & SHOHL, LLP	01/13/20	1,000.00	1,000.00	B - DINSMORE AUDIT
00003412	001	010935	BHM CPA GROUP, INC	01/13/20	3,750.00	3,750.00	B - BHM CPA GROUP
					91,260.00	9,471.70	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00003428	001	006013	VARIOUS VENDORS	01/14/20	2,000.00	2,000.00	B - IT SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00003429	001	017695	AHELIOTECH SERVICES, LTD	01/14/20	224,880.00	187,400.00	C - AHELIO MANAGED SERVICES
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	187,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00003430	001	006013	VARIOUS VENDORS	01/14/20	7,000.00	6,414.08	B - IT TRAVEL
					7,000.00	6,414.08	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00003431	001	006013	VARIOUS VENDORS	01/14/20	11,400.00	11,400.00	B - VARIOUS HARDWARE
00003432	001	000885	CDW GOVERNMENT INC	01/14/20	22,000.00	22,000.00	SB - CISCO CORE SWITCH SMARTNET
00003433	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/14/20	3,508.80	3,508.80	C - PP DEPT SWITCH MAINTENANCE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,252.54	38,491.48	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00003434	001	005856	TYLER TECHNOLOGIES INC	01/14/20	60,000.00	260.12	SB - MUNIS/TCM SUPPORT
00003435	001	006013	VARIOUS VENDORS	01/14/20	10,000.00	9,894.15	B - MISCELLANEOUS SOFTWARE
00003436	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/14/20	10,400.00	10,400.00	B - DTS TRACKRECORD SUPPORT
00003437	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/14/20	77,500.00	77,500.00	SB - COURTVIEW 2020 SUPPORT
00003438	001	019796	IMAGESOFT INC	01/14/20	28,600.00	28,600.00	SB - ONBASE SUPPORT IMAGESOFT
00003439	001	000885	CDW GOVERNMENT INC	01/14/20	26,000.00	26,000.00	SB - MICROSOFT LICENSING SOFTWARE
00003440	001	017695	AHELIO TECH SERVICES, LTD	01/14/20	37,000.00	1,624.00	SB - AHELIO VMWARE SUPPORT
00003441	001	017695	AHELIO TECH SERVICES, LTD	01/14/20	40,000.00	40,000.00	SB - ANTIVIRUS RENEWAL
00003442	001	019796	IMAGESOFT INC	01/14/20	25,000.00	25,000.00	SB - IMAGESOFT ONBASE SERVER MIGR
					314,500.00	219,278.27	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00003413	001	006013	VARIOUS VENDORS	01/13/20	1,500.00	792.28	B - PUBLIC DEFENDER SUPPLIES
					1,500.00	792.28	
TOTALS FOR FUND: 1001 GENERAL FUND					1,382,130.04	508,586.96	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00003443	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	4,000.00	B - RE IT SUPPLIES
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003444	001	019272	THE POWELL COMPANY, LTD	01/14/20	2,000.00	800.02	B - SUPPLIES
00003445	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	7,091.73	B - RE SUPPLIES
					10,000.00	7,891.75	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00003446	001	003988	PEACOCK WATER	01/14/20	750.00	653.50	B - PEACOCK WATER
00003448	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	3,139.18	B - RE SUNDRY
00003449	001	001165	COUNTY AUDITORS ASSOCIATION O	01/14/20	3,500.00	300.00	B - CAAO
00003450	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	10,000.00	B - COMMISSIONERS
00003451	001	001435	DELPHOS PUBLICATIONS INC	01/14/20	500.00	500.00	B - DELPHOS PUBLICATIONS ADVERTIS
00003452	001	013781	AIM MEDIA MIDWEST OPERATING,	01/14/20	4,000.00	4,000.00	B - AIM MEDIA ADVERTISING
					23,750.00	18,592.68	
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	559,143.03	C - APPRAISAL CHARGES
					687,425.00	567,330.53	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00003454	001	003395	LYON FINANCIAL SERVICES	01/14/20	4,000.00	3,653.11	B - LYON FINANCIAL COPIER
00003455	001	015351	RICH & GILLIS LAW GROUP, LLC	01/14/20	2,500.00	1,261.66	B - BOARD OF TAX APPEALS
00003456	001	011137	MANATRON, INC	01/14/20	10,000.00	10,000.00	B - ADDITIONAL SUPPORT
00003457	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/14/20	1,100.00	1,100.00	B - CLEMANS
00003458	001	006184	WOOLPERT CONSULTANTS	01/14/20	50,000.00	50,000.00	SB - FLYOVER FOR RE APPRAISALS
00003459	001	019403	A & O ACQUISITION CORPORATION	01/14/20	710.00	710.00	B - A & O



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00003460	001	020570	JACKIE LYNN HAGER HOOVER	01/14/20	4,000.00	3,910.00	B - LEGAL CONSULT
					72,310.00	70,634.77	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00003461	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	19,707.04	B - RE TRAVEL
					20,000.00	19,707.04	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00003462	001	011137	MANATRON, INC	01/14/20	5,000.00	5,000.00	B - WEBSITE REPORT
00003463	001	000885	CDW GOVERNMENT INC	01/14/20	6,000.00	6,000.00	B - HARDWARE
					11,000.00	11,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00003464	001	011137	MANATRON, INC	01/14/20	125,000.00	125,000.00	SB - REA SOFTWARE
00003465	001	006680	SHI INTERNATIONAL CORP	01/14/20	300.00	34.35	B - SHI SOFTWARE
00003466	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/14/20	2,500.00	2,500.00	B - DOG TAG & TREASURER SUPPORT
00003467	001	000885	CDW GOVERNMENT INC	01/14/20	1,800.00	1,800.00	B - SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					152,560.00	137,796.85	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00003468	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	5,000.00	B - RE EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					1,002,045.00	841,953.62	
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	80,385.00	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					617,505.37	248,895.35	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	248,895.35	
TOTALS FOR Dept/Loc: 005					3,001,680.41	1,599,435.93	



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DETAILS FOR ACCOUNT: 00003471	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/20	500,000.00	363,112.90	SB-MEDICAL PREIM
					500,000.00	363,112.90	
DETAILS FOR ACCOUNT: 00003472	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	50,000.00	49,191.23	SB-OFFICE SUPPLIES
					50,000.00	49,191.23	
DETAILS FOR ACCOUNT: 00003473	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/20	220,000.00	163,803.62	SB-FOOD & BEVERAGE
					220,000.00	163,803.62	
DETAILS FOR ACCOUNT: 00003474	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/14/20	33,450.00	33,450.00	SB-JANITORIAL
					33,450.00	33,450.00	
DETAILS FOR ACCOUNT: 00003475	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/14/20	9,695.00	8,416.67	B-RESIDENT EXPENSES
					9,695.00	8,416.67	
DETAILS FOR ACCOUNT: 00003476	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	46,430.00	46,430.00	SB-PROGRAM EXPENSES
					46,430.00	46,430.00	
DETAILS FOR ACCOUNT: 00003477	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/20	125,000.00	101,812.73	SB-UTILITIES
					125,000.00	101,812.73	
DETAILS FOR ACCOUNT: 00003478	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/14/20	240,000.00	228,354.46	SB-MAINTENANCE & REPAIR
					240,000.00	228,354.46	
DETAILS FOR ACCOUNT: 00003479	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	108,000.00	90,225.83	SB-MEDICAL SERVICES
					108,000.00	90,225.83	
DETAILS FOR ACCOUNT: 00003480	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/14/20	28,500.00	23,190.87	SB-RENT
					28,500.00	23,190.87	
DETAILS FOR ACCOUNT: 00003481	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B-AD & PRINT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003489	001	006013	8880-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/14/20	8,000.00	8,000.00	B-DRUG TESTING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00003482	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/14/20	50,000.00	45,950.00	SB-ADMIN COSTS-17
					50,000.00	45,950.00	



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DETAILS FOR ACCOUNT: 00003483	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/14/20	50,000.00	46,745.00	SB-ADMIN-18
					50,000.00	46,745.00	
DETAILS FOR ACCOUNT: 00003484	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/14/20	50,000.00	46,000.00	SB-ADMIN COSTS-19
					50,000.00	46,000.00	
DETAILS FOR ACCOUNT: 00003485	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/20	21,210.00	15,333.51	SB-COMMUNICATIONS
					21,210.00	15,333.51	
DETAILS FOR ACCOUNT: 00003486	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/14/20	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 00003487	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/14/20	12,000.00	11,067.90	B-TRANSPORTATION
					12,000.00	11,067.90	
DETAILS FOR ACCOUNT: 00003488	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/14/20	40,000.00	26,292.83	SB-STAFF TRAINING
					40,000.00	26,292.83	
DETAILS FOR ACCOUNT: 00003490	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/20	50,000.00	31,060.00	SB-EQUIPMENT
					50,000.00	31,060.00	
TOTALS FOR FUND: 8880 WORTH CENTER					1,645,625.00	1,341,777.55	
DETAILS FOR ACCOUNT: 00003491	001	006013	8884-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B-DRUG TESTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003492	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B-OFFICE SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003497	001	006013	8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-EDUCATIONAL/VOC
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00003499	001	006013	8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/14/20	25,000.00	25,000.00	SB-PROGRAM MATERIALS
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00003498	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/14/20	70,000.00	65,036.16	SB-MEDICAL SERVICES
					70,000.00	65,036.16	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003493	001	006013	VARIOUS VENDORS	01/14/20	10,000.00	9,616.54	B-COMMUNICATIONS
						10,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00003496	001	006013	VARIOUS VENDORS	01/14/20	1,250.00	1,250.00	B-ASSESSMENTS
						1,250.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00003494	001	006013	VARIOUS VENDORS	01/14/20	5,000.00	3,391.23	B-TRANSPORTAION
						5,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003495	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	20,000.00	B-STAFF TRAINING
						20,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003500	001	006013	VARIOUS VENDORS	01/14/20	13,751.00	13,751.00	B-EQUIPMENT
						13,751.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					186,251.00	179,294.93	
TOTALS FOR Dept/Loc: 008					1,831,876.00	1,521,072.48	



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DETAILS FOR ACCOUNT:		8009-000-15-000-000-17-0-00-175001	MEDICAL PREMIUMS				
00002789	001	005440	T & C ASSOCIATES LLC	01/07/20	36,000.00	21,768.42	HEALTH INSURANCE
					36,000.00	21,768.42	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00002775	001	006013	VARIOUS VENDORS	01/07/20	8,500.00	8,178.87	supplie
					8,500.00	8,178.87	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00002772	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,058.64	SUNDRY
					10,000.00	5,058.64	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00002481	001	006013	VARIOUS VENDORS	12/04/19	100,000.00	12,049.00	SERVICES TO AGENCIES
00002782	001	004048	FAMILY RESOURCE CENTERS	01/07/20	300,000.00	194,738.49	CONTRACT
00002792	001	013489	PREVENTION AWARENESS SUPPORT	01/07/20	200,000.00	57,978.00	CONTRACT
00002795	001	005262	SPECIALIZED ALTERNATIVES	01/07/20	100,000.00	19,417.29	CONTRACT
00002796	001	019263	MED-DATA INC.	01/07/20	76,063.00	60,800.28	CONTRACT
00002797	001	015003	MODO MEDIA	01/07/20	20,000.00	8,000.00	CONTRACT
00003447	001	003258	LIMA UMADAOP	01/14/20	115,000.00	78,371.02	CONTRACT
00003609	001	001078	COLEMAN PROFESSIONAL SERVICES	01/27/20	500,000.00	336,410.06	CONTRACT
00003721	001	006013	VARIOUS VENDORS	02/25/20	100,000.00	100,000.00	SERVICES TO AGENCIES
					1,511,063.00	867,764.14	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360498	TRAVEL-OTHER EXPENSE				
00002776	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	8,960.30	TRAVEL
					10,000.00	8,960.30	
TOTALS FOR FUND:		8009	MENTAL HEALTH/RECOVERY SVCS		1,575,563.00	911,730.37	
TOTALS FOR Dept/Loc:		009			1,575,563.00	911,730.37	



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DETAILS FOR ACCOUNT: 00002764	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	8,500.00	7,546.05	OFFICE
					8,500.00	7,546.05	
DETAILS FOR ACCOUNT: 00002777	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	21,000.00	21,000.00	B-POSTAGE
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 00002783	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/07/20	13,000.00	7,248.26	B-BILLING
					13,000.00	7,248.26	
DETAILS FOR ACCOUNT: 00002786	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	3,000.00	2,967.37	B-SUNDRY
					3,000.00	2,967.37	
DETAILS FOR ACCOUNT: 00002790	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	4,000.00	3,505.91	B-CONTRACT SERVICES
					4,000.00	3,505.91	
DETAILS FOR ACCOUNT: 00002793	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	750.00	750.00	B-REPAIRS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002801	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/07/20	14,000.00	10,871.51	B-BANK FEES
					14,000.00	10,871.51	
DETAILS FOR ACCOUNT: 00002803	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/07/20	3,500.00	2,280.00	B-ADVERTISING
					3,500.00	2,280.00	
DETAILS FOR ACCOUNT: 00002805	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00002807	001	006013	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	B-VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					72,950.00	61,369.10	
DETAILS FOR ACCOUNT: 00002808	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-DETAC ADMIN EXP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002809	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/07/20	40,000.00	31,837.61	SB-DETAC TREAS EXP
					40,000.00	31,837.61	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00002811	001	006013	VARIOUS VENDORS	01/07/20	200,000.00	200,000.00	SB-DETAC ACLRC DIST
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00002810	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,663.00	B-DETAC EQUIP
					4,000.00	3,663.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	237,500.61	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002812	001	006013	VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B-TAX LIEN SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00002814	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,500.00	B-TAX LEIN RELEASES
					4,000.00	3,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					6,500.00	6,000.00	
TOTALS FOR Dept/Loc: 010					325,450.00	304,869.71	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003511	001	006013	VARIOUS VENDORS	01/14/20	20,000.00	18,418.79	B - SUPPLIES
					20,000.00	18,418.79	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00003507	001	006013	VARIOUS VENDORS	01/14/20	30,000.00	29,445.00	B - POSTAGE
					30,000.00	29,445.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00003505	001	006013	VARIOUS VENDORS	01/14/20	25,000.00	23,710.16	B - OTHER
					25,000.00	23,710.16	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00003509	001	006013	VARIOUS VENDORS	01/14/20	7,000.00	6,807.29	B - SERVICES/UTILITIES
					7,000.00	6,807.29	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	62,828.57	DR MAGISTRATE CONTRACT
					105,727.31	62,828.57	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002078	001	000133	ALLEN CO JUVENILE COURT	09/23/19	344,009.78	262,185.82	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	262,185.82	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	1,407.21	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,658.75	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	66,254.15	66,254.15	C - ALLEN COUNTY SHERIFF / SECURI
					141,967.27	77,320.11	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00003502	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00003508	001	000121	ALLEN CO COMMISSIONERS	01/14/20	90,000.00	90,000.00	B - RENT
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00003512	001	006013	VARIOUS VENDORS	01/14/20	8,000.00	7,424.12	B - TRAVEL
					8,000.00	7,424.12	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00003501	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/20	30,000.00	24,856.25	B - COC DEPOSITS
					30,000.00	24,856.25	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00003504	001	000121	ALLEN CO COMMISSIONERS	01/14/20	10,000.00	10,000.00	B - INDIRECT COST ALLOCATION
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	23,243.50	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	17,546.00	C - MARTIN INVESTIGATIVE SERVICES
					67,860.00	40,789.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00003510	001	006013	VARIOUS VENDORS	01/14/20	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003503	001	006013	VARIOUS VENDORS	01/14/20	25,000.00	23,502.60	B - EQUIPMENT
					25,000.00	23,502.60	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					906,564.36	679,288.21	
TOTALS FOR Dept/Loc: 012					906,564.36	679,288.21	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00002616	001	006013	VARIOUS VENDORS	01/07/20	8,200.00	6,946.23	OFFICE SUPPLIES
					8,200.00	6,946.23	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00002637	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,139.42	BOOKS
					5,000.00	4,139.42	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00002644	001	006013	VARIOUS VENDORS	01/07/20	3,500.00	3,178.40	GAS & OIL
					3,500.00	3,178.40	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00002648	001	006013	VARIOUS VENDORS	01/07/20	9,300.00	7,790.65	CONTRACTS & REPAIRS
					9,300.00	7,790.65	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00002652	001	006013	VARIOUS VENDORS	01/07/20	8,800.00	6,591.00	COURT COSTS
					8,800.00	6,591.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00002657	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,910.90	TRANSCRIPTS
					5,000.00	4,910.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00002661	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	44,806.60	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00002664	001	006013	VARIOUS VENDORS	01/07/20	2,100.00	1,756.04	PROSECUTOR EXPENSE
					2,100.00	1,756.04	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,756.04	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00002682	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	19,919.64	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,517.96	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,517.96	
TOTALS FOR Dept/Loc: 015					96,900.00	86,080.60	



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DETAILS FOR ACCOUNT: 00002641	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/07/20	14,400.00	13,399.25	B DD ADMIN SAL & FRINGE EMPLOYEE
					14,400.00	13,399.25	
DETAILS FOR ACCOUNT: 00002647	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	3,524.64	B ACBDD-ADMIN-MAT&SUPPLY OFFICE
					5,000.00	3,524.64	
DETAILS FOR ACCOUNT: 00002650	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,000.00	1,578.07	B ADMIN-MAT&SUPPLY POSTAGE
					2,000.00	1,578.07	
DETAILS FOR ACCOUNT: 00002689	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/07/20	10,000.00	1,248.42	B MAT&SUPPLY ROADWAY SUPPLIES (GA
					10,000.00	1,248.42	
DETAILS FOR ACCOUNT: 00002651	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	15,791.82	ADMIN MAT&SUPPLY SUNDRY
00002655	001	005948	VERIZON WIRELESS	01/07/20	720.00	538.30	S MAT&SUPPLY SUNDRY
					20,720.00	16,330.12	
DETAILS FOR ACCOUNT: 00002693	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/07/20	10,000.00	7,356.92	B MAT&SUPPLY REPAIRS VEHICLES
					10,000.00	7,356.92	
DETAILS FOR ACCOUNT: 00002668	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/07/20	20,000.00	18,738.00	CONTRCT/SVCS SERVICES CONSULTING
					20,000.00	18,738.00	
DETAILS FOR ACCOUNT: 00002673	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,790.56	B CONTRACT/SVCS SERVICES SUNDRY
					5,000.00	4,790.56	
DETAILS FOR ACCOUNT: 00002645	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002676	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	500.00	491.36	CONTRACT/SVCS TRAVEL- SUNDRY
					500.00	491.36	
DETAILS FOR ACCOUNT: 00002680	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	6,455.00	4,130.00	B CONTRCT/SVCS DUES
					6,455.00	4,130.00	
DETAILS FOR ACCOUNT: 00002687	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	7,000.00	6,673.70	CONTRCT/SVCS INSERVICE-PROFESSION
					7,000.00	6,673.70	
DETAILS FOR ACCOUNT: 00002735	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/07/20	6,000.00	3,629.67	MAT&SUPPLY JANITORIAL
					6,000.00	3,629.67	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00002736	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,699.04	B MAT&USPPY SUNDRY
00002737	001	005948	VERIZON WIRELESS	01/07/20	200.00	31.37	S MAT & SUPPLY SUNDRY
00003745	001	005948	VERIZON WIRELESS	02/25/20	550.00	550.00	S SUNDRY
					3,750.00	3,280.41	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00002745	001	006013	VARIOUS VENDORS	01/07/20	30,000.00	16,721.64	B CONTRCT/SVCS UTILITIES - ELECTR
					30,000.00	16,721.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002746	001	006013	VARIOUS VENDORS	01/07/20	3,300.00	2,671.39	B CONTRCT/SVCS UTILITIES - GARBAG
					3,300.00	2,671.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00002747	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,293.14	B CONTRCT/SVCS UTILITIES - TELEPH
					3,000.00	2,293.14	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00002748	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	10,225.87	B CONTRCT/SVCS - UTILITIES - WATE
					20,000.00	10,225.87	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00002738	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,460.00	B CONTRCT/SVCS REPAIRS-BUILDING
					3,000.00	2,460.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00003469	001	006013	VARIOUS VENDORS	01/14/20	500.00	500.00	B REPAIRS ELECTRICAL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00003613	001	006013	VARIOUS VENDORS	01/27/20	2,935.00	1,756.52	B REPAIRS PLUMBING
					2,935.00	1,756.52	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00002741	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	9,076.50	B CONTRCT/SVCS REPAIRS-HEATING/CO
					10,000.00	9,076.50	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00002742	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,230.81	REPAIRS EQUIPMENT
					2,000.00	1,230.81	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00002749	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	13,395.11	B CONTRCT/SVCS SERVICES - HEATING
					20,000.00	13,395.11	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00002744	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	17,192.76	CONTRCT/SVCS SERVICES-SUNDRY
					20,000.00	17,192.76	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00002761	001	006013	VARIOUS VENDORS	01/07/20	450.00	340.00	B CS SUPPORT - MEMBERSHIPS
					450.00	340.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00002763	001	006013	VARIOUS VENDORS	01/07/20	2,150.00	2,092.42	B CS SUPPORT - OFFICE
					2,150.00	2,092.42	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00002765	001	006013	VARIOUS VENDORS	01/07/20	200.00	200.00	B CS SUPPORT - POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00002766	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	586.22	B CS SUPPORT - MEDICAL
					1,000.00	586.22	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00002767	001	006013	VARIOUS VENDORS	01/07/20	250.00	250.00	B CS SUPPORT - SUNDRY
00002768	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	5,000.00	4,031.58	CS SUPPORT - SUNDRY
00002770	001	005948	VERIZON WIRELESS	01/07/20	500.00	398.66	S CS SUPPORT - SUNDRY
					5,750.00	4,680.24	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00002773	001	006013	VARIOUS VENDORS	01/07/20	50.00	50.00	CS SUPPORT - TRAVEL SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00002779	001	006013	VARIOUS VENDORS	01/07/20	1,200.00	893.33	B CS SUPPORT - INSERVICE
					1,200.00	893.33	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS							
00002813	001	006013	VARIOUS VENDORS	01/07/20	175.00	175.00	B EARLY INTERVENTION - MEMBERSHIP
					175.00	175.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00002815	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	910.07	B EARLY INTERVENTION - OFFICE
					1,000.00	910.07	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00002817	001	006013	VARIOUS VENDORS	01/07/20	750.00	702.25	B EARLY INTERVENTION - PROGRAMMIN
					750.00	702.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00002818	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,918.53	B EARLY INTERVENTION - SUNDRY
00002820	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	3,000.00	2,587.96	S EARLY INTERVENTION - SUNDRY
00002821	001	005948	VERIZON WIRELESS	01/07/20	2,000.00	1,513.00	S EARLY INTERVENTION - SUNDRY
					7,000.00	6,019.49	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340231 SERVICES-SPEECH							
00002825	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B EARLY INTERVENTION - SERVICES -
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00002823	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	01/07/20	25,000.00	9,635.30	C EARLY INTERVENTION - SERVICES P
					25,000.00	9,635.30	
DETAILS FOR ACCOUNT: 00002827	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B EI - SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00002829	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	750.00	557.88	B EI - TRAVEL
					750.00	557.88	
DETAILS FOR ACCOUNT: 00002831	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	1,000.00	647.77	B EARLY INTERVENTION - PROFESSION
					1,000.00	647.77	
DETAILS FOR ACCOUNT: 00002845	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/07/20	4,000.00	3,066.05	B SCHOOL AGE - PROGRAMMING
					4,000.00	3,066.05	
DETAILS FOR ACCOUNT: 00002847	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	992.50	B SCHOOL AGE - SUNDRY
					1,000.00	992.50	
DETAILS FOR ACCOUNT: 00002850	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	200.00	200.00	B SCHOOL AGE - SERVICES SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT: 00002852	001	006013	2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	750.00	750.00	EARLY INTERVENTION SC - MEMBERSHI
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002855	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	1,500.00	966.88	EI SC - OFFICE
					1,500.00	966.88	
DETAILS FOR ACCOUNT: 00002862	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,759.49	B EARLY INTERVENTION - SUNDRY
00002866	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	2,000.00	1,588.77	S EARLY INTERVENTION - SUNDRY
00002868	001	005948	VERIZON WIRELESS	01/07/20	3,200.00	2,855.16	S EARLY INTERVENTION SC - SUNDRY
					10,200.00	9,203.42	
DETAILS FOR ACCOUNT: 00002869	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/07/20	100.00	100.00	B EARLY INTERVENTION SC - SERVICE
					100.00	100.00	
DETAILS FOR ACCOUNT: 00002871	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	1,500.00	978.72	B EARLY INTERVENTION SC - TRAVEL
					1,500.00	978.72	



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DETAILS FOR ACCOUNT: 00002874	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	500.00	449.00	B EI SC - PROFESSIONAL GROWTH
					500.00	449.00	
DETAILS FOR ACCOUNT: 00002876	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/07/20	300.00	277.00	EI SC - CLIENT TRANSPORTATION
					300.00	277.00	
DETAILS FOR ACCOUNT: 00002903	001	006013	2018-000-15-300-305-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	750.00	750.00	B EARLY INTERVENTION SC - EQUIPME
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002908	001	006013	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES VARIOUS VENDORS	01/07/20	20,000.00	6,864.89	B INDIVIDUAL SUPPORT SERVICES
00002909	001	003493	MARIMOR INDUSTRIES INC	01/07/20	20,000.00	5,824.56	S INDIVIDUAL SUPPORT SERVICES
					40,000.00	12,689.45	
DETAILS FOR ACCOUNT: 00002906	001	005803	2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5% TREASURER, STATE OF OHIO	01/07/20	168,300.00	129,587.37	B ADMINISTRATIVE FEE 1.25 %
					168,300.00	129,587.37	
DETAILS FOR ACCOUNT: 00002905	001	005803	2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS TREASURER, STATE OF OHIO	01/07/20	1,012,426.00	804,955.00	B STATE MATCH FUNDS
					1,012,426.00	804,955.00	
DETAILS FOR ACCOUNT: 00002916	001	006013	2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/07/20	9,000.00	7,119.54	B DD - CAFETERIA FOOD & BEVERAGE
00002919	001	006013	VARIOUS VENDORS	01/07/20	800.00	536.17	CAFETERIA - KITCHEN
					9,800.00	7,655.71	
DETAILS FOR ACCOUNT: 00002922	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	500.00	122.70	B DD - CAFETERIA SUNDRY
					500.00	122.70	
DETAILS FOR ACCOUNT: 00002943	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	7,000.00	6,566.88	B OFFICE SUPPLIES
					7,000.00	6,566.88	
DETAILS FOR ACCOUNT: 00002946	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	4,000.00	3,992.25	B POSTAGE
					4,000.00	3,992.25	
DETAILS FOR ACCOUNT: 00002947	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	981.85	B SUNDRY
00002948	001	005948	VERIZON WIRELESS	01/07/20	16,000.00	13,716.53	S SUNDRY-CELL PHONE AND MI-FI EXP
00002949	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/07/20	9,000.00	8,073.14	S BIZHUB EXPENSE
					26,000.00	22,771.52	
DETAILS FOR ACCOUNT: 00002951	001	014079	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY WEST CENTRAL OHIO NETWORK	01/07/20	20,000.00	17,877.99	C CONTRACTED SUB SSA SERVICES
					20,000.00	17,877.99	



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DETAILS FOR ACCOUNT: 00002953	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	750.00	572.20	B TRAVEL SUNDRY - MILEAGE
					750.00	572.20	
DETAILS FOR ACCOUNT: 00002952	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	5,000.00	4,865.77	B IN-SERVICE PROFESSIONAL GROWTH
					5,000.00	4,865.77	
DETAILS FOR ACCOUNT: 00002956	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/07/20	600.00	490.00	B MEMBERSHIPS
					600.00	490.00	
DETAILS FOR ACCOUNT: 00002957	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/07/20	3,500.00	2,825.03	B OFFICE SUPPLIES
					3,500.00	2,825.03	
DETAILS FOR ACCOUNT: 00002958	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00002959	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	1,000.00	974.88	B SUNDRY
00002960	001	005948	VERIZON WIRELESS	01/07/20	3,000.00	2,676.14	S SUNDRY-CELL PHONE & MI-FI EXPEN
					4,000.00	3,651.02	
DETAILS FOR ACCOUNT: 00002962	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/07/20	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00002961	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B INSERVICE- PROFESSIONAL GROWTH
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00002963	001	014399	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT CALIBER ONE RESIDENTIAL SERVI	01/07/20	7,000.00	7,000.00	S STAFF SUPPORT
00002964	001	008511	GOODWILL EASTER SEALS MIAMI V	01/07/20	25,000.00	22,500.58	C STAFF SUPPORT
00002965	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,955.58	B STAFF SUPPORT
					35,000.00	32,456.16	
DETAILS FOR ACCOUNT: 00002970	001	006013	2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT VARIOUS VENDORS	01/07/20	500.00	500.00	B FAMILY SUPPORT - FAMILY, FOOD,
					500.00	500.00	
DETAILS FOR ACCOUNT: 00002966	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/07/20	20,000.00	15,405.00	B HOUSING-RENT
					20,000.00	15,405.00	
DETAILS FOR ACCOUNT: 00002967	001	006013	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER VARIOUS VENDORS	01/07/20	20,000.00	17,423.01	B OTHER
00002968	001	005803	TREASURER, STATE OF OHIO	01/07/20	115,000.00	95,783.72	C OTHER - DEVELOPMENTAL CENTER EX
					135,000.00	113,206.73	



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00002969	001	006013	VARIOUS VENDORS	01/07/20	4,000.00	3,679.35	B PROVIDER SUPPORT
					4,000.00	3,679.35	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	27,093.80	C CONTRACTOR FOR BUILDING NEW LOD
00002971	001	006191	WSOS COMMUNITY ACTION	01/07/20	2,500.00	1,000.00	S HOUSING ACQUISITION
00002973	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B HOUSING ACQUISITION
					362,200.00	29,093.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00002975	001	000912	CHAMPAIGN RESIDENTIAL	01/07/20	7,000.00	5,090.66	S ROOM & BOARD
00002977	001	004283	OTTAWA VALLEY CENTER	01/07/20	7,000.00	4,533.45	S ROOM & BOARD
					14,000.00	9,624.11	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					2,180,061.00	1,445,156.44	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00002980	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	14,942.03	B EXPENDITURES
					15,000.00	14,942.03	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,942.03	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00002982	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	PER IMPROVE - CONTRCT/SVC - REPAI
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00002984	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	20,000.00	B PERM IMPROVE - CAP OUTLAY - BUI
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	12,000.00	C PERM IMPROVE - CAP OUTLAY - BUI
					32,000.00	32,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00002986	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,769.74	B PERM IMPROVE - CAP OUTLAY - EQU
00002987	001	004405	PERRY PRO TECH	01/07/20	13,427.28	11,189.40	S PERM IMPROVE - CAP OUTLAY - EQU
					33,427.28	16,959.14	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00003662	001	021077	ENTERPRISE FM TRUST	02/07/20	25,000.00	25,000.00	S EQUIPMENT VEHICLES
					25,000.00	25,000.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					100,427.28	83,959.14	
TOTALS FOR Dept/Loc: 018					2,295,488.28	1,544,057.61	



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DETAILS FOR ACCOUNT: 00003310	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/11/20	SUPPLIES - GENERAL 20,000.00	5,671.25	SUPPLIES
					20,000.00	5,671.25	
DETAILS FOR ACCOUNT: 00003311	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/20	CREDIT CARD EXPENDITURE 9,000.00	7,453.44	GAS CREDIT CARD
					9,000.00	7,453.44	
DETAILS FOR ACCOUNT: 00003312	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/20	SUNDRY 12,936.00	10,227.02	OTHER / SUNDRY
					12,936.00	10,227.02	
DETAILS FOR ACCOUNT: 00003313	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/20	REPAIRS-CONTRACTS 4,000.00	3,049.80	REPAIRS
					4,000.00	3,049.80	
DETAILS FOR ACCOUNT: 00003314	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/20	SERVICES-CONTRACTS 200,000.00	182,855.44	SERVICES
					200,000.00	182,855.44	
DETAILS FOR ACCOUNT: 00003315	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/20	SERVICES-ADOPTION 200,000.00	164,198.07	ADOPTION ASSISTANCE
					200,000.00	164,198.07	
DETAILS FOR ACCOUNT: 00003316	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/20	SVCS-INDEPENDENT LIVING PROG 25,000.00	21,450.00	INDEPENDENT LIVING
					25,000.00	21,450.00	
DETAILS FOR ACCOUNT: 00003317	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/11/20	ADVERTISING & PRINTING 20,000.00	16,840.71	ADVERTISING / PRINTING
					20,000.00	16,840.71	
DETAILS FOR ACCOUNT: 00003318	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/11/20	TRAVEL & EXPENSES 20,000.00	17,518.99	TRAVEL
					20,000.00	17,518.99	
DETAILS FOR ACCOUNT: 00003645	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	02/05/20	EMERGENCY ASSISTANCE 22,700.00	878.31	ESSA
					22,700.00	878.31	
DETAILS FOR ACCOUNT: 00003320	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/20	FACILITIES 80,000.00	59,896.85	FACILITIES
					80,000.00	59,896.85	
DETAILS FOR ACCOUNT: 00003321	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/20	PLACEMENT 1,000,000.00	644,596.65	PLACEMENT
					1,000,000.00	644,596.65	
DETAILS FOR ACCOUNT: 00003322	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	01/11/20	PLACEMENT RELATED 20,000.00	16,541.07	PLACEMENT RELATE
					20,000.00	16,541.07	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00003323	001	006013	VARIOUS VENDORS	01/11/20	20,000.00	19,659.69	EQUIPMENT
					20,000.00	19,659.69	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,653,636.00	1,170,837.29	
TOTALS FOR Dept/Loc: 019					1,653,636.00	1,170,837.29	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2025-000-11-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00002600	001	006013	VARIOUS VENDORS	01/07/20	400.00	400.00	B - SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT:		2025-000-11-000-000-31-0-00-310001	UTILITIES				
00002598	001	006013	VARIOUS VENDORS	01/07/20	1,500.00	1,292.08	B - UTILITIES
					1,500.00	1,292.08	
DETAILS FOR ACCOUNT:		2025-000-11-000-000-31-0-00-330600	REPAIRS				
00002599	001	006013	VARIOUS VENDORS	01/07/20	400.00	400.00	B - REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT:		2025-000-11-000-000-31-0-00-370628	LEGAL RESOURCES				
00002597	001	006013	VARIOUS VENDORS	01/07/20	165,000.00	140,573.83	SB - LEGAL RESOURCES
					165,000.00	140,573.83	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					167,300.00	142,665.91	
TOTALS FOR Dept/Loc: 025					167,300.00	142,665.91	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	95,881.71	C-GOMER ENGINEERING SERVICES
					264,600.00	95,881.71	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 95,881.71							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00003215	001	004163	OHIO AFSCME CARE PLAN	01/08/20	6,700.00	5,594.50	B-MONTHLY CONTRIBUTION ADMIN
					6,700.00	5,594.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00003216	001	004163	OHIO AFSCME CARE PLAN	01/08/20	10,300.00	8,591.50	B-MONTHLY CONTRIBUTION UNION
					10,300.00	8,591.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00002699	001	006013	VARIOUS VENDORS	01/07/20	13,000.00	4,801.50	B-WWC SUPPLIES
00002699	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,685.18	AM SUPPLIES
00002699	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,439.71	AB SUPPLIES
00002699	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,236.95	SH SUPPLIES
00002699	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	93.23	MO SUPPLIES
					20,000.00	9,256.57	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00002696	001	006013	VARIOUS VENDORS	01/07/20	60,000.00	51,402.59	SB-UNLEADED GAS & OIL
					60,000.00	51,402.59	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00002703	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	8,427.73	B-WWC SUNDRY
00002703	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	385.05	B-AM SUNDRY
00002703	003	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,546.00	B-AB SUNDRY
00002703	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,101.00	B-SH SUNDRY
00002703	005	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,363.39	B-MO SUNDRY
					20,000.00	14,823.17	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002669	001	006013	VARIOUS VENDORS	01/07/20	226,000.00	187,291.66	SB WWC CONTRACT SERVICES
00002669	002	006013	VARIOUS VENDORS	01/07/20	120,000.00	103,617.01	SB AM CONTRACT SERVICES
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00002669	003	006013	VARIOUS VENDORS	01/07/20	170,000.00	149,177.70	SB AB CONTRACT SERVICES
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	48,195.25	C-LABORATORY SERVICES 2020
00002669	004	006013	VARIOUS VENDORS	01/07/20	220,000.00	182,840.39	SB SH CONTRACT SERVICES
00002669	005	006013	VARIOUS VENDORS	01/07/20	75,000.00	61,071.61	SB MO CONTRACT SERVICES
					909,568.00	732,313.87	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00002708	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	8,015.90	B-WWC REPAIRS
00002708	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-AM REPAIRS
00002708	003	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,180.03	B-AB REPAIRS
00002708	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	170.94	B-SH REPAIRS
00002708	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	850.00	B-MO REPAIRS
					20,000.00	13,216.87	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00002712	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	B-LEGAL SERVICES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00002713	001	005990	VILLAGE OF CRIDERSVILLE	01/07/20	85,500.00	85,500.00	SB-VILLAGE OF CRIDERSVILLE
					85,500.00	85,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00002714	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	B-TRAVEL EXPENSES
00002714	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AM TRAVEL EXPENSES
00002714	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-AB TRAVEL EXPENSES
00002714	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	B-SH TRAVEL EXPENSES
00002714	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-MO TRAVEL EXPENSES
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00002718	001	001046	CITY OF LIMA UTILITIES	01/07/20	260,000.00	217,129.22	SB-FINDLAY ROAD READING CITY OF L
					260,000.00	217,129.22	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00002720	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,600.00	B-HEALTH & SAFETY
					5,000.00	4,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00002721	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-TRAINING
00002721	002	006013	VARIOUS VENDORS	01/07/20	1,000.00	941.00	B-AM TRAINING
00002721	003	006013	VARIOUS VENDORS	01/07/20	1,000.00	882.00	B-AB TRAINING
00002721	004	006013	VARIOUS VENDORS	01/07/20	1,000.00	765.00	B-SH TRAINING
00002721	005	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-MO TRAINING
					7,000.00	6,588.00	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00002705	001	006013	VARIOUS VENDORS	01/07/20	12,000.00	9,869.15	B-WWC EQUIPMENT
00002705	002	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-AM EQUIPMENT
00003690	001	013442	MSD ENVIRONMENTAL SERVICES	02/18/20	500.00	500.00	B-STATIC MIXER KIT AMII
00002705	003	006013	VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	B-AB EQUIPMENT
00003546	001	002351	J G M VALVE CORP	01/22/20	1,550.00	1,550.00	B-VAUGHAN PUMP AND SEAL
00002705	004	006013	VARIOUS VENDORS	01/07/20	2,000.00	488.97	B-SH EQUIPMENT
00002705	005	006013	VARIOUS VENDORS	01/07/20	1,000.00	550.06	B-MO EQUIPMENT
					22,050.00	17,958.18	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,444,118.00	1,184,974.47	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	5,387.50	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	881,625.00	C-PHASE 2 SH WASTEWATER TREATMENT
					891,625.00	887,012.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					891,625.00	887,012.50	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	2,093.82	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					68,300.00	35,544.99	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00003545	001	005552	THE CRAUN LIEBING COMPANY	01/22/20	19,510.00	19,510.00	B-EARLY LUTZ SUBMERSIBLE PUMP
00003664	001	020872	SHAFLERLY UTILITIES LLC	02/10/20	15,735.00	15,735.00	R-DUTCH HOLLOW LOW PRESSURE
00003665	001	020872	SHAFLERLY UTILITIES LLC	02/10/20	15,875.00	15,875.00	R-WAPAK ROAD LOW PRESSURE
					51,120.00	51,120.00	
TOTALS FOR FUND: 5405 WWC CIP					119,420.00	86,664.99	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	6,750.00	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	6,750.00	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	6,750.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	177,342.00	C-TASK ORDER NO 2 PHASE 2 SHII CO
					317,650.00	177,342.00	



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TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		317,650.00	177,342.00	
DETAILS FOR ACCOUNT:		5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
DETAILS FOR ACCOUNT:		5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
00003618	001	007077	PETERSON CONSTRUCTION	01/28/20	34,100.00	34,100.00	R-ELECTRICAL REPAIRS AB WWTP
					46,583.00	34,935.30	
DETAILS FOR ACCOUNT:		5435-000-14-000-000-41-0-00-410400 EQUIPMENT					
00001267	001	003408	M TECH COMPANY	04/05/19	132,904.00	132,904.00	C-MAINTAINER TRUCK WWC DIVISION
00003514	001	021114	SHERRY CHRYSLER JEEP INC	01/15/20	22,438.00	22,438.00	R-2020 DODGE DURANGO
00003590	001	000885	CDW GOVERNMENT INC	01/24/20	2,289.52	2,289.52	B-QUOTE#LDTK920 SHAWNEE II COMPUT
00003654	001	000885	CDW GOVERNMENT INC	02/06/20	4,524.60	4,524.60	B-COMPUTERS QUOTE# LDTH989
00003700	001	006680	SHI INTERNATIONAL CORP	02/19/20	989.99	989.99	B-MICROSOFT OFFICE 2019
					163,146.11	163,146.11	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		227,729.11	199,081.41	
TOTALS FOR Dept/Loc: 034					3,312,092.11	2,656,395.40	



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DETAILS FOR ACCOUNT:							
00002665	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	10,000.00	8,888.16	B-SUPPLIES
					10,000.00	8,888.16	
DETAILS FOR ACCOUNT:							
00002670	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/07/20	5,000.00	4,500.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,500.00	
DETAILS FOR ACCOUNT:							
00002674	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	18,137.02	B-SUNDRY
					20,000.00	18,137.02	
DETAILS FOR ACCOUNT:							
00002678	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/20	20,000.00	13,314.79	B-UTILITIES/RENTALS
00002917	001	000906	CHAD M PICKRELL	01/07/20	13,200.00	13,200.00	C-UTILITIES/RENTALS/IT MAINTENANC
					33,200.00	26,514.79	
DETAILS FOR ACCOUNT:							
00003577	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	01/23/20	55,000.00	49,192.51	C-CONTRACT SERVICES RES 04-2020
					55,000.00	49,192.51	
DETAILS FOR ACCOUNT:							
00003576	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	01/23/20	55,000.00	52,262.20	C-LEGAL FEES - RES 03-2020
					55,000.00	52,262.20	
DETAILS FOR ACCOUNT:							
00002683	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	20,000.00	17,296.56	B-TRAVEL
					20,000.00	17,296.56	
DETAILS FOR ACCOUNT:							
00003575	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	01/23/20	60,000.00	54,560.70	C-ED/AWARENESS - RES 02-2020
					60,000.00	54,560.70	
DETAILS FOR ACCOUNT:							
00002685	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/07/20	20,000.00	7,176.27	B-RECYCLING ASSISTANCE
					20,000.00	7,176.27	
DETAILS FOR ACCOUNT:							
00002456	001	007930	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE TUTTLE CONSTRUCTION INC	12/02/19	71,500.00	10,725.00	C-MRF INFRAS-UR-NEW BLDG
00002686	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	7,270.58	B-MRF INFRASTRUCTURE
					91,500.00	17,995.58	
DETAILS FOR ACCOUNT:							
00002688	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/07/20	20,000.00	17,271.95	B-HHW - MISC
					20,000.00	17,271.95	
DETAILS FOR ACCOUNT:							
00002690	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/07/20	5,000.00	4,928.00	B-WASTE TIRES
					5,000.00	4,928.00	



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DETAILS FOR ACCOUNT: 00002692	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003722	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	02/25/20	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00002697	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/07/20	5,000.00	4,496.52	B-E-WASTE
					5,000.00	4,496.52	
DETAILS FOR ACCOUNT: 00002701	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	14,314.45	B-EQUIPMENT
					15,000.00	14,314.45	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					439,700.00	322,534.71	
DETAILS FOR ACCOUNT: 00002715	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	8,000.00	6,819.58	B-SUPPLIES
					8,000.00	6,819.58	
DETAILS FOR ACCOUNT: 00002717	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	19,000.00	15,948.03	B-GAS & OIL
					19,000.00	15,948.03	
DETAILS FOR ACCOUNT: 00002723	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002719	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/07/20	20,000.00	14,849.67	B-UTILITIES/RENTALS
					20,000.00	14,849.67	
DETAILS FOR ACCOUNT: 00003723	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/25/20	20,000.00	20,000.00	B-CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00002727	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/07/20	7,500.00	6,380.00	B-CONTRACT GROUPS
					7,500.00	6,380.00	
DETAILS FOR ACCOUNT: 00002729	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00002731	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/07/20	10,000.00	9,827.50	B-BLDG/EQUIPMENT MAINTENANCE
					10,000.00	9,827.50	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00002732	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B-EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00002733	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	4,281.27	B-FLEET MAINTENANCE
					5,000.00	4,281.27	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					98,500.00	87,106.05	
TOTALS FOR Dept/Loc: 044					538,200.00	409,640.76	



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DETAILS FOR ACCOUNT: 00003036	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	7,690.41	B-SUPPLIES-OFFICE
DETAILS FOR ACCOUNT: 00003037	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	2,500.00	1,856.00	B-POSTAGE SUPPLIES
DETAILS FOR ACCOUNT: 00003038	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	13,325.00	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00002955	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/07/20	12,000.00	11,109.94	B-CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00003039	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	B-INSURANCE
DETAILS FOR ACCOUNT: 00003040	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/07/20	120,000.00	90,000.00	R.RENTAL-BUILDING
DETAILS FOR ACCOUNT: 00002950	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	15,000.00	9,437.25	B-BOOKS
DETAILS FOR ACCOUNT: 00003041	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/07/20	5,000.00	4,535.98	B-FREIGHT
DETAILS FOR ACCOUNT: 00003042	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	15,000.00	14,200.00	B-OFFICE EQUIPMENT
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					195,000.00	154,654.58	
TOTALS FOR Dept/Loc: 050					195,000.00	154,654.58	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00003170	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	293.50	B - OFFICE SUPPLIES
					1,500.00	293.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00003183	001	006013	VARIOUS VENDORS	01/08/20	3,500.00	2,311.84	B - BOOKS
					3,500.00	2,311.84	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00003175	001	006013	VARIOUS VENDORS	01/08/20	300.00	227.31	B - SUNDRY
					300.00	227.31	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00003185	001	006013	VARIOUS VENDORS	01/08/20	7,200.00	5,598.30	B - SERVICES-TRANSCRIPTS
					7,200.00	5,598.30	
TOTALS FOR FUND: 1001 GENERAL FUND					12,500.00	8,430.95	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00003188	001	006013	VARIOUS VENDORS	01/08/20	500.00	388.50	B - DRUG COURT OFFICE SUPPLIES
00003190	001	006013	VARIOUS VENDORS	01/08/20	500.00	450.00	B - DRUG COURT SUNDRY
					1,000.00	838.50	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00003192	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,533.63	B - DRUG COURT ATP FUNDS
					2,000.00	1,533.63	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,000.00	2,372.13	
TOTALS FOR Dept/Loc: 055					15,500.00	10,803.08	



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DETAILS FOR ACCOUNT: 00003262	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/20	5,000.00	4,907.93	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00003264	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/20	1,000.00	734.00	BOOKS
DETAILS FOR ACCOUNT: 00003265	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/20	1,750.00	1,750.00	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 00003266	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/09/20	500.00	500.00	REPAIRS
DETAILS FOR ACCOUNT: 00003267	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/09/20	500.00	500.00	TRANSCRIPTS
DETAILS FOR ACCOUNT: 00003268	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/09/20	500.00	500.00	FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00003269	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/09/20	1,000.00	1,000.00	FEES/WITNESS
DETAILS FOR ACCOUNT: 00003270	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/20	5,500.00	5,500.00	TRAVEL/MEETINGS
DETAILS FOR ACCOUNT: 00003271	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/09/20	3,000.00	2,550.00	DUES
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	17,941.93	
DETAILS FOR ACCOUNT: 00003536	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	01/21/20	3,000.00	2,500.00	SUCCESSFUL CO-PARENTING
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,500.00	
TOTALS FOR Dept/Loc: 058					21,750.00	20,441.93	



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DETAILS FOR ACCOUNT: 00003243	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/20	1,879.49	252.99	SUNDRY
					1,879.49	252.99	
DETAILS FOR ACCOUNT: 00003245	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/20	6,000.00	4,113.57	TRAINING - MEETINGS
					6,000.00	4,113.57	
DETAILS FOR ACCOUNT: 00003217	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/08/20	21,881.25	20,968.34	OFFICE SUPPLIES
					21,881.25	20,968.34	
DETAILS FOR ACCOUNT: 00003221	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/08/20	11,821.37	11,821.37	BOOKS
					11,821.37	11,821.37	
DETAILS FOR ACCOUNT: 00003222	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/08/20	500.00	500.00	POSTAGE & MAIL EXPENSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003223	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/08/20	11,000.00	10,542.76	GASOLINE
					11,000.00	10,542.76	
DETAILS FOR ACCOUNT: 00003228	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	16,144.88	15,155.37	SUNDRY
					16,144.88	15,155.37	
DETAILS FOR ACCOUNT: 00003230	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/08/20	3,401.55	3,175.44	UTILITIES
					3,401.55	3,175.44	
DETAILS FOR ACCOUNT: 00003231	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/08/20	5,000.00	3,631.05	REPAIRS - VEHICLES
					5,000.00	3,631.05	
DETAILS FOR ACCOUNT: 00003233	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/08/20	15,833.94	11,615.17	REPAIRS - OFFICE EQUIPMENT
					15,833.94	11,615.17	
DETAILS FOR ACCOUNT: 00003234	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/08/20	6,000.00	6,000.00	SERVICES - CONSULTING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00003235	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SERVICES - TRANSCRIPTS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003236	001	006013	1001-000-12-060-060-31-0-00-350625 GRANT FCFC DUES VARIOUS VENDORS	01/08/20	1,500.00	1,500.00	GRANT - FCFC DUES
					1,500.00	1,500.00	



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DETAILS FOR ACCOUNT: 00003237	001	006013	1001-000-12-060-060-31-0-00-360112 VARIOUS VENDORS	01/08/20	FEES-JURORS 800.00	800.00	FEES - JURORS
DETAILS FOR ACCOUNT: 00003238	001	006013	1001-000-12-060-060-31-0-00-360130 VARIOUS VENDORS	01/08/20	FEES-WITNESS 800.00 3,500.00	800.00 3,416.00	FEES - WITNESS
DETAILS FOR ACCOUNT: 00003239	001	006013	1001-000-12-060-060-31-0-00-360199 VARIOUS VENDORS	01/08/20	FEES - MISCELLANEOUS 1,000.00	754.00	FEES - MISCELLANEOUS
DETAILS FOR ACCOUNT: 00003241	001	006013	1001-000-12-060-060-31-0-00-360430 VARIOUS VENDORS	01/08/20	TRAVEL-MEETINGS 1,000.00 14,935.60	754.00 13,194.04	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00003242	001	006013	1001-000-12-060-060-41-0-00-410402 VARIOUS VENDORS	01/08/20	EQUIPMENT - OFFICE 5,000.00	4,258.00	EQUIPMENT
DETAILS FOR ACCOUNT: 00003246	001	006013	1001-000-12-060-062-21-0-00-212001 VARIOUS VENDORS	01/09/20	FOOD & BEVERAGE 5,000.00	4,258.00 4,577.98	COMMISSARY
DETAILS FOR ACCOUNT: 00003249	001	006013	1001-000-12-060-062-21-0-00-213003 VARIOUS VENDORS	01/09/20	MEDICINE & DRUGS 7,406.30	4,577.98 7,278.54	MEDICINE & DRUGS
DETAILS FOR ACCOUNT: 00003251	001	006013	1001-000-12-060-062-21-0-00-214001 VARIOUS VENDORS	01/09/20	CLOTHING 2,763.94	7,278.54 2,219.83	CLOTHING
DETAILS FOR ACCOUNT: 00003252	001	006013	1001-000-12-060-062-21-0-00-214002 VARIOUS VENDORS	01/09/20	LINENS 3,000.00	2,219.83 3,000.00	LINENS
DETAILS FOR ACCOUNT: 00003253	001	006013	1001-000-12-060-062-21-0-00-219099 VARIOUS VENDORS	01/09/20	SUNDRY 5,000.00	3,000.00 4,576.97	SUNDRY
DETAILS FOR ACCOUNT: 00003255	001	006013	1001-000-12-060-062-31-0-00-310001 VARIOUS VENDORS	01/09/20	UTILITIES 4,780.32	4,576.97 4,582.74	UTILITIES
DETAILS FOR ACCOUNT: 00003744	001	013113	1001-000-12-060-062-31-0-00-340005 MERCY HEALTH PHYSICIANS LIMA	02/25/20	SERVICES - CONSULTING 24,000.00	4,582.74 24,000.00	SERVICES - CONSULTING
DETAILS FOR ACCOUNT: 00003258	001	006013	1001-000-12-060-062-31-0-00-360430 VARIOUS VENDORS	01/09/20	TRAVEL-MEETINGS 10,755.00	24,000.00 9,835.87	TRAVEL - MEETINGS
					10,755.00	9,835.87	



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DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00003303	001	006013	VARIOUS VENDORS	01/10/20	4,500.00	4,165.86	EQUIPMENT CENTER
					4,500.00	4,165.86	
TOTALS FOR FUND: 1001 GENERAL FUND					196,403.64	178,935.89	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003079	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003076	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	3,605.00	COMPUTATION RESEARCH
					5,000.00	3,605.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00003077	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	20,000.00	COMPUTERIZED LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					25,000.00	23,605.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00002822	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	13,954.90	SUNDRY
					15,000.00	13,954.90	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00002824	001	006013	VARIOUS VENDORS	01/07/20	24,000.00	16,220.00	UTILITIES/RENTALS
					24,000.00	16,220.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00002826	001	020517	JEFFERY KEITH KIRKMAN	01/07/20	59,000.00	37,476.00	CONTRACTUAL
00002828	001	004280	OSU EXTENSION - ALLEN CO	01/07/20	15,000.00	11,250.00	CONTRACTUAL
					74,000.00	48,726.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00002832	001	006013	VARIOUS VENDORS	01/07/20	11,000.00	9,960.50	CONTRACTUAL MONITORING
					11,000.00	9,960.50	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00002833	001	006013	VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	DRUG TESTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00002819	001	006013	VARIOUS VENDORS	01/07/20	116,300.00	116,300.00	ADMINISTRATION COSTS
					116,300.00	116,300.00	



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TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					241,300.00	206,161.40	
TOTALS FOR Dept/Loc: 060					467,703.64	413,702.29	



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DETAILS FOR ACCOUNT: 00002884	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	7,500.00	7,500.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002886	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	BOOKS
DETAILS FOR ACCOUNT: 00002887	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	3,000.00	2,734.77	SUNDRY
DETAILS FOR ACCOUNT: 00002889	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,500.00	2,141.60	REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002890	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/07/20	250.00	250.00	FEES - FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00002894	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FEES - JURORS
DETAILS FOR ACCOUNT: 00002896	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	3,300.00	3,300.00	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00002900	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	500.00	500.00	EQUIPMENT - OFFICE
TOTALS FOR FUND: 1001 GENERAL FUND					19,050.00	18,426.37	
DETAILS FOR ACCOUNT: 00003069	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	01/08/20	5,000.00	1,144.00	MI EXPENSES
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	1,144.00	
DETAILS FOR ACCOUNT: 00003065	001	006013	2707-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	EQUIPMENT
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00003051	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	19,720.36	CLERK COMPUTER
					20,000.00	19,720.36	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00003052	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	17,455.00	COURT COMPUTER
					20,000.00	17,455.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	37,175.36	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00003071	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	16,798.00	INDIGENT GUARDIANSHIP
					20,000.00	16,798.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					20,000.00	16,798.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003073	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	MEDIATOR SERVICES - SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 065					104,050.00	93,543.73	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00003375	001	006013	VARIOUS VENDORS	01/13/20	11,210.00	9,446.02	B-SUPPLIES & SERVICES
					11,210.00	9,446.02	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00003376	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B-TRAVEL & MEETINGS - LEGAL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	10,446.02	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003359	001	006013	VARIOUS VENDORS	01/13/20	17,000.00	12,986.81	B-SUPPLIES & SERVICES - TITLE
					17,000.00	12,986.81	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00003363	001	006013	VARIOUS VENDORS	01/13/20	1,000.00	981.10	B- REPAIRS
					1,000.00	981.10	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003360	001	006013	VARIOUS VENDORS	01/13/20	2,000.00	1,729.60	B-TRAVEL & MEETINGS & TRAINING
					2,000.00	1,729.60	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00003362	001	006013	VARIOUS VENDORS	01/13/20	2,710.00	9.00	B-DUES
					2,710.00	9.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,710.00	15,706.51	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00003374	001	006013	VARIOUS VENDORS	01/13/20	40,000.00	39,211.94	B-COMPUTERIZATION FUND
					40,000.00	39,211.94	
TOTALS FOR FUND: 2710 CLERK OF COURTS					40,000.00	39,211.94	
TOTALS FOR Dept/Loc: 070					74,920.00	65,364.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT:							
00003044	001	006013	8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/08/20	250.00	250.00	B SUPPLIES - GENERAL
					250.00	250.00	
DETAILS FOR ACCOUNT:							
00003045	001	006013	8072-000-11-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	B SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00003043	001	006013	8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS VARIOUS VENDORS	01/08/20	500.00	500.00	B PARENT STIPENDS
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00003046	001	006013	8072-000-11-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	250.00	250.00	B TRAVEL
					250.00	250.00	
DETAILS FOR ACCOUNT:							
00003047	001	006013	8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH VARIOUS VENDORS	01/08/20	500.00	500.00	B PROFESSIONAL GROWTH
					500.00	500.00	
<hr/>							
TOTALS FOR FUND:	8072	FAMILY/CHILDREN FIRST COUNCIL			3,500.00	3,500.00	
<hr/>							
DETAILS FOR ACCOUNT:							
00003050	001	006013	8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B MULTI-SYSTEM YOUTH EXPENDITURE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00003049	001	006013	8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE VARIOUS VENDORS	01/08/20	20,000.00	17,734.08	B FCSS EXPENSE
					20,000.00	17,734.08	
<hr/>							
TOTALS FOR FUND:	8091	INTERSYSTEMS			25,000.00	22,734.08	
<hr/>							
TOTALS FOR Dept/Loc:	072				28,500.00	26,234.08	



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DETAILS FOR ACCOUNT: 00003272	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS	01/09/20	SUPPLIES - GENERAL 2,000.00	1,899.20	B-SUPPLIES
					2,000.00	1,899.20	
DETAILS FOR ACCOUNT: 00003273	001	007137	1001-000-13-075-000-31-0-00-215002 WRIGHT EXPRESS FINANCIAL SERV	01/09/20	GASOLINE 1,000.00	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003274	001	006013	1001-000-13-075-000-31-0-00-330001 VARIOUS VENDORS	01/09/20	CONTRACT SERVICES 5,000.00	4,900.00	B-CONTRACT SERVICES
					5,000.00	4,900.00	
DETAILS FOR ACCOUNT: 00003275	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/09/20	AUTOPSIES 100,000.00	65,071.00	SB-AUTOPSIES
					100,000.00	65,071.00	
DETAILS FOR ACCOUNT: 00003276	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/09/20	AUTOPSY TRANSPORTATION 15,000.00	7,425.00	B-AUTOPSY TRANSPORT
					15,000.00	7,425.00	
DETAILS FOR ACCOUNT: 00003277	001	006013	1001-000-13-075-000-31-0-00-360401 VARIOUS VENDORS	01/09/20	TRAVEL 1,000.00	1,000.00	B-TRAVEL/MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003278	001	006013	1001-000-13-075-000-31-0-00-370629 VARIOUS VENDORS	01/09/20	DUES 4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 00003279	001	006013	1001-000-13-075-000-31-0-00-380801 VARIOUS VENDORS	01/09/20	TRAINING 3,000.00	3,000.00	B-TRAINING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003280	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/09/20	VEHICLE REPAIR 500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					131,500.00	85,505.20	
TOTALS FOR Dept/Loc: 075					131,500.00	85,505.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00003341	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	18,115.25	B-PROBATION SERVICES
					20,000.00	18,115.25	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00003348	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-DRUG TESTING
00003349	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-DRUG TESTING
					40,000.00	40,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					60,000.00	58,115.25	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00003348	002	006013	VARIOUS VENDORS	01/13/20	10,999.00	7,723.00	B-DRUG TESTING
					10,999.00	7,723.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003350	001	006013	VARIOUS VENDORS	01/13/20	18,144.00	16,038.33	B-OFFICE SUPPLIES
					18,144.00	16,038.33	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003351	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	8,678.26	B-COMMUNICATIONS
					10,000.00	8,678.26	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003352	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	3,896.17	B-TRANSPORTATION
					5,000.00	3,896.17	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003353	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-STAFF TRAINING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003354	001	006013	VARIOUS VENDORS	01/13/20	20,000.00	20,000.00	B-EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					74,143.00	66,335.76	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003355	001	006013	VARIOUS VENDORS	01/13/20	29,040.00	24,200.00	SB-CONTRACTUAL
					29,040.00	24,200.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					29,040.00	24,200.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003357	001	006013	VARIOUS VENDORS	01/13/20	3,180.00	2,655.00	B-MAINT & REPAIR
					3,180.00	2,655.00	



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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00003358	001	006013	VARIOUS VENDORS	01/13/20	2,995.00	2,995.00	B-COMMUNICATIONS
					2,995.00	2,995.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00003361	001	006013	VARIOUS VENDORS	01/13/20	300.00	300.00	B-TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003356	001	006013	VARIOUS VENDORS	01/13/20	7,397.00	7,397.00	B-OFFICE SUPPLIES
					7,397.00	7,397.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					13,872.00	13,347.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00003364	001	006013	VARIOUS VENDORS	01/13/20	43,000.00	38,685.60	SB-ELECTRONIC MONITORING
					43,000.00	38,685.60	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00003365	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00003366	001	006013	VARIOUS VENDORS	01/13/20	100,000.00	75,040.00	SB-LOCAL JAIL
					100,000.00	75,040.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					153,000.00	123,725.60	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00003367	001	006013	VARIOUS VENDORS	01/13/20	18,560.00	3,439.07	B-DRUG TESTING
					18,560.00	3,439.07	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00003368	001	006013	VARIOUS VENDORS	01/13/20	143,741.00	121,627.00	SB-CONTRACTUAL
					143,741.00	121,627.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					162,301.00	125,066.07	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00003369	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B-OFFICE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00003370	001	006013	VARIOUS VENDORS	01/13/20	10,000.00	10,000.00	B-MAINT & REPAIR
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00003371	001	006013	VARIOUS VENDORS	01/13/20	41,873.00	41,873.00	SB-CONTRACTUAL
					41,873.00	41,873.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00003372	001	006013	VARIOUS VENDORS	01/13/20	5,000.00	5,000.00	B-TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00003373	001	006013	VARIOUS VENDORS	01/13/20	30,000.00	23,915.69	SB-EQUIPMENT
					30,000.00	23,915.69	
TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					94,873.00	88,788.69	
TOTALS FOR Dept/Loc: 081					587,229.00	499,578.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002918	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	500.00	402.12	Office Supplies
					500.00	402.12	
DETAILS FOR ACCOUNT: 00002924	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	5,000.00	4,890.55	Sundry
					5,000.00	4,890.55	
DETAILS FOR ACCOUNT: 00002921	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	Repairs and Contracts
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00002923	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/07/20	17,000.00	5,341.89	Siren Maintenance
					17,000.00	5,341.89	
DETAILS FOR ACCOUNT: 00001625	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	139,612.40	911 System Update
					139,612.40	139,612.40	
DETAILS FOR ACCOUNT: 00002914	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/07/20	500.00	500.00	Advertising and Printing
					500.00	500.00	
DETAILS FOR ACCOUNT: 00002926	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00002925	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					168,112.40	156,246.96	
DETAILS FOR ACCOUNT: 00002936	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/07/20	2,500.00	2,500.00	Supplies
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00002932	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	16,708.02	Sundry
					20,000.00	16,708.02	
DETAILS FOR ACCOUNT: 00002930	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/07/20	20,000.00	736.68	Repairs and Contracts
					20,000.00	736.68	
DETAILS FOR ACCOUNT: 00002937	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00002927	001	006013	VARIOUS VENDORS	01/07/20	3,920.00	2,927.12	Equipment
					3,920.00	2,927.12	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00002929	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	13,537.70	Building Cost
					15,000.00	13,537.70	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					63,420.00	38,409.52	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002938	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	4,232.52	Contract Services
					20,000.00	4,232.52	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	4,232.52	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00002941	001	006013	VARIOUS VENDORS	01/07/20	319.14	319.14	Non SERC
00002940	001	006013	VARIOUS VENDORS	01/07/20	907.24	907.24	ACRBS
00002942	001	006013	VARIOUS VENDORS	01/07/20	2,092.89	2,092.89	VIPS
					3,319.27	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					3,319.27	3,319.27	
TOTALS FOR Dept/Loc: 091					254,851.67	202,208.27	

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DETAILS FOR ACCOUNT: 00003328	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/20	3,750.00	3,750.00	B- OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00003329	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/20	35,000.00	34,990.31	B- POSTAGE
DETAILS FOR ACCOUNT: 00003333	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/13/20	14,000.00	13,881.00	B- SUPPLIES-FORMS
DETAILS FOR ACCOUNT: 00003331	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B- FURNITURE/MISC.
DETAILS FOR ACCOUNT: 00003330	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,000.00	3,000.00	B- OTHER EXPENSE
DETAILS FOR ACCOUNT: 00003334	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	50,000.00	50,000.00	B- CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00003335	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	1,000.00	1,000.00	B- REPAIRS-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00003336	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/20	8,000.00	7,713.52	B- RENTAL-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00003337	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/20	10,000.00	6,940.28	B- TRAVEL-MEETINGS
DETAILS FOR ACCOUNT: 00003338	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	01/13/20	100,000.00	100,000.00	B- ELECTION SUPPLIES
DETAILS FOR ACCOUNT: 00003339	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/20	3,500.00	2,561.40	B- OTHER EXPENSE
DETAILS FOR ACCOUNT: 00003340	001	006013	1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/20	14,000.00	14,000.00	B- CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00003342	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/13/20	5,000.00	5,000.00	B- REPAIRS-SUNDRY



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00003343	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B- ELECTION DAY WORKERS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340102 SVCS - PRECINCT WORKERS							
00003344	001	006013	VARIOUS VENDORS	01/13/20	100,000.00	100,000.00	B- PRECINCT WORKERS
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00003347	001	006013	VARIOUS VENDORS	01/13/20	6,000.00	5,700.00	B- RENTAL-BUILDING
					6,000.00	5,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00003345	001	006013	VARIOUS VENDORS	01/13/20	8,000.00	8,000.00	B- ADVERTISING-BILLABLE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003346	001	006013	VARIOUS VENDORS	01/13/20	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					370,750.00	366,036.51	
DETAILS FOR ACCOUNT: 2098-000-11-000-000-41-0-00-410400 EQUIPMENT							
00003663	001	006013	VARIOUS VENDORS	02/07/20	36,273.63	9,377.64	3
					36,273.63	9,377.64	
TOTALS FOR FUND: 2098 HAVA GRANT 2019					36,273.63	9,377.64	
TOTALS FOR Dept/Loc: 110					407,023.63	375,414.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002601	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	20,000.00	10,426.09	OFFICE SUPPLIES
					20,000.00	10,426.09	
DETAILS FOR ACCOUNT: 00002602	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/07/20	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00002604	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	150,000.00	139,346.26	GAS & OIL
					150,000.00	139,346.26	
DETAILS FOR ACCOUNT: 00002605	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	20,000.00	4,670.96	CONTRACT SERVICES
					20,000.00	4,670.96	
DETAILS FOR ACCOUNT: 00002609	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	65,000.00	54,376.21	VEHICLE REPAIRS
					65,000.00	54,376.21	
DETAILS FOR ACCOUNT: 00002611	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/20	20,000.00	11,338.65	CLOTHING ALLOWANCE
					20,000.00	11,338.65	
DETAILS FOR ACCOUNT: 00002613	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/07/20	20,000.00	16,197.50	LEGAL SERVICES
					20,000.00	16,197.50	
DETAILS FOR ACCOUNT: 00002614	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	14,340.43	TRAVEL/TRAINING
					20,000.00	14,340.43	
DETAILS FOR ACCOUNT: 00003677	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	02/12/20	20,000.00	12,800.00	MAINTENANCE AGREEMENTS
					20,000.00	12,800.00	
DETAILS FOR ACCOUNT: 00002621	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/07/20	5,200.00	856.00	DUES
					5,200.00	856.00	
DETAILS FOR ACCOUNT: 00002622	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00002624	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00002626	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT:							
00002627	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/07/20	20,000.00	15,438.45	JAIL SUPPLIES
					20,000.00	15,438.45	
DETAILS FOR ACCOUNT:							
00002630	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/07/20	420,000.00	329,620.09	FOOD & BEVERAGE
					420,000.00	329,620.09	
DETAILS FOR ACCOUNT:							
00002632	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/07/20	12,000.00	11,092.88	KITCHEN SUPPLIES
					12,000.00	11,092.88	
DETAILS FOR ACCOUNT:							
00002646	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/07/20	220,000.00	164,726.00	MEDS & DRUGS
					220,000.00	164,726.00	
DETAILS FOR ACCOUNT:							
00002653	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/07/20	12,000.00	12,000.00	INMATE CLOTHING
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT:							
00002654	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:							
00002656	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/07/20	20,000.00	14,497.45	LAUNDRY
					20,000.00	14,497.45	
DETAILS FOR ACCOUNT:							
00002658	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/07/20	1,850.00	1,538.00	CONTRACT SERVICES
					1,850.00	1,538.00	
DETAILS FOR ACCOUNT:							
00002660	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/07/20	15,000.00	15,000.00	DENTAL SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT:							
00002662	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/07/20	22,000.00	19,368.89	PSYCH SERVICES
					22,000.00	19,368.89	
DETAILS FOR ACCOUNT:							
00002663	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/07/20	60,000.00	35,489.06	HOSPITAL
					60,000.00	35,489.06	
TOTALS FOR FUND: 1001 GENERAL FUND					1,181,800.00	921,872.92	
DETAILS FOR ACCOUNT:							
00003285	001	006013	2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG VARIOUS VENDORS	01/09/20	5,000.00	4,330.30	SHERIFF DRUG
					5,000.00	4,330.30	



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TOTALS FOR FUND:		2822	SHERIFF'S DRUG		5,000.00	4,330.30	
DETAILS FOR ACCOUNT:		2825-000-13-000-000-21-0-00-219099	SUNDRY				
00003524	001	006013	VARIOUS VENDORS	01/17/20	19,000.00	14,964.42	DARE - SUNDRY
					19,000.00	14,964.42	
TOTALS FOR FUND:		2825	DARE		19,000.00	14,964.42	
DETAILS FOR ACCOUNT:		2842-000-13-000-000-21-0-00-219099	SUNDRY				
00003688	001	006013	VARIOUS VENDORS	02/18/20	10,000.00	8,543.12	DUI - SUNDRY
					10,000.00	8,543.12	
TOTALS FOR FUND:		2842	LAW ENFORCEMENT & EDUCATION		10,000.00	8,543.12	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00003284	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	2,699.67	HANDGUN - SUPPLIES
					10,000.00	2,699.67	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360101	FEE - BCI&I				
00003282	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	15,919.25	HANDGUN - CCW
					20,000.00	15,919.25	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360102	FEE - FBI				
00003283	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	12,449.25	HANDGUN - FINGERPRINTS
					20,000.00	12,449.25	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00003281	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	20,000.00	HANDGUN EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		70,000.00	51,068.17	
DETAILS FOR ACCOUNT:		2850-000-13-000-000-41-0-00-410400	EQUIPMENT				
00003525	001	006013	VARIOUS VENDORS	01/17/20	2,000.00	1,693.90	LIFESAVER EQUIPMENT
					2,000.00	1,693.90	
TOTALS FOR FUND:		2850	LIFESAVER PROGRAM		2,000.00	1,693.90	
TOTALS FOR Dept/Loc: 130					1,287,800.00	1,002,472.83	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00002702	001	006013	VARIOUS VENDORS	01/07/20	6,700.00	5,782.67	OFFICE SUPPLIES
					6,700.00	5,782.67	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00002710	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	6,959.44	CONTRACT SERVICES
					8,000.00	6,959.44	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00002716	001	006013	VARIOUS VENDORS	01/07/20	360.00	360.00	OFFICE REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00002722	001	006013	VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	TRAVEL & MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00002728	001	004239	OHIO RECORDERS ASSOCIATION	01/07/20	2,524.00	0.08	DUES
					2,524.00	0.08	
TOTALS FOR FUND: 1001 GENERAL FUND					19,084.00	14,602.19	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00002743	001	006013	VARIOUS VENDORS	01/07/20	8,000.00	7,244.88	COMPUTER EQUIPMENT & SERVICES
					8,000.00	7,244.88	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	7,244.88	
TOTALS FOR Dept/Loc: 140					27,084.00	21,847.07	



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DETAILS FOR ACCOUNT: 00002981	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	8,000.00	7,830.59	OFFICE SUPPLIES
					8,000.00	7,830.59	
DETAILS FOR ACCOUNT: 00002991	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	22,000.00	21,059.44	GAS & OIL
					22,000.00	21,059.44	
DETAILS FOR ACCOUNT: 00002994	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	14,678.50	SUNDRY
					15,000.00	14,678.50	
DETAILS FOR ACCOUNT: 00003008	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/07/20	60,000.00	58,380.00	RENT
					60,000.00	58,380.00	
DETAILS FOR ACCOUNT: 00003015	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/07/20	10,000.00	9,018.35	VEHICLE REPAIRS
					10,000.00	9,018.35	
DETAILS FOR ACCOUNT: 00003020	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/07/20	2,800.00	2,800.00	OFFICE EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00003021	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003023	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/07/20	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003026	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/07/20	60,000.00	35,379.45	FOOD
					60,000.00	35,379.45	
DETAILS FOR ACCOUNT: 00003027	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/07/20	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003028	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/07/20	50,000.00	48,208.56	UTILITIES
					50,000.00	48,208.56	
DETAILS FOR ACCOUNT: 00003029	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,750.00	TRAVEL BOARD
					20,000.00	19,750.00	
DETAILS FOR ACCOUNT: 00003030	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	20,000.00	19,500.00	TRAVEL STAFF
					20,000.00	19,500.00	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00003035	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,629.30	OFFICE EQUIPMENT
					5,000.00	3,629.30	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00003031	001	006013	VARIOUS VENDORS	01/07/20	40,000.00	12,710.82	GRAVE MARKERS
					40,000.00	12,710.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00003032	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00003033	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	8,000.00	BURIALS
					10,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00003034	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	20,000.00	OUTREACH
					20,000.00	20,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					356,300.00	294,445.01	
TOTALS FOR Dept/Loc: 195					356,300.00	294,445.01	



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DETAILS FOR ACCOUNT: 00002972	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	3,000.00	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002974	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	10,000.00	9,723.50	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00002976	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/07/20	2,000.00	1,775.31	SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00002978	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/07/20	2,000.00	1,847.60	TRAVEL EXPENSES
DETAILS FOR ACCOUNT: 00002979	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002195	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	10/15/19	500,000.00	212,140.55	C-PROTECTIVE SERVICES
00003656	001	000119	ALLEN CO CHILDRENS SERV BOARD	02/06/20	50,000.00	41,626.64	C-KINSHIP CAREGIVER
DETAILS FOR ACCOUNT: 00003082	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	01/08/20	13,863.69	12,161.55	C- TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00003080	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	01/08/20	223,501.63	193,463.35	C- TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00003083	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/08/20	35,000.00	29,939.06	B- HOMEMAKER SERV
DETAILS FOR ACCOUNT: 00002988	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	4,690.80	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00002989	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	15,000.00	8,692.81	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00002126	001	019904	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY BULLOCK HOME CARE	10/02/19	40,000.00	14,482.96	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	10/11/19	75,000.00	75,000.00	C-JOB READINESS
00002990	001	000365	APOLLO CAREER CENTER	01/07/20	20,000.00	13,652.00	TUITION & EXPENSES
00002992	001	006013	VARIOUS VENDORS	01/07/20	30,000.00	14,725.64	SERVICES SUNDRY
00003084	001	000365	APOLLO CAREER CENTER	01/08/20	25,211.19	21,837.63	C- GED SERVICES



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00003086	001	000606	BIG BROTHERS BIG SISTERS	01/08/20	15,510.52	12,273.63	C- MENTORING SERVICES
00003088	001	017342	GUIDING LIGHT HOME	01/08/20	35,200.00	34,950.00	C- EMERGENCY SHELTER
00003089	001	020384	K&P MEDICAL TRANSPORT LTD.	01/08/20	5,332.20	2,788.23	C- TRANSPORTATION SERVICES
					246,253.91	189,710.09	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00002993	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,885.92	TRAVEL EXPENSES
					2,000.00	1,885.92	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00002995	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,637.02	OFFICE EQUIPMENT
					3,000.00	2,637.02	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00002996	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	17,239.16	OFFICE SUPPLIES
					20,000.00	17,239.16	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00002998	001	006013	VARIOUS VENDORS	01/07/20	9,000.00	3,472.70	SUNDRY SUPPLIES
					9,000.00	3,472.70	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00002999	001	002246	HWH PROPERTIES LTD	01/07/20	7,300.00	447.29	UTILITIES
00003599	001	000217	OHIO POWER COMPANY	01/27/20	45,000.00	39,393.13	SB-UTILITIES ELECTRIC
00003616	001	001585	DOMINION ENERGY OHIO	01/28/20	25,000.00	22,599.94	UTILITIES GAS
00003710	001	001046	CITY OF LIMA UTILITIES	02/19/20	12,000.00	11,171.30	UTILITIES WATER
					89,300.00	73,611.66	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00003000	001	020927	RUMPKE OF OHIO INC	01/07/20	1,500.00	1,178.52	REFUSE REMOVAL SERVICES
					1,500.00	1,178.52	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00003001	001	019529	CINCINNATI BELL ANY DISTANCE	01/07/20	11,500.00	7,703.01	PHONE SERVICE
00003002	001	000716	TSC	01/07/20	1,500.00	1,290.14	INTERNET LINES
					13,000.00	8,993.15	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00003004	001	006013	VARIOUS VENDORS	01/07/20	3,000.00	2,836.76	VEHICLE MAINTENANCE
					3,000.00	2,836.76	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00003005	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	21,123.53	GAS CHARGES
					25,000.00	21,123.53	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY					
00003007	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/07/20	10,000.00	9,707.50	LEGAL SERVICES
00003009	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	4,206.77	SERVICES SUNDRY
00003615	001	021128	A1 SPRINKLER CO., INC	01/28/20	5,000.00	3,887.72	BUILDING/ALARM MONITORING
					35,000.00	17,801.99	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00003597	001	021131	LIMA MEMORIAL JOINT OPERATING	01/27/20	278,666.67	228,000.01	SB-BUILDING RENT
					278,666.67	228,000.01	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00003013	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,898.16	TRAVEL EXPENSES
					2,000.00	1,898.16	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00003016	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	1,891.92	OFFICE EQUIPMENT
00003017	001	003204	SHAWNEE ACE HARDWARE	01/07/20	5,000.00	3,872.46	VARIOUS EQUIP/SUPPLIES
					15,000.00	5,764.38	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00001649	001	007008	HUME SUPPLY INC	07/01/19	1,101,084.14	222,156.28	WORKFORCE DEVELOPMENT CENTER
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	7,332.50	DATABASE APPLICATION
00002316	001	021003	INSPIRED TECHNOLOGIES LLC	11/04/19	63,475.00	6,347.50	C- SECURITY SYSTEM
00003019	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	5,178.41	OTHER EXPENSES
					1,201,604.14	241,014.69	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES						2,805,690.04	1,338,228.91
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00003024	001	000365	APOLLO CAREER CENTER	01/07/20	20,000.00	9,022.00	TUITION & EXPENSES
00003025	001	006013	VARIOUS VENDORS	01/07/20	30,000.00	15,417.27	SERVICES SUNDRY
					50,000.00	24,439.27	
TOTALS FOR FUND: 2066 WIA						50,000.00	24,439.27
TOTALS FOR Dept/Loc: 220					2,855,690.04	1,362,668.18	



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DETAILS FOR ACCOUNT: 00002615	001	006013	2002-000-14-230-230-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	5,000.00	400.41	B - OFFICE SUPPLIES
					5,000.00	400.41	
DETAILS FOR ACCOUNT: 00002617	001	006013	2002-000-14-230-230-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/07/20	5,000.00	3,604.60	B - TRAVEL
					5,000.00	3,604.60	
DETAILS FOR ACCOUNT: 00002619	001	006013	2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/07/20	5,000.00	3,581.26	B - EQUIPMENT
					5,000.00	3,581.26	
DETAILS FOR ACCOUNT: 00002623	001	006013	2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS VARIOUS VENDORS	01/07/20	20,000.00	4,660.01	B - ROAD MATERIALS
00002625	001	015780	THE DETROIT SALT COMPANY, LLC	01/07/20	50,000.00	35,641.88	C - ROAD SALT
					70,000.00	40,301.89	
DETAILS FOR ACCOUNT: 00002628	001	006013	2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. VARIOUS VENDORS	01/07/20	20,000.00	1,733.92	B - TRAFFIC MATERIALS
					20,000.00	1,733.92	
DETAILS FOR ACCOUNT: 00001648	001	000626	2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY BLUFFTON PAVING INC	07/01/19	327,315.00	133,469.17	C - CO & TWP RD RESURFACING
					327,315.00	133,469.17	
DETAILS FOR ACCOUNT: 00002631	001	006013	2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS VARIOUS VENDORS	01/07/20	20,000.00	16,789.60	B - BRIDGE MATERIALS
					20,000.00	16,789.60	
DETAILS FOR ACCOUNT: 00000963	001	003019	2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	34,312.92	C - STATE ROAD BRIDGE
00003657	001	004791	RICHLAND ENGINEERING LIMITED	02/06/20	15,200.00	15,200.00	C - METCALF ST BRIDGE INSPECTION
					65,200.00	49,512.92	
DETAILS FOR ACCOUNT: 00002013	001	020907	2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY ENCORE PRECAST LLC	09/06/19	48,896.00	48,896.00	C - STATE RD BRIDGE
					48,896.00	48,896.00	
DETAILS FOR ACCOUNT: 00002634	001	006013	2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS VARIOUS VENDORS	01/07/20	10,000.00	8,595.73	B - GARAGE MATERIALS
					10,000.00	8,595.73	
DETAILS FOR ACCOUNT: 00002671	001	015713	2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS RUSH TRUCK CENTERS OF OHIO, I	01/07/20	10,000.00	3,796.65	B - REPAIRS
00002681	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/07/20	5,000.00	1,023.80	B - REPAIRS
00003689	001	006013	VARIOUS VENDORS	02/18/20	20,000.00	17,296.35	B - REPAIRS
					35,000.00	22,116.80	
DETAILS FOR ACCOUNT: 00002635	001	009156	2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE KLEMAN SERVICES LLC	01/07/20	20,000.00	16,937.26	B - OFFICE CLEANING
00002636	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	11,598.62	B - UTILITIES



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00002638	001	001031	CINTAS CORPORATION	01/07/20	15,000.00	11,317.57	B - UNIFORMS/MATS
					55,000.00	39,853.45	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES					
00001350	001	002819	KALIDA TRUCK EQUIPMENT INC	04/23/19	139,200.00	58,600.00	C - (2) DUMP BODY PACKAGES
00003583	001	021129	R.L. PARSONS & SON EQUIPMENT	01/24/20	32,051.00	32,051.00	C - RM CP-500 W/KNUCKLEHEAD
00003660	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/07/20	183,130.00	183,130.00	C - (2) INTERNATIONAL DUMP TRUCKS
00003676	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/11/20	2,088.00	2,088.00	B - (2) DUMP TRUCK RIMS
					356,469.00	275,869.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,022,880.00	644,724.75	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00002603	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	1,072.54	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,072.54	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING					
00002612	001	006013	VARIOUS VENDORS	01/07/20	10,000.00	5,700.00	B - TAX MAP CONSULTING SERVICES
					10,000.00	5,700.00	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-31-0-00-360401 TRAVEL					
00002608	001	006013	VARIOUS VENDORS	01/07/20	2,000.00	2,000.00	B - TAX MAP TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-41-0-00-410400 EQUIPMENT					
00002610	001	006013	VARIOUS VENDORS	01/07/20	5,000.00	3,079.39	B - TAX MAP EQUIPMENT
					5,000.00	3,079.39	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					19,000.00	11,851.93	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS					
00002640	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	11,337.25	B - DITCH MAINT GAS/REPAIRS
					15,000.00	11,337.25	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001 MATERIALS					
00002642	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	18,220.88	B - DITCH MAINT MATERIALS
					20,000.00	18,220.88	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-41-0-00-410560 PROJECT COSTS					
00002643	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	3,569.25	B - DITCH MAINT PROJECT COSTS
					20,000.00	3,569.25	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					55,000.00	33,127.38	



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DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	800.00	C - DITCH #1304 AMEND#8
					15,004.60	800.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					15,004.60	800.00	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	23,072.18	C - BAUGHMAN DITCH #1198
					49,950.00	23,072.18	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	23,072.18	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002141	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/03/19	42,900.00	42,900.00	C - DITCH #1322
					42,900.00	42,900.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES					42,900.00	42,900.00	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001211	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/18/19	49,050.00	2,452.50	C - DITCH #1330 OB FRAILS
					49,050.00	2,452.50	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR					49,050.00	2,452.50	
TOTALS FOR Dept/Loc: 230					1,253,784.60	758,928.74	



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



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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003072	001	006013	VARIOUS VENDORS	01/08/20	500.00	188.13	SUPPLIES-GENERAL GVO
					500.00	188.13	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00003075	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SUNDRY GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340001 SERVICES							
00003081	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003085	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	COMPUTER MAINT GVO
					500.00	500.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00003087	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	982.84	TRAVEL GVO
					1,000.00	982.84	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,000.00	2,670.97	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003090	001	006013	VARIOUS VENDORS	01/08/20	12,167.00	7,517.50	SUPPLIES-GENERAL CFK
					12,167.00	7,517.50	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00003091	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	SUNDRY CFK
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003092	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	UTILITIES/TELEPHONE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340001 SERVICES							
00003095	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SERVICES CFK
					500.00	500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003096	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	COMPUTER MAINT CFK
					500.00	500.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00003097	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,964.64	TRAVEL CFK
					2,000.00	1,964.64	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					17,167.00	12,482.14	



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DETAILS FOR ACCOUNT: 00003100	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES - GENERAL 3,000.00	2,485.35	SUPPLIES-GENERAL MBF
					3,000.00	2,485.35	
DETAILS FOR ACCOUNT: 00003102	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	1,000.00	SUNDRY MBF
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003103	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/08/20	UTILITIES - TELEPHONE 3,000.00	2,756.23	UTILITIES/TELEPHONE
					3,000.00	2,756.23	
DETAILS FOR ACCOUNT: 00003105	001	006013	8808-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/08/20	SERVICES 1,000.00	921.00	SERVICES MBF
					1,000.00	921.00	
DETAILS FOR ACCOUNT: 00003106	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/08/20	COMPUTER MAINTENANCE 1,000.00	1,000.00	COMPUTER MAINT MBF
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003107	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 10,425.00	10,349.60	TRAVEL MBF
					10,425.00	10,349.60	
DETAILS FOR ACCOUNT: 00003108	001	006013	8808-000-15-000-000-41-0-00-410435 VARIOUS VENDORS	01/08/20	EQUIPMENT-OVER \$500.00 2,000.00	2,000.00	EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					21,425.00	20,512.18	
DETAILS FOR ACCOUNT: 00003109	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/08/20	SUPPLIES - GENERAL 5,000.00	5,000.00	SUPPLIES-GENERAL MCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00003110	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/08/20	SUNDRY 1,000.00	1,000.00	SUNDRY MCH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00003114	001	006013	8809-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/08/20	COMPUTER MAINTENANCE 500.00	500.00	COMPUTER MAINT MCH
					500.00	500.00	
DETAILS FOR ACCOUNT: 00003115	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/08/20	TRAVEL 3,100.00	3,022.00	TRAVEL MCH
					3,100.00	3,022.00	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					9,600.00	9,522.00	



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DETAILS FOR ACCOUNT: 00003119	001	006013	8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL VARIOUS VENDORS	01/08/20	6,000.00	5,418.31	SUPPLIES-GENERAL
					6,000.00	5,418.31	
DETAILS FOR ACCOUNT: 00003122	001	006013	8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC VARIOUS VENDORS	01/08/20	20,000.00	7,335.04	SUPPLIES - CLINIC
					20,000.00	7,335.04	
DETAILS FOR ACCOUNT: 00003123	001	006013	8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/08/20	8,000.00	6,279.41	OFFICE SUPPLIES
					8,000.00	6,279.41	
DETAILS FOR ACCOUNT: 00003125	001	006013	8810-000-15-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/08/20	13,800.00	10,739.51	POSTAGE
					13,800.00	10,739.51	
DETAILS FOR ACCOUNT: 00003126	001	006013	8810-000-15-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/08/20	10,000.00	8,559.29	GAS & OIL
					10,000.00	8,559.29	
DETAILS FOR ACCOUNT: 00003128	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	JANITORIAL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00003130	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	20,000.00	14,321.98	SUNDRY
					20,000.00	14,321.98	
DETAILS FOR ACCOUNT: 00003131	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/08/20	20,000.00	7,560.76	FEES - VITAL STATS
					20,000.00	7,560.76	
DETAILS FOR ACCOUNT: 00003133	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/08/20	20,000.00	20,000.00	INSURANCE LIAB
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003135	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/08/20	8,000.00	7,844.55	PRINTING
					8,000.00	7,844.55	
DETAILS FOR ACCOUNT: 00003136	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/08/20	16,000.00	13,409.85	UTILITIES - ELECTRICITY
					16,000.00	13,409.85	
DETAILS FOR ACCOUNT: 00003137	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/08/20	12,000.00	10,164.16	UTILITIES - TELEPHONE
					12,000.00	10,164.16	
DETAILS FOR ACCOUNT: 00003146	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/08/20	3,000.00	2,053.60	UTILITIES-NATURAL GAS
					3,000.00	2,053.60	

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DETAILS FOR ACCOUNT: 00003147	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/08/20	8,100.00	6,851.57	UTILITIES & RENTALS
					8,100.00	6,851.57	
DETAILS FOR ACCOUNT: 00003148	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/08/20	5,500.00	5,214.67	VEHICLE REPAIRS
					5,500.00	5,214.67	
DETAILS FOR ACCOUNT: 00003149	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/08/20	20,000.00	15,050.00	REPAIRS BUILDING/GROUNDS
					20,000.00	15,050.00	
DETAILS FOR ACCOUNT: 00003150	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	ACCREDITATION EXPENSES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00003151	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/08/20	20,000.00	18,134.70	SERVICES
					20,000.00	18,134.70	
DETAILS FOR ACCOUNT: 00003152	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/08/20	20,000.00	20,000.00	SERVICES - AUDIT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00003153	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/08/20	20,000.00	16,310.00	SERVICES - BUILDING
					20,000.00	16,310.00	
DETAILS FOR ACCOUNT: 00003154	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/08/20	10,800.00	9,000.00	SERVICES - PHYSICIAN
					10,800.00	9,000.00	
DETAILS FOR ACCOUNT: 00003155	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/08/20	20,000.00	11,531.42	SERVICES - IT
					20,000.00	11,531.42	
DETAILS FOR ACCOUNT: 00003156	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/08/20	10,000.00	2,500.00	COMMUNITY COLLABORATIVE EXP
					10,000.00	2,500.00	
DETAILS FOR ACCOUNT: 00003157	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	5,000.00	4,691.12	TRAVEL
					5,000.00	4,691.12	
DETAILS FOR ACCOUNT: 00003159	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/08/20	5,000.00	3,200.00	TRAVEL/TRAINING
					5,000.00	3,200.00	
DETAILS FOR ACCOUNT: 00003160	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/08/20	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00003162	001	006013	VARIOUS VENDORS	01/08/20	18,000.00	12,722.39	EQUIPMENT SUNDRY
					18,000.00	12,722.39	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003163	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	9,296.53	NEW EQUIPMENT
					20,000.00	9,296.53	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00003164	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	12,113.82	NOTE PRINCIPAL
					20,000.00	12,113.82	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00003165	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	15,865.92	INTEREST
					20,000.00	15,865.92	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					395,700.00	292,668.60	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003166	001	006013	VARIOUS VENDORS	01/08/20	6,000.00	6,000.00	SUPPLIES-GENERAL FS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00003167	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,868.00	SUNDRY - FOOD SERVICE
					2,000.00	1,868.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003168	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	19,832.00	FEES TO STATE - FS
					20,000.00	19,832.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					28,000.00	27,700.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00003169	001	006013	VARIOUS VENDORS	01/08/20	400.00	400.00	SUNDRY - CAMPGROUND
					400.00	400.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003171	001	006013	VARIOUS VENDORS	01/08/20	1,100.00	1,100.00	FEES STATE CAMPGROUND
					1,100.00	1,100.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00003172	001	006013	VARIOUS VENDORS	01/08/20	300.00	300.00	SUNDRY - WATER
					300.00	300.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT:							
00003173	001	006013	8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY VARIOUS VENDORS	01/08/20	1,200.00	1,080.00	SERVICES/LAB - WATER
					1,200.00	1,080.00	
DETAILS FOR ACCOUNT:							
00003174	001	006013	8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/08/20	6,500.00	5,672.00	FEES TO STATE - WATER
					6,500.00	5,672.00	
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TOTALS FOR FUND:	8814	COMMUNITY WATER FUND			8,000.00	7,052.00	
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DETAILS FOR ACCOUNT:							
00003176	001	006013	8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/08/20	16,971.00	16,940.06	SUPPLIES-GENERAL CHC
					16,971.00	16,940.06	
DETAILS FOR ACCOUNT:							
00003177	001	006013	8815-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	SUNDRY - CHC
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:							
00003178	001	006013	8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/08/20	1,000.00	913.57	COMPUTER MAINT CHC
					1,000.00	913.57	
DETAILS FOR ACCOUNT:							
00003179	001	006013	8815-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/08/20	2,500.00	2,413.16	TRAVEL - CHC
					2,500.00	2,413.16	
DETAILS FOR ACCOUNT:							
00003180	001	006013	8815-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/08/20	2,000.00	2,000.00	NEW EQUIPMENT CHC
					2,000.00	2,000.00	
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TOTALS FOR FUND:	8815	HEALTH PLANNING			25,471.00	25,266.79	
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DETAILS FOR ACCOUNT:							
00003182	001	006013	8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC VARIOUS VENDORS	01/08/20	10,000.00	9,356.61	SUPPLIES-CLINIC RHWP
					10,000.00	9,356.61	
DETAILS FOR ACCOUNT:							
00003184	001	006013	8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES VARIOUS VENDORS	01/08/20	10,000.00	9,960.54	SUPPLIES-CONTRACEPTIVES
					10,000.00	9,960.54	
DETAILS FOR ACCOUNT:							
00003186	001	006013	8816-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/08/20	3,000.00	2,977.94	SUNDRY - RHWP
					3,000.00	2,977.94	
DETAILS FOR ACCOUNT:							
00003187	001	006013	8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY VARIOUS VENDORS	01/08/20	5,000.00	4,863.25	SERVICES/LAB - RHWP
					5,000.00	4,863.25	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00003193	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	15,512.50	SERVICES SUNDRY - RHWP
					20,000.00	15,512.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003194	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	654.28	COMPUTER MAINT RHWP
					1,000.00	654.28	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00003196	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	NEW EQUIPMENT - RHWP
					5,000.00	5,000.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					54,000.00	48,325.12	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00003197	001	006013	VARIOUS VENDORS	01/08/20	500.00	500.00	SUNDRY - POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003198	001	006013	VARIOUS VENDORS	01/08/20	2,800.00	2,800.00	FEES TO STATE - POOLS
					2,800.00	2,800.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00003199	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,913.57	SUNDRY - NALOX
					2,000.00	1,913.57	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00003200	001	006013	VARIOUS VENDORS	01/08/20	3,000.00	3,000.00	TRAVEL - NALOX
					3,000.00	3,000.00	
TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT					5,000.00	4,913.57	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003201	001	006013	VARIOUS VENDORS	01/08/20	5,540.00	4,623.36	SUPPLIES GENERAL - WIC
					5,540.00	4,623.36	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00003202	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	4,425.58	SUNDRY - WIC
					5,000.00	4,425.58	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00003203	001	006013	VARIOUS VENDORS	01/08/20	20,000.00	13,798.56	UTILITIES & RENTALS
					20,000.00	13,798.56	



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DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00003204	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	409.54	SERVICEES - WIC
					1,000.00	409.54	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003205	001	006013	VARIOUS VENDORS	01/08/20	7,000.00	6,935.01	COMPUTER MAINT WIC
					7,000.00	6,935.01	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00003206	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,954.24	TRAVEL/TRAINING - WIC
					2,000.00	1,954.24	
TOTALS FOR FUND: 8821 W I C FUND					40,540.00	32,146.29	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00003207	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	1,348.58	UTILITIES/TELEPHONE DIS
					1,500.00	1,348.58	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00003208	001	006013	VARIOUS VENDORS	01/08/20	500.00	410.20	SERVICES/LAB - DIS
					500.00	410.20	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					2,000.00	1,758.78	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00003531	001	006013	VARIOUS VENDORS	01/17/20	1,000.00	1,000.00	SUNDRY SEWAGE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00003532	001	006013	VARIOUS VENDORS	01/17/20	3,000.00	2,416.00	STATE FEES SEWAGE
					3,000.00	2,416.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	3,416.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00003211	001	006013	VARIOUS VENDORS	01/08/20	19,569.00	19,284.90	SUNDRY - HIV
					19,569.00	19,284.90	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00003212	001	006013	VARIOUS VENDORS	01/08/20	2,000.00	1,920.02	COMPUTER MAINT - HIV
					2,000.00	1,920.02	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00003213	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	9,415.57	TRAVEL - HIV
					10,000.00	9,415.57	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					31,569.00	30,620.49	
TOTALS FOR Dept/Loc: 810					650,272.00	523,854.93	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002589	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00002590	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00002591	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	6,000.00	5,493.47	B - GAS & OIL
DETAILS FOR ACCOUNT: 00002592	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	185,000.00	168,192.73	SB - SUNDRY
DETAILS FOR ACCOUNT: 00002593	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	6,000.00	6,000.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00002594	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/07/20	24,600.00	22,266.66	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00002595	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/07/20	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00002596	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/07/20	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					231,100.00	211,452.86	
TOTALS FOR Dept/Loc: 835					231,100.00	211,452.86	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003298	001	006013	VARIOUS VENDORS	01/09/20	15,000.00	13,542.31	Blanket supplies
00003695	001	018695	FRIENDS SERVICE COMPANY, INC.	02/18/20	2,500.00	2,461.45	Office supplies
					17,500.00	16,003.76	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00003299	001	006013	VARIOUS VENDORS	01/09/20	2,500.00	2,121.48	Blanket Sundry
					2,500.00	2,121.48	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00003300	001	006013	VARIOUS VENDORS	01/09/20	5,000.00	5,000.00	Blanket Repairs
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00003301	001	006013	VARIOUS VENDORS	01/09/20	20,000.00	351.03	Blanket Services
00003691	001	017695	AHELIO TECH SERVICES, LTD	02/18/20	10,000.00	8,983.00	Computer Service
00003692	001	000217	OHIO POWER COMPANY	02/18/20	10,000.00	5,881.15	Electric
00003693	001	009156	KLEMAN SERVICES LLC	02/18/20	5,500.00	5,500.00	Cleaning Service
00003694	001	004405	PERRY PRO TECH	02/18/20	10,000.00	10,000.00	Contract maintenance Services
					55,500.00	30,715.18	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00003302	001	006013	VARIOUS VENDORS	01/09/20	10,000.00	10,000.00	Blanket Equipment
					10,000.00	10,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					90,500.00	63,840.42	
TOTALS FOR Dept/Loc: 840					90,500.00	63,840.42	



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DETAILS FOR ACCOUNT: 00002835	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/07/20	4,000.00	4,000.00	OFFICE - SUPPLIES
DETAILS FOR ACCOUNT: 00002838	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/07/20	15,000.00	14,749.02	POSTAGE - SUPPLIES
DETAILS FOR ACCOUNT: 00002840	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/07/20	25,000.00	19,176.35	GAS & OIL
DETAILS FOR ACCOUNT: 00002842	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/07/20	10,000.00	10,000.00	CHEMICALS - SUPPLIES
DETAILS FOR ACCOUNT: 00002843	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/07/20	15,000.00	14,790.59	LANDSCAPE - MATERIALS
DETAILS FOR ACCOUNT: 00002849	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/07/20	20,000.00	19,991.20	LUMBER - MATERIALS
DETAILS FOR ACCOUNT: 00002854	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/07/20	3,000.00	2,966.01	PAINT - MATERIALS
DETAILS FOR ACCOUNT: 00002857	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/07/20	20,000.00	17,115.82	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 00002861	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	22,031.12	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00002865	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/07/20	60,000.00	35,515.27	UTILITIES
DETAILS FOR ACCOUNT: 00002870	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/07/20	500.00	500.00	BOOKS
DETAILS FOR ACCOUNT: 00002873	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/07/20	25,000.00	23,748.94	OTHER EXPENSE
DETAILS FOR ACCOUNT: 00002877	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/07/20	35,000.00	34,839.00	INSURANCE - SUNDRY
					35,000.00	34,839.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00002880	001	006013	VARIOUS VENDORS	01/07/20	12,500.00	11,533.24	REPAIR - SUNDRY
					12,500.00	11,533.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00002882	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	20,246.07	SERVICES - CONSULTING
					25,000.00	20,246.07	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00002885	001	006013	VARIOUS VENDORS	01/07/20	20,000.00	17,957.90	SERVICES - PRINTING
					20,000.00	17,957.90	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00002067	001	017092	TECHNICON DESIGN GROUP, INC	09/19/19	23,300.00	929.50	C - OFFICE ASSESSMENT & DESIGN
00002330	001	020939	BOCKRATH & ASSOCIATES ENGINEE	11/05/19	8,500.00	2,115.00	C-OFFICE - ENGINEERING & SURVEYIN
00002888	001	006013	VARIOUS VENDORS	01/07/20	25,000.00	17,679.34	SERVICES - SUNDRY
					56,800.00	20,723.84	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00002893	001	006013	VARIOUS VENDORS	01/07/20	6,000.00	6,000.00	RENTAL - SUNDRY
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00002898	001	006013	VARIOUS VENDORS	01/07/20	15,000.00	10,171.21	TRAVEL - MEETINGS
					15,000.00	10,171.21	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00002901	001	006013	VARIOUS VENDORS	01/07/20	7,000.00	6,880.00	DUES
					7,000.00	6,880.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00002557	001	007960	SERVICE SUPPLY LTD., INC.	12/18/19	110,380.90	110,380.90	C -PLAYGROUND EQUIPMENT& SURFACIN
00003642	001	007960	SERVICE SUPPLY LTD., INC.	02/05/20	120,452.10	120,452.10	C-PLAYGROUND FOR HERITAGE PARK
00003701	001	017393	CXT INC an LB FOSTER COMPANY	02/19/20	54,264.00	54,264.00	C-CONCRETE RESTROOM FOR DEEP CUT
00003715	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/20/20	13,995.00	13,995.00	C-HERITAGE PARK PLAYGROUND SURFAC
					299,092.00	299,092.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00002389	001	016789	BEGONIA COMPUTER SERVICES, LL	11/14/19	8,668.96	8,668.96	C - HP SERVER FOR OFFICE
					8,668.96	8,668.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00003703	001	004065	NORTHWESTERN OHIO SECURITY S	02/19/20	22,969.13	22,969.13	C-OTTAWA METRO PARK SECURITY CAME
00003707	001	003209	BOBCAT OF LIMA	02/19/20	12,260.00	12,260.00	C-2020 DIESEL BOBCAT WITH TRADE I
00003708	001	003209	BOBCAT OF LIMA	02/19/20	15,260.00	15,260.00	C-2020 DIESEL BOBCAT
00003709	001	014991	HIGH LEAH ELECTRONICS, INC.	02/19/20	2,984.00	2,984.00	C-TRAFFIC COUNTER SYSTEM
					53,473.13	53,473.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	3,017.00	DUMP TRUCK CHASSIS
					53,145.00	3,017.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00003560	001	004314	PARK AUGLAIZE TWP	01/23/20	5,930.00	5,930.00	BLEACHERS, SPIGOT, PLUMBING REPAI
00003561	001	005987	VILLAGE OF BEAVERDAM	01/23/20	16,780.00	16,780.00	2020 CPIGP - PARKING SPACES, SIDE
00003562	001	005988	VILLAGE OF BLUFFTON	01/23/20	15,000.00	15,000.00	2020 CPIGP - PARKING & ACCESSIBLE
00003564	001	001041	CITY OF DELPHOS	01/23/20	4,800.00	4,800.00	2020 CPIGP - BRANCH REMOVAL
00003566	001	005991	VILLAGE OF HARROD	01/23/20	10,000.00	10,000.00	2020 CPIGP - SHELTER & PLAYGROUND
00003567	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/23/20	26,139.36	26,139.36	MERRY-GO-ROUND, FALL PROTECTION,
00003568	001	005393	SUGAR CREEK TWP	01/23/20	10,931.00	10,931.00	2020 CPIGP - NEW KITCHEN, PLUMING
					89,580.36	89,580.36	
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	37,488.00	C-LOWRY PROPERTY - DESIGN DEVELOP
00003702	001	021161	JAGGER CONSTRUCTION LLC	02/19/20	108,525.01	108,525.01	C-OSTING PROPERTY DEVELOPMENT
					147,425.01	146,013.01	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,051,184.46	912,780.04	
TOTALS FOR Dept/Loc: 850					1,051,184.46	912,780.04	



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DETAILS FOR ACCOUNT: 00003726	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	02/25/20	SUPPLIES - GENERAL 14,274.88	14,024.29	VMCCC - SUPPLIES - GENERAL
					14,274.88	14,024.29	
DETAILS FOR ACCOUNT: 00003727	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	02/25/20	HOSPITALITY 84,238.39	82,955.39	VMCCC - HOSPITALITY
					84,238.39	82,955.39	
DETAILS FOR ACCOUNT: 00003728	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	02/25/20	SUNDRY 35,640.77	35,640.77	VMCCC - SUNDRY
					35,640.77	35,640.77	
DETAILS FOR ACCOUNT: 00003729	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	02/25/20	UTILITIES - ELECTRICITY 158,947.38	156,482.34	VMCCC - UTILITIES - ELECTRIC
					158,947.38	156,482.34	
DETAILS FOR ACCOUNT: 00003730	001	020927	2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC	02/25/20	UTILITIES - GARBAGE COLLECTION 3,713.23	3,427.58	VMCCC - GARBAGE - RUMPKE
					3,713.23	3,427.58	
DETAILS FOR ACCOUNT: 00003731	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	02/25/20	UTILITIES - TELEPHONE 6,926.93	6,500.11	VMCCC - TELEPHONE - VARIOUS
					6,926.93	6,500.11	
DETAILS FOR ACCOUNT: 00003732	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	02/25/20	UTILITIES - WATER & SEWER 21,200.05	19,555.64	VMCCC - UTILITIES - W & S
					21,200.05	19,555.64	
DETAILS FOR ACCOUNT: 00003733	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	02/25/20	UTILITIES-NATURAL GAS 37,523.22	35,848.94	VMCCC - UTILITIES - NAT GAS
					37,523.22	35,848.94	
DETAILS FOR ACCOUNT: 00003734	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	02/25/20	CONTRACT SERVICES 51,944.06	49,057.26	VMCCC - CONTRACT SERVICES
					51,944.06	49,057.26	
DETAILS FOR ACCOUNT: 00003736	001	006013	2872-000-17-872-872-31-0-00-330106 VARIOUS VENDORS	02/25/20	CONTRACTS-REPAIR 725.00	725.00	VMCCC - CONTRACT - REPAIR
					725.00	725.00	
DETAILS FOR ACCOUNT: 00003737	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	02/25/20	PARKING 350.00	350.00	VMCCC- PARKING EXP
					350.00	350.00	
DETAILS FOR ACCOUNT: 00003738	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	02/25/20	ADVERTISING & PRINTING 2,000.00	1,294.00	VMCCC - ADVERTISING & PRINTING
					2,000.00	1,294.00	
DETAILS FOR ACCOUNT: 00003739	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	02/25/20	PROFESSIONAL/HUM RESOURCES 18,177.40	18,065.80	VMCCC - PROF & HR SERVICES
					18,177.40	18,065.80	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00003740	001	006013	VARIOUS VENDORS	02/25/20	77,969.51	76,095.92	VMCCC - FACILITIES
					77,969.51	76,095.92	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00003741	001	017043	TICKET FORCE LLC	02/25/20	18,867.75	18,867.75	VMCCC - BOX OFFICE
					18,867.75	18,867.75	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00003742	001	006013	VARIOUS VENDORS	02/25/20	90,000.00	90,000.00	VMCCC - CONTRACT SERVICES MARKETI
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00003743	001	006013	VARIOUS VENDORS	02/25/20	78,550.00	78,550.00	VMCCC - JNT MKTG ADVERTISING
					78,550.00	78,550.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					701,048.57	687,440.79	
TOTALS FOR Dept/Loc: 872					701,048.57	687,440.79	



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DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00003158	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Sundry
					10,000.00	10,000.00	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002997	001	019891	COSE HEALTH AND WELLNESS TRUS	01/07/20	17,600.00	14,187.98	B-Medical Premiums COSE
00003003	001	003669	MEDICAL MUTUAL OF OHIO	01/07/20	2,400.00	2,015.94	B-Medical Premiums Med Mutual
					20,000.00	16,203.92	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00003053	001	006013	VARIOUS VENDORS	01/08/20	1,500.00	1,252.41	B-Supplies General
					1,500.00	1,252.41	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00003054	001	005376	STOLLY INSURANCE AGENCY	01/08/20	4,200.00	4,200.00	B-Insurance Sundry
					4,200.00	4,200.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00003055	001	003214	LIMA CITY TREASURER	01/08/20	800,000.00	679,628.39	B-Contract Services (COL)
					800,000.00	679,628.39	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00003018	001	018641	SPITLER HUFFMAN, LLP	01/07/20	8,400.00	4,712.50	B-Legal
					8,400.00	4,712.50	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00003056	001	006013	VARIOUS VENDORS	01/08/20	5,000.00	5,000.00	B-Svcs Engineering
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00003161	001	006013	VARIOUS VENDORS	01/08/20	15,000.00	15,000.00	B-Audit Fees
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00003006	001	000141	ALLEN CO SANITARY ENGINEER	01/07/20	20,000.00	17,000.00	B-Office Rent
					20,000.00	17,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00003057	001	019888	RAILROAD MANAGEMENT COMPANY I	01/08/20	550.00	550.00	B-Rental Sundry
					550.00	550.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00003058	001	006013	VARIOUS VENDORS	01/08/20	2,500.00	2,400.00	B-Advertising Sundry
					2,500.00	2,400.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00003059	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	950.00	B-Travel Mtg
					1,000.00	950.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1900 TO 02/28/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS							
00003060	001	006013	VARIOUS VENDORS	01/08/20	10,000.00	10,000.00	B-Indirect Costs
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00003061	001	006013	VARIOUS VENDORS	01/08/20	1,000.00	1,000.00	B-Equipment Office
					1,000.00	1,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					889,150.00	757,897.22	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	9,987.50	C-Gomer Feasibility Study
					13,250.00	9,987.50	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	9,987.50	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003543	001	006013	VARIOUS VENDORS	01/22/20	213,000.00	127,107.88	SB - East Regional Project Expens
					213,000.00	127,107.88	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					213,000.00	127,107.88	
TOTALS FOR Dept/Loc: 875					1,125,400.00	904,992.60	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1900 TO 02/28/2020 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					33,528,840.42	22,912,277.57	

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