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nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000595	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/18	72,000.00	54,000.00	SB-MARIMOR RENT REIMB
					72,000.00	54,000.00	
DETAILS FOR ACCOUNT: 00001034	001	006013	1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES VARIOUS VENDORS	02/08/18	1,700.00	571.00	B-GOVERNMENT SUPPLIES
					1,700.00	571.00	
DETAILS FOR ACCOUNT: 00000750	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/16/18	70,000.00	56,083.23	SB- LANES STORAGE
					70,000.00	56,083.23	
DETAILS FOR ACCOUNT: 00000783	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	2,500.00	838.77	B-OFFICE
					2,500.00	838.77	
DETAILS FOR ACCOUNT: 00000311	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/09/18	500.00	500.00	B-REPAIR
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000309	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	2,060.00	1,916.40	B-SERVICES
					2,060.00	1,916.40	
DETAILS FOR ACCOUNT: 00000300	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000293	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/09/18	1,416.00	1,416.00	B-TRAVEL
					1,416.00	1,416.00	
DETAILS FOR ACCOUNT: 00000594	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/18	1,700.00	1,411.70	B-OFFICE EQUIPMENT
					1,700.00	1,411.70	
DETAILS FOR ACCOUNT: 00000100	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/09/18	96,000.00	75,867.23	UTILITIES-ELECTRIC
					96,000.00	75,867.23	
DETAILS FOR ACCOUNT: 00092584	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/06/16	4,541.88	142.69	C-GARBAGE
00094826	001	012165	REPUBLIC SERVICES	10/13/17	3,821.88	2,176.63	GARBAGE-COURTHOUSE
					8,363.76	2,319.32	
DETAILS FOR ACCOUNT: 00000102	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/09/18	220,000.00	163,221.21	UTILITIES/PHONE
					220,000.00	163,221.21	
DETAILS FOR ACCOUNT: 00000105	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	10,800.00	8,523.65	UTILITIES/WATER-SEWER
					10,800.00	8,523.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000107	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	5,000.00	2,607.86	UTILITIES/NATURAL GAS
					5,000.00	2,607.86	
DETAILS FOR ACCOUNT:							
00000108	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	70,000.00	44,563.28	SERVICES
00000781	001	004436	PITNEY BOWES, INC	01/16/18	8,055.00	5,370.00	POSTAGE EQUIPMENT
00000819	001	004065	NORTHWESTERN OHIO SECURITY S	01/17/18	630.00	462.15	C-NWOSS/C.H. MONITORING
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	999.60	C-CONTROL PROGRAM
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	410.00	C-I DO WINDOWS / COURTHOUSE
00094056	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS/CT HOUSE
00094417	001	002253	I DO WINDOWS	08/01/17	1,796.00	910.00	I DO WINDOWS/COURTHOUSE
					87,339.00	53,027.03	
DETAILS FOR ACCOUNT:							
00000110	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/18	500.00	466.00	TRAVEL
					500.00	466.00	
DETAILS FOR ACCOUNT:							
00000113	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	VEHICLE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00000115	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/09/18	16,600.00	13,313.87	UTILITIES-ELECTRIC
					16,600.00	13,313.87	
DETAILS FOR ACCOUNT:							
00000117	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	6,000.00	5,190.63	UTILITIES/WATER-SEWER
					6,000.00	5,190.63	
DETAILS FOR ACCOUNT:							
00000125	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	9,500.00	5,542.03	UTILITIES-NATURAL GAS
					9,500.00	5,542.03	
DETAILS FOR ACCOUNT:							
00000126	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	8,000.00	6,063.04	SERVICES
00094421	001	002253	I DO WINDOWS	08/01/17	90.00	45.00	I DO WINDOWS/CRIME VICTIM SERVICE
					8,090.00	6,108.04	
DETAILS FOR ACCOUNT:							
00000131	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/09/18	3,000.00	2,608.95	UTILITIES-ELECTRIC
					3,000.00	2,608.95	
DETAILS FOR ACCOUNT:							
00000134	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	2,000.00	1,368.44	UTILITIES/WATER
					2,000.00	1,368.44	
DETAILS FOR ACCOUNT:							
00000137	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	2,000.00	1,428.75	SERVICES
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NORTHWESTERN OHIO SECURITY S	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
					2,767.40	2,051.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000141	001	000217	1001-000-11-001-950-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/09/18	242,000.00	201,793.55	UTILITIES-ELECTRIC
					242,000.00	201,793.55	
DETAILS FOR ACCOUNT:							
00000778	001	012165	1001-000-11-001-950-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/16/18	5,500.00	4,428.46	UTILITIES-GARBAGE
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	3,136.77	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					16,789.90	11,745.79	
DETAILS FOR ACCOUNT:							
00000142	001	001046	1001-000-11-001-950-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/09/18	102,000.00	76,922.88	UTILITIES-WATER/SEWER
					102,000.00	76,922.88	
DETAILS FOR ACCOUNT:							
00000147	001	001585	1001-000-11-001-950-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/09/18	75,000.00	50,877.53	UTILITIWS/NATURAL GAS
					75,000.00	50,877.53	
DETAILS FOR ACCOUNT:							
00000150	001	006013	1001-000-11-001-950-31-0-00-340001 VARIOUS VENDORS SERVICES	01/09/18	90,000.00	50,686.71	SERVICES/JAIL
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00094059	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	480.00	113.80	C-NWOSS/ACSO GARAGE
00094187	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/17	2,035.00	1,915.00	B-NWOSS ANNUAL INSPECTION
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	524.00	I DO WINDOWS/JUSTICE CENTER
					94,994.00	53,693.51	
DETAILS FOR ACCOUNT:							
00000155	001	000217	1001-000-11-001-953-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/09/18	76,500.00	67,521.26	UTILITIES/ELECTRIC
					76,500.00	67,521.26	
DETAILS FOR ACCOUNT:							
00000158	001	000160	1001-000-11-001-953-31-0-00-310003 WRIGHT REFUSE, INC UTILITIES - GARBAGE COLLECTION	01/09/18	722.00	497.00	GARBAGE
					722.00	497.00	
DETAILS FOR ACCOUNT:							
00000163	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/09/18	5,000.00	3,408.46	UTILITIES/WATER/SEWER
					5,000.00	3,408.46	
DETAILS FOR ACCOUNT:							
00000166	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/09/18	13,075.00	7,421.97	UTILITIES/NATURAL GAS
					13,075.00	7,421.97	
DETAILS FOR ACCOUNT:							
00000168	001	006013	1001-000-11-001-953-31-0-00-340001 VARIOUS VENDORS SERVICES	01/09/18	10,000.00	8,576.25	B-SERVICES
					10,000.00	8,576.25	
DETAILS FOR ACCOUNT:							
00000172	001	006013	1001-000-11-001-954-31-0-00-340001 VARIOUS VENDORS SERVICES	01/09/18	27,093.00	24,127.45	SERVICES
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00094054	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	660.96	87.12	C-NWOSS / ED CENTER
					28,797.96	24,475.57	



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DETAILS FOR ACCOUNT: 00000177	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	01/09/18	2,599.00	1,330.39	JANITORIAL
					2,599.00	1,330.39	
DETAILS FOR ACCOUNT: 00000180	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/09/18	62,600.00	45,655.44	UTILITIES/ELECTRIC
					62,600.00	45,655.44	
DETAILS FOR ACCOUNT: 00092580	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/06/16	1,755.24	72.42	C-GARBAGE
00094828	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	640.49	GARBAGE-COURT OF APPEALS
					3,030.48	712.91	
DETAILS FOR ACCOUNT: 00000183	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	9,100.00	6,403.81	UTILITIES-WATER/SEWER
					9,100.00	6,403.81	
DETAILS FOR ACCOUNT: 00000190	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	3,500.00	2,414.28	UTILITIES-NATURAL GAS
					3,500.00	2,414.28	
DETAILS FOR ACCOUNT: 00000193	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	21,355.00	15,321.30	SERVICES
00091366	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	750.00	8.50	C-NWOSS 6/2016
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	182.00	C-NWOSS /BOE/CT OF APP
00094709	001	005233	SIMPLEX GRINELL LP	09/21/17	700.00	700.00	C-SERVICE AGREEMENT/ CT OF APPEAL
					23,117.00	16,211.80	
DETAILS FOR ACCOUNT: 00094882	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/24/17	2,296.44	2,105.07	GARBAGE-CHILDREN SERVICES
					2,296.44	2,105.07	
DETAILS FOR ACCOUNT: 00000197	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	14,350.00	10,723.61	SERVICES
					14,350.00	10,723.61	
DETAILS FOR ACCOUNT: 00000201	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	4,046.00	2,743.13	SERVICES
					4,046.00	2,743.13	
DETAILS FOR ACCOUNT: 00083331	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
DETAILS FOR ACCOUNT: 00000209	001	006013	1001-000-11-001-964-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/09/18	4,001.00	4,001.00	REPAIRS
					4,001.00	4,001.00	
DETAILS FOR ACCOUNT: 00000214	001	006013	1001-000-11-001-964-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	998.00	442.27	SERVICES
					998.00	442.27	



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DETAILS FOR ACCOUNT: 00000213	001	001046	1001-000-11-001-964-31-0-00-370365 CITY OF LIMA UTILITIES	PAYMENT TO CITY OF LIMA 01/09/18	10,001.00	10,001.00	PAYMENT TO CITY OF LIMA
					10,001.00	10,001.00	
DETAILS FOR ACCOUNT: 00000217 00094418	001 001	006013 002253	1001-000-11-001-965-31-0-00-340001 VARIOUS VENDORS I DO WINDOWS	SERVICES 01/09/18 08/01/17	25,000.00 1,660.00	11,201.73 200.00	B & G SERVICES I DO WINDOWS/MARKET ST SKYWALK
					26,660.00	11,401.73	
DETAILS FOR ACCOUNT: 00000231	001	006013	1001-000-11-001-965-31-0-00-346001 VARIOUS VENDORS	CIVIC CENTER SERVICES 01/09/18	5,000.00	5,000.00	VMCC SERVICES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000237	001	000217	1001-000-11-001-966-31-0-00-310002 AMERICAN ELECTRIC POWER	UTILITIES - ELECTRICITY 01/09/18	90,000.00	65,464.44	UTILITIES-ELECTRIC
					90,000.00	65,464.44	
DETAILS FOR ACCOUNT: 00092581 00094827	001 001	012165 012165	1001-000-11-001-966-31-0-00-310003 REPUBLIC SERVICES REPUBLIC SERVICES	UTILITIES - GARBAGE COLLECTION 12/06/16 10/13/17	1,755.24 1,275.24	326.66 956.43	C-GARBAGE GARBAGE-JUVENILE
					3,030.48	1,283.09	
DETAILS FOR ACCOUNT: 00000238	001	001046	1001-000-11-001-966-31-0-00-310005 CITY OF LIMA UTILITIES	UTILITIES - WATER & SEWER 01/09/18	18,000.00	14,063.28	UTILITIES-WATER/SEWER
					18,000.00	14,063.28	
DETAILS FOR ACCOUNT: 00000240	001	006013	1001-000-11-001-966-31-0-00-310006 VARIOUS VENDORS	UTILITIES - NATURAL GAS 01/09/18	1,300.00	1,300.00	UTILITIES-PROPANE
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00000241 00085467 00094058	001 001 001	006013 006026 004065	1001-000-11-001-966-31-0-00-340001 VARIOUS VENDORS W W WILLIAMS NORTHWESTERN OHIO SECURITY S	SERVICES 01/09/18 03/20/14 05/23/17	51,300.00 1,408.45 540.00	44,552.12 454.00 279.00	SERVICES C-GENERATOR CONTRACT C-NWOSS/JDC
					53,248.45	45,285.12	
DETAILS FOR ACCOUNT: 00000243	001	000217	1001-000-11-001-967-31-0-00-310002 AMERICAN ELECTRIC POWER	UTILITIES - ELECTRICITY 01/09/18	65,000.00	58,190.88	UTILITIES-ELECTRIC
					65,000.00	58,190.88	
DETAILS FOR ACCOUNT: 00094848	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES	UTILITIES - GARBAGE COLLECTION 10/16/17	1,569.00	1,431.82	GARBAGE-CHILD SUPPORT
					1,569.00	1,431.82	
DETAILS FOR ACCOUNT: 00000247	001	001046	1001-000-11-001-967-31-0-00-310005 CITY OF LIMA UTILITIES	UTILITIES - WATER & SEWER 01/09/18	5,167.00	4,023.98	UTILITIES/WATER-SEWER
					5,167.00	4,023.98	
DETAILS FOR ACCOUNT: 00000249	001	001585	1001-000-11-001-967-31-0-00-310006 DOMINION ENERGY OHIO	UTILITIES - NATURAL GAS 01/09/18	8,000.00	3,737.11	UTILITIES-NATURAL GAS
					8,000.00	3,737.11	



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DETAILS FOR ACCOUNT: 00000253	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	30,000.00	21,291.57	SERVICES
					30,000.00	21,291.57	
DETAILS FOR ACCOUNT: 00000254	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/09/18	2,500.00	2,190.97	UTILITIES/ELECTRIC
					2,500.00	2,190.97	
DETAILS FOR ACCOUNT: 00092585	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/06/16	1,673.52	436.01	C-GARBAGE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	715.14	GARBAGE-TITLE
					2,627.04	1,151.15	
DETAILS FOR ACCOUNT: 00000257	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	7,000.00	5,303.86	UTILITIES/WATER-SEWER
					7,000.00	5,303.86	
DETAILS FOR ACCOUNT: 00000261	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	1,300.00	1,217.59	UTILITIES/NATURAL GAS
					1,300.00	1,217.59	
DETAILS FOR ACCOUNT: 00000264	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	10,000.00	8,063.92	SERVICES
00094710	001	005233	SIMPLEX GRINELL LP	09/21/17	848.00	848.00	C-SERVICE AGREEMENT / TITLE
					10,848.00	8,911.92	
DETAILS FOR ACCOUNT: 00000266	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/09/18	3,284.00	2,166.03	UTILITIES-ELECTRIC
					3,284.00	2,166.03	
DETAILS FOR ACCOUNT: 00000269	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	5,589.00	4,581.54	UTILITIES/WATER-SEWER
					5,589.00	4,581.54	
DETAILS FOR ACCOUNT: 00091372	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	05/20/16	419.40	419.40	C-NWOSS/ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					838.80	838.80	
DETAILS FOR ACCOUNT: 00000743	001	003192	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION LIMA ALLEN COUNTY CHAMBER	01/16/18	300.00	285.00	B-CHAMBER OF COMMERCE / SAFETY CO
00000744	001	019449	KAUFMAN LAW OFFICE	01/16/18	10,000.00	8,324.25	B-KAUFMAN / BWC ATTORNEY
00001185	001	006013	VARIOUS VENDORS	03/06/18	500.00	427.60	B-BWC TRAVEL
					10,800.00	9,036.85	
DETAILS FOR ACCOUNT: 00000886	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/19/18	500.00	200.00	B-EMPLOYEE BONDS
					500.00	200.00	
DETAILS FOR ACCOUNT: 00000746	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	01/16/18	3,500.00	3,400.00	B-OFFICIAL BONDS
					3,500.00	3,400.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000826	001	006013	1001-000-11-296-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	100.00	100.00	B- POSTAGE
					100.00	100.00	
DETAILS FOR ACCOUNT: 00000827	001	006013	1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/17/18	2,000.00	1,072.44	B-ADVERTISING AND PRINTING
					2,000.00	1,072.44	
DETAILS FOR ACCOUNT: 00000739	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	01/16/18	48,600.00	36,450.00	SB-CASA GRANT
					48,600.00	36,450.00	
DETAILS FOR ACCOUNT: 00000738	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/16/18	125,000.00	39,431.41	SB-REAL ESTATE TAXES
					125,000.00	39,431.41	
DETAILS FOR ACCOUNT: 00000140	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/09/18	1,500.00	1,317.38	B-SUPPLIES
					1,500.00	1,317.38	
DETAILS FOR ACCOUNT: 00000138	001	006013	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/09/18	2,000.00	1,248.30	B-UTILITIES/PHONE
					2,000.00	1,248.30	
DETAILS FOR ACCOUNT: 00000135	001	006013	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER VARIOUS VENDORS	01/09/18	7,000.00	7,000.00	B-DEPUTY CORONER
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00000129	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	01/09/18	100,000.00	72,317.19	SB-AUTOPSY
					100,000.00	72,317.19	
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/09/18	19,000.00	13,794.00	B-AUTOPSY TRANSPORT
					19,000.00	13,794.00	
DETAILS FOR ACCOUNT: 00000118	001	006013	1001-000-13-075-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000742	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	01/16/18	61,784.00	61,784.00	SB-AIRPORT AUTHORITY
					61,784.00	61,784.00	
DETAILS FOR ACCOUNT: 00000824	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/17/18	3,500.00	1,586.66	B- TB CARE
					3,500.00	1,586.66	
DETAILS FOR ACCOUNT: 00000825	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/17/18	199,103.00	123,196.34	SN-CRIPPLED CHILDREN'S AID
					199,103.00	123,196.34	



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DETAILS FOR ACCOUNT: 00000820	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTURAL SOCIETY ALLEN CO FAIR	01/17/18	2,800.00	2,800.00	B-AGRICULTURE SOCIETY GRANT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000822	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/17/18	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00000823	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/17/18	44,000.00	44,000.00	SB-CO OP EXTENSION
					44,000.00	44,000.00	
DETAILS FOR ACCOUNT: 00000596	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/11/18	371,437.00	216,850.75	SB-DJFS MANDATE
					371,437.00	216,850.75	
TOTALS FOR FUND: 1001 GENERAL FUND					2,781,604.48	1,968,072.96	
DETAILS FOR ACCOUNT: 00000597	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	B-OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/18	1,000.00	674.03	B-CLOTHING
					1,000.00	674.03	
DETAILS FOR ACCOUNT: 00000599	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/18	2,500.00	2,241.99	B-GASOLINE
					2,500.00	2,241.99	
DETAILS FOR ACCOUNT: 00000600	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/11/18	3,000.00	1,442.15	B-SUPPLIES / DEPUTY
					3,000.00	1,442.15	
DETAILS FOR ACCOUNT: 00000601	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/18	14,000.00	12,356.60	B-AUDITOR
					14,000.00	12,356.60	
DETAILS FOR ACCOUNT: 00000602	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	15,000.00	14,290.22	B-SUNDRY
					15,000.00	14,290.22	
DETAILS FOR ACCOUNT: 00000603	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/18	5,500.00	4,331.55	B-UTILITIES/PHONE
					5,500.00	4,331.55	
DETAILS FOR ACCOUNT: 00000604	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/18	2,000.00	1,438.00	B-SERVICES
					2,000.00	1,438.00	



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DETAILS FOR ACCOUNT: 00000605	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	B-TRAVEL
DETAILS FOR ACCOUNT: 00000606	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000607	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/18	5,000.00	2,201.19	B-VEHICLE REPAIR
DETAILS FOR ACCOUNT: 00000608	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/18	3,000.00	1,465.77	B-DRUGS
DETAILS FOR ACCOUNT: 00000609	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/11/18	4,000.00	3,787.81	B-KENNEL SUPPLIES
DETAILS FOR ACCOUNT: 00000610	001	006013	2005-000-15-145-146-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	600.00	308.72	B-SUNDRY
DETAILS FOR ACCOUNT: 00000611	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/18	10,000.00	7,579.74	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	412.08	C-GARBAGE
DETAILS FOR ACCOUNT: 00000752	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/16/18	5,000.00	4,429.75	B-SERVICES
DETAILS FOR ACCOUNT: 00000613	001	006013	2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS	01/11/18	8,500.00	6,335.00	B-SPAY/NEUTER
DETAILS FOR ACCOUNT: 00000615	001	006013	2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS	01/11/18	800.00	800.00	B-VET SERVICES
DETAILS FOR ACCOUNT: 00000616	001	006013	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS VARIOUS VENDORS	01/11/18	2,000.00	1,941.51	B-BUILDING REPAIR
DETAILS FOR ACCOUNT: 00000617	001	006013	2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT VARIOUS VENDORS	01/11/18	1,500.00	1,500.00	B-KENNEL SUPPLIES
TOTALS FOR FUND: 2005 DOG & KENNEL					87,751.68	70,536.11	



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DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000890	001	006013	VARIOUS VENDORS	01/19/18	3,844.09	3,844.09	B-SUPPLIES
00000888	001	006013	VARIOUS VENDORS	01/19/18	498.38	180.20	B-SUPPLIES
					4,342.47	4,024.29	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000891	001	006013	VARIOUS VENDORS	01/19/18	5,054.85	2,744.85	B-CONTRACTS/ SERVICES
					5,054.85	2,744.85	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00000892	001	006013	VARIOUS VENDORS	01/19/18	5,017.77	4,968.17	B-TRAVEL
					5,017.77	4,968.17	
TOTALS FOR FUND: 2040 DOD COMMUNITY ASSISTANCE					14,415.09	11,737.31	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-340001 SERVICES							
00001184	001	006013	VARIOUS VENDORS	03/06/18	9,158.40	9,158.40	B-WELLNESS/SUNDRY
					9,158.40	9,158.40	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,158.40	9,158.40	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	23,630.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	23,940.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					233,282.00	29,120.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00001035	001	000169	ALLEN ECONOMIC	02/08/18	192,627.88	144,470.89	C-AEDG
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					577,883.88	144,470.97	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,883.88	144,470.97	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00000887	001	006013	VARIOUS VENDORS	01/19/18	800.00	170.00	B-CONSULTING SERVICES
					800.00	170.00	



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TOTALS FOR FUND:		2410	REVOLOVING LOAN FUND		800.00	170.00	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	2,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	14,500.00	
TOTALS FOR FUND:		2905	CRAFTS EDUCATIONAL TRUST		31,000.00	14,500.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	21,228.90	C-BALLISTIC VEST / ACSO (12)
00001217	001	003243	LIMA RADIO HOSPITAL	03/13/18	346,615.40	346,615.40	C-UPGRADE TO DISPATCH/911 SYSTEM
00001228	001	005937	VANCES OUTDOOR, INC	03/16/18	20,704.80	20,704.80	C-TASERS FOR ACSO FROM VANCE'S
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	2,844.00	C-BALLISTIC VEST / ACSO
					397,792.10	391,393.10	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001229	001	016502	LEBANON FORD	03/16/18	83,994.00	83,994.00	C-ASCO VEHICLES (3) FROM LEBANON
					83,994.00	83,994.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001275	001	014801	WHITAKER BROTHERS BUSINESS MA	03/27/18	5,171.25	5,171.25	C-AUTO SEALER FOR AUDITORS OFFICE
00001276	001	017695	AHELIOTECH SERVICES, LTD	03/27/18	119,999.99	119,999.99	C-ACSO REPLACEMENT SAN - AUDITORS
00001277	001	000885	CDW GOVERNMENT INC	03/27/18	990.80	990.80	C-COMPUTER EQUIP / CORONER
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	3,748.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					230,412.71	131,297.56	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	729.09	C-CIVIC CENTER SKYLINE FIX
00093805	001	008704	ALL SERVICE GLASS CO	03/22/17	1,670.00	1,670.00	C-CC/REPLACE GLASS
00094410	001	000111	ALL TEMP REFRIGERATION	07/26/17	74,846.00	74,846.00	C-CHILLED WATER PROJECT / CIVIC C
					94,641.00	77,337.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001095	001	004065	NORTHWESTERN OHIO SECURITY S	02/20/18	8,473.90	8,473.90	C-JAIL VIDEO AIPHONE SYSTEM
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	433.62	C-AMENDMENT TO CONTRACT
00092586	001	004065	NORTHWESTERN OHIO SECURITY S	12/06/16	106,593.37	3,097.01	C-JAIL FIRE ALARM PROJECT



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00094292	001	005026	SCHINDLER ELEVATOR CORP	07/05/17	5,809.50	4,195.50	C-JAIL ELEVATOR REPAIR
00094771	001	005206	THE SHERWIN-WILLIAMS CO	10/05/17	11,396.18	5.95	C-PAINT PROJ FOR JAIL
00095076	001	004065	NORTHWESTERN OHIO SECURITY S	11/21/17	140,608.91	140,608.91	C-JAIL MTI UPGRADE
					309,010.88	156,815.32	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410535			PROJECTS-SAVINGS BUILDING		
00091495	001	005441	T & D INTERIORS INC	06/16/16	7,510.67	470.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	1,598.32	C-SAVINGS BLDG - ARCHITECT FEES
00095238	001	000111	ALL TEMP REFRIGERATION	12/13/17	80,000.00	80,000.00	C-CC / AHU PIPE REPLACEMENT
					93,209.59	82,068.32	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410538			PROJECTS-CLOCK TOWER		
00091550	001	018740	NR LEE RESTORATION, LTD	06/23/16	630,900.00	4,008.00	C-CLOCK TOWER RESTORATION PROJECT
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	51,467.60	C-CT HOUSE TOWER CHANGE ORDER #2
					682,367.60	55,475.60	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410539			PROJECTS-RFQ ASSESSMENT		
00091445	001	017071	K2M DESIGN, INC	06/07/16	107,000.00	2,714.98	C-K2M DESIGNS / RFQ PROJECT
00092354	001	017071	K2M DESIGN, INC	11/10/16	12,120.00	1,334.75	C-PROPERTY ASSESSMENT/COMMON PLEA
					119,120.00	4,049.73	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540			PROJECTS-COURTHOUSE		
00094503	001	004065	NORTHWESTERN OHIO SECURITY S	08/14/17	6,561.72	37.93	C-FRONT ENTRY ACCESS CONROL CT HO
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	19,568.33	C-CT HOUSE SCHEMATIC PLAN
					55,266.72	19,606.26	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410810			THIRD DIST CT OF APPEALS GRANT		
00093803	001	000111	ALL TEMP REFRIGERATION	03/22/17	16,550.00	16,550.00	C-CT OF APPEALS/HVAC RENOVATION
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					21,050.00	21,050.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410814			PROJECT - CO ENGINEER		
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	419.31	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	419.31	
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	262.50	C-CORPCOMM/COMMISSIONERS
					9,895.00	262.50	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410819			PROJECTS - MUSEUM		
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	267.23	C-MUSEUM UNIT
					1,529.73	267.23	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410821			PROJECT-ROOFING & CHILLER REPL		
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410822			CLOCK RESTORATION PROJECT		
00093904	001	018740	NR LEE RESTORATION, LTD	04/11/17	93,400.00	37,600.00	C-CLOCK RESTORATION
					93,400.00	37,600.00	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410831 COURTHOUSE ROOF PROJECT							
00094143	001	018740	NR LEE RESTORATION, LTD	06/08/17	639,400.00	319,810.00	C- COUNRT HOUSE ROOF / NR LEE RES
00094682	001	018740	NR LEE RESTORATION, LTD	09/18/17	4,000.00	4,000.00	C-CT HOUSE ROOF RESTORATION / CHA
00094898	001	018740	NR LEE RESTORATION, LTD	10/26/17	8,000.00	8,000.00	C-CHANGE ORDER CT HOUSE ROOF 3
00094987	001	018740	NR LEE RESTORATION, LTD	11/06/17	40,000.00	40,000.00	C-CHANGE ORDER CT HOUSE ROOF/02
					691,400.00	371,810.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND 3,664,554.46 1,456,205.49							
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	526,000.00	106,509.78	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	106,509.78	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND 526,000.00 106,509.78							
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR FUND: 4222 1222 LITTLE CRANBERRY CREEK 94,453.00 12,767.40							
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN 275,144.90 12,140.75							
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR FUND: 4317 1317 WALKER GROUP 268,884.68 6,433.50							



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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: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR FUND: 4325 1325 - DAVID BETTS GROUP 35,349.25 1,430.00							
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							
TOTALS FOR Dept/Loc: 001					8,800,763.35	3,848,046.02	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00000575	001	006013	VARIOUS VENDORS	01/10/18	4,500.00	3,309.41	VARIOUS SUPPLIES
00000949	001	018975	JP MORGAN CHASE BANK NA	01/23/18	1,000.00	1,000.00	ALL PURCHASES MADE BY THE CHASE C
					5,500.00	4,309.41	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00000576	001	000128	ALLEN CO ENGINEER	01/10/18	1,200.00	941.49	GAS & OIL
					1,200.00	941.49	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00000418	001	009478	RICOH USA, INC	01/10/18	1,198.44	998.70	PRINTER RENT ACCT
00000420	001	009129	RICOH USA, INC	01/10/18	324.00	103.48	METER ACCT
00000998	001	001100	COLUMBUS TIME RECORDER CO INC	02/01/18	375.00	14.70	Time stamp repair
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	1,825.00	CONTRACT PO FOR EMPLOYEE SELF SER
00092690	001	005856	TYLER TECHNOLOGIES INC	12/28/16	3,210.75	3,210.75	USE TOWARDS TYLER CONTENT MANAGER
					11,720.69	6,152.63	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00001195	001	006013	VARIOUS VENDORS	03/08/18	500.00	500.00	VARIOUS VENDOR VEHICLE REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000580	001	005808	DAVE YOST	01/10/18	32,500.00	31,475.00	2017 GAAP REPORT
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,210.00	CONTRACT WITH LGS TO COMPLETE THE
00093407	001	005808	DAVE YOST	01/18/17	32,500.00	8,505.00	2016 GAAP REPORT
					95,000.00	42,190.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00000581	001	013781	AIM MEDIA MIDWEST OPERATING,	01/10/18	3,000.00	2,882.02	AIM MIDWEST
00000582	001	005564	CIVITAS HOLDINGS, LLC	01/10/18	500.00	500.00	ADVERTISING
00094409	001	005564	CIVITAS HOLDINGS, LLC	07/25/17	233.46	121.73	2017 PUBLIC HEARING TAX BUDGET
					3,733.46	3,503.75	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00000583	001	006013	VARIOUS VENDORS	01/10/18	4,000.00	4,000.00	TRAVEL FOR ACCOUNTING DEPARTMENT
00000584	001	006013	VARIOUS VENDORS	01/10/18	700.00	700.00	TRAVEL W&M
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
					14,264.00	5,905.14	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00000585	001	005808	DAVE YOST	01/10/18	85,291.60	81,646.70	2016 & 2017 audit
00000586	001	010935	BHM CPA GROUP, INC	01/10/18	5,000.00	5,000.00	2017 FEDERAL SCHEDULE
00000587	001	017867	DINSMORE & SHOHL, LLP	01/10/18	1,000.00	1,000.00	2017 CONSTIN DISCLOSURE
					91,291.60	87,646.70	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00000927	001	006013	VARIOUS VENDORS	01/22/18	1,000.00	727.86	VARIOUS VENDOR SUPPLY
00000949	001	018975	JP MORGAN CHASE BANK NA	01/23/18	1,000.00	1,000.00	ALL PURCHASES MADE BY THE CHASE C
					2,000.00	1,727.86	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	169,060.00	IT Managed Services
					651,287.50	169,060.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000928	001	006013	VARIOUS VENDORS	01/22/18	1,000.00	1,000.00	VARIOUD VENDOR TRAVEL
00000949	001	018975	JP MORGAN CHASE BANK NA	01/23/18	1,000.00	1,000.00	ALL PURCHASES MADE BY THE CHASE C
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000929	001	006013	VARIOUS VENDORS	01/22/18	3,000.00	2,390.05	VARIOUS VENDOR HARDWARE
00000930	001	000885	CDW GOVERNMENT INC	01/22/18	18,000.00	18,000.00	HARDWARE
00000949	001	018975	JP MORGAN CHASE BANK NA	01/23/18	12,000.00	12,000.00	ALL PURCHASES MADE BY THE CHASE C
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	3,436.35	C - EMC SUPPORT CONTRACT
					37,343.74	35,826.40	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000421	001	005856	TYLER TECHNOLOGIES INC	01/10/18	1,805.08	1,805.08	SUPPORT & UPDATE LICENSING
00000931	001	006013	VARIOUS VENDORS	01/22/18	10,000.00	10,000.00	SOFTWARE
00000932	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/22/18	13,440.00	13,440.00	TRAKRECORD SUPPORT
00000933	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/22/18	75,000.00	75,000.00	COURTVIEW SUPPORT
00000934	001	019796	IMAGESOFT INC	01/22/18	23,500.00	23,500.00	IMAGESOFT SUPPORT
00000935	001	000885	CDW GOVERNMENT INC	01/22/18	51,000.00	51,000.00	MICROSOFT LICENSING
					174,745.08	174,745.08	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00000430	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	866.17	PUBLIC DEFENDER SUPPLIES
					1,500.00	866.17	
TOTALS FOR FUND: 1001 GENERAL FUND					1,092,086.07	535,374.63	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000913	001	006013	VARIOUS VENDORS	01/22/18	6,964.54	6,507.01	VARIOUS VENDOR SUPPLY
00000949	001	018975	JP MORGAN CHASE BANK NA	01/23/18	1,000.00	1,000.00	ALL PURCHASES MADE BY THE CHASE C
					7,964.54	7,507.01	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000914	001	003988	PEACOCK WATER	01/22/18	1,300.00	1,241.00	WATER FOR DEPARTMENT
00000915	001	006013	VARIOUS VENDORS	01/22/18	3,000.00	3,000.00	VARIOUS SUNRY
00000916	001	001165	COUNTY AUDITORS ASSOCIATION O	01/22/18	3,500.00	3,500.00	CAAO 2018 DUES
00000917	001	000121	ALLEN CO COMMISSIONERS	01/22/18	12,000.00	12,000.00	COST ALLOCATION
					19,800.00	19,741.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001047	001	015953	LEXUR ENTERPRISES, INC	02/09/18	54,600.00	48,545.44	2017 NEW CONSTRUCTION
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	47,631.30	2018 NEW CONSTRUCTION
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	6,588.70	2016 MANUFACTURED HOME REAPPRAISA
					148,725.00	102,765.44	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00000417	001	009478	RICOH USA, INC	01/10/18	2,029.92	1,691.60	PRINTER RENT REA
00000419	001	009129	RICOH USA, INC	01/10/18	2,000.00	1,194.91	METER REA
00000919	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/18	3,000.00	2,956.50	RICH & GILLIS
00000920	001	011137	MANATRON, INC	01/22/18	22,000.00	12,000.00	TR - ASSIST WITH MVP
00000921	001	006778	LOCAL GOVERNMENT SERVICES INC	01/22/18	5,000.00	5,000.00	2018 CONTRACT
00000922	001	003651	MCGINNIS & ASSOCIATES INC	01/22/18	2,500.00	2,500.00	MCGINNIS
00001183	001	014125	CLEMANS, NELSON AND ASSOCIATE	03/06/18	4,000.00	4,000.00	VARIOUS HR ISSUES
					40,529.92	29,343.01	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00000923	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	4,975.00	VARIOUS VENDOR - TRANVEL
					5,000.00	4,975.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000924	001	011137	MANATRON, INC	01/22/18	20,000.00	20,000.00	TR - HARDWARE COST
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000925	001	011137	MANATRON, INC	01/22/18	123,000.00	278.33	TR - SOFTWARE SUPPORT
00000926	001	006680	SHI INTERNATIONAL CORP	01/22/18	8,100.00	8,100.00	MICROSOFT SQL LICENSING
00001062	001	006013	VARIOUS VENDORS	02/14/18	5,000.00	4,861.86	VARIOUS SOFTWARE PURCHASES
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					159,060.00	21,702.69	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00000944	001	006013	VARIOUS VENDORS	01/23/18	7,000.00	2,257.85	PURCHASE OFFICE DESK AND EQUIPMEN
					7,000.00	2,257.85	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					408,079.46	208,292.00	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001037	001	002138	HARROD VILLAGE	02/08/18	7,142.05	7,142.05	PAY PORTION OF 2017 ROAD PROGRAM
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001147	001	001041	CITY OF DELPHOS	03/02/18	115,000.00	115,000.00	MOTOR VEHICLE PERMISSIVE TAX PAYM
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	17,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	170,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00094775	001	001043	CITY OF LIMA OHIO, TREASURER	10/05/17	113,695.78	113,695.78	MOTOR VEHICLE PERM TAX PAYMENT
					638,227.17	537,151.80	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					638,227.17	537,151.80	
TOTALS FOR Dept/Loc: 005					2,138,392.70	1,280,818.43	



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DETAILS FOR ACCOUNT: 8879-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001152	001	006013	VARIOUS VENDORS	03/02/18	34,126.39	14,276.39	CAPITAL
					34,126.39	14,276.39	
TOTALS FOR FUND: 8879 WORTH CAPITAL 34,126.39 14,276.39							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000995	001	006013	VARIOUS VENDORS	02/01/18	175,000.00	76,029.56	MEDICAL PREMIUMS
					175,000.00	76,029.56	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00000996	001	006013	VARIOUS VENDORS	02/01/18	2,500.00	2,500.00	LIFE INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000526	001	006013	VARIOUS VENDORS	01/10/18	10,983.12	4,473.02	OFFICE
					10,983.12	4,473.02	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00000529	001	006013	VARIOUS VENDORS	01/10/18	265.12	265.12	UNIFORMS
					265.12	265.12	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00000561	001	006013	VARIOUS VENDORS	01/10/18	1,000.00	1,000.00	EDUCATIONAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00000534	001	006013	VARIOUS VENDORS	01/10/18	117,196.82	65,162.34	FOOD
					117,196.82	65,162.34	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00000540	001	006013	VARIOUS VENDORS	01/10/18	20,843.95	13,430.38	JANITORIAL
					20,843.95	13,430.38	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00000544	001	006013	VARIOUS VENDORS	01/10/18	14,766.49	13,971.03	RESIDENT EXPENSES
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
					23,766.49	14,271.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00000559	001	006013	VARIOUS VENDORS	01/10/18	10,000.00	7,695.64	PROGRAM MATERIALS
					10,000.00	7,695.64	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00000520	001	006013	VARIOUS VENDORS	01/10/18	67,825.59	22,816.87	UTILITIES
					67,825.59	22,816.87	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094548	001	000757	BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR



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OPEN PURCHASE ORDERS BY ACCOUNT
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000547	001	006013	VARIOUS VENDORS	01/10/18	52,458.65	22,400.82	MAINT & REPAIR
					54,747.65	24,689.82	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL					
00000556	001	006013	VARIOUS VENDORS	01/10/18	64,664.64	25,031.66	MEDICAL SERVICES
					64,664.64	25,031.66	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360201 RENT					
00000517	001	006013	VARIOUS VENDORS	01/10/18	9,984.27	2,962.69	RENTALS
					9,984.27	2,962.69	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING					
00000516	001	006013	VARIOUS VENDORS	01/10/18	4,758.50	4,604.50	ADVERTISING
					4,758.50	4,604.50	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING					
00000566	001	006013	VARIOUS VENDORS	01/10/18	1,495.00	1,495.00	DRUG TESTING
					1,495.00	1,495.00	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY					
00000509	001	006013	VARIOUS VENDORS	01/10/18	40,000.00	37,657.50	ADMIN COSTS 17
					40,000.00	37,657.50	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY					
00000511	001	006013	VARIOUS VENDORS	01/10/18	9,975.77	658.47	ADMIN COSTS 18
					9,975.77	658.47	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370710 COMMUNICATION					
00000513	001	006013	VARIOUS VENDORS	01/10/18	16,082.08	4,921.81	COMMUNICATIONS
					16,082.08	4,921.81	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370719 ASSESSMENTS					
00000563	001	006013	VARIOUS VENDORS	01/10/18	1,300.00	1,300.00	ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION					
00000550	001	006013	VARIOUS VENDORS	01/10/18	12,262.73	7,604.22	TRANSPORTATION
					12,262.73	7,604.22	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG					
00000554	001	006013	VARIOUS VENDORS	01/10/18	20,278.90	17,459.92	STAFF TRAINING
					20,278.90	17,459.92	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-41-0-00-410400 EQUIPMENT					
00000571	001	006013	VARIOUS VENDORS	01/10/18	10,000.00	8,818.93	EQUIPMENT
					10,000.00	8,818.93	
TOTALS FOR FUND: 8880 WORTH CENTER					674,930.63	344,848.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8882-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001153	001	006013	VARIOUS VENDORS	03/02/18	8,472.70	215.50	PREA
					8,472.70	215.50	
TOTALS FOR FUND: 8882 PREA GRANT 8,472.70 215.50							
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00001154	001	006013	VARIOUS VENDORS	03/02/18	30,000.00	30,000.00	JRIG SALARY
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00001155	001	006013	VARIOUS VENDORS	03/02/18	30,000.00	30,000.00	HEALTH INSURANCE
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00001156	001	006013	VARIOUS VENDORS	03/02/18	2,000.00	2,000.00	LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00001158	001	006013	VARIOUS VENDORS	03/02/18	2,500.00	2,500.00	OFFICE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00001164	001	006013	VARIOUS VENDORS	03/02/18	2,340.00	2,340.00	EDUCATION
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00001157	001	006013	VARIOUS VENDORS	03/02/18	50,000.00	50,000.00	MEDICAL SERVICES
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00001162	001	006013	VARIOUS VENDORS	03/02/18	1,368.00	1,368.00	DRUG TESTING
					1,368.00	1,368.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001159	001	006013	VARIOUS VENDORS	03/02/18	4,275.00	4,275.00	COMMUNICATIONS
					4,275.00	4,275.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001163	001	006013	VARIOUS VENDORS	03/02/18	4,262.00	4,262.00	ASSESSMENTS
					4,262.00	4,262.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001160	001	006013	VARIOUS VENDORS	03/02/18	1,360.00	1,360.00	TRANSPORTATION
					1,360.00	1,360.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00001161	001	006013	VARIOUS VENDORS	03/02/18	4,047.00	4,047.00	TRAINING
					4,047.00	4,047.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					132,152.00	132,152.00	
TOTALS FOR Dept/Loc: 008					849,681.72	491,492.37	



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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8009-000-15-000-000-17-0-00-175001	MEDICAL PREMIUMS				
00001088	001	005440	T & C ASSOCIATES LLC	02/20/18	20,000.00	13,788.22	HEALTH INSURANCE
					20,000.00	13,788.22	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000012	001	006013	VARIOUS VENDORS	01/09/18	8,500.00	5,878.19	SUPPLIES
					8,500.00	5,878.19	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00000008	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	2,331.83	SUNDRY
					10,000.00	2,331.83	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00000020	001	017318	ARROWHEAD BEHAVIORAL HEALTH,	01/09/18	50,000.00	45,680.00	CONTRACT
00000021	001	004048	FAMILY RESOURCE CENTERS	01/09/18	300,000.00	117,898.50	CONTRACT
00000023	001	003258	LIMA UMADAOP	01/09/18	500,000.00	343,368.81	CONTRACT
00000028	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/09/18	270,000.00	155,709.44	CONTRACT
00000029	001	005262	SPECIALIZED ALTERNATIVES	01/09/18	100,000.00	64,756.34	CONTRACT
00000030	001	019263	MED-DATA INC.	01/09/18	76,063.00	54,754.84	CONTRACT
00001124	001	006013	VARIOUS VENDORS	03/01/18	100,000.00	40,270.76	SERVICES TO AGENCIES
00001129	001	015003	MODO MEDIA	03/01/18	20,600.00	15,350.00	PR
00001234	001	001078	COLEMAN PROFESSIONAL SERVICES	03/22/18	500,000.00	310,062.35	CONTRACT
					1,916,663.00	1,147,851.04	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360401	TRAVEL				
00000062	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,212.79	TRAVEL
					10,000.00	7,212.79	
TOTALS FOR FUND:		8009	MENTAL HEALTH/RECOVERY SVCS		1,965,163.00	1,177,062.07	
TOTALS FOR Dept/Loc:		009			1,965,163.00	1,177,062.07	



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DETAILS FOR ACCOUNT: 00000663	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/12/18	9,749.00	5,823.80	SUPPLIES
					9,749.00	5,823.80	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/18	20,000.00	19,976.25	POSTAGE
					20,000.00	19,976.25	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/12/18	12,100.00	4,378.45	BILLING
					12,100.00	4,378.45	
DETAILS FOR ACCOUNT: 00000668	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	3,351.00	3,186.02	SUNDRY
					3,351.00	3,186.02	
DETAILS FOR ACCOUNT: 00000669	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/18	4,500.00	3,444.16	CONTRACT SERVICES
					4,500.00	3,444.16	
DETAILS FOR ACCOUNT: 00000670	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/18	500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/12/18	14,000.00	10,849.53	B- BANK FEES
					14,000.00	10,849.53	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/12/18	4,600.00	1,997.80	ADVERTISING NOTICES
					4,600.00	1,997.80	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	TRAVEL AND MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000691	001	018752	1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT CITY OF LIMA-AUDITOR	01/12/18	20,000.00	20,000.00	VISITING JUDGE REIMBURSEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000692	001	000131	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS ALLEN CO HEALTH DEPT	01/12/18	4,000.00	715.20	BUREAU OF VITAL STATISTICS REIMB
					4,000.00	715.20	
TOTALS FOR FUND: 1001 GENERAL FUND					94,300.00	72,371.21	
DETAILS FOR ACCOUNT: 00000679	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/12/18	2,000.00	1,793.14	DETAC- ADMIN EXPENSES
					2,000.00	1,793.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000680	001	006013	VARIOUS VENDORS	01/12/18	20,000.00	1,097.94	DETAC- EXPENSES
					20,000.00	1,097.94	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00000681	001	006013	VARIOUS VENDORS	01/12/18	200,000.00	200,000.00	DETAC- ACLRC TAX DISBURSEMENTS
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000682	001	006013	VARIOUS VENDORS	01/12/18	5,000.00	3,706.31	DETAC- EQUIPMENT
					5,000.00	3,706.31	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					227,000.00	206,597.39	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000675	001	006013	VARIOUS VENDORS	01/12/18	7,000.00	7,000.00	TAX LIEN- SUPPLIES
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00000676	001	006013	VARIOUS VENDORS	01/12/18	500.00	500.00	TAX LIEN- POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES							
00000677	001	006013	VARIOUS VENDORS	01/12/18	4,000.00	4,000.00	TAX LIEN- RECORDING
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000678	001	006013	VARIOUS VENDORS	01/12/18	4,000.00	4,000.00	TAX LIEN- RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					15,500.00	15,500.00	
TOTALS FOR Dept/Loc: 010					336,800.00	294,468.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2012-000-11-000-000-41-0-00-330001	CONTRACT SERVICES				
00092074	001	001078	COLEMAN PROFESSIONAL SERVICES	09/19/16	233,160.00	131,785.14	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	131,785.14	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000817	001	006013	VARIOUS VENDORS	01/17/18	20,000.00	16,983.17	B - SUPPLIES
					20,000.00	16,983.17	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-21-0-00-211001	POSTAGE				
00000811	001	006013	VARIOUS VENDORS	01/17/18	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				
00000810	001	006013	VARIOUS VENDORS	01/17/18	15,000.00	12,455.71	B - OTHER
					15,000.00	12,455.71	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-310001	UTILITIES				
00000815	001	006013	VARIOUS VENDORS	01/17/18	7,000.00	6,454.81	B - SERVICES / UTILITIES
					7,000.00	6,454.81	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-330102	CONTRACT COMMON PLEAS				
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	109,497.43	C - DR COURT MAGISTRATE CONTRACT
					109,497.43	109,497.43	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-330104	CONTRACT-JUVENILE CT FEES				
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	178,426.88	C - JUVENILE COURT MAGISTRATE CON
00094678	001	000133	ALLEN CO JUVENILE COURT	09/15/17	375,228.55	277,560.83	JUVENILE COURT MAGISTRATE CONTRAC
					794,870.74	455,987.71	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-330105	CONTRACT-LABOR				
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	51,480.63	C - SHERIFF'S DEPARTMENT SECURITY
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/09/16	5,000.00	4,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	592.59	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
00093968	001	007538	JENNY L SAMMET	05/02/17	5,000.00	4,385.00	C - JENNY SAMMET CONTRACT FOR ATT
00094019	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/16/17	7,000.00	4,762.25	B-FISHEL-HASS-KIM-ALBRECHT LABOR
					143,104.71	81,077.97	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-330601	REPAIRS-CONTRACTS				
00000805	001	006013	VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	B - CONTRACTS / REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-360205	RENTAL - BUILDING				
00000814	001	000121	ALLEN CO COMMISSIONERS	01/17/18	90,000.00	90,000.00	B - RENT
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	38,891.98	C - RENT
00093514	001	000121	ALLEN CO COMMISSIONERS	01/23/17	89,285.62	10,783.26	C - RENT
					289,285.62	139,675.24	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-360401	TRAVEL				
00000818	001	006013	VARIOUS VENDORS	01/17/18	8,000.00	8,000.00	B - TRAVEL
					8,000.00	8,000.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00000804	001	000120	ALLEN COUNTY CLERK OF COURTS	01/17/18	30,000.00	25,845.34	B - COC DEPOSITS
					30,000.00	25,845.34	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00000809	001	000121	ALLEN CO COMMISSIONERS	01/17/18	10,000.00	10,000.00	B - INDIRECT COST ALLOCATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	21,318.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	8,912.25	C -MARTIN INVESTIGATIVE SERVICES/
00094225	001	004353	BASINGER PROCESS SERVICES, LL	06/22/17	29,835.00	24,900.75	C - BASINGER PROCESS SERVICE, LLC
00094226	001	003554	MARTIN INVESTIGATIVE SERVICES	06/22/17	29,835.00	12,609.75	C - MARTIN INVESTIGATIVE SERVICES
					119,340.00	67,740.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00000816	001	006013	VARIOUS VENDORS	01/17/18	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							
00000806	001	006013	VARIOUS VENDORS	01/17/18	15,000.00	12,130.44	B - EQUIPMENT
					15,000.00	12,130.44	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,826,258.50	1,109,078.71	
TOTALS FOR Dept/Loc: 012					1,826,258.50	1,109,078.71	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000422	001	006013	VARIOUS VENDORS	01/10/18	8,200.00	6,041.39	OFFICE SUPPLIES
					8,200.00	6,041.39	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000423	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	3,732.08	BOOKS
					5,000.00	3,732.08	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000424	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	2,907.13	GAS & OIL
					3,500.00	2,907.13	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000425	001	006013	VARIOUS VENDORS	01/10/18	9,300.00	5,893.23	CONTRACTS & REPAIRS
					9,300.00	5,893.23	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000426	001	006013	VARIOUS VENDORS	01/10/18	8,800.00	5,507.01	COURT COSTS
					8,800.00	5,507.01	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000427	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	4,026.85	TRANSCRIPTS
					5,000.00	4,026.85	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000428	001	006013	VARIOUS VENDORS	01/10/18	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	39,357.69	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000429	001	006013	VARIOUS VENDORS	01/10/18	2,100.00	1,733.09	PROSECUTOR-EXPENSE
					2,100.00	1,733.09	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,733.09	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00001232	001	006013	VARIOUS VENDORS	03/21/18	20,000.00	19,879.49	PROSECUTOR'S EXPENSE
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,477.81	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,477.81	
TOTALS FOR Dept/Loc: 015					96,900.00	80,568.59	



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DETAILS FOR ACCOUNT: 00000161	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/09/18	20,000.00	16,713.00	B MRDD ADMIN SAL & FRINGE EMPLOYE
					20,000.00	16,713.00	
DETAILS FOR ACCOUNT: 00000083	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	4,000.00	1,365.20	B OFFICE
					4,000.00	1,365.20	
DETAILS FOR ACCOUNT: 00000096	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	1,000.00	658.42	B POSTAGE
					1,000.00	658.42	
DETAILS FOR ACCOUNT: 00000252	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/09/18	500.00	243.65	B ROADWAY SUPPLIES (GAS & OIL)
					500.00	243.65	
DETAILS FOR ACCOUNT: 00000103	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	20,000.00	12,524.24	B SUNDRY
00000106	001	005948	VERIZON WIRELESS	01/09/18	500.00	379.49	S SUNDRY
					20,500.00	12,903.73	
DETAILS FOR ACCOUNT: 00000153	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/09/18	10,000.00	5,537.39	B REPAIRS VEHICLES
					10,000.00	5,537.39	
DETAILS FOR ACCOUNT: 00000109	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/09/18	20,000.00	11,693.95	B SERVICES CONSULTING
					20,000.00	11,693.95	
DETAILS FOR ACCOUNT: 00001225	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	03/16/18	4,207.64	4,134.13	B SERVICES SUNDRY
					4,207.64	4,134.13	
DETAILS FOR ACCOUNT: 00000187	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	9,073.06	B ADVERTISING
					10,000.00	9,073.06	
DETAILS FOR ACCOUNT: 00000120	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	500.00	405.56	B TRAVEL SUNDRY
					500.00	405.56	
DETAILS FOR ACCOUNT: 00000132	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	10,000.00	7,685.00	B DUES
					10,000.00	7,685.00	
DETAILS FOR ACCOUNT: 00000139	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	5,000.00	4,875.00	B INSERVICE- PROFESSIONAL GROWTH
					5,000.00	4,875.00	
DETAILS FOR ACCOUNT: 00000234	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/09/18	10,000.00	8,214.85	B JANITORIAL
					10,000.00	8,214.85	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00000236	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	3,581.57	B SUNDRY
00000258	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	1,215.45	S SUNDRY
					6,500.00	4,797.02	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00000301	001	006013	VARIOUS VENDORS	01/09/18	30,000.00	9,634.82	B UTILITIES - ELECTRICITY
					30,000.00	9,634.82	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000302	001	006013	VARIOUS VENDORS	01/09/18	3,300.00	2,499.00	B UTILITIES - GARBAGE COLLECTION
					3,300.00	2,499.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00000305	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,221.77	B UTILITIES - TELEPHONE
					10,000.00	7,221.77	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00000306	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	8,728.64	B UTILITIES - WATER & SEWER
					20,000.00	8,728.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00000267	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	2,821.37	B REPAIRS-BUILDING
					5,000.00	2,821.37	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00000271	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	2,097.21	B REPAIRS - ELECTRICAL
					2,500.00	2,097.21	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00000275	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	3,884.58	B REPAIRS - PLUMBING
					5,000.00	3,884.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00000282	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,686.67	B REPAIRS - HEATING/COOLING
					10,000.00	7,686.67	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00000286	001	006013	VARIOUS VENDORS	01/09/18	4,000.00	3,931.29	B REPAIRS EQUIPMENT
					4,000.00	3,931.29	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00000307	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	4,822.54	B UTILITIES - HEATING
					20,000.00	4,822.54	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00000287	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	11,938.54	B SERVICES - SUNDRY
					20,000.00	11,938.54	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00000291	001	006013	VARIOUS VENDORS	01/09/18	100.00	100.00	B TRAVEL
					100.00	100.00	



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DETAILS FOR ACCOUNT: 00000294	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/09/18	100.00	GROWTH 100.00	B INSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 00000343	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/09/18	200.00	100.00 200.00	DD - CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000348	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	2,000.00	200.00 1,743.58	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000349	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	200.00	1,743.58 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000350	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/09/18	1,250.00	200.00 1,009.72	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000351	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,000.00	1,250.00 3,493.77	B DD - CS SUPPORT - SUNDRY
00000353	001	005948	VERIZON WIRELESS	01/09/18	336.00	336.00	S DD - CS SUPPORT - SUNDRY
00001274	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/27/18	3,196.65	3,196.65	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000354	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	50.00	7,532.65 7,026.42	B DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000355	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/09/18	1,200.00	50.00 465.01	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000365	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/09/18	1,050.00	1,200.00 684.11	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000366	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	150.00	1,050.00 684.11	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000654	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/18	450.00	150.00 450.00	B DD EARLY INTERVENTION - PROGRAM
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	3,000.00	450.00 2,136.41	B DD - EARLY INTERVENTION - SUNDR
00000369	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,000.00	2,568.05	S DD - EARLY INTERVENTION - SUNDR
					6,000.00	4,704.46	



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DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00000370	001	006013	VARIOUS VENDORS	01/09/18	3,500.00	478.95	B DD - EARLY INTERVENTION - OCCUP
00001190	001	003230	LIMA MEMORIAL HOSPITAL	03/07/18	20,000.00	14,782.15	C DD - EARLY INTERVENTION - OCCUP
					23,500.00	15,261.10	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00000371	001	003230	LIMA MEMORIAL HOSPITAL	01/09/18	25,000.00	6,766.01	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	6,766.01	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00000372	001	006013	VARIOUS VENDORS	01/09/18	650.00	488.00	DD - EARLY INTERVENTION - SERVICE
					650.00	488.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00000373	001	006013	VARIOUS VENDORS	01/09/18	350.00	134.60	B DD - EARLY INTERVENTION - TRAVE
					350.00	134.60	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000374	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	1,101.00	B DD - EARLY INTERVENTION - PROFE
					1,200.00	1,101.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-17-0-00-176020 EMPLOYEE SCREENINGS							
00000360	001	006013	VARIOUS VENDORS	01/09/18	300.00	300.00	B DD - SCHOOL AGE - EMPLOYEE SCRE
					300.00	300.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00000361	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,211.15	B DD - SCHOOL AGE - PROGRAMMING
					5,000.00	4,211.15	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00000362	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	980.20	B DD - SCHOOL AGE - SUNDRY
					1,200.00	980.20	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/09/18	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00001267	001	006013	VARIOUS VENDORS	03/26/18	500.00	500.00	B DD - EARLY INTERVENTION SC - OF
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00000376	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	465.96	B DD - EARLY INTERVENTION SC - SU
00000377	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	2,000.00	1,563.43	S DD - EARLY INTERVENTION SC - SU
					4,500.00	2,029.39	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00000378	001	006013	VARIOUS VENDORS	01/09/18	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	



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DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	1,320.88	B DD - EARLY INTERVENTION SC - TR
					2,000.00	1,320.88	
DETAILS FOR ACCOUNT: 00000380	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	500.00	453.50	B DD - EARLY INTERVENTION SC - PR
					500.00	453.50	
DETAILS FOR ACCOUNT: 00000381	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/09/18	300.00	175.00	B DD - EARLY INTERVENTION SC - CL
					300.00	175.00	
DETAILS FOR ACCOUNT: 00000655	001	006013	2018-000-15-300-305-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	B DD - EARLY INTERVENTION - EQUIP
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001268	001	006013	2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS VARIOUS VENDORS	03/26/18	20,000.00	20,000.00	B PRIVATE PROVIDERS CONTRACTS
00001269	001	003493	MARIMOR INDUSTRIES INC	03/26/18	20,000.00	20,000.00	S PRIVATE PROVIDERS CONTRACTS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00000357	001	006013	2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/09/18	10,000.00	3,684.89	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	3,684.89	
DETAILS FOR ACCOUNT: 00000358	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	1,250.00	642.68	B DD - CAFETERIA - KITCHEN
					1,250.00	642.68	
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	500.00	58.02	B DD - CAFETERIA - SUNDRY
					500.00	58.02	
DETAILS FOR ACCOUNT: 00000447	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/10/18	750.00	750.00	B MEMBERSHIPS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000449	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	9,200.00	8,250.85	B OFFICE SUPPLIES
					9,200.00	8,250.85	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	4,500.00	4,500.00	B POSTAGE FOR DEPT. 701
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	2,000.00	1,690.61	B SUNDRY
00000452	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/10/18	8,500.00	6,473.94	S BIZHUB EXPENSE
00000453	001	005948	VERIZON WIRELESS	01/10/18	5,500.00	4,579.72	S CELL PHONE & MI-FI EXPENSE
					16,000.00	12,744.27	



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DETAILS FOR ACCOUNT: 00000454	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/10/18	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000455	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/10/18	1,000.00	824.44	B TRAVEL/MILEAGE
					1,000.00	824.44	
DETAILS FOR ACCOUNT: 00001272	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	03/27/18	7,000.00	7,000.00	B IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00000317	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/09/18	750.00	640.25	B MEMBERSHIPS
					750.00	640.25	
DETAILS FOR ACCOUNT: 00000318	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/09/18	3,500.00	3,047.22	B OFFICE-SUPPLIES
					3,500.00	3,047.22	
DETAILS FOR ACCOUNT: 00000319	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00000320	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,500.00	4,259.92	B SUNDRY
00000321	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	1,182.61	S SUNDRY - CELL PHONE AND MI-FI E
					6,000.00	5,442.53	
DETAILS FOR ACCOUNT: 00000322	001	006013	2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000324	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	250.00	214.80	TRAVEL SUNDRY - MILEAGE
					250.00	214.80	
DETAILS FOR ACCOUNT: 00000323	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	5,000.00	4,900.01	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	4,900.01	
DETAILS FOR ACCOUNT: 00000325	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/09/18	7,000.00	5,773.34	S STAFF SUPPORT
00000326	001	015712	LARRY STANLEY	01/09/18	3,000.00	2,888.07	S STAFF SUPPORT
00000327	001	002291	INNOVATIVE OPPORTUNITIES INC	01/09/18	5,000.00	4,748.00	S STAFF SUPPORT
00000328	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/09/18	5,000.00	5,000.00	S STAFF SUPPORT
00000329	001	004824	RMS OF OHIO INC	01/09/18	30,000.00	21,168.14	C STAFF SUPPORT
00000330	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	2,247.28	B STAFF SUPPORT
					53,000.00	41,824.83	



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DETAILS FOR ACCOUNT: 00000338	001	006013	2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	B HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000332	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/09/18	20,000.00	11,211.66	B HOUSING - RENT
					20,000.00	11,211.66	
DETAILS FOR ACCOUNT: 00000333	001	006013	2018-000-15-700-703-31-0-00-340420 SERVICES-CLOTHING VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000334	001	006013	2018-000-15-700-703-31-0-00-340425 SERVICES-FOOD VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B FOOD
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000335	001	006013	2018-000-15-700-703-31-0-00-340530 SERVICES-EQUIPMENT VARIOUS VENDORS	01/09/18	2,000.00	1,706.73	B EQUIPMENT
					2,000.00	1,706.73	
DETAILS FOR ACCOUNT: 00000336	001	006013	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER VARIOUS VENDORS	01/09/18	20,000.00	18,231.84	B OTHER
00000337	001	005803	TREASURER, STATE OF OHIO	01/09/18	144,000.00	59,684.30	C DEVELOPMENTAL CENTER EXPENSES
					164,000.00	77,916.14	
DETAILS FOR ACCOUNT: 00000340	001	006013	2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT VARIOUS VENDORS	01/09/18	8,000.00	6,895.06	B PROVIDER SUPPORT
					8,000.00	6,895.06	
DETAILS FOR ACCOUNT: 00000331	001	006191	2018-000-15-700-703-41-0-00-340417 HOUSING ACQUISITION WSOS COMMUNITY ACTION	01/09/18	10,000.00	8,000.00	S HOUSING ACQUISITION
					10,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00000341	001	000912	2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD CHAMPAIGN RESIDENTIAL	01/09/18	10,000.00	7,509.79	S ROOM & BOARD
00000342	001	004283	OTTAWA VALLEY CENTER	01/09/18	8,000.00	5,417.41	S ROOM & BOARD
					18,000.00	12,927.20	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					732,390.29	471,752.10	
DETAILS FOR ACCOUNT: 00000656	001	006013	2075-000-16-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	15,000.00	10,703.79	B FAM RESOURCE SVC - MAT & SUPPLY
					15,000.00	10,703.79	
DETAILS FOR ACCOUNT: 00000662	001	006013	2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE VARIOUS VENDORS	01/12/18	12,000.00	9,199.31	B FAM RESOURCE SVC-CONTRACT/SVCS
					12,000.00	9,199.31	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000665	001	006013	VARIOUS VENDORS	01/12/18	1,250.00	1,250.00	B FAM RESOURCE SVCS - CONTRACT SE
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00000672	001	006013	VARIOUS VENDORS	01/12/18	15,000.00	10,689.25	B FAM RESOURCE SVS-CAP OUTLAY ADA
					15,000.00	10,689.25	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					43,250.00	31,842.35	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000356	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	9,814.48	B EXPENDITURES
					15,000.00	9,814.48	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	9,814.48	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00000199	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	10,000.00	B REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00000202	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	15,905.19	B BUILDING/GROUNDS
					20,000.00	15,905.19	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00001092	001	004405	PERRY PRO TECH	02/20/18	14,667.28	14,667.28	S EQUIPMENT OFFICE
00001118	001	007457	INNOVATIVE OFFICE SOLUTIONS I	02/23/18	8,900.68	8,900.68	S EQUIPMENT OFFICE
00001219	001	006013	VARIOUS VENDORS	03/14/18	20,000.00	18,600.00	B EQUIPMENT OFFICE
					43,567.96	42,167.96	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					73,567.96	68,073.15	
TOTALS FOR Dept/Loc: 018					864,208.25	581,482.08	



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DETAILS FOR ACCOUNT: 00000016	001	006013	2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/09/18	20,000.00	9,627.81	B - SUPPLIES
					20,000.00	9,627.81	
DETAILS FOR ACCOUNT: 00000019	001	006013	2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE VARIOUS VENDORS	01/09/18	7,500.00	5,659.20	B - GAS CREDIT CARD
					7,500.00	5,659.20	
DETAILS FOR ACCOUNT: 00000032	001	006013	2019-000-16-019-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	18,000.00	11,951.77	B - SUNDRY
					18,000.00	11,951.77	
DETAILS FOR ACCOUNT: 00000036	001	006013	2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/09/18	6,000.00	3,527.08	B - REPAIRS
					6,000.00	3,527.08	
DETAILS FOR ACCOUNT: 00000038	001	006013	2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS VARIOUS VENDORS	01/09/18	145,000.00	80,678.48	SUPER BLANKET - SERVICES
					145,000.00	80,678.48	
DETAILS FOR ACCOUNT: 00000040	001	006013	2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION VARIOUS VENDORS	01/09/18	190,000.00	140,198.57	SUPER BLANKET - ADOPTION ASSISTAN
00000042	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	17,832.79	BLANKET - ADOPTION MISC
					210,000.00	158,031.36	
DETAILS FOR ACCOUNT: 00000043	001	006013	2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	01/09/18	20,000.00	11,560.50	BLANKET - I.L.
					20,000.00	11,560.50	
DETAILS FOR ACCOUNT: 00000044	001	006013	2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/09/18	17,650.00	12,568.61	BLANKET - ADVERTISING
					17,650.00	12,568.61	
DETAILS FOR ACCOUNT: 00000046	001	006013	2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES VARIOUS VENDORS	01/09/18	20,000.00	15,569.07	BLANKET - TRAVEL
					20,000.00	15,569.07	
DETAILS FOR ACCOUNT: 00000047	001	000130	2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL ALLEN CO FAMILY & CHILDREN	01/09/18	17,000.00	17,000.00	B - FCFC
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 00000050	001	006013	2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE VARIOUS VENDORS	01/09/18	20,000.00	4,178.35	B - ESSA
00000051	001	014702	FORENSIC FLUIDS LABORATORIES,	01/09/18	30,000.00	24,820.00	B - DRUG SCREENS
					50,000.00	28,998.35	
DETAILS FOR ACCOUNT: 00000053	001	006013	2019-000-16-019-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/09/18	80,000.00	57,712.76	SUPER BLANKET - FACILITIES
					80,000.00	57,712.76	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00000055	001	006013	VARIOUS VENDORS	01/09/18	975,000.00	683,340.85	SUPER BLANKET - PLACEMENT
					975,000.00	683,340.85	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00000056	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	7,762.42	BLANKET - PLACEMENT RELATE
					20,000.00	7,762.42	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000059	001	006013	VARIOUS VENDORS	01/09/18	6,000.00	6,000.00	B - EQUIPMENT
					6,000.00	6,000.00	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,612,150.00	1,109,988.26	
TOTALS FOR Dept/Loc: 019					1,612,150.00	1,109,988.26	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000250	001	006013	VARIOUS VENDORS	01/09/18	400.00	400.00	VARIOUS SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000260	001	006013	VARIOUS VENDORS	01/09/18	2,499.00	2,205.20	VARIOUS UTILITIES
					2,499.00	2,205.20	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000273	001	014010	CO LAW LIBRARY RESOURCES BOAR	01/09/18	5,000.00	5,000.00	LIBRARY RESOURCES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00000276	001	006013	VARIOUS VENDORS	01/09/18	400.00	400.00	VARIOUS REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00000278	001	006013	VARIOUS VENDORS	01/09/18	149,389.00	114,086.65	VAROUS LEGAL RESOURCES
					149,389.00	114,086.65	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					157,688.00	122,091.85	
TOTALS FOR Dept/Loc: 025					157,688.00	122,091.85	



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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							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 180,190.00 160,190.00							
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	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 18,873.89							
DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00001036	001	006013	VARIOUS VENDORS	02/08/18	9,256.27	1,239.49	B-SPRINGBROOK EASEMENTS 2018
					9,256.27	1,239.49	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	118,800.00	9,313.58	C-ENGINEERING SERVICES SPRINGBROO
					118,800.00	9,313.58	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 128,056.27 10,553.07							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00000868	001	004163	OHIO AFSCME CARE PLAN	01/19/18	6,700.00	5,041.75	ADMIN MONTHLY CONTRIBUTIONS 2018
					6,700.00	5,041.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000869	001	004163	OHIO AFSCME CARE PLAN	01/19/18	10,300.00	7,787.50	MONTHLY CONTRIBUTIONS UNION
					10,300.00	7,787.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001178	001	006013	VARIOUS VENDORS	03/06/18	12,000.00	2,633.23	WVC SUPPLIES
00001178	002	006013	VARIOUS VENDORS	03/06/18	2,000.00	1,548.38	AM SUPPLIES
00001178	003	006013	VARIOUS VENDORS	03/06/18	2,000.00	1,967.68	AB SUPPLIES
00001178	004	006013	VARIOUS VENDORS	03/06/18	2,000.00	1,772.19	SH SUPPLIES
00001178	005	006013	VARIOUS VENDORS	03/06/18	2,000.00	1,440.98	MO SUPPLIES
					20,000.00	9,362.46	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00000265	001	006013	VARIOUS VENDORS	01/09/18	80,000.00	67,163.89	B-UNLEADED AND DIESEL FUEL
					80,000.00	67,163.89	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000645	001	006013	VARIOUS VENDORS	01/12/18	10,000.00	8,518.09	WVC SUNDRY
00000645	002	006013	VARIOUS VENDORS	01/12/18	3,000.00	1,974.27	AM SUNDRY
00000645	003	006013	VARIOUS VENDORS	01/12/18	3,000.00	2,219.98	AB SUNDRY
00000645	004	006013	VARIOUS VENDORS	01/12/18	2,000.00	1,088.59	SH SUNDRY
00000645	005	006013	VARIOUS VENDORS	01/12/18	2,000.00	346.00	MO SUNDRY
					20,000.00	14,146.93	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000256	001	006013	VARIOUS VENDORS	01/09/18	212,000.00	135,909.94	WVC CONTRACT SERVICES
00000256	002	006013	VARIOUS VENDORS	01/09/18	140,000.00	105,785.98	AM CONTRACT SERVICES
00000256	003	006013	VARIOUS VENDORS	01/09/18	168,235.00	132,570.60	AB CONTRACT SERVICES
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	42,945.50	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00000256	004	006013	VARIOUS VENDORS	01/09/18	235,000.00	194,907.00	SH CONTRACT SERVICES
00000256	005	006013	VARIOUS VENDORS	01/09/18	55,055.00	38,491.81	MO CONTRACT SERVICES
					910,055.00	650,738.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000866	001	006013	VARIOUS VENDORS	01/19/18	12,500.00	1,641.87	B-REPAIRS
00001201	001	004181	OHIO CAT	03/12/18	3,137.00	3,137.00	B-HYDRAULIC COUPLER KIT
00000866	002	006013	VARIOUS VENDORS	01/19/18	1,000.00	1,000.00	AM REPAIRS
00001064	001	002100	HACH COMPANY	02/14/18	926.50	926.50	WO#00202631 WO#00202632
00000866	003	006013	VARIOUS VENDORS	01/19/18	2,000.00	1,702.50	B REPAIRS
00000866	004	006013	VARIOUS VENDORS	01/19/18	3,000.00	1,603.12	B REPAIRS
00001242	001	002100	HACH COMPANY	03/23/18	463.25	463.25	B-WO#00206330 IMMERSION WIPER
00001243	001	002100	HACH COMPANY	03/23/18	463.25	463.25	B-WO#00206331 IMMERSION WIPER
00000866	005	006013	VARIOUS VENDORS	01/19/18	1,500.00	396.50	B REPAIRS
					24,990.00	11,333.99	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000262	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	6,485.00	B-LEGAL SERVICES
					10,000.00	6,485.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00000270	001	005990	VILLAGE OF CRIDERSVILLE	01/09/18	80,500.00	60,379.69	B-SERVICES SEWAGE DISPOSAL
					80,500.00	60,379.69	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00000999	001	006013	VARIOUS VENDORS	02/02/18	6,000.00	5,312.68	B-TRAVEL EXPENSES
00000999	002	006013	VARIOUS VENDORS	02/02/18	1,000.00	1,000.00	AM TRAVEL EXPENSES
00000999	003	006013	VARIOUS VENDORS	02/02/18	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000999	004	006013	VARIOUS VENDORS	02/02/18	1,000.00	852.85	SH TRAVEL EXPENSES
00000999	005	006013	VARIOUS VENDORS	02/02/18	5,000.00	5,000.00	MO TRAVEL EXPENSES
					15,000.00	14,165.53	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00000268	001	001046	CITY OF LIMA UTILITIES	01/09/18	320,000.00	222,424.59	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	222,424.59	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00000952	001	006013	VARIOUS VENDORS	01/24/18	5,000.00	3,635.00	B-HEALTH & SAFETY
					5,000.00	3,635.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00001000	001	006013	VARIOUS VENDORS	02/02/18	6,000.00	6,000.00	SM TRAINING
00001000	002	006013	VARIOUS VENDORS	02/02/18	2,000.00	2,000.00	AM TRAINING
00001000	003	006013	VARIOUS VENDORS	02/02/18	2,000.00	1,855.00	AB TRAINING
00001000	004	006013	VARIOUS VENDORS	02/02/18	2,000.00	1,805.00	SH TRAINING
00001000	005	006013	VARIOUS VENDORS	02/02/18	5,000.00	5,000.00	MO TRAINING
					17,000.00	16,660.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000867	001	006013	VARIOUS VENDORS	01/19/18	12,000.00	5,974.10	WWC EQUIPMENT
00000867	002	006013	VARIOUS VENDORS	01/19/18	2,000.00	956.15	AM EQUIPMENT
00000867	003	006013	VARIOUS VENDORS	01/19/18	2,000.00	1,701.19	AB EQUIPMENT
00000867	004	006013	VARIOUS VENDORS	01/19/18	3,000.00	2,911.28	SH EQUIPMENT
00000867	005	006013	VARIOUS VENDORS	01/19/18	1,000.00	304.70	MO EQUIPMENT
					20,000.00	11,847.42	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,539,545.00	1,101,172.08	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NORTHWESTERN OHIO SECURITY S	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					43,000.00	7,034.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					9,303,000.00	166,863.42	
DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001087	001	007077	PETERSON CONSTRUCTION	02/20/18	42,000.00	42,000.00	C-OXICATION DITCH EQUIPMENT ABWWT
					42,000.00	42,000.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					42,000.00	42,000.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-21-0-00-219099 SUNDRY							
00001235	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/22/18	473.00	473.00	B-PTI CABLE RD PROJECT
					473.00	473.00	

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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	8,304.07	C-YODER ROAD ENGINEERING
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	971.96	C-CABLE RD FORCEMAIN IMPROVEMENT
					29,240.00	11,277.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	163,840.75	C-HOLIDA WEST RELINING PROJECT
					323,440.75	170,197.75	
TOTALS FOR FUND: 5405 WWC CIP					353,153.75	181,948.67	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	
TOTALS FOR FUND: 5407 PLANNING					38,000.00	20,553.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	98,006.46	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	98,010.95	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					225,000.00	98,010.95	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001166	001	019607	AERATION SEPTIC, INC	03/05/18	10,059.00	10,059.00	B-WWC GRINDER PUMPS
					10,059.00	10,059.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001038	001	006013	VARIOUS VENDORS	02/08/18	5,000.00	5,000.00	B-EQUIPMENT
00001041	001	004181	OHIO CAT	02/08/18	48,512.00	48,512.00	B-COMPACT TRACK LOADER
00001097	001	004181	OHIO CAT	02/21/18	9,505.00	9,505.00	B-HYDRAULIC EXCAVATOR
00001038	002	006013	VARIOUS VENDORS	02/08/18	1,000.00	1,000.00	AM EQUIPMENT
00001038	003	006013	VARIOUS VENDORS	02/08/18	1,000.00	1,000.00	AB EQUIPMENT
00001059	001	016297	EVOQUA WATER TECHNOLOGIES, LL	02/13/18	16,285.00	16,285.00	B-BEARINGS/COUPLING AMERICAN BATH
00001038	004	006013	VARIOUS VENDORS	02/08/18	1,000.00	822.44	SH EQUIPMENT
00001038	005	006013	VARIOUS VENDORS	02/08/18	2,000.00	2,000.00	MO EQUIPMENT
					84,302.00	84,124.44	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					94,361.00	94,183.44	



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TOTALS FOR Dept/Loc: 034					11,943,506.02	1,898,348.88	



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DETAILS FOR ACCOUNT: 00000156	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/09/18	10,000.00	7,862.54	B-SUPPLIES
					10,000.00	7,862.54	
DETAILS FOR ACCOUNT: 00000160	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000164	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	4,994.64	B-SUNDRY
					10,000.00	4,994.64	
DETAILS FOR ACCOUNT: 00000167	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/09/18	20,000.00	10,898.22	B-UTILITIES/RENTALS
00001024	001	000906	CHAD M PICKRELL	02/06/18	13,200.00	9,900.00	C-UTILITIES/RENTALS/IT MAINTENANC
					33,200.00	20,798.22	
DETAILS FOR ACCOUNT: 00001150	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	03/02/18	55,000.00	50,408.13	C-CONTRACT SERVICES-RES 05-18
					55,000.00	50,408.13	
DETAILS FOR ACCOUNT: 00094013	001	016843	8044-000-15-044-044-31-0-00-360151 LEGAL FEES DAY KETTERER, LTD	05/15/17	45,000.00	18,404.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	18,404.33	
DETAILS FOR ACCOUNT: 00000169	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	20,000.00	14,984.94	B-TRAVEL
					20,000.00	14,984.94	
DETAILS FOR ACCOUNT: 00000173	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/09/18	20,000.00	2,032.30	B-RECYCLING ASSISTANCE
					20,000.00	2,032.30	
DETAILS FOR ACCOUNT: 00001226	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	03/16/18	20,000.00	20,000.00	B-HHW-MISC
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000182	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/09/18	5,000.00	2,859.39	B-WASTE TIRES
					5,000.00	2,859.39	
DETAILS FOR ACCOUNT: 00000184	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00001116	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	02/23/18	20,000.00	10,749.00	B-RECYCLING ACCESS
					20,000.00	10,749.00	
DETAILS FOR ACCOUNT: 00000191	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/09/18	10,000.00	9,689.66	B-ELECTRONIC WASTE
					10,000.00	9,689.66	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00000195	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	7,388.25	B-EQUIPMENT
					15,000.00	7,388.25	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					273,200.00	180,171.40	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000205	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	6,649.01	B-SUPPLIES
					8,000.00	6,649.01	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00000208	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	15,407.40	B-GAS & OIL
					20,000.00	15,407.40	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00000215	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,872.30	B-SUNDRY
					2,000.00	1,872.30	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000211	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	11,327.82	B-UTILITIES/RENTALS
					20,000.00	11,327.82	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00001258	001	006013	VARIOUS VENDORS	03/26/18	20,000.00	19,591.90	B-CONTRACT SERVICES
					20,000.00	19,591.90	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00000219	001	006013	VARIOUS VENDORS	01/09/18	7,500.00	5,858.00	B-CONTRACT GROUPS
					7,500.00	5,858.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00000221	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,593.81	B-WASTE DISPOSAL
					2,000.00	1,593.81	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00000222	001	006013	VARIOUS VENDORS	01/09/18	7,000.00	2,234.16	B-BLDG & EQUIP MAINTENANCE
					7,000.00	2,234.16	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00000223	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	8,165.05	B-EQUIPMENT
					10,000.00	8,165.05	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000225	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,552.96	B-FLEET MAINTENANCE
					5,000.00	4,552.96	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					101,500.00	77,252.41	



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TOTALS FOR Dept/Loc: 044					374,700.00	257,423.81	



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DETAILS FOR ACCOUNT: 00000446	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	10,000.00	8,452.97	SUPPLIES-OFFICE
					10,000.00	8,452.97	
DETAILS FOR ACCOUNT: 00000512	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000543	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	15,000.00	12,970.62	OTHER EXPENSES
					15,000.00	12,970.62	
DETAILS FOR ACCOUNT: 00000577	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/18	15,000.00	13,669.28	CONTRACT SERVICES
					15,000.00	13,669.28	
DETAILS FOR ACCOUNT: 00000565	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/10/18	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00000552	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/10/18	120,000.00	80,000.00	RENTAL-BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT: 00001233	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	03/21/18	15,000.00	15,000.00	BOOKS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000536	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/10/18	7,500.00	6,908.30	FREIGHT
					7,500.00	6,908.30	
DETAILS FOR ACCOUNT: 00000570	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	15,000.00	13,383.00	OFFICE EQUIPMENT
					15,000.00	13,383.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	157,884.17	
TOTALS FOR Dept/Loc: 050					205,000.00	157,884.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000521	001	006013	VARIOUS VENDORS	01/10/18	2,200.00	417.12	B - OFFICE SUPPLIES
					2,200.00	417.12	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000532	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	1,898.00	BOOKS
					2,000.00	1,898.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000524	001	006013	VARIOUS VENDORS	01/10/18	500.00	195.14	SUNDRY
					500.00	195.14	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00000514	001	006102	WESTRICK REPORTING	01/10/18	6,600.00	5,400.00	GRAND JURY
					6,600.00	5,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					11,300.00	7,910.26	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000538	001	006013	VARIOUS VENDORS	01/10/18	500.00	304.78	DRUG COURT - OFFICE SUPPLIES
					500.00	304.78	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000542	001	006013	VARIOUS VENDORS	01/10/18	500.00	500.00	DRUG COURT SUNDRY
					500.00	500.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					1,000.00	804.78	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000519	001	006096	WEST PAYMENT CENTER	01/10/18	5,000.00	3,880.04	WESTLAW
00001220	001	000885	CDW GOVERNMENT INC	03/15/18	292.74	292.74	S - Computer
					5,292.74	4,172.78	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					5,292.74	4,172.78	
TOTALS FOR Dept/Loc: 055					17,592.74	12,887.82	



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DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	5,000.00	4,367.12	OFFICE SUPPLIES
					5,000.00	4,367.12	
DETAILS FOR ACCOUNT: 00000770	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/16/18	1,000.00	946.00	BOOKS
					1,000.00	946.00	
DETAILS FOR ACCOUNT: 00000771	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/16/18	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 00000772	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/16/18	500.00	430.01	REPAIRS/OFFICE EQUIPMENT
					500.00	430.01	
DETAILS FOR ACCOUNT: 00000773	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/16/18	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000774	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/16/18	500.00	500.00	FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000775	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/16/18	1,000.00	873.04	FEES - WITNESSES
					1,000.00	873.04	
DETAILS FOR ACCOUNT: 00000776	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/18	1,000.00	325.00	TRAVEL - MEETINGS
					1,000.00	325.00	
DETAILS FOR ACCOUNT: 00000777	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/16/18	3,000.00	2,575.00	DUES
					3,000.00	2,575.00	
TOTALS FOR FUND: 1001 GENERAL FUND					14,250.00	12,266.17	
DETAILS FOR ACCOUNT: 00000948	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	01/23/18	3,000.00	1,500.00	SUCCESSFUL CO-PARENTING
					3,000.00	1,500.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	1,500.00	
TOTALS FOR Dept/Loc: 058					17,250.00	13,766.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000732	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/18	1,879.49	556.44	SUNDRY
					1,879.49	556.44	
DETAILS FOR ACCOUNT: 00000734	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/16/18	4,000.00	3,482.63	TRAVEL
					4,000.00	3,482.63	
DETAILS FOR ACCOUNT: 00000661	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	20,548.02	13,665.10	OFFICE SUPPLIES
					20,548.02	13,665.10	
DETAILS FOR ACCOUNT: 00000688	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/18	12,516.39	11,441.39	BOOKS
					12,516.39	11,441.39	
DETAILS FOR ACCOUNT: 00000689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/12/18	11,000.00	10,005.27	GASOLINE
					11,000.00	10,005.27	
DETAILS FOR ACCOUNT: 00000717	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	14,863.39	14,106.29	SUNDRY
					14,863.39	14,106.29	
DETAILS FOR ACCOUNT: 00000693	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/12/18	2,872.27	1,866.04	UTILITIES
					2,872.27	1,866.04	
DETAILS FOR ACCOUNT: 00000696	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/12/18	4,962.20	4,010.26	REPAIRS-VEHICLES
					4,962.20	4,010.26	
DETAILS FOR ACCOUNT: 00000699	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/18	15,319.78	11,606.50	REPAIRS-EQUIPMENT
					15,319.78	11,606.50	
DETAILS FOR ACCOUNT: 00000700	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/12/18	6,000.00	3,850.00	SERVICES-CONSULTING
					6,000.00	3,850.00	
DETAILS FOR ACCOUNT: 00000702	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/12/18	3,000.00	3,000.00	SERVICES-CONSULTING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000704	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/12/18	800.00	800.00	FEES-JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00000705	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/12/18	3,500.00	3,446.00	FEES-WITNESS
					3,500.00	3,446.00	



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DETAILS FOR ACCOUNT: 00000706	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/12/18	1,000.00	590.00	FEES-MISCELLANEOUS
					1,000.00	590.00	
DETAILS FOR ACCOUNT: 00000707	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/18	10,000.00	8,973.65	TRAVEL-MEETINGS
					10,000.00	8,973.65	
DETAILS FOR ACCOUNT: 00000720	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/12/18	4,197.04	2,501.17	OFFICE EQUIPMENT
					4,197.04	2,501.17	
DETAILS FOR ACCOUNT: 00000730	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/16/18	4,179.26	2,362.91	COMMISSARY
					4,179.26	2,362.91	
DETAILS FOR ACCOUNT: 00000745	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/16/18	7,895.79	7,854.04	MEDICINE & DRUG
					7,895.79	7,854.04	
DETAILS FOR ACCOUNT: 00000749	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/16/18	2,855.65	2,331.84	CLOTHING
					2,855.65	2,331.84	
DETAILS FOR ACCOUNT: 00000753	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/16/18	1,388.98	1,388.98	LINENS
					1,388.98	1,388.98	
DETAILS FOR ACCOUNT: 00000758	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/18	4,688.05	4,380.06	SUNDRY
					4,688.05	4,380.06	
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/16/18	4,594.92	4,119.36	SUNDRY
					4,594.92	4,119.36	
DETAILS FOR ACCOUNT: 00000763	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/16/18	20,000.00	16,000.00	SERVICES-CONSULTING
					20,000.00	16,000.00	
DETAILS FOR ACCOUNT: 00000764	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/18	11,000.00	10,530.52	TRAVEL-MEETING
					11,000.00	10,530.52	
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/16/18	2,225.31	821.51	EQUIPMENT
					2,225.31	821.51	
TOTALS FOR FUND: 1001 GENERAL FUND					175,286.54	143,689.96	



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DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000878	001	006013	VARIOUS VENDORS	01/19/18	5,000.00	5,000.00	EQUIPMENT-SPECIAL PROJECTS
					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							
00000879	001	006013	VARIOUS VENDORS	01/19/18	20,000.00	18,307.89	COMPUTATION RESEARCH
					20,000.00	18,307.89	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00000880	001	006013	VARIOUS VENDORS	01/19/18	10,000.00	9,015.00	COMPUTERIZED LEGAL RESEARCH
					10,000.00	9,015.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	27,322.89	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00000614	001	006013	VARIOUS VENDORS	01/11/18	12,500.00	11,123.62	SUNDRY
					12,500.00	11,123.62	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000619	001	006013	VARIOUS VENDORS	01/11/18	21,000.00	14,332.00	UTILITIES/RENTALS
00094468	001	006013	VARIOUS VENDORS	08/07/17	21,000.00	10,998.00	UTILITIES/RENTAL
					42,000.00	25,330.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00000622	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/11/18	45,000.00	22,500.00	CONTRACTUAL
00000623	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/11/18	59,000.00	29,500.00	CONTRACTUAL
00000624	001	004280	OSU EXTENSION - ALLEN CO	01/11/18	8,000.00	6,000.00	CONTRACTUAL
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					120,000.00	64,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00000620	001	006013	VARIOUS VENDORS	01/11/18	10,000.00	8,107.00	CONTRACTUAL MONITORING
					10,000.00	8,107.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00000625	001	006013	VARIOUS VENDORS	01/11/18	4,000.00	1,651.84	DRUG TESTING
					4,000.00	1,651.84	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00000618	001	006013	VARIOUS VENDORS	01/11/18	7,500.00	5,625.00	ADMINISTRATION COST
					7,500.00	5,625.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					196,000.00	115,837.46	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2869-000-12-000-000-21-0-00-219099	SUNDRY				
00000847	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	2,230.84	SUNDRY
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-310010	UTILITIES & RENTALS		5,000.00	2,230.84	
00000849	001	006013	VARIOUS VENDORS	01/18/18	7,000.00	3,666.00	UTILITIES-RENTALS
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-370750	PLACEMENT		7,000.00	3,666.00	
00000851	001	006013	VARIOUS VENDORS	01/18/18	17,619.38	4,167.38	PLACEMENT
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-380802	TRAINING STAFF		17,619.38	4,167.38	
00000853	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	2,286.74	TRAINING STAFF
DETAILS FOR ACCOUNT:		2869-000-12-000-000-41-0-00-410400	EQUIPMENT		5,000.00	2,286.74	
00000854	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	5,000.00	EQUIPMENT
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					39,619.38	17,350.96	
TOTALS FOR Dept/Loc: 060					445,905.92	309,201.27	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00000835	001	006013	VARIOUS VENDORS	01/18/18	7,483.44	6,061.28	OFFICE SUPPLIES
					7,483.44	6,061.28	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00000836	001	006013	VARIOUS VENDORS	01/18/18	1,000.00	960.05	BOOKS
					1,000.00	960.05	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00000839	001	006013	VARIOUS VENDORS	01/18/18	2,871.65	1,807.39	SUNDRY
					2,871.65	1,807.39	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000840	001	006013	VARIOUS VENDORS	01/18/18	2,500.00	2,371.50	REPAIRS OFFICE EQUIPMENT
					2,500.00	2,371.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000841	001	006013	VARIOUS VENDORS	01/18/18	250.00	250.00	FEES-FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00000842	001	006013	VARIOUS VENDORS	01/18/18	1,000.00	1,000.00	FEES-JUROR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000844	001	006013	VARIOUS VENDORS	01/18/18	2,950.00	2,778.40	TRAVEL-METINGS
					2,950.00	2,778.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000846	001	006013	VARIOUS VENDORS	01/18/18	500.00	500.00	EQUIPMENT-OFFICE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,555.09	15,728.62	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00000862	001	006013	VARIOUS VENDORS	01/19/18	790.00	60.00	MI COSTS EXPENSE
					790.00	60.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					790.00	60.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00001071	001	006013	VARIOUS VENDORS	02/15/18	1,000.00	322.05	SPECIAL PROJECTS - TRAINING/EDUCA
					1,000.00	322.05	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	322.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00000864	001	006013	VARIOUS VENDORS	01/19/18	19,933.39	19,800.12	CLERK COMPUTER
					19,933.39	19,800.12	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00000865	001	006013	VARIOUS VENDORS	01/19/18	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT					39,933.39	39,800.12	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00000876	001	006013	VARIOUS VENDORS	01/19/18	1,300.00	8.00	SERVICES - INDIGENT GUARDIANSHIP
					1,300.00	8.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					1,300.00	8.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000877	001	006013	VARIOUS VENDORS	01/19/18	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					76,578.48	70,918.79	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000727	001	006013	VARIOUS VENDORS	01/12/18	11,210.00	8,841.72	SUPPLIES (LEGAL)
					11,210.00	8,841.72	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000726	001	006013	VARIOUS VENDORS	01/12/18	1,000.00	1,000.00	TRAVEL & MEETINGS (LEGAL)
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	9,959.59	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000724	001	006013	VARIOUS VENDORS	01/12/18	20,000.00	16,613.84	SUPPLIES (TITLE)
					20,000.00	16,613.84	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000725	001	006013	VARIOUS VENDORS	01/12/18	1,000.00	1,000.00	REPAIRS (TITLE)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000722	001	006013	VARIOUS VENDORS	01/12/18	3,000.00	2,786.00	TRAVEL & MEETINGS - TITLE
					3,000.00	2,786.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000723	001	004184	OHIO CLERK OF COURTS ASSN	01/12/18	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					26,750.00	20,448.84	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000721	001	006013	VARIOUS VENDORS	01/12/18	50,000.00	46,179.20	CLERK'S COMPUTER FUND
					50,000.00	46,179.20	
TOTALS FOR FUND: 2710 CLERK OF COURTS					50,000.00	46,179.20	
TOTALS FOR Dept/Loc: 070					98,622.40	76,587.63	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000288	001	006013	VARIOUS VENDORS	01/09/18	750.00	750.00	Supplies- General
					750.00	750.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00000295	001	006013	VARIOUS VENDORS	01/09/18	4,500.00	4,500.00	Sundry
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000299	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	946.20	Professional Growth
					1,000.00	946.20	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,250.00	6,196.20	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00000304	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	Family reimbursement/stipends
					1,000.00	1,000.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8074-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00000315	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	20,000.00	Healthier Buckeye Grant contracts
					20,000.00	20,000.00	
TOTALS FOR FUND: 8074 HEALTHIER BUCKEYE GRANT					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-370345 STIMULUS PART C EXPENSE							
00000316	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	17,939.61	Contract services
					20,000.00	17,939.61	
TOTALS FOR FUND: 8075 HELP ME GROW					20,000.00	17,939.61	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000310	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,534.00	contract services
					10,000.00	9,534.00	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	9,534.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000314	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	18,677.70	Intersystems- contract services
					20,000.00	18,677.70	



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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00000313	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	14,882.14	FCSS
					20,000.00	14,882.14	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	33,559.84	
TOTALS FOR Dept/Loc: 072					97,250.00	88,229.65	



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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000445	001	006013	2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES VARIOUS VENDORS	01/10/18	20,000.00	16,120.92	PROBATION FEES
					20,000.00	16,120.92	
DETAILS FOR ACCOUNT: 00000448	001	006013	2801-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/10/18	20,000.00	20,000.00	DRUG TESTING FEES
					20,000.00	20,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	36,120.92	
DETAILS FOR ACCOUNT: 00000434	001	006013	2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/10/18	13,717.00	13,717.00	DRUG TESTING
					13,717.00	13,717.00	
DETAILS FOR ACCOUNT: 00000432	001	006013	2803-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	5,430.00	2,821.09	COMMUNICATION
					5,430.00	2,821.09	
DETAILS FOR ACCOUNT: 00000433	001	006013	2803-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/10/18	1,005.00	635.50	TRANSPORTATION
					1,005.00	635.50	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					20,152.00	17,173.59	
DETAILS FOR ACCOUNT: 00000435	001	006013	2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/10/18	911.00	520.44	OFFICE SUPPLIES
					911.00	520.44	
DETAILS FOR ACCOUNT: 00000437	001	006013	2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL VARIOUS VENDORS	01/10/18	31,460.00	21,780.00	CONTRACTUAL
					31,460.00	21,780.00	
DETAILS FOR ACCOUNT: 00000436	001	006013	2804-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	2,160.00	2,160.00	COMMUNICATIONS
					2,160.00	2,160.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					34,531.00	24,460.44	
DETAILS FOR ACCOUNT: 00000440	001	006013	2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/10/18	5,035.00	4,240.00	MAINT & REPAIR
					5,035.00	4,240.00	
DETAILS FOR ACCOUNT: 00000438	001	006013	2813-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	2,995.00	2,995.00	COMMUNICATIONS
					2,995.00	2,995.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00000439	001	006013	VARIOUS VENDORS	01/10/18	300.00	300.00	TRANSPORTATION
					300.00	300.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVISTIGATION 8,330.00 7,535.00							
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00000441	001	006013	VARIOUS VENDORS	01/10/18	30,000.00	14,439.00	ELECTRONIC MONITORING
					30,000.00	14,439.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000442	001	006013	VARIOUS VENDORS	01/10/18	30,000.00	20,000.00	COUNSELING
					30,000.00	20,000.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 60,000.00 34,439.00							
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00000443	001	006013	VARIOUS VENDORS	01/10/18	15,210.00	15,210.00	DRUG TESTING
					15,210.00	15,210.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000444	001	014892	KELLY BURDEN	01/10/18	50,000.00	5,772.00	COUNSELING
					50,000.00	5,772.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 65,210.00 20,982.00							
TOTALS FOR Dept/Loc: 081 228,223.00 140,710.95							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000398	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00000395	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	5,000.00	2,289.98	Sundry
DETAILS FOR ACCOUNT: 00000393	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/18	2,500.00	2,374.92	Repairs & Contracts
DETAILS FOR ACCOUNT: 00000392	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/10/18	17,000.00	8,035.75	Siren Main
DETAILS FOR ACCOUNT: 00000397	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/10/18	500.00	500.00	Advertising & Printing
DETAILS FOR ACCOUNT: 00000399	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00000396	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/10/18	2,000.00	2,000.00	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					28,500.00	16,700.65	
DETAILS FOR ACCOUNT: 00000386	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/18	2,500.00	2,394.30	General Supplies
DETAILS FOR ACCOUNT: 00000385	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	18,670.00	13,902.06	Sundry
DETAILS FOR ACCOUNT: 00000383	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/18	20,000.00	1,897.00	Contracts and Repairs
DETAILS FOR ACCOUNT: 00000387	001	006013	2091-000-13-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/10/18	15,000.00	9,720.00	Rent
DETAILS FOR ACCOUNT: 00000388	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	2,000.00	2,000.00	Travel



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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000390	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	3,833.31	Equipment
					5,000.00	3,833.31	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 63,170.00 33,746.67							
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000400	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	7,141.14	Contracts PUCO
					20,000.00	7,141.14	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 20,000.00 7,141.14							
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001120	001	006013	VARIOUS VENDORS	02/23/18	111,540.40	111,540.40	EOD X-Ray ADS, INC.
					111,540.40	111,540.40	
TOTALS FOR FUND: 2856 FY15 OH EMERG MGMT GRANT 111,540.40 111,540.40							
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00001074	001	006013	VARIOUS VENDORS	02/16/18	20,000.00	17,247.78	SERC
00000403	001	006013	VARIOUS VENDORS	01/10/18	319.14	319.14	Non SERC
00000402	001	006013	VARIOUS VENDORS	01/10/18	907.24	907.24	Non SERC ACRBS
00000405	001	006013	VARIOUS VENDORS	01/10/18	2,615.97	2,092.89	Non SERC VIPS
					23,842.35	20,567.05	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING 23,842.35 20,567.05							
TOTALS FOR Dept/Loc: 091 247,052.75 189,695.91							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000785	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/17/18	3,500.00	2,750.28	OFFICE SUPPLIES
					3,500.00	2,750.28	
DETAILS FOR ACCOUNT: 00000786	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	20,000.00	18,416.74	POSTAGE
					20,000.00	18,416.74	
DETAILS FOR ACCOUNT: 00000787	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/17/18	7,500.00	6,133.00	FORMS
					7,500.00	6,133.00	
DETAILS FOR ACCOUNT: 00000947	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/23/18	1,500.00	1,500.00	OTHER EXPENSE - SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000791	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	REPAIR-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/18	8,000.00	7,168.67	RENTAL-OFFICE EQUIPMENT
					8,000.00	7,168.67	
DETAILS FOR ACCOUNT: 00000794	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/17/18	9,500.00	7,599.79	TRAVEL-TRAINING
					9,500.00	7,599.79	
DETAILS FOR ACCOUNT: 00000795	001	006013	1001-000-11-110-110-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/17/18	10,295.00	2,135.15	EQUIPMENT-OFFICE
					10,295.00	2,135.15	
DETAILS FOR ACCOUNT: 00000796	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/18	3,000.00	1,157.21	OTHER
					3,000.00	1,157.21	
DETAILS FOR ACCOUNT: 00000799	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/17/18	1,500.00	1,500.00	REPAIRS-SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/17/18	6,250.00	6,250.00	ELECTION WORKERS
					6,250.00	6,250.00	
DETAILS FOR ACCOUNT: 00000800	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/17/18	6,000.00	6,000.00	RENTAL BUILDINGS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000801	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/17/18	8,000.00	8,000.00	ADVERTISING-BILLABLE
					8,000.00	8,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000802	001	006013	VARIOUS VENDORS	01/17/18	500.00	500.00	TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					86,545.00	70,110.84	
TOTALS FOR Dept/Loc: 110					86,545.00	70,110.84	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000061	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	20,000.00	5,289.35	OFFICE SUPPLIES
					20,000.00	5,289.35	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/18	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000066	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/09/18	130,000.00	101,307.21	GAS & OIL
					130,000.00	101,307.21	
DETAILS FOR ACCOUNT: 00001216	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/13/18	20,000.00	16,032.79	CONTRACT SERVICES
					20,000.00	16,032.79	
DETAILS FOR ACCOUNT: 00000070	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/09/18	65,000.00	52,587.31	VEHICLE REPAIRS
					65,000.00	52,587.31	
DETAILS FOR ACCOUNT: 00000073	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/09/18	20,000.00	4,670.50	CLOTHING ALLOWANCE
					20,000.00	4,670.50	
DETAILS FOR ACCOUNT: 00000075	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/09/18	20,000.00	8,696.26	LEGAL SERVICES
					20,000.00	8,696.26	
DETAILS FOR ACCOUNT: 00000076	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/18	10,000.00	9,738.68	TRAVEL
					10,000.00	9,738.68	
DETAILS FOR ACCOUNT: 00001227	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	03/16/18	20,000.00	15,140.00	MAINTENANCE AGREEMENTS
					20,000.00	15,140.00	
DETAILS FOR ACCOUNT: 00000078	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	4,125.00	191.00	DUES
					4,125.00	191.00	
DETAILS FOR ACCOUNT: 00000079	001	006013	1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS VARIOUS VENDORS	01/09/18	10,000.00	8,723.00	TRAINING
					10,000.00	8,723.00	
DETAILS FOR ACCOUNT: 00000080	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/09/18	15,000.00	12,502.72	TECH CONSULTING
					15,000.00	12,502.72	
DETAILS FOR ACCOUNT: 00000081	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/09/18	3,000.00	2,221.20	EQUIPMENT OFFICE
					3,000.00	2,221.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000082	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/09/18	10,000.00	10,000.00	GUN RANGE
DETAILS FOR ACCOUNT: 00000084	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/09/18	20,000.00	7,734.66	JAIL SUPPLIES
DETAILS FOR ACCOUNT: 00000085	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/09/18	420,000.00	303,508.25	FOOD & BEVERAGEW
DETAILS FOR ACCOUNT: 00000086	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	12,000.00	8,592.56	KITCHEN
DETAILS FOR ACCOUNT: 00000087	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/09/18	220,000.00	172,580.46	MEDS
DETAILS FOR ACCOUNT: 00000089	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/09/18	10,000.00	4,998.89	INMATE CLOTHING
DETAILS FOR ACCOUNT: 00000090	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/09/18	7,500.00	1,358.81	LINENS
DETAILS FOR ACCOUNT: 00000092	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/09/18	20,000.00	12,675.07	LAUNDRY
DETAILS FOR ACCOUNT: 00000094	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/18	1,815.00	1,191.00	CONTRACT SERVICES
DETAILS FOR ACCOUNT: 00000095	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/09/18	15,000.00	13,885.00	DENTAL SERVICES
DETAILS FOR ACCOUNT: 00000097	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/09/18	20,000.00	15,294.09	PSYCH SERVICES
DETAILS FOR ACCOUNT: 00000099	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/09/18	60,000.00	53,031.37	HOSPITAL
TOTALS FOR FUND: 1001 GENERAL FUND					1,154,190.00	842,700.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000968	001	006013	VARIOUS VENDORS	01/24/18	5,000.00	4,255.16	SHERIFF DRUG ENF
					5,000.00	4,255.16	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG 5,000.00 4,255.16							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001008	001	006013	VARIOUS VENDORS	02/02/18	10,000.00	2,614.26	HANDGUN LICENSE SUPPLIES
					10,000.00	2,614.26	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00001004	001	006013	VARIOUS VENDORS	02/02/18	20,000.00	20,000.00	CCW
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00001252	001	006013	VARIOUS VENDORS	03/23/18	20,000.00	20,000.00	BCI FBI CHECKS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001002	001	006013	VARIOUS VENDORS	02/02/18	20,000.00	17,419.03	HANDGUN EQUIPMENT
					20,000.00	17,419.03	
TOTALS FOR FUND: 2849 HANDGUN LICENSE 70,000.00 60,033.29							
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP.							
00001049	001	006013	VARIOUS VENDORS	02/12/18	20,000.00	12,440.33	OPOTA TRAINING
					20,000.00	12,440.33	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 20,000.00 12,440.33							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00001209	001	006013	VARIOUS VENDORS	03/12/18	6,765.95	3,270.56	CONTRACT SERVICES
					6,765.95	3,270.56	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370366 PAYMENT TO PROSECUTOR'S OFF.							
00001212	001	000136	ALLEN CO PROSECUTOR	03/12/18	24,739.10	5,926.60	PAYMENT TO PROSECUTOR'S OFFICE
					24,739.10	5,926.60	
TOTALS FOR FUND: 2854 WCOCTF GRANT 31,505.05 9,197.16							
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00001177	001	006013	VARIOUS VENDORS	03/06/18	4,000.00	2,289.44	ADMIN FEES
					4,000.00	2,289.44	



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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00000984	001	006013	VARIOUS VENDORS	01/26/18	35,019.00	35,019.00	OEMG EQUIPMENT
					35,019.00	35,019.00	
TOTALS FOR FUND: 2856 FY15 OH EMERG MGMT GRANT					39,019.00	37,308.44	
TOTALS FOR Dept/Loc: 130					1,319,714.05	965,934.56	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000013	001	006013	VARIOUS VENDORS	01/09/18	6,700.00	4,614.87	Office Supplies
					6,700.00	4,614.87	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00000049	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	6,339.28	Contract Services
					8,000.00	6,339.28	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000065	001	006013	VARIOUS VENDORS	01/09/18	360.00	360.00	Office Equipment Repairs
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000057	001	006013	VARIOUS VENDORS	01/09/18	1,500.00	1,500.00	Travel and Meetings
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	12,814.15	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000091	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	8,000.00	Computer Equipment & Services
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	8,899.30	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	8,899.30	
TOTALS FOR Dept/Loc: 140					26,560.00	21,713.45	



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DATE RANGE: 01/01/2005 TO 03/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000698	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	10,000.00	9,412.82	OFFICE SUPPLIES
					10,000.00	9,412.82	
DETAILS FOR ACCOUNT: 00000628	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/18	22,000.00	19,032.36	GAS & OIL
					22,000.00	19,032.36	
DETAILS FOR ACCOUNT: 00000629	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	12,000.00	10,989.96	SUNDRY
					12,000.00	10,989.96	
DETAILS FOR ACCOUNT: 00000630	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/11/18	85,000.00	74,252.47	RENT
					85,000.00	74,252.47	
DETAILS FOR ACCOUNT: 00000631	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/18	12,500.00	11,338.64	VEHICLE REPAIRS
					12,500.00	11,338.64	
DETAILS FOR ACCOUNT: 00000632	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/18	2,800.00	2,800.00	OFF. EQUIP. REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000633	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/11/18	10,000.00	10,000.00	CLOTHING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000634	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	PRESCRIPTIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000635	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/11/18	50,000.00	32,400.06	FOOD
					50,000.00	32,400.06	
DETAILS FOR ACCOUNT: 00000636	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000637	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/11/18	50,000.00	43,211.78	UTILITIES
					50,000.00	43,211.78	
DETAILS FOR ACCOUNT: 00000638	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/11/18	20,000.00	18,216.70	BOARD TRAVEL
					20,000.00	18,216.70	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/18	20,000.00	17,998.06	STAFF TRAVEL
					20,000.00	17,998.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000701	001	006013	VARIOUS VENDORS	01/12/18	5,000.00	3,791.73	SB-OFFICE EQUIPMENT
					5,000.00	3,791.73	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00000641	001	006013	VARIOUS VENDORS	01/11/18	40,000.00	29,056.00	GRAVE MARKERS
					40,000.00	29,056.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00000642	001	006013	VARIOUS VENDORS	01/11/18	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							
00000643	001	006013	VARIOUS VENDORS	01/11/18	10,000.00	8,758.40	BURIAL
					10,000.00	8,758.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000644	001	006013	VARIOUS VENDORS	01/11/18	15,000.00	14,934.00	OUTREACH
					15,000.00	14,934.00	
TOTALS FOR FUND: 1001 GENERAL FUND					373,300.00	315,192.98	
TOTALS FOR Dept/Loc: 195					373,300.00	315,192.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00000185	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	2,941.29	OFFICE SUPPLIES
						3,000.00	2,941.29
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00000194	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,861.67	OTHER EXPENSES
00001231	001	013181	LIMA COMMUNICATIONS CORP	03/19/18	2,000.00	2,000.00	WELFARE FRAUD CAMPAIGN
						12,000.00	9,861.67
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00000198	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,883.00	SERVICES SUNDRY
						2,000.00	1,883.00
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000200	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,399.76	TRAVEL EXPENSES
						5,000.00	4,399.76
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00000203	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,702.50	OFFICE EQUIPMENT
						2,000.00	1,702.50
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00094259	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/27/17	97,873.89	49,970.83	ADULT PROTECTIVE SERVICES
00095066	001	000119	ALLEN CO CHILDRENS SERV BOARD	11/20/17	400,000.00	54,185.36	PROTECTIVE SERVICES CHILDREN
						497,873.89	104,156.19
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00094218	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	7,732.52	TRANSPORTATION
						15,000.00	7,732.52
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00094733	001	000614	TRANSPORTATION SERVICES CORP	10/02/17	200,000.00	103,125.83	TRANSPORTATION
						200,000.00	103,125.83
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00000204	001	006013	VARIOUS VENDORS	01/09/18	25,000.00	20,097.25	HOMEMAKER SERVICES
						25,000.00	20,097.25
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00000207	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	2,927.91	OFFICE SUPPLIES
						3,000.00	2,927.91
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00000212	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	12,119.50	OTHER EXPENSES
						15,000.00	12,119.50
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00000227	001	000365	APOLLO CAREER CENTER	01/09/18	20,000.00	10,819.00	TUITION & EXPENSES
00001137	001	017696	BARNES & NOBLE EDUCATION, INC	03/01/18	6,406.93	118.98	SPRING 2018 BOOKS
00001189	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/07/18	10,800.00	9,900.00	OMJ DIGITAL BILLBOARD
00001224	001	006013	VARIOUS VENDORS	03/16/18	20,000.00	17,522.37	SERVICES SUNDRY



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00094219	001	000365	APOLLO CAREER CENTER	06/22/17	71,185.55	44,620.78	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	15,000.00	1,443.65	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	9,461.31	BUS ROUTE SERVICES
00094314	001	001078	COLEMAN PROFESSIONAL SERVICES	07/11/17	45,981.25	22,143.97	NAVIGATOR SERVICES
00094679	001	000118	ALLEN CO CHILD SUPPORT	09/15/17	250,000.00	181,462.12	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	66,413.15	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	4,999.00	3,289.21	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	150,000.00	134,305.76	TRANSPORTATION
					696,682.83	501,500.30	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE			
00000242	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,840.48	TRAVEL EXPENSES
					5,000.00	4,840.48	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-41-0-00-410402	EQUIPMENT OFFICE			
00000244	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	2,500.00	OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-211000	OFFICE			
00000245	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	13,771.42	OFFICE SUPPLIES
					20,000.00	13,771.42	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00000246	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	871.93	SUNDRY SUPPLIES
					5,000.00	871.93	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310001	UTILITIES			
00000248	001	002246	HWH PROPERTIES LTD	01/09/18	65,000.00	48,817.35	UTILITIES
					65,000.00	48,817.35	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION			
00000255	001	012165	REPUBLIC SERVICES	01/09/18	1,200.00	926.52	GARBAGE COLLECTION
					1,200.00	926.52	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE			
00000259	001	012761	UNITED TELEPHONE COMPANY OF O	01/09/18	1,380.00	1,034.36	LOCAL LINES
00000263	001	019529	CINCINNATI BELL ANY DISTANCE	01/09/18	23,620.00	19,699.24	PHONE LINES
					25,000.00	20,733.60	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES			
00000274	001	006013	VARIOUS VENDORS	01/09/18	3,674.80	649.97	CAR REPAIR/MAINTENANCE
					3,674.80	649.97	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD			
00000277	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	16,051.03	GAS CHARGES
					20,000.00	16,051.03	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340599	SERVICES SUNDRY			
00000412	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	14,658.04	SERVICES SUNDRY
00000881	001	019930	DAVID FINCHUM II	01/19/18	5,500.00	5,500.00	MANAGEMENT TRAINING
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	11,096.00	JANITORIAL SERVICES
					42,144.00	31,254.04	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000280	001	002246	HWH PROPERTIES LTD	01/09/18	465,250.00	350,625.01	BUILDING RENT
					465,250.00	350,625.01	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000283	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,336.55	TRAVEL EXPENSES
					5,000.00	4,336.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00000284	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	19,781.53	OFFICE EQUIPMENT
					20,000.00	19,781.53	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00000290	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	11,431.13	OTHER EXPENSES
					20,000.00	11,431.13	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES						2,176,325.52	1,299,038.28
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000292	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	8,847.00	SERVICES SUNDRY
00000296	001	000365	APOLLO CAREER CENTER	01/09/18	20,000.00	4,049.12	TUITION & EXPENSES
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	11,549.76	MENTORING SERVICES
					59,707.45	24,445.88	
TOTALS FOR FUND: 2066 WIA						59,707.45	24,445.88
TOTALS FOR Dept/Loc: 220					2,236,032.97	1,323,484.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00000128	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	634.24	OFFICE SUPPLIES
						5,000.00	634.24
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00000130	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	1,921.01	TRAVEL
						5,000.00	1,921.01
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00000133	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	6,104.96	OFFICE EQUIPMENT
						10,000.00	6,104.96
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00000136	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	877.24	MISC SUPPLIES
						2,500.00	877.24
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00001197	001	006013	VARIOUS VENDORS	03/09/18	20,000.00	13,426.28	BLANKET ROAD MATERIALS
						20,000.00	13,426.28
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00000148	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	84.73	TRAFFIC MATERIALS
						5,000.00	84.73
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00094743	001	019727	KINDLER & ASSOCIATES, LLC	10/03/17	41,350.00	2,000.00	C - PAVER COUNTY SYSTEM
						41,350.00	2,000.00
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00000151	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	4,924.48	BRIDGE MATERIALS
						20,000.00	4,924.48
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00000152	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/09/18	5,000.00	311.67	REPAIRS
00000157	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/09/18	10,000.00	1,642.68	REPAIRS
00000159	001	004047	NORTHWEST ENTERPRISES INC	01/09/18	5,000.00	1,052.20	REPAIRS
00001167	001	006013	VARIOUS VENDORS	03/05/18	20,000.00	9,827.79	REPAIRS
						40,000.00	12,834.34
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00000165	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	978.70	UTILITIES
00000303	001	009156	KLEMAN SERVICES LLC	01/09/18	20,000.00	16,200.95	OFFICE CLEANING
						40,000.00	17,179.65
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00001117	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/23/18	85,548.00	85,548.00	C (20 INTERNATIONAL DUMP TRUCKS
00001119	001	019996	RUSH TRUCK CENTER OF OHIO INC	02/23/18	85,548.00	85,548.00	C - INTERNATIONAL DUMP TRUCK
00001122	001	004643	RAABE FORD LINCOLN MERCURY	02/23/18	26,570.82	26,570.82	2018 FORD F350 2WD
00001142	001	014650	REINEKE FORD	03/01/18	25,419.50	25,419.50	2018 FORD F350
00001168	001	002819	KALIDA TRUCK EQUIPMENT INC	03/05/18	12,600.00	12,600.00	(2) DUMP BODY PACKAGE
00001172	001	005718	TOM AHL BUICK INC	03/05/18	28,135.00	28,135.00	2018 GMC SIERRA 4WD REG CAB



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00001173	001	020021	MIKE SWANEY BUICK GMC	03/05/18	28,433.50	28,433.50	2018 GMC SIERRA 4WD REG CAB
					292,254.82	292,254.82	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00000170	001	001031	CINTAS CORPORATION	01/09/18	10,000.00	5,980.57	UNIFORMS - MATS
					10,000.00	5,980.57	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					491,104.82	358,222.32	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00000174	001	006013	VARIOUS VENDORS	01/09/18	500.00	96.13	OFFICE SUPPLIES
00001255	001	006013	VARIOUS VENDORS	03/23/18	1,500.00	1,500.00	OFFICE SUPPLIES
					2,000.00	1,596.13	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-31-0-00-360401 TRAVEL					
00000176	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	189.20	TRAVEL
					1,000.00	189.20	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-41-0-00-410400 EQUIPMENT					
00000179	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	2,351.97	OFFICE EQUIPMENT
					5,000.00	2,351.97	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					8,000.00	4,137.30	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS					
00001170	001	006013	VARIOUS VENDORS	03/05/18	5,000.00	2,713.09	GAS & REPAIRS
					5,000.00	2,713.09	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001 MATERIALS					
00000186	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	9,848.00	DITCH MATERIALS
					20,000.00	9,848.00	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-41-0-00-410400 EQUIPMENT					
00001055	001	003822	MIDWAY TRAILER SALES	02/12/18	7,718.50	7,718.50	DM - SURE TRAC TRAILER
00001056	001	003822	MIDWAY TRAILER SALES	02/12/18	6,683.25	6,683.25	DM - BIG COUNTRY TRUCK BED
					14,401.75	14,401.75	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-41-0-00-410560 PROJECT COSTS					
00000189	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	12,535.50	DITCH PROJECTS
00000858	001	003612	CONTRIS ENTERPRISES, INC	01/19/18	6,121.00	2,788.00	DITCH PROJECTS
					26,121.00	15,323.50	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					65,522.75	42,286.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4323-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094707	001	015292	FENSON CONTRACTING, LLC	09/21/17	59,375.00	8,846.20	C - DITCH #1323 RENNER
					59,375.00	8,846.20	
TOTALS FOR FUND: 4323 1323 RENNER IMPROVEMENT					59,375.00	8,846.20	
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00095095	001	010296	SAND RIDGE EXCAVATING, INC	11/22/17	31,744.40	12,049.07	C - DITCH #1324 CHG ORDER #1
					31,744.40	12,049.07	
TOTALS FOR FUND: 4324 1324 EDGEComb IMPROV					31,744.40	12,049.07	
TOTALS FOR Dept/Loc: 230					655,746.97	425,541.23	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00094520	001	000626	BLUFFTON PAVING INC	08/16/17	81,862.00	5,033.25	Paving in Lafayette
					81,862.00	5,033.25	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					81,862.00	5,033.25	
TOTALS FOR Dept/Loc: 414					81,862.00	5,033.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000456	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/10/18	SUPPLIES - GENERAL 10,000.00	9,543.17	SUPPLIES - GENERAL
					10,000.00	9,543.17	
DETAILS FOR ACCOUNT: 00000459	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/10/18	SUNDRY 6,100.00	4,883.78	SUNDRY OIMRI
					6,100.00	4,883.78	
DETAILS FOR ACCOUNT: 00000463	001	006013	8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS	01/10/18	UTILITIES - TELEPHONE 4,000.00	3,395.92	UTILITIES - TELEPHONE
					4,000.00	3,395.92	
DETAILS FOR ACCOUNT: 00000464	001	006013	8808-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/10/18	SERVICES 2,000.00	2,000.00	SERVICES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000465	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/10/18	COMPUTER MAINTENANCE 500.00	96.65	COMPUTER MAINT
					500.00	96.65	
DETAILS FOR ACCOUNT: 00000466	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/10/18	TRAVEL 2,400.00	1,604.40	TRAVEL
					2,400.00	1,604.40	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					25,000.00	21,523.92	
DETAILS FOR ACCOUNT: 00000467	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/10/18	SUPPLIES - GENERAL 6,000.00	2,250.50	SUPPLIES - GENERAL
					6,000.00	2,250.50	
DETAILS FOR ACCOUNT: 00000468	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/10/18	SUNDRY 3,500.00	3,419.33	SUNDRY MCH
					3,500.00	3,419.33	
DETAILS FOR ACCOUNT: 00000469	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/10/18	TRAVEL 1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					11,000.00	7,169.83	
DETAILS FOR ACCOUNT: 00000470	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/10/18	SUPPLIES- GENERAL 5,000.00	2,873.19	SUPPLIES SUNDRY
					5,000.00	2,873.19	
DETAILS FOR ACCOUNT: 00000471	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	01/10/18	SUPPLIES - CLINIC 20,000.00	4,146.25	CLINIC SUPPLIES
					20,000.00	4,146.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000472	001	006013	8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/18	8,000.00	6,241.03	OFFICE SUPPLIES
					8,000.00	6,241.03	
DETAILS FOR ACCOUNT: 00000473	001	006013	8810-000-15-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	13,800.00	10,800.00	POSTAGE
					13,800.00	10,800.00	
DETAILS FOR ACCOUNT: 00000474	001	006013	8810-000-15-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/18	12,000.00	10,452.32	GAS AND OIL
					12,000.00	10,452.32	
DETAILS FOR ACCOUNT: 00000475	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/10/18	3,000.00	2,586.08	JANITORIAL SUP
					3,000.00	2,586.08	
DETAILS FOR ACCOUNT: 00001107	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	02/22/18	20,000.00	10,101.96	SUNDRY EXPENSES
					20,000.00	10,101.96	
DETAILS FOR ACCOUNT: 00000477	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/10/18	20,000.00	8,231.12	FEES VITAL STATS
					20,000.00	8,231.12	
DETAILS FOR ACCOUNT: 00000479	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/10/18	20,000.00	13,685.00	INSURANCE
					20,000.00	13,685.00	
DETAILS FOR ACCOUNT: 00000481	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/10/18	3,500.00	2,218.58	SUPPLIES - PRINTING
					3,500.00	2,218.58	
DETAILS FOR ACCOUNT: 00000482	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/10/18	14,000.00	9,376.15	ELECTRIC
					14,000.00	9,376.15	
DETAILS FOR ACCOUNT: 00000484	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/18	7,000.00	5,311.66	UTILITIES PHONE
					7,000.00	5,311.66	
DETAILS FOR ACCOUNT: 00000485	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/10/18	3,000.00	1,408.73	NATURAL GAS HEATING
					3,000.00	1,408.73	
DETAILS FOR ACCOUNT: 00000486	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/18	8,100.00	5,890.72	UTILITIES
					8,100.00	5,890.72	
DETAILS FOR ACCOUNT: 00000488	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/10/18	5,500.00	4,759.72	VEHICLE REPAIRS
					5,500.00	4,759.72	



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DETAILS FOR ACCOUNT: 00000490	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/10/18	20,000.00	20,000.00	BUILDING MAINTENANCE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000491	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/10/18	10,000.00	10,000.00	ACCREDITATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000492	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/10/18	20,000.00	16,775.53	SERVICES
					20,000.00	16,775.53	
DETAILS FOR ACCOUNT: 00000493	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/10/18	15,000.00	14,151.30	SERVICES AUDIT
					15,000.00	14,151.30	
DETAILS FOR ACCOUNT: 00000494	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/10/18	20,000.00	11,720.86	SERVICES BUILDING
					20,000.00	11,720.86	
DETAILS FOR ACCOUNT: 00000495	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/10/18	10,800.00	8,100.00	SERVICES PHYSICIAN
					10,800.00	8,100.00	
DETAILS FOR ACCOUNT: 00000496	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/10/18	20,000.00	8,536.38	B SERVICES IT
					20,000.00	8,536.38	
DETAILS FOR ACCOUNT: 00000497	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	2,500.00	1,905.64	TRAVEL
					2,500.00	1,905.64	
DETAILS FOR ACCOUNT: 00000498	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/10/18	2,910.00	2,635.00	TRAINING
					2,910.00	2,635.00	
DETAILS FOR ACCOUNT: 00000500	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/10/18	3,500.00	2,788.80	LEGAL ADVERTISING
					3,500.00	2,788.80	
DETAILS FOR ACCOUNT: 00000501	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	18,000.00	13,536.02	EQUIPMENT SUNDRY
					18,000.00	13,536.02	
DETAILS FOR ACCOUNT: 00000502	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/10/18	20,000.00	19,365.00	NEW EQUIPMENT
					20,000.00	19,365.00	
DETAILS FOR ACCOUNT: 00000503	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	01/10/18	20,000.00	9,152.48	PRINCIPAL
					20,000.00	9,152.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00000504	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	12,817.13	INTEREST
					20,000.00	12,817.13	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH 365,610.00 249,566.65							
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000505	001	006013	VARIOUS VENDORS	01/10/18	7,000.00	3,907.30	SUPPLIES - GENERAL
					7,000.00	3,907.30	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00000506	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	1,586.86	SUNDRY FOOD SERVICE
					2,000.00	1,586.86	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000507	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	6,224.00	FEES STATE
					20,000.00	6,224.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 29,000.00 11,718.16							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00000508	001	006013	VARIOUS VENDORS	01/10/18	100.00	100.00	SUNDRY CAMPGROUNDS
					100.00	100.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000510	001	006013	VARIOUS VENDORS	01/10/18	1,400.00	1,400.00	FEES STATE
					1,400.00	1,400.00	
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							
00000518	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	1,500.00	SUNDRY WATER
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000522	001	006013	VARIOUS VENDORS	01/10/18	3,000.00	2,492.50	SERVICES LAB
					3,000.00	2,492.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000523	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	3,132.00	FEES STATE
					3,500.00	3,132.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,000.00 7,124.50							



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DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000525	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	20,000.00	SUPPLIES GENERAL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000527	001	006013	VARIOUS VENDORS	01/10/18	9,366.00	7,810.44	SUNDRY CHC
					9,366.00	7,810.44	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00000528	001	006013	VARIOUS VENDORS	01/10/18	1,000.00	919.33	COMPUTER MAINT
					1,000.00	919.33	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000531	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	954.56	TRAVEL
					1,500.00	954.56	
TOTALS FOR FUND: 8815 HEALTH PLANNING					31,866.00	29,684.33	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00000533	001	006013	VARIOUS VENDORS	01/10/18	7,000.00	6,582.50	SUPPLIES CLINIC RHWP
					7,000.00	6,582.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00000535	001	006013	VARIOUS VENDORS	01/10/18	11,600.00	10,941.18	SUPPLIES CONTRACEPT
					11,600.00	10,941.18	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000537	001	006013	VARIOUS VENDORS	01/10/18	8,680.00	6,792.15	SUNDRY RHWP
					8,680.00	6,792.15	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000539	001	006013	VARIOUS VENDORS	01/10/18	2,400.00	2,306.50	SERVICES LAB
					2,400.00	2,306.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00000541	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	12,791.65	SERVICES SUNDRY
					20,000.00	12,791.65	
TOTALS FOR FUND: 8816 CHILD CARE FUND					49,680.00	39,413.98	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00000545	001	006013	VARIOUS VENDORS	01/10/18	200.00	200.00	SUNDRY POOLS
					200.00	200.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000546	001	006013	VARIOUS VENDORS	01/10/18	3,100.00	3,100.00	FEES STATE
					3,100.00	3,100.00	



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TOTALS FOR FUND: 8817 SWIMMING POOL FUND							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00000549	001	006013	VARIOUS VENDORS	01/10/18	700.00	561.25	SUNDRY IAP
					700.00	561.25	
TOTALS FOR FUND: 8818 IAP GRANT							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000551	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	20,000.00	SUPPLIES GENERAL
00095176	001	006013	VARIOUS VENDORS	12/06/17	6,536.14	5,026.38	SUPPLIES - GENERAL
					26,536.14	25,026.38	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/10/18	9,451.00	9,157.00	SUNDRY WIC
					9,451.00	9,157.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000555	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	11,905.57	UTILITIES & RENTALS
					20,000.00	11,905.57	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00001141	001	006013	VARIOUS VENDORS	03/01/18	5,154.00	4,159.00	SERVICES
					5,154.00	4,159.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000558	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	1,880.84	TRAVEL-TRAINING
					2,000.00	1,880.84	
TOTALS FOR FUND: 8821 W I C FUND							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00000560	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	144.33	SUNDRY PHEP
					2,000.00	144.33	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000562	001	006013	VARIOUS VENDORS	01/10/18	3,600.00	2,676.56	UTILITIES TELEPHONE
					3,600.00	2,676.56	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00000564	001	006013	VARIOUS VENDORS	01/10/18	400.00	201.88	TRAVEL
					400.00	201.88	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03							



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DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00000567	001	006013	VARIOUS VENDORS	01/10/18	200.00	119.33	SUNDRY DIS
					200.00	119.33	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000568	001	006013	VARIOUS VENDORS	01/10/18	700.00	548.98	UTILITIES TELEPHONE
					700.00	548.98	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/10/18	2,600.00	2,376.92	TRAVEL
					2,600.00	2,376.92	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					3,500.00	3,045.23	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00000572	001	006013	VARIOUS VENDORS	01/10/18	500.00	500.00	SUNDRY SEWAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000573	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	2,694.00	FEES STATE
					3,500.00	2,694.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	3,194.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000574	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	2,655.97	SUNDRY HIV
					3,500.00	2,655.97	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					3,500.00	2,655.97	
TOTALS FOR Dept/Loc: 810					605,797.14	435,609.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000646	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	VARIOUS
DETAILS FOR ACCOUNT: 00000647	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	VARIOUS
DETAILS FOR ACCOUNT: 00000648	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/12/18	6,000.00	5,276.35	VARIOUS
DETAILS FOR ACCOUNT: 00000649	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	178,000.00	154,153.95	VARIOUS
DETAILS FOR ACCOUNT: 00000650	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/12/18	3,000.00	1,782.82	VARIOUS
DETAILS FOR ACCOUNT: 00000651	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/12/18	24,600.00	21,099.99	VARIOUS
DETAILS FOR ACCOUNT: 00000652	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	VARIOUS
DETAILS FOR ACCOUNT: 00000653	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/18	5,000.00	5,000.00	VARIOUS
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					221,100.00	191,813.11	
TOTALS FOR Dept/Loc: 835					221,100.00	191,813.11	



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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							
00000384	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	1,714.03	Blanket for supplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					40,000.00	2,884.95	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000408	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	3,037.79	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,545.00	3,282.79	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000407	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	4,362.07	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	4,515.47	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00000394	001	017695	AHELIOTECH SERVICES, LTD	01/10/18	9,000.00	5,564.00	computer maintance
00000404	001	000217	AMERICAN ELECTRIC POWER	01/10/18	12,000.00	3,764.65	Electric
00000406	001	004405	PERRY PRO TECH	01/10/18	9,000.00	6,862.71	Copies
00001145	001	006013	VARIOUS VENDORS	03/01/18	20,000.00	10,416.92	Services Blanket
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					53,970.00	27,033.87	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000409	001	006013	VARIOUS VENDORS	01/10/18	2,500.00	1,998.62	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	2,655.19	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000411	001	006013	VARIOUS VENDORS	01/10/18	9,000.00	5,400.00	Blanket
					9,000.00	5,400.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					124,515.00	45,772.27	
TOTALS FOR Dept/Loc: 840					124,515.00	45,772.27	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00000009	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	1,309.90	SUPPLIES - OFFICE
					2,500.00	1,309.90	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000011	001	006013	VARIOUS VENDORS	01/09/18	9,500.00	3,688.45	SUPPLIES - POSTAGE
					9,500.00	3,688.45	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00000015	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	14,349.61	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
					30,000.00	17,415.77	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000018	001	006013	VARIOUS VENDORS	01/09/18	13,500.00	13,500.00	SUPPLIES - CHEMICALS
					13,500.00	13,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00000022	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	14,413.60	MATERIALS - LANDSCAPE
					15,000.00	14,413.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00000031	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,473.33	MATERIALS - LUMBER
					10,000.00	9,473.33	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00000034	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	MATERIALS - PAINT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00000037	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	15,775.48	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
					40,000.00	27,531.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000146	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	13,081.30	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
					35,000.00	22,023.94	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000045	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	151.29	UTILITIES
00001027	001	006013	VARIOUS VENDORS	02/07/18	20,000.00	6,454.32	UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
					100,000.00	6,695.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000048	001	006013	VARIOUS VENDORS	01/09/18	250.00	250.00	BOOKS
					250.00	250.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000149	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	16,205.31	OTHER EXPENSE - SUNDRY
						20,000.00	16,205.31
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00000054	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	19,755.00	INSURANCE - SUNDRY
						20,000.00	19,755.00
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00000058	001	006013	VARIOUS VENDORS	01/09/18	12,500.00	11,893.00	REPAIRS - SUNDRY
						12,500.00	11,893.00
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000060	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	14,782.54	SERVICES - CONSULTING
00094749	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/03/17	16,350.00	7,750.60	Land Surveying for Miami & Erie C
						36,350.00	22,533.14
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00000063	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	17,690.97	SERVICES - PRINTING
						20,000.00	17,690.97
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000067	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	1,547.69	SERVICES - SUNDRY
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	573.75	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094006	001	001152	CORPCOMM GROUP INC	05/10/17	3,050.00	107.50	AERIAL DRONE VIDEO OF PARKS
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	8,531.76	SERVICES - SUNDRY
						64,550.00	10,925.85
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000069	001	006013	VARIOUS VENDORS	01/09/18	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							
00000071	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,114.75	TRAVEL - MEETINGS
						10,000.00	7,114.75
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000074	001	006013	VARIOUS VENDORS	01/09/18	6,000.00	4,848.00	DUES
						6,000.00	4,848.00
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00000590	001	008380	ROBERT MAY CUSTOM CONCRETE	01/11/18	12,000.00	8,000.00	LIONS SHELTER - TEAR OUT OLD CONC
00000591	001	008380	ROBERT MAY CUSTOM CONCRETE	01/11/18	6,000.00	6,000.00	LIONS SHELTER - REMOVE AND REPLAC
00001013	001	009970	CALVELAGE VAULT & EXCAVATING	02/02/18	8,703.00	3,949.00	BARN - REPLACE EASTSIDE APPROACH
00094811	001	003202	LIMA ASPHALT & PAVING CORP	10/12/17	18,550.00	6,000.00	Heritage Park Paving
00094857	001	013860	MERKLE HEAVY MOVING, INC	10/19/17	22,100.00	11,050.00	HOLD SIDE OF BANK BARN FOR WALL R
						67,353.00	34,999.00
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00000088	001	004314	PARK AUGLAIZE TWP	01/09/18	17,000.00	4,508.08	2018 CPIGP



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00000093	001	005987	VILLAGE OF BEAVERDAM	01/09/18	10,000.00	10,000.00	2018 CPIGP
00000098	001	005988	VILLAGE OF BLUFFTON	01/09/18	6,500.00	6,500.00	2018 CPIGP
00000101	001	001041	CITY OF DELPHOS	01/09/18	4,857.00	4,857.00	2018 CPIGP
00000104	001	004315	PARK JACKSON TOWNSHIP	01/09/18	12,000.00	12,000.00	2018 CPIGP
00000111	001	003214	LIMA CITY TREASURER	01/09/18	30,000.00	30,000.00	2018 CPIGP
00000121	001	005393	SUGAR CREEK TWP	01/09/18	5,804.00	5,804.00	2018 CPIGP
00093793	001	005988	VILLAGE OF BLUFFTON	03/21/17	9,354.00	276.00	2017 CPIGP - REPLACE 6 DRINKING F
					95,515.00	73,945.08	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	61,159.88	LAUER FARM PARK RENOVATION PROJEC
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	23,891.00	CHANGE ORDER 001 FOR LAUER FARM
00094438	001	018780	MUHLENKAMP BUILDING CORPORATI	08/02/17	16,712.00	16,712.00	CHANGE ORDER 002 FOR LAUER FARM
00094784	001	000770	C & J ELECTRIC	10/10/17	9,455.00	9,455.00	C - DMP Instrusion System - Lauer
00094785	001	000770	C & J ELECTRIC	10/10/17	48,695.00	48,695.00	C - CCTV System, Cameras, Fiber O
00094810	001	018780	MUHLENKAMP BUILDING CORPORATI	10/12/17	34,828.24	34,828.24	Change Order #3 - Lauer Farm
					2,028,393.24	194,741.12	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					2,645,411.24	539,953.30	
TOTALS FOR Dept/Loc: 850					2,645,411.24	539,953.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00000893	001	006013	VARIOUS VENDORS	01/22/18	2,000.00	175.59	CIVICCENTER
00001244	001	006013	VARIOUS VENDORS	03/23/18	2,000.00	1,190.03	CIVIC CENTER
					4,000.00	1,365.62	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00000894	001	006013	VARIOUS VENDORS	01/22/18	2,000.00	508.52	CIVICCENTER
00001179	001	006013	VARIOUS VENDORS	03/06/18	3,000.00	3,000.00	CIVICCENTER
					5,000.00	3,508.52	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00000895	001	006013	VARIOUS VENDORS	01/22/18	2,000.00	1,568.11	CIVICCENTER
					2,000.00	1,568.11	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00001180	001	006013	VARIOUS VENDORS	03/06/18	15,000.00	9,226.92	CIVICCENTER
					15,000.00	9,226.92	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000897	001	006013	VARIOUS VENDORS	01/22/18	1,000.00	374.33	CIVICCENTER
00001245	001	006013	VARIOUS VENDORS	03/23/18	500.00	500.00	CIVICCENTER
					1,500.00	874.33	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00000898	001	006013	VARIOUS VENDORS	01/22/18	1,500.00	137.60	CIVICCENTER
00001077	001	006013	VARIOUS VENDORS	02/19/18	1,000.00	21.00	CIVICCENTER
00001182	001	006013	VARIOUS VENDORS	03/06/18	800.00	800.00	CIVIC CENTER
					3,300.00	958.60	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00001078	001	006013	VARIOUS VENDORS	02/19/18	1,500.00	431.29	CIVIC CENTER
					1,500.00	431.29	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00001082	001	006013	VARIOUS VENDORS	02/19/18	5,000.00	1,016.47	CIVICCENTER
					5,000.00	1,016.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00000901	001	006013	VARIOUS VENDORS	01/22/18	7,000.00	60.58	CIVICCENTER
00001083	001	006013	VARIOUS VENDORS	02/19/18	5,000.00	35.77	CIVICCENTER
00001247	001	006013	VARIOUS VENDORS	03/23/18	5,000.00	4,303.74	CIVIC CENTER
					17,000.00	4,400.09	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00000902	001	006013	VARIOUS VENDORS	01/22/18	1,300.00	1,195.72	CIVICCENTER
					1,300.00	1,195.72	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00000903	001	006013	VARIOUS VENDORS	01/22/18	3,000.00	1,951.61	CIVICCENTER
					3,000.00	1,951.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00000904	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	2,650.85	CIVICCENTER
					5,000.00	2,650.85	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00001198	001	006013	VARIOUS VENDORS	03/09/18	7,000.00	2,658.72	CIVIC CENTER
00001248	001	006013	VARIOUS VENDORS	03/23/18	7,000.00	7,000.00	CIVIC CENTER
					14,000.00	9,658.72	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00001250	001	006013	VARIOUS VENDORS	03/23/18	3,000.00	2,166.53	CIVICCENTER
					3,000.00	2,166.53	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00001249	001	006013	VARIOUS VENDORS	03/23/18	17,500.00	7,500.00	CIVICCENTER
					17,500.00	7,500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360306 PRINTING							
00000907	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	3,793.55	CIVIC CENTER
					5,000.00	3,793.55	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00000908	001	006013	VARIOUS VENDORS	01/22/18	3,000.00	3,000.00	CIVICCENTER
					3,000.00	3,000.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					106,100.00	55,266.93	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00001086	001	006013	VARIOUS VENDORS	02/19/18	35,000.00	7,300.00	CIVICCENTER
00001199	001	006013	VARIOUS VENDORS	03/09/18	50,000.00	30,486.06	CIVIC CENTER
					85,000.00	37,786.06	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					85,000.00	37,786.06	
TOTALS FOR Dept/Loc: 872					191,100.00	93,052.99	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8750-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000962	001	019891	COSE HEALTH AND WELLNESS TRUS	01/24/18	13,388.00	9,201.66	Medical Premiums COSE Health & We
00000964	001	003669	MEDICAL MUTUAL OF OHIO	01/24/18	1,779.00	1,223.19	Medical Premiums/COSE Medical Mut
					15,167.00	10,424.85	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001260	001	006013	VARIOUS VENDORS	03/26/18	502.54	502.54	Blanket - Supplies General
					502.54	502.54	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-21-0-00-211001 POSTAGE							
00001261	001	006013	VARIOUS VENDORS	03/26/18	230.00	230.00	Blanket - Postage
					230.00	230.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-21-0-00-211006 OFFICE FURNITURE							
00001259	001	006013	VARIOUS VENDORS	03/26/18	1,351.00	1,351.00	Various - Office Furniture
					1,351.00	1,351.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00000960	001	005376	STOLLY INSURANCE AGENCY	01/24/18	4,200.00	4,200.00	Insurance/Bonding
					4,200.00	4,200.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000961	001	003214	LIMA CITY TREASURER	01/24/18	715,000.00	576,687.72	Contract Services COL
					715,000.00	576,687.72	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000956	001	010935	BHM CPA GROUP, INC	01/24/18	13,000.00	10,360.00	Accounting Services
					13,000.00	10,360.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-340006 SERVICES - AUDIT							
00001263	001	006013	VARIOUS VENDORS	03/26/18	5,000.00	5,000.00	Blanket - Audit Services
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000950	001	018641	SPITLER HUFFMAN, LLP	01/24/18	8,400.00	7,117.50	Legal Services
					8,400.00	7,117.50	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00001262	001	006013	VARIOUS VENDORS	03/26/18	5,000.00	5,000.00	Blanket - Engineering Services
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-360201 RENT							
00000957	001	000141	ALLEN CO SANITARY ENGINEER	01/24/18	12,000.00	9,000.00	Monthly Rent
					12,000.00	9,000.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00001266	001	006013	VARIOUS VENDORS	03/26/18	500.00	500.00	Blanket - Rental Sundry (Easement
					500.00	500.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00001264	001	006013	VARIOUS VENDORS	03/26/18	1,000.00	1,000.00	Blanket - Advertising Sundry
					1,000.00	1,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00001265	001	006013	VARIOUS VENDORS	03/26/18	250.00	250.00	Blanket - Travel/Meetings
					250.00	250.00	
DETAILS FOR ACCOUNT: 8750-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001271	001	014890	FERGUSON ENTERPRISES, INC	03/27/18	4,128.83	4,128.83	Automatic Flushing Station SP-ECL
00001273	001	000110	ALL PURPOSE CONTRACTING INC	03/27/18	9,450.00	9,450.00	Labor to install flushing station
00001010	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/02/18	15,040.00	14,305.00	Design Services - Diller Road Eas
00001053	001	000137	ALLEN CO RECORDER	02/12/18	372.00	140.00	Diller Road East Waterline Extens
					28,990.83	28,023.83	
TOTALS FOR FUND: 8750 ALLEN WATER DISTRICT					810,591.37	659,647.44	
TOTALS FOR Dept/Loc: 875					810,591.37	659,647.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					41,777,962.57	18,403,610.99	

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