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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 04/30/2018 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	48,000.00	SB-MARIMOR RENT REIMB
					72,000.00	48,000.00	
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	51,586.61	SB- LANES STORAGE
					70,000.00	51,586.61	
DETAILS FOR ACCOUNT: 00000783	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	2,500.00	723.77	B-OFFICE
					2,500.00	723.77	
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	1,317.04	B-TRAVEL
					1,416.00	1,317.04	
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	959.39	B-OFFICE EQUIPMENT
					1,700.00	959.39	
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	70,112.64	UTILITIES-ELECTRIC
					96,000.00	70,112.64	
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	1,858.14	GARBAGE-COURTHOUSE
					8,363.76	2,000.83	
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	144,698.22	UTILITIES/PHONE
					220,000.00	144,698.22	
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	7,760.47	UTILITIES/WATER-SEWER
					10,800.00	7,760.47	



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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	2,084.13	UTILITIES/NATURAL GAS
					5,000.00	2,084.13	
DETAILS FOR ACCOUNT:							
00000108	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	70,000.00	36,967.43	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	222.15	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	45,341.33	
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	418.35	VEHICLE EQUIPMENT
					1,000.00	418.35	
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	12,117.11	UTILITIES-ELECTRIC
					16,600.00	12,117.11	
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	4,927.13	UTILITIES/WATER-SEWER
					6,000.00	4,927.13	
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	4,909.19	UTILITIES-NATURAL GAS
					9,500.00	4,909.19	
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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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	187,451.98	UTILITIES-ELECTRIC
					242,000.00	187,451.98	
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	4,080.08	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	11,397.41	
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	68,009.17	UTILITIES-WATER/SEWER
					102,000.00	68,009.17	
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	46,174.08	UTILITIWS/NATURAL GAS
					75,000.00	46,174.08	
DETAILS FOR ACCOUNT:							
00000150	001	006013	1001-000-11-001-950-31-0-00-340001 VARIOUS VENDORS SERVICES	01/09/18	90,000.00	48,112.45	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	1,795.00	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	50,999.25	
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	63,306.26	UTILITIES/ELECTRIC
					76,500.00	63,306.26	
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	6,456.07	UTILITIES/NATURAL GAS
					13,075.00	6,456.07	
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	23,203.56	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	23,551.68	

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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	1,040.46	JANITORIAL
					2,599.00	1,040.46	
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	41,540.89	UTILITIES/ELECTRIC
					62,600.00	41,540.89	
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	383.18	GARBAGE-COURT OF APPEALS
					3,030.48	455.60	
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	2,063.69	UTILITIES-NATURAL GAS
					3,500.00	2,063.69	
DETAILS FOR ACCOUNT:							
00000193	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	21,355.00	14,999.27	SERVICES
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
					22,367.00	15,881.27	
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	1,913.70	GARBAGE-CHILDREN SERVICES
					2,296.44	1,913.70	
DETAILS FOR ACCOUNT:							
00000197	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	14,350.00	9,986.07	SERVICES
					14,350.00	9,986.07	
DETAILS FOR ACCOUNT:							
00000201	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	4,046.00	2,731.39	SERVICES
					4,046.00	2,731.39	
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	10,834.03 200.00	B & G SERVICES I DO WINDOWS/MARKET ST SKYWALK
					26,660.00	11,034.03	
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	58,047.80	UTILITIES-ELECTRIC
					90,000.00	58,047.80	
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	326.66 850.16	C-GARBAGE GARBAGE-JUVENILE
					3,030.48	1,176.82	
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	12,737.06	UTILITIES-WATER/SEWER
					18,000.00	12,737.06	
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	36,424.85 454.00 144.00	SERVICES C-GENERATOR CONTRACT C-NWOSS/JDC
					53,248.45	37,022.85	
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	54,479.28	UTILITIES-ELECTRIC
					65,000.00	54,479.28	
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	3,637.63	UTILITIES/WATER-SEWER
					5,167.00	3,637.63	
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	3,112.88	UTILITIES-NATURAL GAS
					8,000.00	3,112.88	



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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	20,021.07	SERVICES
					30,000.00	20,021.07	
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	2,057.74	UTILITIES/ELECTRIC
					2,500.00	2,057.74	
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	635.68	GARBAGE-TITLE
					2,627.04	1,071.69	
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	4,735.94	UTILITIES/WATER-SEWER
					7,000.00	4,735.94	
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	7,768.51	SERVICES
00094710	001	005233	SIMPLEX GRINELL LP	09/21/17	848.00	848.00	C-SERVICE AGREEMENT / TITLE
					10,848.00	8,616.51	
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	4,337.88	UTILITIES/WATER-SEWER
					5,589.00	4,337.88	
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	255.00	B-CHAMBER OF COMMERCE / SAFETY CO
00000744	001	019449	KAUFMAN LAW OFFICE	01/16/18	10,000.00	4,397.75	B-KAUFMAN / BWC ATTORNEY
00001185	001	006013	VARIOUS VENDORS	03/06/18	500.00	246.80	B-BWC TRAVEL
					10,800.00	4,899.55	
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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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	866.87	B-SUPPLIES
					1,500.00	866.87	
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	1,165.27	B-UTILITIES/PHONE
					2,000.00	1,165.27	
DETAILS FOR ACCOUNT: 00000129	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	01/09/18	100,000.00	61,193.19	SB-AUTOPSY
					100,000.00	61,193.19	
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	11,319.00	B-AUTOPSY TRANSPORT
					19,000.00	11,319.00	
DETAILS FOR ACCOUNT: 00000118	001	006013	1001-000-13-075-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	1,000.00	600.00	TRAVEL
					1,000.00	600.00	
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	46,338.00	SB-AIRPORT AUTHORITY
					61,784.00	46,338.00	
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	46,485.65	SN-CRIPPLED CHILDREN'S AID
					199,103.00	46,485.65	
DETAILS FOR ACCOUNT: 00000820	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTRUAL SOCIETY ALLEN CO FAIR	01/17/18	2,800.00	2,000.00	B-AGRICULTURE SOCIETY GRANT
					2,800.00	2,000.00	



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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	185,933.50	SB-DJFS MANDATE
					371,437.00	185,933.50	
TOTALS FOR FUND: 1001 GENERAL FUND					2,773,854.48	1,702,941.68	
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	1,989.33	B-GASOLINE
					2,500.00	1,989.33	
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	14,255.22	B-SUNDRY
					15,000.00	14,255.22	
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	4,031.95	B-UTILITIES/PHONE
					5,500.00	4,031.95	
DETAILS FOR ACCOUNT: 00000604	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/18	2,000.00	1,363.00	B-SERVICES
					2,000.00	1,363.00	
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
					1,000.00	1,000.00	



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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
					1,000.00	1,000.00	
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	2,181.31	B-VEHICLE REPAIR
					5,000.00	2,181.31	
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
					3,000.00	1,465.77	
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	3,728.84	B-KENNEL SUPPLIES
					4,000.00	3,728.84	
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
					600.00	308.72	
DETAILS FOR ACCOUNT: 00000611	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/18	10,000.00	5,306.25	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	349.44	C-GARBAGE
					11,351.68	5,655.69	
DETAILS FOR ACCOUNT: 00000752	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/16/18	5,000.00	3,734.76	B-SERVICES
					5,000.00	3,734.76	
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	6,090.00	B-SPAY/NEUTER
					8,500.00	6,090.00	
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
					800.00	800.00	
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	1,854.26	B-BUILDING REPAIR
					2,000.00	1,854.26	
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
					1,500.00	1,500.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					87,751.68	66,431.63	
DETAILS FOR ACCOUNT: 00000890	001	006013	2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/19/18	3,844.09	3,844.09	B-SUPPLIES



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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	8,060.92	B-WELLNESS/SUNDRY
					9,158.40	8,060.92	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,158.40	8,060.92	
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	128,418.56	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	128,418.64	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,883.88	128,418.64	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00000887	001	006013	VARIOUS VENDORS	01/19/18	800.00	65.00	B-CONSULTING SERVICES
					800.00	65.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					800.00	65.00	



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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
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	2,844.00	C-BALLISTIC VEST / ACSO
					377,087.30	370,688.30	
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
00001351	001	006013	VARIOUS VENDORS	04/16/18	405.00	405.00	B-WORDFENCE FOR WEBSITE
00001361	001	000885	CDW GOVERNMENT INC	04/18/18	4,669.00	4,669.00	C-MUNIS SCANNERS
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	3,653.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					114,495.92	15,285.77	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00001360	001	000111	ALL TEMP REFRIGERATION	04/18/18	108,745.00	108,745.00	C-CIVIC CENTER / CHILLER 2 REPLAC
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
					203,386.00	186,082.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
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
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
					300,536.98	148,341.42	



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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	31,999.60	C-CT HOUSE TOWER CHANGE ORDER #2
					682,367.60	36,007.60	
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	
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	



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TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND 3,628,203.97 1,400,292.00							
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							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							



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DETAILS FOR ACCOUNT: 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							
					8,756,662.86	3,505,641.96	



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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	3,256.17	VARIOUS SUPPLIES
						4,500.00	
						3,256.17	
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	830.47	GAS & OIL
						1,200.00	
						830.47	
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	798.96	PRINTER RENT ACCT
00000420	001	009129	RICOH USA, INC	01/10/18	324.00	20.70	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	
						5,870.11	
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	
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	1,547.50	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	
						3,452.64	
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
						1,000.00	
						727.86	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIO TECH SERVICES, LTD	02/05/16	651,287.50	150,320.00	IT Managed Services
						651,287.50	
						150,320.00	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000928	001	006013	VARIOUS VENDORS	01/22/18	2,000.00	874.25	VARIOUD VENDOR TRAVEL
					2,000.00	874.25	
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
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	2,975.20	C - EMC SUPPORT CONTRACT
					25,343.74	23,365.25	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
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
					172,940.00	172,940.00	
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					1,076,280.99	496,343.37	
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	6,264.51	VARIOUS VENDOR SUPPLY
					6,964.54	6,264.51	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000914	001	003988	PEACOCK WATER	01/22/18	1,300.00	1,203.50	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	19,703.50	
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	
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	1,353.28	PRINTER RENT REA
00000419	001	009129	RICOH USA, INC	01/10/18	2,000.00	1,002.28	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	28,812.06	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00000923	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	3,367.03	VARIOUS VENDOR - TRANVEL
					5,000.00	3,367.03	
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					407,079.46	204,873.08	
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
00001404	001	012341	VILLAGE OF SPENCERVILLE	04/30/18	14,072.56	14,072.56	MOTOR VEHICLE PERM TAX PAYMENT
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
					652,299.73	551,224.36	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					652,299.73	551,224.36	
TOTALS FOR Dept/Loc: 005					2,135,660.18	1,252,440.81	



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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	34,099.80	MEDICAL PREMIUMS
					175,000.00	34,099.80	
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	2,197.36	OFFICE
					10,983.12	2,197.36	
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	46,307.61	FOOD
					117,196.82	46,307.61	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00000540	001	006013	VARIOUS VENDORS	01/10/18	20,843.95	13,049.67	JANITORIAL
					20,843.95	13,049.67	
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	14,059.99	UTILITIES
					67,825.59	14,059.99	
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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00000547	001	006013	VARIOUS VENDORS	01/10/18	52,458.65	9,662.40	MAINT & REPAIR
					54,747.65	11,951.40	
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	14,968.83	MEDICAL SERVICES
					64,664.64	14,968.83	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360201 RENT					
00000517	001	006013	VARIOUS VENDORS	01/10/18	9,984.27	1,310.33	RENTALS
					9,984.27	1,310.33	
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	36,394.00	ADMIN COSTS 17
					40,000.00	36,394.00	
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	165.97	ADMIN COSTS 18
					9,975.77	165.97	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370710 COMMUNICATION					
00000513	001	006013	VARIOUS VENDORS	01/10/18	16,082.08	638.06	COMMUNICATIONS
					16,082.08	638.06	
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	6,587.08	TRANSPORTATION
					12,262.73	6,587.08	
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	17,419.92	STAFF TRAINING
					20,278.90	17,419.92	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-41-0-00-410400 EQUIPMENT					
00001403	001	000885	CDW GOVERNMENT INC	04/30/18	203.00	203.00	Munis Scanner
					203.00	203.00	
TOTALS FOR FUND: 8880 WORTH CENTER					665,133.63	232,484.31	



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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	1,940.00	EDUCATION
					2,340.00	1,940.00	
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	44,163.00	MEDICAL SERVICES
					50,000.00	44,163.00	
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	2,931.04	COMMUNICATIONS
					4,275.00	2,931.04	
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	1,210.27	TRANSPORTATION
					1,360.00	1,210.27	
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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TOTALS FOR FUND: 8884 WORTH CENTER JRIG					132,152.00	124,421.31	
TOTALS FOR Dept/Loc: 008					839,884.72	371,397.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00001088	001	005440	T & C ASSOCIATES LLC	02/20/18	20,000.00	7,466.36	HEALTH INSURANCE
					20,000.00	7,466.36	
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	5,387.27	SUPPLIES
					8,500.00	5,387.27	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00000008	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	1,029.04	SUNDRY
					10,000.00	1,029.04	
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	41,520.00	CONTRACT
00000021	001	004048	FAMILY RESOURCE CENTERS	01/09/18	300,000.00	61,407.96	CONTRACT
00000023	001	003258	LIMA UMADAOP	01/09/18	500,000.00	126,595.47	CONTRACT
00000028	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/09/18	270,000.00	41,418.88	CONTRACT
00000029	001	005262	SPECIALIZED ALTERNATIVES	01/09/18	100,000.00	50,030.78	CONTRACT
00000030	001	019263	MED-DATA INC.	01/09/18	76,063.00	47,652.12	CONTRACT
00001129	001	015003	MODO MEDIA	03/01/18	20,600.00	9,025.00	PR
00001300	001	006013	VARIOUS VENDORS	04/05/18	100,000.00	47,362.01	SERVICES TO AGENCIES
00001400	001	001078	COLEMAN PROFESSIONAL SERVICES	04/25/18	500,000.00	371,045.51	CONTRACT
00001402	001	015743	TRISCO SYSTEMS	04/27/18	60,708.00	60,708.00	799 WORK
					1,977,371.00	856,765.73	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00000062	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	6,212.82	TRAVEL
					10,000.00	6,212.82	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,025,871.00	876,861.22	
TOTALS FOR Dept/Loc: 009					2,025,871.00	876,861.22	



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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	4,720.90	SUPPLIES
					9,749.00	4,720.90	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/18	20,000.00	11,976.25	POSTAGE
					20,000.00	11,976.25	
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	3,030.78	CONTRACT SERVICES
					4,500.00	3,030.78	
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	62,854.93	
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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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	85,484.05	DETAC- ACLRC TAX DISBURSEMENTS
					200,000.00	85,484.05	
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					207,000.00	90,983.50	
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					316,800.00	169,338.43	



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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	105,585.05	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	105,585.05	
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	10,486.61	B - OTHER
					15,000.00	10,486.61	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00000815	001	006013	VARIOUS VENDORS	01/17/18	7,000.00	6,326.22	B - SERVICES / UTILITIES
					7,000.00	6,326.22	
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	7,971.96	B - TRAVEL
					8,000.00	7,971.96	



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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	25,104.34	B - COC DEPOSITS
					30,000.00	25,104.34	
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	9,983.25	C - MARTIN INVESTIGATIVE SERVICES
					119,340.00	65,114.25	
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	11,415.49	B - EQUIPMENT
					15,000.00	11,415.49	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,826,258.50	1,076,670.44	
TOTALS FOR Dept/Loc: 012					1,826,258.50	1,076,670.44	



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DETAILS FOR ACCOUNT: 00000422	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	8,200.00	5,518.81	OFFICE SUPPLIES
					8,200.00	5,518.81	
DETAILS FOR ACCOUNT: 00000423	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/10/18	5,000.00	3,293.64	BOOKS
					5,000.00	3,293.64	
DETAILS FOR ACCOUNT: 00000424	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/18	3,500.00	2,699.25	GAS & OIL
					3,500.00	2,699.25	
DETAILS FOR ACCOUNT: 00000425	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/10/18	9,300.00	5,196.58	CONTRACTS & REPAIRS
					9,300.00	5,196.58	
DETAILS FOR ACCOUNT: 00000426	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/10/18	8,800.00	2,929.01	COURT COSTS
					8,800.00	2,929.01	
DETAILS FOR ACCOUNT: 00000427	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/10/18	5,000.00	3,851.95	TRANSCRIPTS
					5,000.00	3,851.95	
DETAILS FOR ACCOUNT: 00000428	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT 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	34,739.24	
DETAILS FOR ACCOUNT: 00000429	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/10/18	2,100.00	1,559.51	PROSECUTOR-EXPENSE
					2,100.00	1,559.51	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,559.51	
DETAILS FOR ACCOUNT: 00001232	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	03/21/18	20,000.00	19,839.32	PROSECUTOR'S EXPENSE
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,437.64	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,437.64	
TOTALS FOR Dept/Loc: 015					96,900.00	75,736.39	



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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	16,050.00	B MRDD ADMIN SAL & FRINGE EMPLOYE
					20,000.00	16,050.00	
DETAILS FOR ACCOUNT: 00000083	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	4,000.00	900.77	B OFFICE
					4,000.00	900.77	
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	8,538.88	B SUNDRY
00000106	001	005948	VERIZON WIRELESS	01/09/18	500.00	339.32	S SUNDRY
					20,500.00	8,878.20	
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	4,862.24	B REPAIRS VEHICLES
					10,000.00	4,862.24	
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	3,819.48	B SERVICES SUNDRY
					4,207.64	3,819.48	
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	8,986.31	B ADVERTISING
					10,000.00	8,986.31	
DETAILS FOR ACCOUNT: 00000120	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	500.00	384.36	B TRAVEL SUNDRY
					500.00	384.36	
DETAILS FOR ACCOUNT: 00000132	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	10,000.00	7,520.00	B DUES
					10,000.00	7,520.00	
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	3,575.00	B INSERVICE- PROFESSIONAL GROWTH
					5,000.00	3,575.00	
DETAILS FOR ACCOUNT: 00000234	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/09/18	10,000.00	7,856.19	B JANITORIAL
					10,000.00	7,856.19	



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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	3,004.02	B SUNDRY
00000258	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	1,112.47	S SUNDRY
					6,500.00	4,116.49	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00001318	001	006013	VARIOUS VENDORS	04/09/18	30,000.00	30,000.00	B UTILITIES - ELECTRICITY
					30,000.00	30,000.00	
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	2,232.00	B UTILITIES - GARBAGE COLLECTION
					3,300.00	2,232.00	
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	6,306.03	B UTILITIES - TELEPHONE
					10,000.00	6,306.03	
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	6,182.31	B UTILITIES - WATER & SEWER
					20,000.00	6,182.31	
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	3,454.58	B REPAIRS - PLUMBING
					5,000.00	3,454.58	
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	7,359.17	B REPAIRS - HEATING/COOLING
					10,000.00	7,359.17	
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	2,145.41	B UTILITIES - HEATING
					20,000.00	2,145.41	
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	9,643.61	B SERVICES - SUNDRY
					20,000.00	9,643.61	
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: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00000343	001	006013	VARIOUS VENDORS	01/09/18	200.00	200.00	DD - CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00000348	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,743.58	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00000349	001	006013	VARIOUS VENDORS	01/09/18	200.00	200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00000350	001	006013	VARIOUS VENDORS	01/09/18	1,250.00	1,009.72	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00000351	001	006013	VARIOUS VENDORS	01/09/18	4,000.00	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	1,842.71	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00000354	001	006013	VARIOUS VENDORS	01/09/18	50.00	50.00	B DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000355	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	402.01	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00000365	001	006013	VARIOUS VENDORS	01/09/18	1,050.00	684.11	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211001 POSTAGE							
00000366	001	006013	VARIOUS VENDORS	01/09/18	150.00	150.00	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00000654	001	006013	VARIOUS VENDORS	01/12/18	450.00	450.00	B DD EARLY INTERVENTION - PROGRAM
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00000368	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	2,075.62	B DD - EARLY INTERVENTION - SUNDR
00000369	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,000.00	2,453.05	S DD - EARLY INTERVENTION - SUNDR
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	355.78	B DD - EARLY INTERVENTION - OCCUP
00001190	001	003230	LIMA MEMORIAL HOSPITAL	03/07/18	20,000.00	10,020.80	C DD - EARLY INTERVENTION - OCCUP
						23,500.00	10,376.58



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DETAILS FOR ACCOUNT: 00001394	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	04/24/18	25,000.00	25,000.00	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00000372	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	650.00	488.00	DD - EARLY INTERVENTION - SERVICE
					650.00	488.00	
DETAILS FOR ACCOUNT: 00000373	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	350.00	82.20	B DD - EARLY INTERVENTION - TRAVE
					350.00	82.20	
DETAILS FOR ACCOUNT: 00000374	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH 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: 00000360	001	006013	2018-000-15-300-304-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/09/18	300.00	300.00	B DD - SCHOOL AGE - EMPLOYEE SCRE
					300.00	300.00	
DETAILS FOR ACCOUNT: 00000361	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/09/18	5,000.00	3,754.29	B DD - SCHOOL AGE - PROGRAMMING
					5,000.00	3,754.29	
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	1,200.00	980.20	B DD - SCHOOL AGE - SUNDRY
					1,200.00	980.20	
DETAILS FOR ACCOUNT: 00000364	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00001267	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	03/26/18	500.00	500.00	B DD - EARLY INTERVENTION SC - OF
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000377	001	019323	2018-000-15-300-305-21-0-00-219099 SUNDRY U.S.BANK NATIONAL ASSOCIATION	01/09/18	2,000.00	1,444.65	S DD - EARLY INTERVENTION SC - SU
					2,000.00	1,444.65	
DETAILS FOR ACCOUNT: 00000378	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
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	1,104.20	B DD - EARLY INTERVENTION SC - TR
					2,000.00	1,104.20	
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	353.50	B DD - EARLY INTERVENTION SC - PR
					500.00	353.50	



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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	13,716.44	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	33,716.44	
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	2,112.97	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	2,112.97	
DETAILS FOR ACCOUNT: 00000358	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	1,250.00	422.28	B DD - CAFETERIA - KITCHEN
					1,250.00	422.28	
DETAILS FOR ACCOUNT: 00001325	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	04/09/18	511.02	511.02	B DD - CAFETERIA - SUNDRY
					511.02	511.02	
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	7,947.27	B OFFICE SUPPLIES
					9,200.00	7,947.27	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	4,500.00	2,750.00	B POSTAGE FOR DEPT. 701
					4,500.00	2,750.00	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	2,000.00	1,668.84	B SUNDRY
00000452	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/10/18	8,500.00	5,940.04	S BIZHUB EXPENSE
00000453	001	005948	VERIZON WIRELESS	01/10/18	5,500.00	4,253.89	S CELL PHONE & MI-FI EXPENSE
					16,000.00	11,862.77	
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	925.00	B SERVICES SUNDRY
					1,000.00	925.00	
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	786.88	B TRAVEL/MILEAGE
					1,000.00	786.88	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00001272	001	006013	VARIOUS VENDORS	03/27/18	7,000.00	6,702.00	B IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	6,702.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00000317	001	006013	VARIOUS VENDORS	01/09/18	750.00	515.25	B MEMBERSHIPS
					750.00	515.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00000318	001	006013	VARIOUS VENDORS	01/09/18	3,500.00	3,047.22	B OFFICE-SUPPLIES
					3,500.00	3,047.22	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00000319	001	006013	VARIOUS VENDORS	01/09/18	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00000320	001	006013	VARIOUS VENDORS	01/09/18	4,500.00	4,207.42	B SUNDRY
00000321	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	1,071.26	S SUNDRY - CELL PHONE AND MI-FI E
					6,000.00	5,278.68	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00000322	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00000324	001	006013	VARIOUS VENDORS	01/09/18	250.00	214.80	TRAVEL SUNDRY - MILEAGE
					250.00	214.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000323	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,820.01	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	4,820.01	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00000325	001	008511	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	4,739.00	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	19,383.27	C STAFF SUPPORT
00000330	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	1,539.02	B STAFF SUPPORT
00001324	001	019904	BULLOCK HOME CARE	04/09/18	8,000.00	8,000.00	S STAFF SUPPORT
					61,000.00	47,322.70	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000338	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	B HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00000332	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	10,111.66	B HOUSING - RENT
					20,000.00	10,111.66	



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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	1,688.40	B EQUIPMENT
					2,000.00	1,688.40	
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	15,131.84	B OTHER
00000337	001	005803	TREASURER, STATE OF OHIO	01/09/18	144,000.00	43,449.60	C DEVELOPMENTAL CENTER EXPENSES
					164,000.00	58,581.44	
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	6,703.01	B PROVIDER SUPPORT
					8,000.00	6,703.01	
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
00001319	001	020057	TTL ASSOCIATES INC	04/09/18	5,210.00	5,210.00	S ENGINEERING ANALYSIS FOR BUILDI
					15,210.00	13,210.00	
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	6,840.43	S ROOM & BOARD
00000342	001	004283	OTTAWA VALLEY CENTER	01/09/18	8,000.00	4,804.17	S ROOM & BOARD
					18,000.00	11,644.60	
TOTALS FOR FUND:	2018	ALLEN COUNTY BOARD OF DD			743,011.31	461,592.63	
DETAILS FOR ACCOUNT: 00000656	001	006013	2075-000-16-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	15,000.00	9,305.67	B FAM RESOURCE SVC - MAT & SUPPLY
					15,000.00	9,305.67	
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	7,971.51	B FAM RESOURCE SVC-CONTRACT/SVCS
					12,000.00	7,971.51	
DETAILS FOR ACCOUNT: 00000665	001	006013	2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION 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: 00000672	001	006013	2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT VARIOUS VENDORS	01/12/18	15,000.00	8,943.02	B FAM RESOURCE SVS-CAP OUTLAY ADA
					15,000.00	8,943.02	
TOTALS FOR FUND:	2075	FAMILY RESOURCES SUP. SERVICES			43,250.00	27,470.20	



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DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000356	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	8,759.27	B EXPENDITURES
					15,000.00	8,759.27	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	8,759.27	
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	8,892.00	B REPAIRS SUNDRY BUILDING
					10,000.00	8,892.00	
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
00001219	001	006013	VARIOUS VENDORS	03/14/18	20,000.00	2,108.25	B EQUIPMENT OFFICE
00001323	001	015138	THE OHIO STATE UNIVERSITY	04/09/18	676.00	676.00	S OFFICE EQUIPMENT
					35,343.28	17,451.53	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					65,343.28	42,248.72	
TOTALS FOR Dept/Loc: 018					866,604.59	540,070.82	



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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	5,832.80	B - SUPPLIES
					20,000.00	5,832.80	
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	5,054.15	B - GAS CREDIT CARD
					7,500.00	5,054.15	
DETAILS FOR ACCOUNT: 00000032	001	006013	2019-000-16-019-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	18,000.00	11,109.06	B - SUNDRY
					18,000.00	11,109.06	
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	3,007.23	B - REPAIRS
					6,000.00	3,007.23	
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	30,768.98	SUPER BLANKET - SERVICES
					145,000.00	30,768.98	
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	123,479.52	SUPER BLANKET - ADOPTION ASSISTAN
00000042	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	17,832.79	BLANKET - ADOPTION MISC
					210,000.00	141,312.31	
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	8,635.50	BLANKET - I.L.
					20,000.00	8,635.50	
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	12,043.61	BLANKET - ADVERTISING
					17,650.00	12,043.61	
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	14,191.82	BLANKET - TRAVEL
					20,000.00	14,191.82	
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: 00000051	001	014702	2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE FORENSIC FLUIDS LABORATORIES,	01/09/18	30,000.00	16,998.00	B - DRUG SCREENS
00001396	001	006013	VARIOUS VENDORS	04/25/18	20,000.00	20,000.00	B_ESSA
					50,000.00	36,998.00	
DETAILS FOR ACCOUNT: 00000053	001	006013	2019-000-16-019-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/09/18	80,000.00	51,106.16	SUPER BLANKET - FACILITIES
					80,000.00	51,106.16	



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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	578,288.62	SUPER BLANKET - PLACEMENT
					975,000.00	578,288.62	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00001398	001	006013	VARIOUS VENDORS	04/25/18	20,000.00	19,815.00	B_PLACEMENT RELATE
					20,000.00	19,815.00	
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	941,163.24	
TOTALS FOR Dept/Loc: 019					1,612,150.00	941,163.24	



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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	1,965.21	VARIOUS UTILITIES
					2,499.00	1,965.21	
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	85,457.17	VAROUS LEGAL RESOURCES
					149,389.00	85,457.17	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					157,688.00	93,222.38	
TOTALS FOR Dept/Loc: 025					157,688.00	93,222.38	



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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	206.58	B-SPRINGBROOK EASEMENTS 2018
					9,256.27	206.58	
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 9,520.16							
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	4,489.00	ADMIN MONTHLY CONTRIBUTIONS 2018
					6,700.00	4,489.00	
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	6,933.25	MONTHLY CONTRIBUTIONS UNION
					10,300.00	6,933.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001178	001	006013	VARIOUS VENDORS	03/06/18	15,000.00	5.78	WVC SUPPLIES
00001178	002	006013	VARIOUS VENDORS	03/06/18	2,000.00	426.28	AM SUPPLIES
00001178	003	006013	VARIOUS VENDORS	03/06/18	1,000.00	240.72	AB SUPPLIES
00001178	004	006013	VARIOUS VENDORS	03/06/18	1,000.00	560.19	SH SUPPLIES
00001178	005	006013	VARIOUS VENDORS	03/06/18	1,000.00	315.42	MO SUPPLIES
					20,000.00	1,548.39	



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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	63,468.94	B-UNLEADED AND DIESEL FUEL
					80,000.00	63,468.94	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000645	001	006013	VARIOUS VENDORS	01/12/18	10,000.00	7,301.17	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	1,118.15	AB SUNDRY
00000645	004	006013	VARIOUS VENDORS	01/12/18	2,000.00	1,009.59	SH SUNDRY
00000645	005	006013	VARIOUS VENDORS	01/12/18	2,000.00	286.45	MO SUNDRY
					20,000.00	11,689.63	
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	93,965.43	WVC CONTRACT SERVICES
00000256	002	006013	VARIOUS VENDORS	01/09/18	140,000.00	94,686.02	AM CONTRACT SERVICES
00000256	003	006013	VARIOUS VENDORS	01/09/18	168,235.00	125,206.61	AB CONTRACT SERVICES
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	36,328.00	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	175,715.96	SH CONTRACT SERVICES
00000256	005	006013	VARIOUS VENDORS	01/09/18	55,055.00	33,535.64	MO CONTRACT SERVICES
					910,055.00	559,565.16	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000866	001	006013	VARIOUS VENDORS	01/19/18	14,500.00	796.06	B-REPAIRS
00001368	001	020087	PROCESS CONTROLS SERVICES INC	04/19/18	1,225.00	1,225.00	B-INSTRUMENTATION SERVICE
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	1,000.00	702.50	B REPAIRS
00000866	004	006013	VARIOUS VENDORS	01/19/18	2,000.00	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
					23,078.00	6,576.18	
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: 5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS							
00001311	001	006013	VARIOUS VENDORS	04/06/18	5,000.00	5,000.00	B-RECOUPMENT
					5,000.00	5,000.00	
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	177,836.56	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	177,836.56	
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	13,000.00	857.15	WVC 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	2,000.00	1,911.28	SH EQUIPMENT
00000867	005	006013	VARIOUS VENDORS	01/19/18	1,000.00	304.70	MO EQUIPMENT
					20,000.00	5,730.47	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,542,633.00	944,162.80	
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	

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DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/01/18	13,500.00	2,937.62	C-YODER ROAD ENGINEERING
00001371	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/19/18	27,500.00	27,500.00	C-SHORELINE DR PUMP STATION REHAB
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHER ASSOC LTD INC	11/17/17	5,750.00	710.38	C-CABLE RD FORCEMAIN IMPROVEMENT
					56,740.00	33,149.89	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001399	001	013296	SHAFERLY EXCAVATING, LTD	04/25/18	28,717.00	28,717.00	C-CABLE ROAD CONSTRUCTION
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
					352,157.75	198,914.75	
TOTALS FOR FUND: 5405 WWC CIP					408,897.75	232,064.64	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHER 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	51,485.96	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	51,490.45	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					225,000.00	51,490.45	
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
00001377	001	003408	M TECH COMPANY	04/20/18	34,098.57	34,098.57	B-PAN & TILT UPGRADE CAMERA TRUCK
00001392	001	008283	GASOLINE EQUIP. SERV. CO., IN	04/24/18	10,859.77	10,859.77	B-FUEL CONTROL SYSTEM
00001393	001	000005	A & A SAFETY INC	04/24/18	54,000.00	54,000.00	C-PORTABLE TRAFFIC SYSTEM
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
					183,260.34	183,082.78	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					183,260.34	183,082.78	



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TOTALS FOR Dept/Loc: 034					12,091,237.36	1,832,801.50	



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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	7,156.26	B-SUPPLIES
					10,000.00	7,156.26	
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	3,957.48	B-SUNDRY
					10,000.00	3,957.48	
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	7,890.76	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	17,790.76	
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	43,056.46	C-CONTRACT SERVICES-RES 05-18
					55,000.00	43,056.46	
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	18,112.83	C-LEGAL SERVICES - RES 03-17
					45,000.00	18,112.83	
DETAILS FOR ACCOUNT: 00000169	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	20,000.00	12,974.79	B-TRAVEL
					20,000.00	12,974.79	
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: 00001362	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	04/18/18	20,000.00	3,114.00	B-MRF INFRAS
					20,000.00	3,114.00	
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	16,141.00	B-HHW-MISC
					20,000.00	16,141.00	
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	655.00	B-RECYCLING ACCESS
					20,000.00	655.00	



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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	
DETAILS FOR ACCOUNT: 00000195	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/09/18	15,000.00	3,935.40	B-EQUIPMENT
					15,000.00	3,935.40	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					293,200.00	151,475.33	
DETAILS FOR ACCOUNT: 00000205	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/09/18	8,000.00	6,610.03	B-SUPPLIES
					8,000.00	6,610.03	
DETAILS FOR ACCOUNT: 00000208	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/09/18	20,000.00	13,872.76	B-GAS & OIL
					20,000.00	13,872.76	
DETAILS FOR ACCOUNT: 00000215	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	1,872.30	B-SUNDRY
					2,000.00	1,872.30	
DETAILS FOR ACCOUNT: 00000211	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/09/18	20,000.00	9,206.45	B-UTILITIES/RENTALS
					20,000.00	9,206.45	
DETAILS FOR ACCOUNT: 00001258	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/26/18	20,000.00	6,109.67	B-CONTRACT SERVICES
					20,000.00	6,109.67	
DETAILS FOR ACCOUNT: 00000219	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/09/18	7,500.00	5,182.00	B-CONTRACT GROUPS
					7,500.00	5,182.00	
DETAILS FOR ACCOUNT: 00000221	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/09/18	2,000.00	1,593.81	B-WASTE DISPOSAL
					2,000.00	1,593.81	
DETAILS FOR ACCOUNT: 00000222	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/09/18	7,000.00	1,944.16	B-BLDG & EQUIP MAINTENANCE
					7,000.00	1,944.16	
DETAILS FOR ACCOUNT: 00000223	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/09/18	10,000.00	7,553.40	B-EQUIPMENT
					10,000.00	7,553.40	
DETAILS FOR ACCOUNT: 00000225	001	006013	8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE VARIOUS VENDORS	01/09/18	5,000.00	2,504.69	B-FLEET MAINTENANCE
					5,000.00	2,504.69	



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TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					101,500.00	56,449.27	
TOTALS FOR Dept/Loc: 044					394,700.00	207,924.60	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00000446	001	006013	VARIOUS VENDORS	01/10/18	10,000.00	8,452.97	SUPPLIES-OFFICE
						10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00000512	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	4,406.20	POSTAGE SUPPLIES
						5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00000543	001	006013	VARIOUS VENDORS	01/10/18	15,000.00	12,256.71	OTHER EXPENSES
						15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000577	001	006013	VARIOUS VENDORS	01/10/18	15,000.00	13,223.63	CONTRACT SERVICES
						15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00000565	001	006013	VARIOUS VENDORS	01/10/18	2,500.00	2,500.00	INSURANCE
						2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00000552	001	000121	ALLEN CO COMMISSIONERS	01/10/18	120,000.00	70,000.00	RENTAL-BUILDING
						120,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00001233	001	006013	VARIOUS VENDORS	03/21/18	15,000.00	788.96	BOOKS
						15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00000536	001	006013	VARIOUS VENDORS	01/10/18	7,500.00	6,413.25	FREIGHT
						7,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000570	001	006013	VARIOUS VENDORS	01/10/18	15,000.00	13,291.46	OFFICE EQUIPMENT
						15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	131,333.18	
TOTALS FOR Dept/Loc: 050					205,000.00	131,333.18	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000521	001	006013	VARIOUS VENDORS	01/10/18	2,200.00	327.13	B - OFFICE SUPPLIES
					2,200.00	327.13	
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	135.89	SUNDRY
					500.00	135.89	
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	4,800.00	GRAND JURY
					6,600.00	4,800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					11,300.00	7,161.02	
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	260.00	DRUG COURT SUNDRY
					500.00	260.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00001326	001	006013	VARIOUS VENDORS	04/09/18	2,500.00	1,969.07	Drug Court ATP Funds
					2,500.00	1,969.07	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,500.00	2,533.85	
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	3,320.06	WESTLAW
					5,000.00	3,320.06	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					5,000.00	3,320.06	
TOTALS FOR Dept/Loc: 055					19,800.00	13,014.93	



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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	3,075.64	OFFICE SUPPLIES
					5,000.00	3,075.64	
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	152.15	TRAVEL - MEETINGS
					1,000.00	152.15	
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	10,801.84	
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	1,250.00	SUCCESSFUL CO-PARENTING
					3,000.00	1,250.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	1,250.00	
TOTALS FOR Dept/Loc: 058					17,250.00	12,051.84	



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DETAILS FOR ACCOUNT: 00000732	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/18	1,879.49	289.68	SUNDRY
					1,879.49	289.68	
DETAILS FOR ACCOUNT: 00000734	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/16/18	4,000.00	3,033.35	TRAVEL
					4,000.00	3,033.35	
DETAILS FOR ACCOUNT: 00000661	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	20,548.02	12,447.85	OFFICE SUPPLIES
					20,548.02	12,447.85	
DETAILS FOR ACCOUNT: 00000688	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/18	12,516.39	9,422.00	BOOKS
					12,516.39	9,422.00	
DETAILS FOR ACCOUNT: 00000689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/12/18	11,000.00	9,722.11	GASOLINE
					11,000.00	9,722.11	
DETAILS FOR ACCOUNT: 00000717	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	14,863.39	13,558.17	SUNDRY
					14,863.39	13,558.17	
DETAILS FOR ACCOUNT: 00000693	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/12/18	2,872.27	1,587.92	UTILITIES
					2,872.27	1,587.92	
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	3,857.21	REPAIRS-VEHICLES
					4,962.20	3,857.21	
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	10,081.48	REPAIRS-EQUIPMENT
					15,319.78	10,081.48	
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	3,362.00	FEES-WITNESS
					3,500.00	3,362.00	



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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	426.00	FEES-MISCELLANEOUS
					1,000.00	426.00	
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	8,412.25	TRAVEL-MEETINGS
					10,000.00	8,412.25	
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	1,834.61	COMMISSARY
					4,179.26	1,834.61	
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	7,461.76	MEDICINE & DRUG
					7,895.79	7,461.76	
DETAILS FOR ACCOUNT: 00000749	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/16/18	2,855.65	1,857.12	CLOTHING
					2,855.65	1,857.12	
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	4,228.86	SUNDRY
					4,688.05	4,228.86	
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/16/18	4,594.92	3,449.17	SUNDRY
					4,594.92	3,449.17	
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	14,000.00	SERVICES-CONSULTING
					20,000.00	14,000.00	
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	10,258.86	TRAVEL-MEETING
					11,000.00	10,258.86	
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	696.51	EQUIPMENT
					2,225.31	696.51	
TOTALS FOR FUND: 1001 GENERAL FUND					175,286.54	131,527.06	



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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	11,087.08	SUNDRY
					12,500.00	11,087.08	
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	4,000.00	CONTRACTUAL
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					120,000.00	62,000.00	
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	7,747.00	CONTRACTUAL MONITORING
					10,000.00	7,747.00	
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	3,750.00	ADMINISTRATION COST
					7,500.00	3,750.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY 196,000.00 111,565.92							



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DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00000847	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	1,767.65	SUNDRY
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
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							
00001345	001	012090	KEYSTONE RICHLAND CENTER, LLC	04/12/18	21,204.00	21,204.00	PLACEMENT
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000853	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	2,048.74	TRAINING STAFF
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000854	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	5,000.00	EQUIPMENT
<hr/>							
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					43,204.00	33,686.39	
<hr/>							
TOTALS FOR Dept/Loc: 060					449,490.54	309,102.26	



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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	925.30	BOOKS
					1,000.00	925.30	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00000839	001	006013	VARIOUS VENDORS	01/18/18	2,871.65	1,728.40	SUNDRY
					2,871.65	1,728.40	
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	2,553.40	TRAVEL-METINGS
					2,950.00	2,553.40	
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	15,389.88	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00001296	001	006013	VARIOUS VENDORS	04/04/18	1,800.00	644.00	MI COSTS EXPENSE
					1,800.00	644.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					1,800.00	644.00	
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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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	19,734.04	CLERK COMPUTER
					19,933.39	19,734.04	
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	39,734.04	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00001344	001	006013	VARIOUS VENDORS	04/12/18	14,000.00	13,516.00	SERVICES-INDIGENT GUARDIANSHIP
					14,000.00	13,516.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	13,516.00	
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					90,288.48	84,605.97	



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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	8,481.85	SUPPLIES (LEGAL)
					11,210.00	8,481.85	
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	9,599.72	
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	16,484.53	SUPPLIES (TITLE)
					20,000.00	16,484.53	
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	489.54	REPAIRS (TITLE)
					1,000.00	489.54	
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	19,809.07	
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	27,385.32	CLERK'S COMPUTER FUND
					50,000.00	27,385.32	
TOTALS FOR FUND: 2710 CLERK OF COURTS					50,000.00	27,385.32	
TOTALS FOR Dept/Loc: 070					98,622.40	56,794.11	



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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	917.40	Professional Growth
					1,000.00	917.40	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,250.00	6,167.40	
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	17,899.18	Contract services
					20,000.00	17,899.18	
TOTALS FOR FUND: 8075 HELP ME GROW					20,000.00	17,899.18	
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	7,034.00	contract services
					10,000.00	7,034.00	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	7,034.00	
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	14,469.29	Intersystems- contract services
					20,000.00	14,469.29	



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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	29,351.43	
TOTALS FOR Dept/Loc: 072					97,250.00	81,452.01	



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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	13,170.89	PROBATION FEES
					20,000.00	13,170.89	
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	33,170.89	
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	2,734.34	COMMUNICATION
					5,430.00	2,734.34	
DETAILS FOR ACCOUNT: 00000433	001	006013	2803-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/10/18	1,005.00	515.15	TRANSPORTATION
					1,005.00	515.15	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					20,152.00	16,966.49	
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	19,360.00	CONTRACTUAL
					31,460.00	19,360.00	
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	22,040.44	
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	3,975.00	MAINT & REPAIR
					5,035.00	3,975.00	
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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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 7,270.00							
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	12,718.80	ELECTRONIC MONITORING
					30,000.00	12,718.80	
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 32,718.80							
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
00001364	001	014892	KELLY BURDEN	04/18/18	55,285.00	44,228.00	CONTRACTUAL
					105,285.00	50,000.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 120,495.00 65,210.00							
TOTALS FOR Dept/Loc: 081					283,508.00	177,376.62	



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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	1,726.23	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	7,431.69	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	1,504.92	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					28,500.00	15,037.76	
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	12,767.82	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	1,460.14	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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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	2,306.14	Equipment
					5,000.00	2,306.14	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 63,170.00 30,648.40							
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	4,141.14	Contracts PUCO
					20,000.00	4,141.14	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 20,000.00 4,141.14							
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: 091 135,512.35 70,394.35							



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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	2,227.79	OFFICE SUPPLIES
					3,500.00	2,227.79	
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	5,535.00	FORMS
					7,500.00	5,535.00	
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	6,769.01	RENTAL-OFFICE EQUIPMENT
					8,000.00	6,769.01	
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	684.77	EQUIPMENT-OFFICE
					10,295.00	684.77	
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	7,860.46	ADVERTISING-BILLABLE
					8,000.00	7,860.46	



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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	67,000.77	
TOTALS FOR Dept/Loc: 110					86,545.00	67,000.77	



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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	1,498.31	OFFICE SUPPLIES
					20,000.00	1,498.31	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/18	750.00	374.18	BOOKS
					750.00	374.18	
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	90,671.19	GAS & OIL
					130,000.00	90,671.19	
DETAILS FOR ACCOUNT: 00000068	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/18	20,000.00	262.00	CONTRACT SERVICES
00001216	001	006013	VARIOUS VENDORS	03/13/18	20,000.00	11,576.18	CONTRACT SERVICES
					40,000.00	11,838.18	
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	46,967.67	VEHICLE REPAIRS
					65,000.00	46,967.67	
DETAILS FOR ACCOUNT: 00001378	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	04/20/18	20,000.00	18,254.51	CLOTHING ALLOWANCE
					20,000.00	18,254.51	
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	7,983.76	LEGAL SERVICES
					20,000.00	7,983.76	
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	8,826.68	TRAVEL
					10,000.00	8,826.68	
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	12,114.06	MAINTENANCE AGREEMENTS
					20,000.00	12,114.06	
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	8,638.00	TRAINING
					10,000.00	8,638.00	
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	12,417.76	TECH CONSULTING
					15,000.00	12,417.76	
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	3,375.89	GUN RANGE
					10,000.00	3,375.89	
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	2,887.18	JAIL SUPPLIES
					20,000.00	2,887.18	
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	257,334.84	FOOD & BEVERAGEW
					420,000.00	257,334.84	
DETAILS FOR ACCOUNT: 00000086	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	12,000.00	7,618.66	KITCHEN
					12,000.00	7,618.66	
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	150,803.27	MEDS
					220,000.00	150,803.27	
DETAILS FOR ACCOUNT: 00000089	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/09/18	10,000.00	4,414.45	INMATE CLOTHING
					10,000.00	4,414.45	
DETAILS FOR ACCOUNT: 00000090	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/09/18	7,500.00	1,170.06	LINENS
					7,500.00	1,170.06	
DETAILS FOR ACCOUNT: 00000092	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/09/18	20,000.00	10,634.79	LAUNDRY
					20,000.00	10,634.79	
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	1,035.00	CONTRACT SERVICES
					1,815.00	1,035.00	
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	11,180.00	DENTAL SERVICES
					15,000.00	11,180.00	
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	13,411.73	PSYCH SERVICES
					20,000.00	13,411.73	
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	49,142.89	HOSPITAL
					60,000.00	49,142.89	
TOTALS FOR FUND: 1001 GENERAL FUND					1,174,190.00	735,005.26	



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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	1,669.16	SHERIFF DRUG ENF
					5,000.00	1,669.16	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG 5,000.00 1,669.16							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00001283	001	006013	VARIOUS VENDORS	04/03/18	20,000.00	18,678.57	LAW ENF & ED
					20,000.00	18,678.57	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION 20,000.00 18,678.57							
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	13,748.00	CCW
					20,000.00	13,748.00	
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	4,976.00	BCI FBI CHECKS
					20,000.00	4,976.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001002	001	006013	VARIOUS VENDORS	02/02/18	20,000.00	8,339.03	HANDGUN EQUIPMENT
					20,000.00	8,339.03	
TOTALS FOR FUND: 2849 HANDGUN LICENSE 70,000.00 29,677.29							
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00001049	001	006013	VARIOUS VENDORS	02/12/18	20,000.00	9,513.76	OPOTA TRAINING
					20,000.00	9,513.76	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 20,000.00 9,513.76							
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	2,090.17	CONTRACT SERVICES
					6,765.95	2,090.17	
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	



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TOTALS FOR FUND: 2854 WCOCTF GRANT							
					31,505.05	8,016.77	
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	
TOTALS FOR FUND: 2856 FY15 OH EMERG MGMT GRANT							
					4,000.00	2,289.44	
TOTALS FOR Dept/Loc: 130							
					1,324,695.05	804,850.25	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000013	001	006013	VARIOUS VENDORS	01/09/18	6,700.00	3,672.82	Office Supplies
					6,700.00	3,672.82	
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	5,350.71	Contract Services
					8,000.00	5,350.71	
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	10,883.53	
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	19,782.83	



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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	9,392.54	OFFICE SUPPLIES
					10,000.00	9,392.54	
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	17,727.63	GAS & OIL
					22,000.00	17,727.63	
DETAILS FOR ACCOUNT: 00000629	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	12,000.00	10,941.71	SUNDRY
					12,000.00	10,941.71	
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	73,302.47	RENT
					85,000.00	73,302.47	
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	38,958.02	UTILITIES
					50,000.00	38,958.02	
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	18,071.00	BOARD TRAVEL
					20,000.00	18,071.00	
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	17,398.06	STAFF TRAVEL
					20,000.00	17,398.06	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000701	001	006013	VARIOUS VENDORS	01/12/18	5,000.00	3,649.97	SB-OFFICE EQUIPMENT
					5,000.00	3,649.97	
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	7,758.40	BURIAL
					10,000.00	7,758.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000644	001	006013	VARIOUS VENDORS	01/11/18	15,000.00	14,879.00	OUTREACH
					15,000.00	14,879.00	
TOTALS FOR FUND: 1001 GENERAL FUND					373,300.00	306,673.50	
TOTALS FOR Dept/Loc: 195					373,300.00	306,673.50	



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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	7,835.67	OTHER EXPENSES
00001231	001	013181	LIMA COMMUNICATIONS CORP	03/19/18	2,000.00	2,000.00	WELFARE FRAUD CAMPAIGN
						12,000.00	9,835.67
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	1,736.00	SERVICES SUNDRY
						2,000.00	1,736.00
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	4,055.49	TRAVEL EXPENSES
						5,000.00	4,055.49
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	802.51	OFFICE EQUIPMENT
						2,000.00	802.51
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	27,342.23	ADULT PROTECTIVE SERVICES
00095066	001	000119	ALLEN CO CHILDRENS SERV BOARD	11/20/17	400,000.00	2,307.24	PROTECTIVE SERVICES CHILDREN
						497,873.89	29,649.47
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	7,298.70	TRANSPORTATION
						15,000.00	7,298.70
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	86,006.65	TRANSPORTATION
						200,000.00	86,006.65
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00000204	001	006013	VARIOUS VENDORS	01/09/18	25,000.00	17,725.80	HOMEMAKER SERVICES
						25,000.00	17,725.80
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	11,391.15	OTHER EXPENSES
						15,000.00	11,391.15
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	2,849.00	TUITION & EXPENSES
00001189	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/07/18	10,800.00	9,000.00	OMJ DIGITAL BILLBOARD
00001224	001	006013	VARIOUS VENDORS	03/16/18	20,000.00	5,975.30	SERVICES SUNDRY
00094219	001	000365	APOLLO CAREER CENTER	06/22/17	71,185.55	33,096.17	GED SERVICES



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00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	22,000.00	7,254.53	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	7,052.11	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	107,117.90	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	65,381.15	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	4,999.00	2,950.13	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	150,000.00	130,849.20	TRANSPORTATION
					697,275.90	393,669.46	
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	4,706.12	TRAVEL EXPENSES
					5,000.00	4,706.12	
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	10,156.95	OFFICE SUPPLIES
					20,000.00	10,156.95	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00000246	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	486.74	SUNDRY SUPPLIES
					5,000.00	486.74	
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	43,136.98	UTILITIES
					65,000.00	43,136.98	
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	834.52	GARBAGE COLLECTION
					1,200.00	834.52	
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	15,777.06	PHONE LINES
					25,000.00	16,811.42	
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	626.99	CAR REPAIR/MAINTENANCE
					3,674.80	626.99	
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	14,440.50	GAS CHARGES
					20,000.00	14,440.50	
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	14,197.13	SERVICES SUNDRY
00000881	001	019930	DAVID FINCHUM II	01/19/18	5,500.00	5,500.00	MANAGEMENT TRAINING
00001369	001	020084	TWIN ELM STUDIO LLC	04/19/18	7,999.00	7,999.00	DESIGN OF WEBSITE AND LOGO'S
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	9,709.00	JANITORIAL SERVICES
					50,143.00	37,405.13	



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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	312,416.68	BUILDING RENT
					465,250.00	312,416.68	
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	4,202.95	TRAVEL EXPENSES
					5,000.00	4,202.95	
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	19,635.76	OFFICE EQUIPMENT
00001282	001	000885	CDW GOVERNMENT INC	04/03/18	203.00	203.00	OFFICE SCANNER
					20,203.00	19,838.76	
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	8,751.99	OTHER EXPENSES
					20,000.00	8,751.99	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,185,120.59	1,044,355.83	
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	4,271.32	SERVICES SUNDRY
00000296	001	000365	APOLLO CAREER CENTER	01/09/18	20,000.00	1,475.12	TUITION & EXPENSES
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	10,566.82	MENTORING SERVICES
					59,707.45	16,313.26	
TOTALS FOR FUND: 2066 WIA					59,707.45	16,313.26	
TOTALS FOR Dept/Loc: 220					2,244,828.04	1,060,669.09	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00001379	001	006013	VARIOUS VENDORS	04/20/18	2,000.00	1,807.65	OFFICE SUPPLIES
						2,000.00	1,807.65
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00000130	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	454.45	TRAVEL
00001380	001	006013	VARIOUS VENDORS	04/20/18	3,500.00	3,500.00	BLANKET TRAVEL
						8,500.00	3,954.45
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00001301	001	006013	VARIOUS VENDORS	04/05/18	1,500.00	1,410.45	SAFTEY - MEETINGS
						1,500.00	1,410.45
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	4,309.11	OFFICE EQUIPMENT
						10,000.00	4,309.11
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	359.13	MISC SUPPLIES
						2,500.00	359.13
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	8,583.74	BLANKET ROAD MATERIALS
00001355	001	000629	BLUFFTON STONE CO	04/17/18	100,000.00	100,000.00	ROAD PROGRAM
00001356	001	003957	NATIONAL LIME AND STONE CO	04/17/18	100,000.00	100,000.00	ROAD PROGRAM
00001357	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/17/18	60,000.00	60,000.00	ROAD PROGRAM
00001358	001	005591	THE SHELLY COMPANY	04/17/18	100,000.00	100,000.00	ROAD PROGRAM
						380,000.00	368,583.74
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00001303	001	006013	VARIOUS VENDORS	04/05/18	5,000.00	4,669.53	TRAFFIC MATERIALS
00001386	001	017411	DAVIES IMPERIAL COATINGS, INC	04/20/18	46,584.45	46,584.45	TRAFFIC PAINT
00001389	001	004003	NEWMAN TRAFFIC SIGNS	04/23/18	8,495.50	8,495.50	TRAFFIC MATERIALS
						60,079.95	59,749.48
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	2,628.96	BRIDGE MATERIALS
						20,000.00	2,628.96
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00000159	001	004047	NORTHWEST ENTERPRISES INC	01/09/18	5,000.00	1,052.20	REPAIRS
00001381	001	006013	VARIOUS VENDORS	04/20/18	20,000.00	19,360.56	BLANKET REPAIRS
						25,000.00	20,412.76
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL. MAINTENANCE							
00000303	001	009156	KLEMAN SERVICES LLC	01/09/18	20,000.00	14,650.36	OFFICE CLEANING
00001310	001	006013	VARIOUS VENDORS	04/06/18	20,000.00	14,902.73	BLANKET UTILITIES
						40,000.00	29,553.09
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



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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
00001173	001	020021	MIKE SWANEY BUICK GMC	03/05/18	28,433.50	28,433.50	2018 GMC SIERRA 4WD REG CAB
00001289	001	002819	KALIDA TRUCK EQUIPMENT INC	04/03/18	33,000.00	33,000.00	2 HEATED TRUCK BEDS
					325,254.82	325,254.82	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330643	UNIFORMS			
00000170	001	001031	CINTAS CORPORATION	01/09/18	10,000.00	4,477.73	UNIFORMS - MATS
					10,000.00	4,477.73	
DETAILS FOR ACCOUNT:			2002-000-14-230-233-31-0-00-330644	GASOLINE & DIESEL			
00001302	001	014821	PETROLEUM TRADERS CORP	04/05/18	17,155.06	12.00	GASOLINE
					17,155.06	12.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					901,989.83	822,513.37	
DETAILS FOR ACCOUNT:			2093-000-11-000-000-21-0-00-210001	SUPPLIES - GENERAL			
00000174	001	006013	VARIOUS VENDORS	01/09/18	500.00	55.96	OFFICE SUPPLIES
00001255	001	006013	VARIOUS VENDORS	03/23/18	1,500.00	1,500.00	OFFICE SUPPLIES
					2,000.00	1,555.96	
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	1,572.92	OFFICE EQUIPMENT
					5,000.00	1,572.92	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					8,000.00	3,318.08	
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	1,851.44	GAS & REPAIRS
					5,000.00	1,851.44	
DETAILS FOR ACCOUNT:			2099-000-14-000-000-21-0-00-217001	MATERIALS			
00000186	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	816.04	DITCH MATERIALS
					20,000.00	816.04	
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	



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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	1,505.50	DITCH PROJECTS
00000858	001	003612	CONTRIS ENTERPRISES, INC	01/19/18	6,121.00	2,788.00	DITCH PROJECTS
					26,121.00	4,293.50	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					65,522.75	21,362.73	
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					1,066,631.98	868,089.45	



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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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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	9,476.24	SUPPLIES - GENERAL
					10,000.00	9,476.24	
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	3,194.44	UTILITIES - TELEPHONE
					4,000.00	3,194.44	
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	664.96	TRAVEL
					2,400.00	664.96	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					25,000.00	20,316.07	
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	1,407.96	TRAVEL
					1,500.00	1,407.96	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					11,000.00	7,077.79	
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	2,428.76	SUPPLIES SUNDRY
					5,000.00	2,428.76	
DETAILS FOR ACCOUNT: 00001353	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	04/16/18	SUPPLIES - CLINIC 20,000.00	1,427.21	CLINIC SUPPLIES
					20,000.00	1,427.21	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000472	001	006013	VARIOUS VENDORS	01/10/18	7,797.00	5,443.95	OFFICE SUPPLIES
00001294	001	000885	CDW GOVERNMENT INC	04/04/18	203.00	203.00	OFFICE SUPPLIES
					8,000.00	5,646.95	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00000473	001	006013	VARIOUS VENDORS	01/10/18	13,800.00	10,800.00	POSTAGE
					13,800.00	10,800.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00000474	001	006013	VARIOUS VENDORS	01/10/18	12,000.00	9,707.91	GAS AND OIL
					12,000.00	9,707.91	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00000475	001	006013	VARIOUS VENDORS	01/10/18	3,000.00	2,586.08	JANITORIAL SUP
					3,000.00	2,586.08	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00001107	001	006013	VARIOUS VENDORS	02/22/18	20,000.00	5,146.23	SUNDRY EXPENSES
					20,000.00	5,146.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00000477	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	8,023.62	FEES VITAL STATS
					20,000.00	8,023.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00001293	001	006013	VARIOUS VENDORS	04/04/18	15,185.00	919.00	INSURANCE
					15,185.00	919.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00000481	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	900.15	SUPPLIES - PRINTING
					3,500.00	900.15	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00000482	001	006013	VARIOUS VENDORS	01/10/18	14,000.00	8,310.89	ELECTRIC
					14,000.00	8,310.89	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000484	001	006013	VARIOUS VENDORS	01/10/18	7,000.00	4,705.63	UTILITIES PHONE
					7,000.00	4,705.63	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00000485	001	006013	VARIOUS VENDORS	01/10/18	3,000.00	1,150.23	NATURAL GAS HEATING
					3,000.00	1,150.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000486	001	006013	VARIOUS VENDORS	01/10/18	8,100.00	5,459.42	UTILITIES
					8,100.00	5,459.42	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00000488	001	006013	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	9,329.02	ACCREDITATION
					10,000.00	9,329.02	
DETAILS FOR ACCOUNT: 00000492	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/10/18	20,000.00	15,439.60	SERVICES
					20,000.00	15,439.60	
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	9,786.93	SERVICES BUILDING
					20,000.00	9,786.93	
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	7,200.00	SERVICES PHYSICIAN
					10,800.00	7,200.00	
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	5,765.38	B SERVICES IT
					20,000.00	5,765.38	
DETAILS FOR ACCOUNT: 00000497	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	2,500.00	1,453.51	TRAVEL
					2,500.00	1,453.51	
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	5,499.72	PRINCIPAL
					20,000.00	5,499.72	



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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	10,459.76	INTEREST
					20,000.00	10,459.76	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH 360,795.00 209,381.84							
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	882.56	SUNDRY FOOD SERVICE
					2,000.00	882.56	
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	2,950.00	FEES STATE
					20,000.00	2,950.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 29,000.00 7,739.86							
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	2,152.50	SERVICES LAB
					3,000.00	2,152.50	
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	2,580.00	FEES STATE
					3,500.00	2,580.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,000.00 6,232.50							



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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	807.16	TRAVEL
					1,500.00	807.16	
TOTALS FOR FUND: 8815 HEALTH PLANNING					31,866.00	29,536.93	
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	4,128.02	SUPPLIES CLINIC RHWP
					7,000.00	4,128.02	
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	8,986.08	SUPPLIES CONTRACEPT
					11,600.00	8,986.08	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000537	001	006013	VARIOUS VENDORS	01/10/18	8,680.00	6,402.71	SUNDRY RHWP
					8,680.00	6,402.71	
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	2,037.00	SERVICES LAB
					2,400.00	2,037.00	
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	8,407.90	SERVICES SUNDRY
					20,000.00	8,407.90	
TOTALS FOR FUND: 8816 CHILD CARE FUND					49,680.00	29,961.71	
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	466.21	SUNDRY IAP
					700.00	466.21	
TOTALS FOR FUND: 8818 IAP GRANT							
DETAILS FOR ACCOUNT: 8820-000-15-000-000-21-0-00-219099 SUNDRY							
00001278	001	006013	VARIOUS VENDORS	04/02/18	12,000.00	6,000.00	SUNDRY - CHIP/CHA
					12,000.00	6,000.00	
TOTALS FOR FUND: 8820 COMMUNITY HEALTH PROGRAMS							
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	19,472.91	SUPPLIES GENERAL
00095176	001	006013	VARIOUS VENDORS	12/06/17	6,536.14	5,026.38	SUPPLIES - GENERAL
					26,536.14	24,499.29	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/10/18	9,451.00	9,050.02	SUNDRY WIC
					9,451.00	9,050.02	
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	9,210.74	UTILITIES & RENTALS
					20,000.00	9,210.74	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00001141	001	006013	VARIOUS VENDORS	03/01/18	5,154.00	3,679.00	SERVICES
					5,154.00	3,679.00	
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	1,534.40	TRAVEL-TRAINING
					2,000.00	1,534.40	
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	2,368.55	UTILITIES TELEPHONE
					3,600.00	2,368.55	



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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 6,000.00 2,714.76							
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	498.37	UTILITIES TELEPHONE
					700.00	498.37	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/10/18	2,600.00	1,884.48	TRAVEL
					2,600.00	1,884.48	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS 3,500.00 2,502.18							
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	2,476.00	FEES STATE
					3,500.00	2,476.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM 4,000.00 2,976.00							
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000574	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	2,205.81	SUNDRY HIV
					3,500.00	2,205.81	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT 3,500.00 2,205.81							
TOTALS FOR Dept/Loc: 810					612,982.14	379,885.11	



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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	143,893.95	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	1,520.84	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	19,933.32	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	180,124.46	
TOTALS FOR Dept/Loc: 835					221,100.00	180,124.46	



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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	816.48	Blanket for supplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					40,000.00	1,987.40	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000408	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	1,037.79	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,545.00	1,282.79	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000407	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	4,082.57	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	4,235.97	
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	4,726.00	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	6,452.33	Copies
00001145	001	006013	VARIOUS VENDORS	03/01/18	20,000.00	8,575.64	Services Blanket
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					53,970.00	23,944.21	
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	3,000.43	Blanket
					9,000.00	3,000.43	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					124,515.00	37,105.99	
TOTALS FOR Dept/Loc: 840					124,515.00	37,105.99	



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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	3,312.40	SUPPLIES - POSTAGE
					9,500.00	3,312.40	
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	11,658.64	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
					30,000.00	14,724.80	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000018	001	006013	VARIOUS VENDORS	01/09/18	13,500.00	11,505.75	SUPPLIES - CHEMICALS
					13,500.00	11,505.75	
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	12,298.60	MATERIALS - LANDSCAPE
					15,000.00	12,298.60	
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	8,634.82	MATERIALS - LUMBER
					10,000.00	8,634.82	
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	2,968.64	MATERIALS - PAINT
					3,000.00	2,968.64	
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	15,033.95	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
					40,000.00	26,790.32	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000146	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	9,872.53	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
					35,000.00	18,815.17	
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	229.11	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	470.03	
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	15,937.98	OTHER EXPENSE - SUNDRY
					20,000.00	15,937.98	
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	10,392.10	REPAIRS - SUNDRY
					12,500.00	10,392.10	
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	5,767.12	SERVICES - CONSULTING
00094749	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/03/17	16,350.00	3,650.70	Land Surveying for Miami & Erie C
					36,350.00	9,417.82	
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	17,382.15	SERVICES - PRINTING
					20,000.00	17,382.15	
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	898.94	SERVICES - SUNDRY
00001279	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/02/18	25,100.00	25,100.00	ENGINEERING DESIGN OF MIAMI& ERIE
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
					89,650.00	35,377.10	
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	4,964.70	RENTAL - SUNDRY
					6,000.00	4,964.70	
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	6,218.75	TRAVEL - MEETINGS
					10,000.00	6,218.75	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000074	001	006013	VARIOUS VENDORS	01/09/18	6,000.00	4,513.00	DUES
					6,000.00	4,513.00	
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	500.00	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	29,499.00	



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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
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							
00001330	001	020076	PERMALOC CORPORATION	04/11/18	1,983.08	1,983.08	LANDSCAPE EDGING SYSTEM FOR LAUER
00001391	001	005482	TAWA TREE SERVICE	04/24/18	7,885.00	7,885.00	TREE TRIMMING AT LAUER FARM PARK
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	22,945.90	CHANGE ORDER 001 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
					91,909.08	90,963.98	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					734,027.08	419,447.09	
TOTALS FOR Dept/Loc: 850					734,027.08	419,447.09	



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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	60.30	CIVICCENTER
00001244	001	006013	VARIOUS VENDORS	03/23/18	2,000.00	379.47	CIVIC CENTER
					4,000.00	439.77	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00000894	001	006013	VARIOUS VENDORS	01/22/18	2,000.00	125.96	CIVICCENTER
00001179	001	006013	VARIOUS VENDORS	03/06/18	3,000.00	502.29	CIVICCENTER
					5,000.00	628.25	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00000895	001	006013	VARIOUS VENDORS	01/22/18	2,000.00	204.13	CIVICCENTER
					2,000.00	204.13	
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	7,082.23	CIVICCENTER
00001333	001	000217	AMERICAN ELECTRIC POWER	04/12/18	8,000.00	224.89	CIVICCENTER
					23,000.00	7,307.12	
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	91.13	CIVICCENTER
00001245	001	006013	VARIOUS VENDORS	03/23/18	500.00	500.00	CIVICCENTER
					1,500.00	591.13	
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	8.66	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	829.66	
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
00001334	001	001046	CITY OF LIMA UTILITIES	04/12/18	1,600.00	97.12	CIVICCENTER
					3,100.00	528.41	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00001335	001	006013	VARIOUS VENDORS	04/12/18	5,000.00	4,769.04	CIVICCENTER
					5,000.00	4,769.04	
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	
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	1,625.85	CIVICCENTER
					5,000.00	1,625.85	



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DATE RANGE: 01/01/2005 TO 04/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00001198	001	006013	VARIOUS VENDORS	03/09/18	7,000.00	418.03	CIVIC CENTER
00001248	001	006013	VARIOUS VENDORS	03/23/18	7,000.00	42.10	CIVIC CENTER
00001336	001	006013	VARIOUS VENDORS	04/12/18	3,000.00	465.15	CIVICCENTER
					17,000.00	925.28	
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	1,335.53	CIVICCENTER
					3,000.00	1,335.53	
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	2,750.00	CIVICCENTER
					3,000.00	2,750.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					84,200.00	28,875.05	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00001199	001	006013	VARIOUS VENDORS	03/09/18	50,000.00	858.19	CIVIC CENTER
					50,000.00	858.19	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					50,000.00	858.19	
TOTALS FOR Dept/Loc: 872					134,200.00	29,733.24	



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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	7,778.47	Medical Premiums COSE Health & We
00000964	001	003669	MEDICAL MUTUAL OF OHIO	01/24/18	1,779.00	1,037.92	Medical Premiums/COSE Medical Mut
					15,167.00	8,816.39	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001260	001	006013	VARIOUS VENDORS	03/26/18	502.54	474.54	Blanket - Supplies General
					502.54	474.54	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-21-0-00-211001 POSTAGE							
00001261	001	006013	VARIOUS VENDORS	03/26/18	230.00	180.00	Blanket - Postage
					230.00	180.00	
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	526,745.56	Contract Services COL
					715,000.00	526,745.56	
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	6,552.50	Legal Services
					8,400.00	6,552.50	
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	8,000.00	Monthly Rent
					12,000.00	8,000.00	
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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DATE RANGE: 01/01/2005 TO 04/30/2018 CURRENT YEAR POS'

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	236.26	Blanket - Travel/Meetings
					250.00	236.26	
DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00001352	001	006013	VARIOUS VENDORS	04/16/18	2,000.00	1,775.00	Miscellaneous/Sundry
					2,000.00	1,775.00	
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
00001290	001	006013	VARIOUS VENDORS	04/03/18	11,421.17	11,021.17	Blanket - General Capital Outlay
00001288	001	006013	VARIOUS VENDORS	04/03/18	15,000.00	13,033.05	Blanket - East Regional Capital O
00001010	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/02/18	15,040.00	10,740.90	Design Services - Diller Road Eas
00001053	001	000137	ALLEN CO RECORDER	02/12/18	372.00	140.00	Diller Road East Waterline Extens
00001287	001	006013	VARIOUS VENDORS	04/03/18	84,505.50	84,505.50	Super Blanket - East Diller Road
					139,917.50	133,019.45	
TOTALS FOR FUND: 8750 ALLEN WATER DISTRICT					923,518.04	713,210.70	
TOTALS FOR Dept/Loc: 875					923,518.04	713,210.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					40,471,903.31	16,771,000.30	

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