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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 07/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000595	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/18	72,000.00	30,000.00	SB-MARIMOR RENT REIMB
					72,000.00	30,000.00	
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	36,518.91	SB- LANES STORAGE
					70,000.00	36,518.91	
DETAILS FOR ACCOUNT: 00000783	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	2,500.00	682.81	B-OFFICE
					2,500.00	682.81	
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	1,033.84	B-SERVICES
					2,060.00	1,033.84	
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	1,066.24	B-TRAVEL
					1,416.00	1,066.24	
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	621.18	B-OFFICE EQUIPMENT
					1,700.00	621.18	
DETAILS FOR ACCOUNT: 00000100	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	96,000.00	57,228.57	UTILITIES-ELECTRIC
					96,000.00	57,228.57	
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	902.67	GARBAGE-COURTHOUSE
					8,363.76	1,045.36	
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	91,707.02	UTILITIES/PHONE
					220,000.00	91,707.02	
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	4,990.18	UTILITIES/WATER-SEWER
					10,800.00	4,990.18	
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	1,833.03	UTILITIES/NATURAL GAS
					5,000.00	1,833.03	
DETAILS FOR ACCOUNT: 00000108	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	70,000.00	7,790.09	SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000819	001	004065	NORTHWESTERN OHIO SECURITY S	01/17/18	630.00	384.25	C-NWOSS/C.H. MONITORING
00001787	001	016162	MAILFINANCE, INC	07/02/18	6,300.00	6,300.00	QUARTERLY LEASE PAYMENT
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	96.90	C-NWOSS/CT HOUSE
00094417	001	002253	I DO WINDOWS	08/01/17	1,796.00	798.00	I DO WINDOWS/COURTHOUSE
					85,584.00	16,778.84	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS					
00000110	001	006013	VARIOUS VENDORS	01/09/18	500.00	466.00	TRAVEL
					500.00	466.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES					
00000113	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	358.87	VEHICLE EQUIPMENT
					1,000.00	358.87	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00000115	001	000217	OHIO POWER COMPANY	01/09/18	16,600.00	8,119.79	UTILITIES-ELECTRIC
					16,600.00	8,119.79	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					
00000117	001	001046	CITY OF LIMA UTILITIES	01/09/18	6,000.00	4,090.38	UTILITIES/WATER-SEWER
					6,000.00	4,090.38	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					
00000125	001	001585	DOMINION ENERGY OHIO	01/09/18	9,500.00	4,558.69	UTILITIES-NATURAL GAS
					9,500.00	4,558.69	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00000126	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	4,195.65	SERVICES
					8,000.00	4,195.65	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00000131	001	000217	OHIO POWER COMPANY	01/09/18	3,000.00	2,544.86	UTILITIES-ELECTRIC
					3,000.00	2,544.86	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					
00000134	001	001046	CITY OF LIMA UTILITIES	01/09/18	2,000.00	861.61	UTILITIES/WATER
					2,000.00	861.61	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001 SERVICES					
00000137	001	006013	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	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY					
00000141	001	000217	OHIO POWER COMPANY	01/09/18	242,000.00	131,842.38	UTILITIES-ELECTRIC
					242,000.00	131,842.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	3,034.94	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	10,352.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00000142	001	001046	CITY OF LIMA UTILITIES	01/09/18	102,000.00	38,731.83	UTILITIES-WATER/SEWER
					102,000.00	38,731.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00000147	001	001585	DOMINION ENERGY OHIO	01/09/18	75,000.00	41,353.74	UTILITITWS/NATURAL GAS
					75,000.00	41,353.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00000150	001	006013	VARIOUS VENDORS	01/09/18	90,000.00	23,864.68	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	1,675.00	B-NWOSS ANNUAL INSPECTION
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	424.00	I DO WINDOWS/JUSTICE CENTER
					94,994.00	26,531.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00000155	001	000217	OHIO POWER COMPANY	01/09/18	76,500.00	54,124.02	UTILITIES/ELECTRIC
					76,500.00	54,124.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000158	001	000160	WRIGHT REFUSE, INC	01/09/18	722.00	347.00	GARBAGE
					722.00	347.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00000163	001	001046	CITY OF LIMA UTILITIES	01/09/18	5,000.00	2,218.76	UTILITIES/WATER/SEWER
					5,000.00	2,218.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00000166	001	001585	DOMINION ENERGY OHIO	01/09/18	13,075.00	5,984.31	UTILITIES/NATURAL GAS
					13,075.00	5,984.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00000168	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	5,922.94	B-SERVICES
					10,000.00	5,922.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00000172	001	006013	VARIOUS VENDORS	01/09/18	27,093.00	21,811.90	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	22,160.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00000177	001	006013	VARIOUS VENDORS	01/09/18	2,599.00	16.20	JANITORIAL
					2,599.00	16.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000180	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	22,357.00 62,600.00	24,566.30	UTILITIES/ELECTRIC
					62,600.00	24,566.30	
DETAILS FOR ACCOUNT:							
00001804	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	07/06/18	800.00	646.01	COURT OF APPEALS GARBAGE
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	72.42	C-GARBAGE
					2,555.24	718.43	
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	4,007.43	UTILITIES-WATER/SEWER
					9,100.00	4,007.43	
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	1,689.27	UTILITIES-NATURAL GAS
					3,500.00	1,689.27	
DETAILS FOR ACCOUNT:							
00000193	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	21,355.00	11,749.17	SERVICES
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	182.00	C-NWOSS /BOE/CT OF APP
00094709	001	005233	JOHNSON CONTROLS FIRE PROTECT	09/21/17	700.00	700.00	C-SERVICE AGREEMENT/ CT OF APPEAL
					22,367.00	12,631.17	
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	1,339.59	GARBAGE-CHILDREN SERVICES
					2,296.44	1,339.59	
DETAILS FOR ACCOUNT:							
00000197	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	14,350.00	8,062.93	SERVICES
					14,350.00	8,062.93	
DETAILS FOR ACCOUNT:							
00000201	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	4,046.00	686.43	SERVICES
					4,046.00	686.43	
DETAILS FOR ACCOUNT:							
00001642	001	005025	1001-000-11-001-964-21-0-00-219099 SUNDRY SCHINDLER ELEVATOR COMPANY	06/11/18	1,800.00	1,244.27	SUNDRY - MARKET ST GARAGE SCHINDL
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					3,264.77	2,066.04	
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	413.55	SERVICES
					998.00	413.55	
DETAILS FOR ACCOUNT:							
00000213	001	001046	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA CITY OF LIMA UTILITIES	01/09/18	10,001.00	6,139.36	PAYMENT TO CITY OF LIMA
					10,001.00	6,139.36	



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DETAILS FOR ACCOUNT:							
00000217	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES	01/09/18	25,000.00	1,738.70	B & G SERVICES
00094418	001	002253	VARIOUS VENDORS	08/01/17	1,660.00	40.00	I DO WINDOWS/MARKET ST SKYWALK
					26,660.00	1,778.70	
DETAILS FOR ACCOUNT:							
00000231	001	006013	1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES	01/09/18	5,000.00	5,000.00	VMCCC SERVICES
DETAILS FOR ACCOUNT:							
00000237	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY	01/09/18	90,000.00	37,358.65	UTILITIES-ELECTRIC
DETAILS FOR ACCOUNT:							
00092581	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/06/16	1,755.24	326.66	C-GARBAGE
00094827	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	531.35	GARBAGE-JUVENILE
					3,030.48	858.01	
DETAILS FOR ACCOUNT:							
00000238	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER	01/09/18	18,000.00	8,601.50	UTILITIES-WATER/SEWER
DETAILS FOR ACCOUNT:							
00000240	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS	01/09/18	1,300.00	1,300.00	UTILITIES-PROPANE
DETAILS FOR ACCOUNT:							
00000241	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES	01/09/18	51,300.00	27,606.07	SERVICES
00085467	001	006026	VARIOUS VENDORS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00094058	001	004065	W W WILLIAMS	05/23/17	540.00	6.00	C-NWOSS/JDC
					53,248.45	28,066.07	
DETAILS FOR ACCOUNT:							
00000243	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/09/18	65,000.00	41,471.78	UTILITIES-ELECTRIC
DETAILS FOR ACCOUNT:							
00094848	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/16/17	1,569.00	1,294.64	GARBAGE-CHILD SUPPORT
DETAILS FOR ACCOUNT:							
00000247	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER	01/09/18	5,167.00	2,590.81	UTILITIES/WATER-SEWER
DETAILS FOR ACCOUNT:							
00000249	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS	01/09/18	8,000.00	2,764.50	UTILITIES-NATURAL GAS
DETAILS FOR ACCOUNT:							
00000253	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES	01/09/18	30,000.00	15,451.66	SERVICES
					30,000.00	15,451.66	

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DETAILS FOR ACCOUNT:							
00000254	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	2,500.00	1,632.89	UTILITIES/ELECTRIC
					2,500.00	1,632.89	
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	397.31	GARBAGE-TITLE
					2,627.04	833.32	
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	2,996.32	UTILITIES/WATER-SEWER
					7,000.00	2,996.32	
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	1,051.25	UTILITIES/NATURAL GAS
					1,300.00	1,051.25	
DETAILS FOR ACCOUNT:							
00000264	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	10,000.00	7,413.70	SERVICES
00094710	001	005233	JOHNSON CONTROLS FIRE PROTECT	09/21/17	848.00	848.00	C-SERVICE AGREEMENT / TITLE
					10,848.00	8,261.70	
DETAILS FOR ACCOUNT:							
00000266	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	3,284.00	2,061.82	UTILITIES-ELECTRIC
					3,284.00	2,061.82	
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	3,563.49	UTILITIES/WATER-SEWER
					5,589.00	3,563.49	
DETAILS FOR ACCOUNT:							
00001636	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	06/08/18	700.00	484.45	SERVICES - ADA RD
00091372	001	004065	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
					1,538.80	1,323.25	
DETAILS FOR ACCOUNT:							
00001569	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	05/29/18	750.00	565.01	ELECTRIC - N WEST ST
					750.00	565.01	
DETAILS FOR ACCOUNT:							
00001570	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	05/29/18	750.00	750.00	WATER - N. WEST ST
					750.00	750.00	
DETAILS FOR ACCOUNT:							
00001571	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	05/29/18	250.00	250.00	DOMINION - N WEST ST
					250.00	250.00	
DETAILS FOR ACCOUNT:							
00001572	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	05/29/18	500.00	500.00	SERVICES - N WEST ST
00001740	001	020217	CROY'S MOWING LTD	06/22/18	6,000.00	5,560.00	N WEST ST PROPERTY MOWING
					6,500.00	6,060.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00000743	001	003192	LIMA ALLEN COUNTY CHAMBER	01/16/18	300.00	40.00	B-CHAMBER OF COMMERCE / SAFETY CO
00000744	001	019449	KAUFMAN LAW OFFICE	01/16/18	10,000.00	696.01	B-KAUFMAN / BWC ATTORNEY
00001185	001	006013	VARIOUS VENDORS	03/06/18	500.00	217.20	B-BWC TRAVEL
					10,800.00	953.21	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00000886	001	006013	VARIOUS VENDORS	01/19/18	500.00	100.00	B-EMPLOYEE BONDS
					500.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00000746	001	006013	VARIOUS VENDORS	01/16/18	3,500.00	3,250.00	B-OFFICIAL BONDS
					3,500.00	3,250.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00001849	001	006013	VARIOUS VENDORS	07/10/18	29,561.00	27,391.00	SB INSURANCE LIABILITY AND SERVI
					29,561.00	27,391.00	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-21-0-00-211001 POSTAGE							
00000826	001	006013	VARIOUS VENDORS	01/17/18	100.00	100.00	B- POSTAGE
					100.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00000827	001	006013	VARIOUS VENDORS	01/17/18	2,000.00	1,072.44	B-ADVERTISING AND PRINTING
					2,000.00	1,072.44	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00000739	001	001194	CRIME VICTIM SERVICES	01/16/18	48,600.00	36,450.00	SB-CASA GRANT
					48,600.00	36,450.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00001667	001	000149	ALLEN CO TREASURER	06/14/18	7,656.54	3,917.35	B-REAL ESTATE TAXES
					7,656.54	3,917.35	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00000140	001	006013	VARIOUS VENDORS	01/09/18	1,500.00	715.21	B-SUPPLIES
					1,500.00	715.21	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000138	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,034.56	B-UTILITIES/PHONE
					2,000.00	1,034.56	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00000129	001	003373	LUCAS COUNTY	01/09/18	100,000.00	23,805.38	SB-AUTOPSY
					100,000.00	23,805.38	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00000123	001	006013	VARIOUS VENDORS	01/09/18	19,000.00	5,094.00	B-AUTOPSY TRANSPORT
					19,000.00	5,094.00	



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DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00000742	001	000138	ALLEN CO REGIONAL AIRPORT AUT	01/16/18	61,784.00	30,892.00	SB-AIRPORT AUTHORITY
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00000824	001	005811	TREASURER STATE OF OHIO	01/17/18	3,500.00	891.28	B- TB CARE
					3,500.00	891.28	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00000825	001	005816	TREASURER STATE OF OHIO	01/17/18	199,103.00	0.58	SN-CRIPPLED CHILDREN'S AID
					199,103.00	0.58	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00000822	001	017789	TIMOTHY P ARHEIT	01/17/18	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00000596	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/11/18	371,437.00	92,975.83	SB-DJFS MANDATE
					371,437.00	92,975.83	
TOTALS FOR FUND: 1001 GENERAL FUND					2,644,001.78	1,082,887.64	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00000597	001	006013	VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	B-OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00000598	001	006013	VARIOUS VENDORS	01/11/18	1,000.00	501.32	B-CLOTHING
					1,000.00	501.32	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00000599	001	006013	VARIOUS VENDORS	01/11/18	2,500.00	1,335.04	B-GASOLINE
					2,500.00	1,335.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00000600	001	006013	VARIOUS VENDORS	01/11/18	3,000.00	1,421.65	B-SUPPLIES / DEPUTY
					3,000.00	1,421.65	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00001932	001	018887	INTERNATIONAL IDENTIFICATION,	07/26/18	3,296.00	3,296.00	B-DOG TAGS
					3,296.00	3,296.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00000602	001	006013	VARIOUS VENDORS	01/11/18	15,000.00	4,356.22	B-SUNDRY
					15,000.00	4,356.22	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00000603	001	006013	VARIOUS VENDORS	01/11/18	5,500.00	2,711.52	B-UTILITIES/PHONE
					5,500.00	2,711.52	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000604	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/18	2,000.00	1,304.00	B-SERVICES
					2,000.00	1,304.00	
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	743.84	B-TRAVEL
					1,000.00	743.84	
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	1,154.11	B-VEHICLE REPAIR
					5,000.00	1,154.11	
DETAILS FOR ACCOUNT: 00000608	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/18	3,000.00	155.87	B-DRUGS
					3,000.00	155.87	
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	3,171.08	B-KENNEL SUPPLIES
					4,000.00	3,171.08	
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	2,510.12	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	161.52	C-GARBAGE
					11,351.68	2,671.64	
DETAILS FOR ACCOUNT: 00000752	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/16/18	5,000.00	1,498.71	B-SERVICES
					5,000.00	1,498.71	
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	4,670.00	B-SPAY/NEUTER
					8,500.00	4,670.00	
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
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	9,954.00	C-DOG WARDEN FACILITY
					11,954.00	11,808.26	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00000617	001	006013	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					87,001.68	45,407.98	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000890	001	006013	VARIOUS VENDORS	01/19/18	3,844.09	3,844.09	B-SUPPLIES
00000888	001	006013	VARIOUS VENDORS	01/19/18	498.38	180.20	B-SUPPLIES
					4,342.47	4,024.29	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000891	001	006013	VARIOUS VENDORS	01/19/18	5,054.85	2,744.85	B-CONTRACTS/ SERVICES
					5,054.85	2,744.85	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00000892	001	006013	VARIOUS VENDORS	01/19/18	5,017.77	4,968.17	B-TRAVEL
					5,017.77	4,968.17	
TOTALS FOR FUND: 2040 DOD COMMUNITY ASSISTANCE					14,415.09	11,737.31	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-340001 SERVICES							
00001184	001	006013	VARIOUS VENDORS	03/06/18	9,158.40	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	72,261.57	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	72,261.65	



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TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 577,883.88 72,261.65							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00001425	001	000169	ALLEN ECONOMIC	05/04/18	16,000.00	16,000.00	B-2018 ENTERPRISE ZONE
					16,000.00	16,000.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 16,000.00 16,000.00							
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							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00001866	001	006511	UNIVERSITY OF CINCINNATI	07/17/18	4,000.00	3,500.00	C-CRAFTS/CLAIRE PARENT
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
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	17,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 31,000.00 17,000.00							
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
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	14,777.10	C-ACSO (18) VESTS FOR PATROL DEPU
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	1,635.50	C-BALLISTIC VEST / ACSO
					391,864.40	384,256.90	
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
00001414	001	016502	LEBANON FORD	05/02/18	27,998.00	27,998.00	C-REPLACEMENT OF VEHICLE / ACSO
					111,992.00	111,992.00	
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	1.35	B-WORDFENCE FOR WEBSITE
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	3,225.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO



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00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					99,007.07	8,398.12	
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
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	729.09	C-CIVIC CENTER SKYLINE FIX
					115,245.00	109,474.09	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001943	001	005026	SCHINDLER ELEVATOR CORP	07/30/18	16,528.00	16,528.00	C-JAIL ELEVATOR REPAIR
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
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	2,090.00	C-JAIL MTI UPGRADE
					197,859.02	22,819.88	
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	13,995.60	C-CT HOUSE TOWER CHANGE ORDER #2
					682,367.60	18,003.60	
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: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00001409	001	006013	VARIOUS VENDORS	05/01/18	12,550.00	10,428.02	B-EMA VEHICLE REPAIR
					12,550.00	10,428.02	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	5,020.00	C- CT OF APP / BATHROOM & COUNTER
00001934	001	006013	VARIOUS VENDORS	07/26/18	35,000.00	34,290.83	SB - CT OF APP BATHROOM PROJECT M
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					44,520.00	43,810.83	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00001830	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	10,228.00	10,228.00	C-CO ENG ROOF / M LECKY
					10,228.00	10,228.00	
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	215.00	C-CORPCOMM/COMMISSIONERS
					9,895.00	215.00	
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	34,730.00	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	86,730.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					2,422,194.81	825,962.70	



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DETAILS FOR ACCOUNT: 4021-000-41-000-000-21-0-00-219099 SUNDRY							
00001523	001	006013	VARIOUS VENDORS	05/22/18	15,000.00	15,000.00	B-SUNDRY
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001528	001	019159	MATERIALS TESTING, INC	05/22/18	55,000.00	34,765.74	C-CORE TESTING / NEW JDC
00001653	001	007077	PETERSON CONSTRUCTION	06/13/18	1,500,000.00	359,691.80	C- PETERSON / JDC PART 1
					1,555,000.00	394,457.54	
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	73,001.02	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	73,001.02	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					2,096,000.00	482,458.56	
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR FUND: 4222 1222 LITTLE CRANBERRY CREEK					94,453.00	12,767.40	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR FUND: 4317 1317 WALKER GROUP					268,884.68	6,433.50	



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DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR FUND: 4325 1325 - DAVID BETTS GROUP 35,349.25 1,430.00							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	46,645.90	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	46,645.90	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 46,645.90							
TOTALS FOR Dept/Loc: 001					9,052,696.90	2,675,172.66	



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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	2,145.45	VARIOUS SUPPLIES
						4,500.00	
						2,145.45	
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	543.84	GAS & OIL
						1,200.00	
						543.84	
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	599.22	PRINTER RENT ACCT
00000420	001	009129	RICOH USA, INC	01/10/18	824.00	460.22	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	660.75	USE TOWARDS TYLER CONTENT MANAGER
						12,220.69	
						3,559.89	
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	28,725.00	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	4,130.00	2016 GAAP REPORT
						95,000.00	
						35,065.00	
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	2,684.62	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	
						3,306.35	
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	335.61	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	
						2,240.75	
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	9,288.90	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	
						15,288.90	
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	397.19	VARIOUS VENDOR SUPPLY
						1,000.00	
						397.19	
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	94,100.00	IT Managed Services
						651,287.50	
						94,100.00	



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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	527.25	VARIOUD VENDOR TRAVEL
					2,000.00	527.25	
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	1,818.19	VARIOUS VENDOR HARDWARE
00000930	001	000885	CDW GOVERNMENT INC	01/22/18	18,000.00	12,150.00	HARDWARE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	2,597.90	C - EMC SUPPORT CONTRACT
					25,343.74	16,566.09	
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	8,702.00	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	63.02	MICROSOFT LICENSING
					172,940.00	120,705.02	
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	155.59	PUBLIC DEFENDER SUPPLIES
					1,500.00	155.59	
TOTALS FOR FUND: 1001 GENERAL FUND					1,076,780.99	295,101.32	
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	4,033.97	VARIOUS VENDOR SUPPLY
					6,964.54	4,033.97	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000914	001	003988	PEACOCK WATER	01/22/18	1,300.00	1,140.50	WATER FOR DEPARTMENT
00000915	001	006013	VARIOUS VENDORS	01/22/18	3,000.00	366.32	VARIOUS SUNRY
00000916	001	001165	COUNTY AUDITORS ASSOCIATION O	01/22/18	3,500.00	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	14,006.82	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	42,057.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	9,663.50	2018 P 2018 TRI UPDATE CONTRACT
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	6,588.70	2016 MANUFACTURED HOME REAPPRAISA
					127,625.00	58,309.20	
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	1,014.96	PRINTER RENT REA
00000419	001	009129	RICOH USA, INC	01/10/18	2,000.00	625.51	METER REA
00000919	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/18	3,000.00	2,318.50	RICH & GILLIS
00000920	001	011137	MANATRON, INC	01/22/18	22,000.00	12,000.00	TR - ASSIST WITH MVP
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	3,825.00	VARIOUS HR ISSUES
00001441	001	006184	WOOLPERT CONSULTANTS	05/05/18	38,551.00	28,913.25	pictometry first project. Due at





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00001519	001	019403	A & O ACQUISITION CORPORATION	05/21/18	1,000.00	660.00	BTA Cases
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL					75,080.92	51,857.22	
00000923	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	3,044.89	VARIOUS VENDOR - TRANVEL
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					5,000.00	3,044.89	
00000924	001	011137	MANATRON, INC	01/22/18	20,000.00	10,000.00	TR - HARDWARE COST
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					20,000.00	10,000.00	
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	3,009.86	VARIOUS SOFTWARE PURCHASES
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT					159,060.00	19,850.69	
00000944	001	006013	VARIOUS VENDORS	01/23/18	7,000.00	2,257.85	PURCHASE OFFICE DESK AND EQUIPMEN
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					7,000.00	2,257.85	
					420,530.46	163,360.64	
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	5,510.00	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
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					652,299.73	539,734.36	
TOTALS FOR Dept/Loc: 005					2,149,611.18	998,196.32	



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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	11,576.39	CAPITAL
					34,126.39	11,576.39	
TOTALS FOR FUND: 8879 WORTH CAPITAL					34,126.39	11,576.39	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00001711	001	006013	VARIOUS VENDORS	06/22/18	41,910.72	1,210.90	SB-MEDICAL PREIM
00001812	001	006013	VARIOUS VENDORS	07/09/18	153,000.00	108,984.01	SB-MEDICAL PREMIUM
					194,910.72	110,194.91	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00001720	001	006013	VARIOUS VENDORS	06/22/18	3,886.19	3,243.72	B-OFFICE
00001815	001	006013	VARIOUS VENDORS	07/09/18	10,000.00	8,925.49	B-OFFICE SUPPLIES
					13,886.19	12,169.21	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00001817	001	006013	VARIOUS VENDORS	07/09/18	500.00	500.00	B-UNIFORMS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00001819	001	006013	VARIOUS VENDORS	07/09/18	1,000.00	1,000.00	B-EDUCATIONAL/VOCATIONAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00001721	001	006013	VARIOUS VENDORS	06/22/18	18,500.00	1,892.13	B-FOOD & BEV
00001821	001	006013	VARIOUS VENDORS	07/09/18	97,000.00	93,845.77	SB-FOOD & BEVERAGE
					115,500.00	95,737.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00001822	001	006013	VARIOUS VENDORS	07/09/18	17,000.00	14,741.90	B-JANITORIAL/CLEANING
					17,000.00	14,741.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00001723	001	006013	VARIOUS VENDORS	06/22/18	495.74	132.51	B-RESIDENT EXP
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
00001823	001	006013	VARIOUS VENDORS	07/09/18	4,980.00	4,730.00	B-RESIDENT EXPENSES
					14,475.74	5,162.51	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00001824	001	006013	VARIOUS VENDORS	07/09/18	15,000.00	15,000.00	B-PROGRAM MATERIALS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00001719	001	006013	VARIOUS VENDORS	06/22/18	10,824.49	5,358.03	B-UTILITIES
00001825	001	006013	VARIOUS VENDORS	07/09/18	65,000.00	56,820.65	SB-UTILITIES
					75,824.49	62,178.68	



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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
00001725	001	006013	VARIOUS VENDORS	06/22/18	15,961.34	1,909.60	B-MAINT & REPAIR
00001826	001	006013	VARIOUS VENDORS	07/09/18	20,000.00	15,940.52	B-M&R
					38,250.34	20,139.12	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00001728	001	006013	VARIOUS VENDORS	06/22/18	9,912.52	1,243.82	B-MEDICAL SERVICES
00001837	001	006013	VARIOUS VENDORS	07/10/18	50,000.00	41,598.80	SB-MEDICAL SERVICES
					59,912.52	42,842.62	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00001718	001	006013	VARIOUS VENDORS	06/22/18	2,891.91	2,891.91	B-RENTALS
00001838	001	006013	VARIOUS VENDORS	07/10/18	10,000.00	8,465.46	B-RENT
					12,891.91	11,357.37	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00001839	001	006013	VARIOUS VENDORS	07/10/18	500.00	500.00	B-ADVERTISING/PRINTING
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00001712	001	006013	VARIOUS VENDORS	06/22/18	45,531.23	531.23	SB-ADMIN 17
00001840	001	006013	VARIOUS VENDORS	07/10/18	20,000.00	20,000.00	B-ADMIN LEGAL
					65,531.23	20,531.23	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00001715	001	006013	VARIOUS VENDORS	06/22/18	14,401.20	10,334.00	B-ADMIN 18
00001841	001	006013	VARIOUS VENDORS	07/10/18	8,000.00	6,519.30	B- ADMIN COSTS 18
					22,401.20	16,853.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00001842	001	006013	VARIOUS VENDORS	07/10/18	25,000.00	23,695.00	B-ADMIN COSTS 19
					25,000.00	23,695.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001716	001	006013	VARIOUS VENDORS	06/22/18	724.98	724.98	B-COMMUNICATIONS
00001843	001	006013	VARIOUS VENDORS	07/10/18	18,000.00	15,293.79	B-COMMUNICATIONS
					18,724.98	16,018.77	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001844	001	006013	VARIOUS VENDORS	07/10/18	1,300.00	1,300.00	B-ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001726	001	006013	VARIOUS VENDORS	06/22/18	1,629.68	922.27	B-TRANSPORTATION
00001845	001	006013	VARIOUS VENDORS	07/10/18	10,020.00	8,827.81	B-PROGRAM TRANSPORTATION
					11,649.68	9,750.08	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00001727	001	006013	VARIOUS VENDORS	06/22/18	5,645.76	2,257.50	B-STAFF TRAINING
00001846	001	006013	VARIOUS VENDORS	07/10/18	13,000.00	4,980.00	B-TRAINING
					18,645.76	7,237.50	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001729	001	006013	VARIOUS VENDORS	06/22/18	97,000.00	97,000.00	SB-EQUIPMENT
00001732	001	006013	VARIOUS VENDORS	06/22/18	4,189.00	4,189.00	B-EQUIP-REDBEAM
00001847	001	006013	VARIOUS VENDORS	07/10/18	10,000.00	10,000.00	B-EQUIPMENT
					111,189.00	111,189.00	
TOTALS FOR FUND: 8880 WORTH CENTER					834,093.76	598,099.10	
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: 8884-000-12-000-000-17-0-00-171001 PERS							
00001621	001	006185	WORTH CENTER	06/07/18	7,375.00	0.98	PERS REIMB
					7,375.00	0.98	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-172001 MEDICARE							
00001622	001	006185	WORTH CENTER	06/07/18	765.00	1.26	MEDICARE REIMB
					765.00	1.26	
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	22,240.00	HEALTH INSURANCE
00001624	001	006185	WORTH CENTER	06/07/18	11,740.00	4.69	MEDICAL PREIM REIMB
					41,740.00	22,244.69	
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	650.04	OFFICE SUPPLIES
					2,500.00	650.04	
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	39,491.67	MEDICAL SERVICES
					50,000.00	39,491.67	
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	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001159	001	006013	VARIOUS VENDORS	03/02/18	4,275.00	579.19	COMMUNICATIONS
					4,275.00	579.19	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001163	001	006013	VARIOUS VENDORS	03/02/18	4,262.00	4,262.00	ASSESSMENTS
					4,262.00	4,262.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001160	001	006013	VARIOUS VENDORS	03/02/18	1,360.00	1,360.00	TRANSPORTATION
					1,360.00	1,360.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00001161	001	006013	VARIOUS VENDORS	03/02/18	4,047.00	4,047.00	TRAINING
					4,047.00	4,047.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					122,032.00	77,944.83	
TOTALS FOR Dept/Loc: 008					998,724.85	687,835.82	



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DETAILS FOR ACCOUNT:		8009-000-15-000-000-17-0-00-175001	MEDICAL PREMIUMS				
00001786	001	005440	T & C ASSOCIATES LLC	07/02/18	20,000.00	13,678.14	HEALTH INSURANCE
					20,000.00	13,678.14	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00001783	001	006013	VARIOUS VENDORS	07/02/18	3,000.00	2,989.00	SUPPLIES
					3,000.00	2,989.00	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00001772	001	004169	OHIO ASSOC OF COUNTY	07/02/18	13,384.00	403.24	DUES
00001781	001	006013	VARIOUS VENDORS	07/02/18	10,000.00	5,504.38	SUNDRY
					23,384.00	5,907.62	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00001776	001	004048	FAMILY RESOURCE CENTERS	07/02/18	200,000.00	188,333.28	C - CONTRACT
00001777	001	001078	COLEMAN PROFESSIONAL SERVICES	07/02/18	500,000.00	384,140.67	CONTRACT
00001779	001	003258	LIMA UMADAOP	07/02/18	100,000.00	35,244.94	CONTRACT
00001785	001	013489	THE PARTNERSHIP FOR VIOLENCE	07/02/18	200,000.00	91,701.00	CONTRACT
00001880	001	006013	VARIOUS VENDORS	07/20/18	100,000.00	96,412.49	SERVICES TO AGENCIES
00001881	001	015003	MODO MEDIA	07/20/18	30,900.00	30,900.00	CONTRACT
00001882	001	005262	SPECIALIZED ALTERNATIVES	07/20/18	100,000.00	96,259.48	CONTRACT
00001935	001	013913	HARDIN COUNTY JUVENILE COURT	07/26/18	60,000.00	60,000.00	JUVENILE AND FAMILY DRUG COURT
00001936	001	016344	HARDIN COUNTY COMMON PLEAS CO	07/26/18	50,000.00	50,000.00	DRUG COURT
00001937	001	003232	LIMA MUNICIPAL COURT	07/26/18	30,000.00	30,000.00	DRUG COURT
00001938	001	000122	ALLEN CO COMMON PL COURT	07/26/18	70,000.00	70,000.00	SPECIALTY DOCKET
00001940	001	000122	ALLEN CO COMMON PL COURT	07/26/18	40,000.00	40,000.00	SPECIALTY DOCKET
					1,480,900.00	1,172,991.86	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360401	TRAVEL				
00001782	001	006013	VARIOUS VENDORS	07/02/18	10,000.00	8,833.72	TRAVEL
					10,000.00	8,833.72	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,537,284.00	1,204,400.34	
TOTALS FOR Dept/Loc: 009					1,537,284.00	1,204,400.34	



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DETAILS FOR ACCOUNT: 00000663	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/12/18	SUPPLIES - GENERAL 9,749.00	3,745.67	SUPPLIES
					9,749.00	3,745.67	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/12/18	POSTAGE 20,000.00	11,880.25	POSTAGE
					20,000.00	11,880.25	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/12/18	BILLING 12,100.00	441.75	BILLING
					12,100.00	441.75	
DETAILS FOR ACCOUNT: 00000668	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/12/18	SUNDRY 3,351.00	2,791.81	SUNDRY
					3,351.00	2,791.81	
DETAILS FOR ACCOUNT: 00000669	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/12/18	CONTRACT SERVICES 4,500.00	2,173.90	CONTRACT SERVICES
					4,500.00	2,173.90	
DETAILS FOR ACCOUNT: 00000670	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/12/18	REPAIRS - OFFICE EQUIPMENT 500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/12/18	FEE BANK SERVICE 14,000.00	7,539.46	B- BANK FEES
					14,000.00	7,539.46	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/12/18	ADVERTISING - NOTICES 4,600.00	755.30	ADVERTISING NOTICES
					4,600.00	755.30	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/12/18	TRAVEL-MEETINGS 1,500.00	902.32	TRAVEL AND MEETINGS
					1,500.00	902.32	
DETAILS FOR ACCOUNT: 00000691	001	018752	1001-000-12-299-000-31-0-00-360005 CITY OF LIMA-AUDITOR	01/12/18	DEFENSE OF INDIGENTS- MUNI CT 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 ALLEN CO HEALTH DEPT	01/12/18	FEES - VITAL STATISTICS 4,000.00	715.20	BUREAU OF VITAL STATISTICS REIMB
					4,000.00	715.20	
TOTALS FOR FUND: 1001 GENERAL FUND					94,300.00	51,445.66	
DETAILS FOR ACCOUNT: 00000679	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/12/18	ADMINISTRATION REIMB 2,000.00	1,793.14	DETAC- ADMIN EXPENSES
					2,000.00	1,793.14	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00001417	001	006013	VARIOUS VENDORS	05/03/18	20,000.00	8,192.64	DRETAC- EXPENSES
					20,000.00	8,192.64	
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					227,000.00	99,176.14	
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	3,500.00	TAX LIEN- RELEASES
					4,000.00	3,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					15,500.00	15,000.00	
TOTALS FOR Dept/Loc: 010					336,800.00	165,621.80	





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DETAILS FOR ACCOUNT:							
00092074	001	001078	2012-000-11-000-000-41-0-00-330001 CONTRACT SERVICES 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:							
00000817	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/17/18	20,000.00	12,461.92	B - SUPPLIES
					20,000.00	12,461.92	
DETAILS FOR ACCOUNT:							
00000811	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	30,000.00	28,496.00	B - POSTAGE
					30,000.00	28,496.00	
DETAILS FOR ACCOUNT:							
00000810	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/18	15,000.00	8,135.22	B - OTHER
					15,000.00	8,135.22	
DETAILS FOR ACCOUNT:							
00000815	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/17/18	7,000.00	5,810.78	B - SERVICES / UTILITIES
					7,000.00	5,810.78	
DETAILS FOR ACCOUNT:							
00001238	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/22/18	109,497.43	93,723.19	C - DR COURT MAGISTRATE CONTRACT
					109,497.43	93,723.19	
DETAILS FOR ACCOUNT:							
00092073	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES 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	159,081.66	JUVENILE COURT MAGISTRATE CONTRAC
					794,870.74	337,508.54	
DETAILS FOR ACCOUNT:							
00000936	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR ALLEN CO SHERIFF	01/22/18	55,725.21	32,380.45	C - SHERIFF'S DEPARTMENT SECURITY
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	9,952.50	C - FISHEL-HAAS-KIM-ALBRECHT - LA
00091295	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	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 DOWNEY ALBRECHT & RIEP	05/16/17	7,000.00	4,714.75	B-FISHEL-HASS-KIM-ALBRECHT LABOR
					153,104.71	71,882.79	
DETAILS FOR ACCOUNT:							
00000805	001	006013	2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	B - CONTRACTS / REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00000814	001	000121	2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING ALLEN CO COMMISSIONERS	01/17/18	90,000.00	39,909.33	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	89,584.57	
DETAILS FOR ACCOUNT:							
00000818	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/17/18	8,000.00	7,783.44	B - TRAVEL
					8,000.00	7,783.44	



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DETAILS FOR ACCOUNT:							
00000804	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	01/17/18	CLERK OF COURTS DEPOSITS 30,000.00	22,135.34	B - COC DEPOSITS
					30,000.00	22,135.34	
DETAILS FOR ACCOUNT:							
00000809	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	01/17/18	INDIRECT COST ALLOCATION 10,000.00	6,871.91	B - INDIRECT COST ALLOCATION
					10,000.00	6,871.91	
DETAILS FOR ACCOUNT:							
00001692	001	004353	2012-000-12-000-000-31-0-00-370775 BASINGER PROCESS SERVICES, LL	06/21/18	TITLE IV-D CONTRACTS 32,760.00	32,760.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	32,760.00	C - MARTIN INVESTIGATIONS & SECUR
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	23,835.00	15,305.25	C - BASINGER PROCESS SERVICE, LLC
00094226	001	003554	MARTIN INVESTIGATIVE SERVICES	06/22/17	29,835.00	6,655.50	C - MARTIN INVESTIGATIVE SERVICES
					178,860.00	117,711.00	
DETAILS FOR ACCOUNT:							
00000816	001	006013	2012-000-12-000-000-31-0-00-380860 VARIOUS VENDORS	01/17/18	SUPPORT IN ERROR 1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00000806	001	006013	2012-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	01/17/18	EQUIPMENT 15,000.00	9,270.64	B - EQUIPMENT
					15,000.00	9,270.64	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,895,778.50	918,960.39	
TOTALS FOR Dept/Loc: 012					1,895,778.50	918,960.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000422	001	006013	VARIOUS VENDORS	01/10/18	13,759.71	926.80	OFFICE SUPPLIES
					13,759.71	926.80	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000423	001	006013	VARIOUS VENDORS	01/10/18	3,200.00	452.64	BOOKS
					3,200.00	452.64	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000424	001	006013	VARIOUS VENDORS	01/10/18	2,500.00	1,208.85	GAS & OIL
					2,500.00	1,208.85	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000425	001	006013	VARIOUS VENDORS	01/10/18	7,540.29	1,284.89	CONTRACTS & REPAIRS
					7,540.29	1,284.89	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000426	001	006013	VARIOUS VENDORS	01/10/18	10,800.00	63.71	COURT COSTS
					10,800.00	63.71	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000427	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	851.95	TRANSCRIPTS
					2,000.00	851.95	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000428	001	006013	VARIOUS VENDORS	01/10/18	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	16,038.84	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000429	001	006013	VARIOUS VENDORS	01/10/18	2,100.00	992.03	PROSECUTOR-EXPENSE
					2,100.00	992.03	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	992.03	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00001232	001	006013	VARIOUS VENDORS	03/21/18	20,000.00	19,758.98	PROSECUTOR'S EXPENSE
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,357.30	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,357.30	
TOTALS FOR Dept/Loc: 015					96,900.00	56,388.17	



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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	8,793.25	B MRDD ADMIN SAL & FRINGE EMPLOYE
					20,000.00	8,793.25	
DETAILS FOR ACCOUNT: 00001684	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	06/19/18	3,500.00	3,131.26	B OFFICE SUPPLY
					3,500.00	3,131.26	
DETAILS FOR ACCOUNT: 00000096	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	1,000.00	47.42	B POSTAGE
					1,000.00	47.42	
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	3,574.78	B SUNDRY
00000106	001	005948	VERIZON WIRELESS	01/09/18	500.00	218.79	S SUNDRY
					20,500.00	3,793.57	
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	1,610.81	B REPAIRS VEHICLES
					10,000.00	1,610.81	
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	2,919.34	B SERVICES CONSULTING
					20,000.00	2,919.34	
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	3,576.65	B SERVICES SUNDRY
					4,207.64	3,576.65	
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	378.76	B TRAVEL SUNDRY
					500.00	378.76	
DETAILS FOR ACCOUNT: 00000132	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	10,000.00	6,405.00	B DUES
					10,000.00	6,405.00	
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	1,645.08	B INSERVICE- PROFESSIONAL GROWTH
					5,000.00	1,645.08	
DETAILS FOR ACCOUNT: 00000234	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/09/18	10,000.00	5,567.39	B JANITORIAL
					10,000.00	5,567.39	



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DETAILS FOR ACCOUNT:							
00000258	001	005948	2018-000-15-200-201-21-0-00-219099 SUNDRY	01/09/18	1,500.00	803.75	S SUNDRY
00001871	001	006013	VERIZON WIRELESS	07/19/18	5,000.00	4,833.96	B SUNDRY
			VARIOUS VENDORS				
					6,500.00	5,637.71	
DETAILS FOR ACCOUNT:							
00001318	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY	04/09/18	30,000.00	12,335.85	B UTILITIES - ELECTRICITY
			VARIOUS VENDORS				
					30,000.00	12,335.85	
DETAILS FOR ACCOUNT:							
00000302	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/09/18	3,300.00	1,431.00	B UTILITIES - GARBAGE COLLECTION
			VARIOUS VENDORS				
					3,300.00	1,431.00	
DETAILS FOR ACCOUNT:							
00000305	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE	01/09/18	10,000.00	3,533.13	B UTILITIES - TELEPHONE
			VARIOUS VENDORS				
					10,000.00	3,533.13	
DETAILS FOR ACCOUNT:							
00001586	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER	06/04/18	20,000.00	14,113.71	B UTILITIES WATER & SEWER
			VARIOUS VENDORS				
					20,000.00	14,113.71	
DETAILS FOR ACCOUNT:							
00000267	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS	01/09/18	5,000.00	385.86	B REPAIRS-BUILDING
			VARIOUS VENDORS				
					5,000.00	385.86	
DETAILS FOR ACCOUNT:							
00000271	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL	01/09/18	2,500.00	2,097.21	B REPAIRS - ELECTRICAL
			VARIOUS VENDORS				
					2,500.00	2,097.21	
DETAILS FOR ACCOUNT:							
00000275	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING	01/09/18	5,000.00	2,837.30	B REPAIRS - PLUMBING
			VARIOUS VENDORS				
					5,000.00	2,837.30	
DETAILS FOR ACCOUNT:							
00000282	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING	01/09/18	10,000.00	5,075.94	B REPAIRS - HEATING/COOLING
			VARIOUS VENDORS				
					10,000.00	5,075.94	
DETAILS FOR ACCOUNT:							
00000286	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT	01/09/18	4,000.00	3,541.34	B REPAIRS EQUIPMENT
			VARIOUS VENDORS				
					4,000.00	3,541.34	
DETAILS FOR ACCOUNT:							
00001585	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING	06/04/18	10,000.00	9,206.05	B UTILITIES HEATING
			VARIOUS VENDORS				
					10,000.00	9,206.05	
DETAILS FOR ACCOUNT:							
00001872	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY	07/19/18	20,000.00	19,864.10	B SERVICES SUNDRY
			VARIOUS VENDORS				
					20,000.00	19,864.10	
DETAILS FOR ACCOUNT:							
00000291	001	006013	2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY	01/09/18	100.00	100.00	B TRAVEL
			VARIOUS VENDORS				
					100.00	100.00	



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DETAILS FOR ACCOUNT: 00001682	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	06/19/18	150.00	GROWTH 150.00	B INSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 00000343	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/09/18	200.00	150.00 200.00	DD - CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000348	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	2,000.00	200.00 1,683.73	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000349	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	200.00	1,683.73 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000350	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/09/18	1,250.00	200.00 811.27	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000351	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,000.00	1,250.00 3,425.45	B DD - CS SUPPORT - SUNDRY
00000353	001	005948	VERIZON WIRELESS	01/09/18	336.00	336.00	S DD - CS SUPPORT - SUNDRY
00001587	001	019323	U.S.BANK NATIONAL ASSOCIATION	06/04/18	3,000.00	1,861.36	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000354	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	50.00	7,336.00 5,622.81	B DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00001584	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	06/04/18	2,500.00	50.00 2,065.00	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000365	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/09/18	1,050.00	2,065.00 583.66	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000366	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	150.00	1,050.00 583.66	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000654	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/18	450.00	150.00 150.00	B DD EARLY INTERVENTION - PROGRAM
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	3,000.00	450.00 2,053.67	B DD - EARLY INTERVENTION - SUNDR
00000369	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,000.00	2,101.50	S DD - EARLY INTERVENTION - SUNDR
					6,000.00	4,155.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00001565	001	006013	VARIOUS VENDORS	05/24/18	6,633.96	2,126.96	B DD-EARLY INTERVENTION - OCCUPAT
00001798	001	003230	LIMA MEMORIAL HOSPITAL	07/05/18	20,000.00	20,000.00	C - DD - EARLY INTERVENTION - OCC
					26,633.96	22,126.96	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00001394	001	003230	LIMA MEMORIAL HOSPITAL	04/24/18	25,000.00	1,979.12	C DD - EARLY INTERVENTION - PHYSI
00001941	001	006013	VARIOUS VENDORS	07/26/18	15,000.00	15,000.00	DD - EARLY INTERVENTION - PHYSICA
					40,000.00	16,979.12	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00000372	001	006013	VARIOUS VENDORS	01/09/18	650.00	308.00	DD - EARLY INTERVENTION - SERVICE
					650.00	308.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00001412	001	006013	VARIOUS VENDORS	05/02/18	500.00	240.32	B DD - EARLY INTERVENTION - TRAVE
					500.00	240.32	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000374	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	818.51	B DD - EARLY INTERVENTION - PROFE
					1,200.00	818.51	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-17-0-00-176020 EMPLOYEE SCREENINGS							
00000360	001	006013	VARIOUS VENDORS	01/09/18	300.00	300.00	B DD - SCHOOL AGE - EMPLOYEE SCRE
					300.00	300.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00000361	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	3,019.94	B DD - SCHOOL AGE - PROGRAMMING
					5,000.00	3,019.94	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00000362	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	621.10	B DD - SCHOOL AGE - SUNDRY
					1,200.00	621.10	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/09/18	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00001562	001	006013	VARIOUS VENDORS	05/24/18	4,000.00	585.89	B DD-EARLY INTERVENTION SC - OFFI
					4,000.00	585.89	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00000377	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	2,000.00	1,054.68	S DD - EARLY INTERVENTION SC - SU
00001889	001	006013	VARIOUS VENDORS	07/23/18	13,873.31	7,779.49	B DD EARLY INTERVENTION SC - SUND
					15,873.31	8,834.17	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00000378	001	006013	VARIOUS VENDORS	01/09/18	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	



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DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	640.38	B DD - EARLY INTERVENTION SC - TR
					2,000.00	640.38	
DETAILS FOR ACCOUNT: 00001560	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	05/24/18	5,200.00	454.50	B DD - EARLY INTERVENTION SC - PR
					5,200.00	454.50	
DETAILS FOR ACCOUNT: 00000381	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/09/18	300.00	159.00	B DD - EARLY INTERVENTION SC - CL
					300.00	159.00	
DETAILS FOR ACCOUNT: 00001564	001	006013	2018-000-15-300-305-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	05/24/18	8,760.00	0.62	B DD-EARLY INTERVENTION SC - EQUI
					8,760.00	0.62	
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	2,740.83	B PRIVATE PROVIDERS CONTRACTS
00001890	001	003493	MARIMOR INDUSTRIES INC	07/23/18	20,000.00	6,342.03	S PRIVATE PROVIDERS CONTRACTS
					40,000.00	9,082.86	
DETAILS FOR ACCOUNT: 00001442	001	006013	2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	05/07/18	10,000.00	7,740.97	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	7,740.97	
DETAILS FOR ACCOUNT: 00000358	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	1,250.00	128.52	B DD - CAFETERIA - KITCHEN
					1,250.00	128.52	
DETAILS FOR ACCOUNT: 00001325	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	04/09/18	511.02	483.89	B DD - CAFETERIA - SUNDRY
					511.02	483.89	
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	6,719.81	B OFFICE SUPPLIES
					9,200.00	6,719.81	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	4,500.00	2,130.00	B POSTAGE FOR DEPT. 701
					4,500.00	2,130.00	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	2,000.00	1,654.88	B SUNDRY
00000452	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/10/18	8,500.00	4,412.57	S BIZHUB EXPENSE
00000453	001	005948	VERIZON WIRELESS	01/10/18	5,500.00	3,276.86	S CELL PHONE & MI-FI EXPENSE
					16,000.00	9,344.31	





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DETAILS FOR ACCOUNT: 00000454	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/10/18	1,000.00	850.00	B SERVICES SUNDRY
					1,000.00	850.00	
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	742.68	B TRAVEL/MILEAGE
					1,000.00	742.68	
DETAILS FOR ACCOUNT: 00001272	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	03/27/18	7,000.00	5,270.81	B IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	5,270.81	
DETAILS FOR ACCOUNT: 00000317	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/09/18	750.00	380.25	B MEMBERSHIPS
					750.00	380.25	
DETAILS FOR ACCOUNT: 00000318	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/09/18	3,500.00	2,165.76	B OFFICE-SUPPLIES
					3,500.00	2,165.76	
DETAILS FOR ACCOUNT: 00000319	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	900.00	483.60	B POSTAGE
					900.00	483.60	
DETAILS FOR ACCOUNT: 00000320	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,500.00	3,990.16	B SUNDRY
00000321	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	737.29	S SUNDRY - CELL PHONE AND MI-FI E
					6,000.00	4,727.45	
DETAILS FOR ACCOUNT: 00000322	001	006013	2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000324	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	250.00	214.80	TRAVEL SUNDRY - MILEAGE
					250.00	214.80	
DETAILS FOR ACCOUNT: 00000323	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	5,000.00	4,723.53	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	4,723.53	
DETAILS FOR ACCOUNT: 00000325	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/09/18	7,000.00	4,247.54	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	4,608.50	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	15,694.94	C STAFF SUPPORT
00000330	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	1,079.71	B STAFF SUPPORT
00001324	001	019904	BULLOCK HOME CARE	04/09/18	8,000.00	5,454.86	S STAFF SUPPORT
					61,000.00	38,973.62	



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DETAILS FOR ACCOUNT: 00000338	001	006013	2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	B HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000332	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/09/18	20,000.00	6,124.56	B HOUSING - RENT
					20,000.00	6,124.56	
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	12,866.43	B OTHER
00001647	001	005803	TREASURER, STATE OF OHIO	06/12/18	115,000.00	99,289.00	C DEVELOPMENTAL CENTER EXPENSES
					135,000.00	112,155.43	
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	5,381.88	B PROVIDER SUPPORT
					8,000.00	5,381.88	
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
00001854	001	006013	VARIOUS VENDORS	07/11/18	5,000.00	4,497.70	B. VARIOUS EXPENSES DUE TO BUILDI
					15,000.00	12,497.70	
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	2,990.66	S ROOM & BOARD
00000342	001	004283	OTTAWA VALLEY CENTER	01/09/18	8,000.00	3,424.91	S ROOM & BOARD
					18,000.00	6,415.57	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					752,171.93	448,644.24	
DETAILS FOR ACCOUNT: 00000656	001	006013	2075-000-16-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	15,000.00	4,845.80	B FAM RESOURCE SVC - MAT & SUPPLY
					15,000.00	4,845.80	
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	4,643.65	B FAM RESOURCE SVC-CONTRACT/SVCS
					12,000.00	4,643.65	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000665	001	006013	VARIOUS VENDORS	01/12/18	1,250.00	1,250.00	B FAM RESOURCE SVCS - CONTRACT SE
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00000672	001	006013	VARIOUS VENDORS	01/12/18	15,000.00	5,527.43	B FAM RESOURCE SVS-CAP OUTLAY ADA
					15,000.00	5,527.43	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					43,250.00	16,266.88	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000356	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	7,609.43	B EXPENDITURES
					15,000.00	7,609.43	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	7,609.43	
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	10,452.42	B BUILDING/GROUNDS
00001747	001	013402	FROST ROOFING, INC.	06/25/18	24,000.00	24,000.00	S BUILDING
00001942	001	001976	GENE W STEMEN	07/26/18	5,390.00	5,390.00	S BUILDING/GROUNDS
					49,390.00	39,842.42	
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	8,951.52	S EQUIPMENT OFFICE
00001479	001	006013	VARIOUS VENDORS	05/14/18	20,000.00	6,444.78	B EQUIPMENT OFFICE
					34,667.28	15,396.30	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					94,057.28	64,130.72	
TOTALS FOR Dept/Loc: 018					904,479.21	536,651.27	



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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	2,442.30	B - SUPPLIES
					20,000.00	2,442.30	
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	2,394.92	B - GAS CREDIT CARD
					7,500.00	2,394.92	
DETAILS FOR ACCOUNT: 00000032	001	006013	2019-000-16-019-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	18,000.00	6,223.26	B - SUNDRY
					18,000.00	6,223.26	
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	646.83	B - REPAIRS
					6,000.00	646.83	
DETAILS FOR ACCOUNT: 00000038	001	006013	2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS VARIOUS VENDORS	01/09/18	245,000.00	59,911.74	SUPER BLANKET - SERVICES
					245,000.00	59,911.74	
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	74,231.56	SUPER BLANKET - ADOPTION ASSISTAN
00000042	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	5,726.64	BLANKET - ADOPTION MISC
					210,000.00	79,958.20	
DETAILS FOR ACCOUNT: 00001742	001	006013	2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	06/25/18	20,000.00	11,081.56	B-
					20,000.00	11,081.56	
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	9,006.46	BLANKET - ADVERTISING
					17,650.00	9,006.46	
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	9,790.06	BLANKET - TRAVEL
					20,000.00	9,790.06	
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	9,498.00	B - DRUG SCREENS
00001396	001	006013	VARIOUS VENDORS	04/25/18	20,000.00	5,562.19	B_ESSA
					50,000.00	15,060.19	
DETAILS FOR ACCOUNT: 00000053	001	006013	2019-000-16-019-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/09/18	80,000.00	30,543.90	SUPER BLANKET - FACILITIES
					80,000.00	30,543.90	



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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	207,832.73	SUPER BLANKET - PLACEMENT
					975,000.00	207,832.73	
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	8,866.22	B_PLACEMENT RELATE
					20,000.00	8,866.22	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000059	001	006013	VARIOUS VENDORS	01/09/18	6,000.00	4,082.43	B - EQUIPMENT
					6,000.00	4,082.43	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,712,150.00	464,840.80	
TOTALS FOR Dept/Loc: 019					1,712,150.00	464,840.80	



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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	1,342.54	VARIOUS UTILITIES
					2,499.00	1,342.54	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000273	001	014010	CONSORTIUM OF COUNTY LAW LIBR	01/09/18	5,000.00	3,345.28	LIBRARY RESOURCES
					5,000.00	3,345.28	
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	29,222.23	VAROUS LEGAL RESOURCES
					149,389.00	29,222.23	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					157,688.00	34,710.05	
TOTALS FOR Dept/Loc: 025					157,688.00	34,710.05	



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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	153,404.58	C-ENGINEERING SERVICES GOMER
					180,190.00	153,404.58	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 180,190.00 153,404.58							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 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
00001805	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/06/18	7,844.00	7,844.00	B REIMBURSE PERMIT TO INSTALL
					17,100.27	8,050.58	
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	126,300.00	4,885.88	C-ENGINEERING SERVICES SPRINGBROO
					126,300.00	4,885.88	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001448	001	020122	VTF EXCAVATION LLC	05/08/18	1,269,409.87	1,121,068.37	C-SPRINGBROOK CONSTRUCTION
					1,269,409.87	1,121,068.37	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,412,810.14 1,134,004.83							
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	2,830.75	ADMIN MONTHLY CONTRIBUTIONS 2018
					6,700.00	2,830.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000869	001	004163	OHIO AFSCME CARE PLAN	01/19/18	10,300.00	4,420.75	MONTHLY CONTRIBUTIONS UNION
					10,300.00	4,420.75	
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	358.20	WWC SUPPLIES



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00001644	001	006013	VARIOUS VENDORS	06/12/18	12,000.00	15.79	WVC SUPPLIES
00001644	002	006013	VARIOUS VENDORS	06/12/18	2,000.00	1,789.91	AM SUPPLIES
00001644	003	006013	VARIOUS VENDORS	06/12/18	3,000.00	2,193.92	AB SUPPLIES
00001644	004	006013	VARIOUS VENDORS	06/12/18	2,000.00	652.22	SUPPLIES
00001644	005	006013	VARIOUS VENDORS	06/12/18	1,000.00	167.44	MO SUPPLIES
					35,000.00	5,177.48	
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	47,692.51	B-UNLEADED AND DIESEL FUEL
					80,000.00	47,692.51	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00000645	001	006013	VARIOUS VENDORS	01/12/18	9,500.00	4,927.77	WVC SUNDRY
00000645	002	006013	VARIOUS VENDORS	01/12/18	3,000.00	1,652.78	AM SUNDRY
00000645	003	006013	VARIOUS VENDORS	01/12/18	3,000.00	764.67	AB SUNDRY
00000645	004	006013	VARIOUS VENDORS	01/12/18	2,000.00	692.47	SH SUNDRY
00000645	005	006013	VARIOUS VENDORS	01/12/18	2,500.00	92.92	MO SUNDRY
					20,000.00	8,130.61	
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	33,640.97	WVC CONTRACT SERVICES
00000256	002	006013	VARIOUS VENDORS	01/09/18	140,000.00	64,221.73	AM CONTRACT SERVICES
00000256	003	006013	VARIOUS VENDORS	01/09/18	168,235.00	97,809.90	AB CONTRACT SERVICES
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	27,573.00	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	117,324.90	SH CONTRACT SERVICES
00000256	005	006013	VARIOUS VENDORS	01/09/18	55,055.00	22,841.70	MO CONTRACT SERVICES
					910,055.00	363,539.70	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00001368	001	020087	PROCESS CONTROLS SERVICES INC	04/19/18	1,225.00	1,225.00	B-INSTRUMENTATION SERVICE
00001635	001	006013	VARIOUS VENDORS	06/08/18	14,000.00	775.54	WVC REPAIRS
00001064	001	002100	HACH COMPANY	02/14/18	926.50	48.25	WO#00202631 WO#00202632
00001635	002	006013	VARIOUS VENDORS	06/08/18	1,000.00	1,000.00	AM REPAIRS
00001635	003	006013	VARIOUS VENDORS	06/08/18	3,000.00	2,619.43	AB REPAIRS
00001242	001	002100	HACH COMPANY	03/23/18	463.25	48.25	B-WO#00206330 IMMERSION WIPER
00001635	004	006013	VARIOUS VENDORS	06/08/18	1,500.00	1,075.00	SH REPAIRS
00001635	005	006013	VARIOUS VENDORS	06/08/18	500.00	500.00	MO REPAIRS
					22,614.75	7,291.47	
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	5,155.00	B-LEGAL SERVICES
					10,000.00	5,155.00	
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	39,655.78	B-SERVICES SEWAGE DISPOSAL
					80,500.00	39,655.78	
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





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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	4,629.23	MO TRAVEL EXPENSES
					15,000.00	13,794.76	
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	2,500.00	B-RECOUPMENT
					5,000.00	2,500.00	
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	49,078.77	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	49,078.77	
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	3,115.00	B-HEALTH & SAFETY
					5,000.00	3,115.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00001000	001	006013	VARIOUS VENDORS	02/02/18	6,000.00	4,900.00	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	1,746.00	SH TRAINING
00001000	005	006013	VARIOUS VENDORS	02/02/18	5,000.00	4,850.00	MO TRAINING
					17,000.00	15,351.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00001741	001	006013	VARIOUS VENDORS	06/25/18	14,000.00	8,105.29	WWC EQUIPMENT
00001741	002	006013	VARIOUS VENDORS	06/25/18	1,000.00	141.57	AM EQUIPMENT
00001741	003	006013	VARIOUS VENDORS	06/25/18	500.00	500.00	AB EQUIPMENT
00001741	004	006013	VARIOUS VENDORS	06/25/18	4,000.00	4,000.00	SH EQUIPMENT
00001741	005	006013	VARIOUS VENDORS	06/25/18	500.00	500.00	MO EQUIPMENT
					20,000.00	13,246.86	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,557,169.75	580,980.44	
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	



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DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001087	001	007077	PETERSON CONSTRUCTION	02/20/18	42,000.00	42,000.00	C-OXICATION DITCH EQUIPMENT ABWWT
					42,000.00	42,000.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP 42,000.00 42,000.00							
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	27,500.00	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	494.91	C-CABLE RD FORCEMAIN IMPROVEMENT
					72,540.00	46,961.65	
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
00001406	001	013296	SHAFERLY EXCAVATING, LTD	05/01/18	67,771.50	67,771.50	C-YODER ROAD FORCE MAIN
00001877	001	000757	BUCKEYE POWER SALES	07/19/18	20,594.00	20,594.00	R-SEVEN OAKS GENERATOR
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
					440,523.25	287,280.25	
TOTALS FOR FUND: 5405 WWC CIP 513,063.25 334,241.90							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001407	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/01/18	20,000.00	19,536.19	B-LONG RANGE PLANNING
00001485	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/15/18	1,861.03	463.81	B-LONG RANGE PLANNING
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					59,861.03	40,553.36	
TOTALS FOR FUND: 5407 PLANNING 59,861.03 40,553.36							
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	15,016.18	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	15,020.67	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 225,000.00 15,020.67							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001477	001	005552	THE CRAUN LIEBING CO	05/11/18	13,580.00	20.00	B-E ONE PUMPS SLABTOWN RD
00001927	001	005552	THE CRAUN LIEBING CO	07/25/18	8,750.00	8,750.00	B-SUBMERSIBLE PUMP JACKSON AUGLAI



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00001582	001	007077	PETERSON CONSTRUCTION	06/04/18	27,000.00	27,000.00	-WET WELL REPAIR AB WWTP
00001891	001	016297	EVOQUA WATER TECHNOLOGIES, LL	07/23/18	6,000.00	6,000.00	B-AERIATOR DISCS AMERICAN BATH WW
					55,330.00	41,770.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001038	001	006013	VARIOUS VENDORS	02/08/18	5,000.00	5,000.00	B-EQUIPMENT
00001393	001	000005	A & A SAFETY INC	04/24/18	54,000.00	54,000.00	C-PORTABLE TRAFFIC SYSTEM
00001885	001	020262	DREIER & MALLER INC	07/23/18	44,334.40	44,334.40	R-HYDRO JETTER
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
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
					108,334.40	108,156.84	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					163,664.40	149,926.84	
TOTALS FOR Dept/Loc: 034					13,496,958.57	2,635,684.36	



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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	2,600.73	B-SUPPLIES
					10,000.00	2,600.73	
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	4,670.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,670.00	
DETAILS FOR ACCOUNT: 00000164	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	351.92	B-SUNDRY
					10,000.00	351.92	
DETAILS FOR ACCOUNT: 00001024	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	02/06/18	13,200.00	6,600.00	C-UTILITIES/RENTALS/IT MAINTENANC
00001861	001	006013	VARIOUS VENDORS	07/12/18	4,897.72	2,304.55	B-UTILITIES/RENTALS
					18,097.72	8,904.55	
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	28,127.20	C-CONTRACT SERVICES-RES 05-18
					55,000.00	28,127.20	
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	1,917.83	C-LEGAL SERVICES - RES 03-17
					45,000.00	1,917.83	
DETAILS FOR ACCOUNT: 00000169	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	20,000.00	7,610.87	B-TRAVEL
					20,000.00	7,610.87	
DETAILS FOR ACCOUNT: 00001576	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	06/01/18	20,000.00	5,342.62	B-RECYCLING ASSISTANCE
					20,000.00	5,342.62	
DETAILS FOR ACCOUNT: 00001578	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	06/01/18	20,000.00	17,615.00	B-MRF INFRAS
					20,000.00	17,615.00	
DETAILS FOR ACCOUNT: 00001577	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	06/01/18	20,000.00	6,221.94	B-HHW-MISC
					20,000.00	6,221.94	
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: 00001876	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	07/19/18	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	



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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	7,037.42	B-ELECTRONIC WASTE
					10,000.00	7,037.42	
DETAILS FOR ACCOUNT: 00000195	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/09/18	15,000.00	1,212.75	B-EQUIPMENT
					15,000.00	1,212.75	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					278,097.72	119,472.22	
DETAILS FOR ACCOUNT: 00001597	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	06/05/18	6,389.45	4,178.51	B-SUPPLIES
					6,389.45	4,178.51	
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	9,054.67	B-GAS & OIL
					20,000.00	9,054.67	
DETAILS FOR ACCOUNT: 00000215	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	1,647.30	B-SUNDRY
					2,000.00	1,647.30	
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	1,908.45	B-UTILITIES/RENTALS
					20,000.00	1,908.45	
DETAILS FOR ACCOUNT: 00001795	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	07/03/18	20,000.00	5,665.86	B-CONTRACT SERVICES
					20,000.00	5,665.86	
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	3,300.00	B-CONTRACT GROUPS
					7,500.00	3,300.00	
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	393.81	B-WASTE DISPOSAL
					2,000.00	393.81	
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	240.16	B-BLDG & EQUIP MAINTENANCE
					7,000.00	240.16	
DETAILS FOR ACCOUNT: 00000223	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/09/18	10,000.00	5,718.45	B-EQUIPMENT
					10,000.00	5,718.45	
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	278.95	B-FLEET MAINTENANCE
					5,000.00	278.95	



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TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					99,889.45	32,386.16	
TOTALS FOR Dept/Loc: 044					377,987.17	151,858.38	



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DETAILS FOR ACCOUNT: 00000446	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	10,000.00	8,004.44	SUPPLIES-OFFICE
					10,000.00	8,004.44	
DETAILS FOR ACCOUNT: 00000512	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	5,000.00	4,406.20	POSTAGE SUPPLIES
					5,000.00	4,406.20	
DETAILS FOR ACCOUNT: 00000543	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	15,000.00	10,641.89	OTHER EXPENSES
					15,000.00	10,641.89	
DETAILS FOR ACCOUNT: 00000577	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/18	15,000.00	11,969.99	CONTRACT SERVICES
					15,000.00	11,969.99	
DETAILS FOR ACCOUNT: 00000565	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/10/18	2,500.00	996.00	INSURANCE
					2,500.00	996.00	
DETAILS FOR ACCOUNT: 00000552	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/10/18	120,000.00	40,000.00	RENTAL-BUILDING
					120,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00001504	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	05/17/18	15,000.00	7,541.93	BOOKS
					15,000.00	7,541.93	
DETAILS FOR ACCOUNT: 00000536	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/10/18	7,500.00	5,806.61	FREIGHT
					7,500.00	5,806.61	
DETAILS FOR ACCOUNT: 00000570	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	15,000.00	5,079.47	OFFICE EQUIPMENT
					15,000.00	5,079.47	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	94,446.53	
TOTALS FOR Dept/Loc: 050					205,000.00	94,446.53	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000521	001	006013	VARIOUS VENDORS	01/10/18	3,000.00	679.64	B - OFFICE SUPPLIES
					3,000.00	679.64	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000532	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	627.19	BOOKS
					3,500.00	627.19	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000524	001	006013	VARIOUS VENDORS	01/10/18	700.00	103.74	SUNDRY
					700.00	103.74	
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	3,000.00	GRAND JURY
					6,600.00	3,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,800.00	4,410.57	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00001427	001	006013	VARIOUS VENDORS	05/04/18	3,000.00	1,343.46	Special Projects - Travel
					3,000.00	1,343.46	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	1,343.46	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000538	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	261.92	DRUG COURT - OFFICE SUPPLIES
					1,500.00	261.92	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000542	001	006013	VARIOUS VENDORS	01/10/18	1,000.00	117.98	DRUG COURT SUNDRY
					1,000.00	117.98	
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	965.74	Drug Court ATP Funds
					2,500.00	965.74	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					5,000.00	1,345.64	
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	1,640.12	WESTLAW
					5,000.00	1,640.12	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					5,000.00	1,640.12	





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<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
TOTALS FOR Dept/Loc: 055					26,800.00	8,739.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00000766	001	006013	VARIOUS VENDORS	01/16/18	5,000.00	2,105.75	OFFICE SUPPLIES
						5,000.00	2,105.75
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00000770	001	006013	VARIOUS VENDORS	01/16/18	1,000.00	587.64	BOOKS
						1,000.00	587.64
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00000771	001	006013	VARIOUS VENDORS	01/16/18	1,750.00	1,750.00	CONTRACT/SERVICES
						1,750.00	1,750.00
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000772	001	006013	VARIOUS VENDORS	01/16/18	500.00	430.01	REPAIRS/OFFICE EQUIPMENT
						500.00	430.01
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00000775	001	006013	VARIOUS VENDORS	01/16/18	1,000.00	746.08	FEES - WITNESSES
						1,000.00	746.08
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00000776	001	006013	VARIOUS VENDORS	01/16/18	2,000.00	802.15	TRAVEL - MEETINGS
						2,000.00	802.15
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00000777	001	006013	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	8,996.63	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000948	001	014719	NANCY K RECKER	01/23/18	3,000.00	500.00	SUCCESSFUL CO-PARENTING
						3,000.00	500.00
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	500.00	
TOTALS FOR Dept/Loc: 058					17,250.00	9,496.63	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000734	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/16/18	4,000.00	1,615.78	TRAVEL
					4,000.00	1,615.78	
DETAILS FOR ACCOUNT: 00000661	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	20,548.02	8,708.86	OFFICE SUPPLIES
					20,548.02	8,708.86	
DETAILS FOR ACCOUNT: 00000688	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/18	12,516.39	7,504.27	BOOKS
					12,516.39	7,504.27	
DETAILS FOR ACCOUNT: 00000689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/12/18	11,000.00	8,737.00	GASOLINE
					11,000.00	8,737.00	
DETAILS FOR ACCOUNT: 00000717	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	14,863.39	11,046.40	SUNDRY
					14,863.39	11,046.40	
DETAILS FOR ACCOUNT: 00000693	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/12/18	2,872.27	754.59	UTILITIES
					2,872.27	754.59	
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	3,367.06	REPAIRS-VEHICLES
					4,962.20	3,367.06	
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	6,160.31	REPAIRS-EQUIPMENT
					15,319.78	6,160.31	
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	1,750.00	SERVICES-CONSULTING
					6,000.00	1,750.00	
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	3,290.00	FEES-WITNESS
					3,500.00	3,290.00	
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	262.00	FEES-MISCELLANEOUS
					1,000.00	262.00	



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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	5,532.50	TRAVEL-MEETINGS
					10,000.00	5,532.50	
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	1,464.03	OFFICE EQUIPMENT
					4,197.04	1,464.03	
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	109.43	COMMISSARY
					4,179.26	109.43	
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	5,977.34	MEDICINE & DRUG
					7,895.79	5,977.34	
DETAILS FOR ACCOUNT: 00000749	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/16/18	2,855.65	193.12	CLOTHING
					2,855.65	193.12	
DETAILS FOR ACCOUNT: 00000753	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/16/18	1,388.98	921.25	LINENS
					1,388.98	921.25	
DETAILS FOR ACCOUNT: 00000758	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/18	4,688.05	1,699.83	SUNDRY
					4,688.05	1,699.83	
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/16/18	4,594.92	2,679.19	SUNDRY
					4,594.92	2,679.19	
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	8,000.00	SERVICES-CONSULTING
					20,000.00	8,000.00	
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	7,404.28	TRAVEL-MEETING
					11,000.00	7,404.28	
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	116.78	EQUIPMENT
					2,225.31	116.78	
TOTALS FOR FUND: 1001 GENERAL FUND					173,407.05	91,094.02	
DETAILS FOR ACCOUNT: 00000878	001	006013	2703-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/19/18	5,000.00	4,944.13	EQUIPMENT-SPECIAL PROJECTS
					5,000.00	4,944.13	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	4,944.13	
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	15,727.85	COMPUTATION RESEARCH
					20,000.00	15,727.85	
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	8,950.00	COMPUTERIZED LEGAL RESEARCH
					10,000.00	8,950.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	24,677.85	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00001905	001	006013	VARIOUS VENDORS	07/24/18	20,000.00	20,000.00	SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00001904	001	006013	VARIOUS VENDORS	07/24/18	21,000.00	21,000.00	UTILITIES/RENTALS
					21,000.00	21,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00001899	001	010632	TANJA H NIHISER	07/24/18	8,250.00	8,250.00	CONTRACTUAL
00001901	001	004280	OSU EXTENSION - ALLEN CO	07/24/18	15,000.00	15,000.00	CONTRACTUAL
00001902	001	000119	ALLEN CO CHILDRENS SERV BOARD	07/24/18	45,000.00	45,000.00	CONTRACTUAL
					68,250.00	68,250.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00001900	001	006013	VARIOUS VENDORS	07/24/18	6,975.00	6,975.00	CONTRACTUAL MONITORING
					6,975.00	6,975.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00001906	001	006013	VARIOUS VENDORS	07/24/18	3,000.00	3,000.00	DRUG TESTING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00001907	001	006013	VARIOUS VENDORS	07/24/18	118,000.00	118,000.00	ADMINISTRATIVE COST
					118,000.00	118,000.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					237,225.00	237,225.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00001567	001	006013	VARIOUS VENDORS	05/29/18	31,714.02	27,338.06	SUNDRY
					31,714.02	27,338.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000619	001	006013	VARIOUS VENDORS	01/11/18	21,000.00	10,998.00	UTILITIES/RENTALS
00094468	001	006013	VARIOUS VENDORS	08/07/17	21,000.00	10,998.00	UTILITIES/RENTAL
					42,000.00	21,996.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					8,000.00	6,000.00	
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	4,486.00	CONTRACTUAL MONITORING
					10,000.00	4,486.00	
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	1,875.00	ADMINISTRATION COST
					7,500.00	1,875.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					103,214.02	63,346.90	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00001601	001	006013	VARIOUS VENDORS	06/05/18	18,332.00	14,442.00	UTILITIES-RENTALS
					18,332.00	14,442.00	
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	456.00	PLACEMENT
					21,204.00	456.00	
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
					5,000.00	2,048.74	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000854	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	4,428.00	EQUIPMENT
					5,000.00	4,428.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					49,536.00	21,374.74	
TOTALS FOR Dept/Loc: 060					598,382.07	442,662.64	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000835	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/18/18	7,483.44	4,389.96	OFFICE SUPPLIES
					7,483.44	4,389.96	
DETAILS FOR ACCOUNT: 00000836	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/18/18	1,000.00	885.35	BOOKS
					1,000.00	885.35	
DETAILS FOR ACCOUNT: 00000839	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/18/18	2,871.65	1,512.44	SUNDRY
					2,871.65	1,512.44	
DETAILS FOR ACCOUNT: 00000840	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/18/18	2,500.00	2,371.50	REPAIRS OFFICE EQUIPMENT
					2,500.00	2,371.50	
DETAILS FOR ACCOUNT: 00000841	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/18/18	250.00	250.00	FEES-FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000842	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/18/18	1,000.00	1,000.00	FEES-JUROR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000844	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/18/18	2,950.00	2,254.48	TRAVEL-METINGS
					2,950.00	2,254.48	
DETAILS FOR ACCOUNT: 00000846	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/18/18	500.00	452.01	EQUIPMENT-OFFICE
					500.00	452.01	
TOTALS FOR FUND: 1001 GENERAL FUND					18,555.09	13,115.74	
DETAILS FOR ACCOUNT: 00001071	001	006013	2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES VARIOUS VENDORS	02/15/18	1,000.00	243.56	SPECIAL PROJECTS - TRAINING/EDUCA
					1,000.00	243.56	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	243.56	
DETAILS FOR ACCOUNT: 00000864	001	006013	2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER VARIOUS VENDORS	01/19/18	19,933.39	4,889.35	CLERK COMPUTER
					19,933.39	4,889.35	
DETAILS FOR ACCOUNT: 00000865	001	006013	2709-000-12-000-000-41-0-00-410305 COURT COMPUTER VARIOUS VENDORS	01/19/18	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2709 PROBATE COURT					39,933.39	24,889.35	
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	8,331.06	SERVICES-INDIGENT GUARDIANSHIP
					14,000.00	8,331.06	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	8,331.06	
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	14,200.00	MEDIATOR SERVICES-SUNDRY
					15,000.00	14,200.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					15,000.00	14,200.00	
TOTALS FOR Dept/Loc: 065					88,488.48	60,779.71	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000727	001	006013	VARIOUS VENDORS	01/12/18	11,210.00	7,002.16	SUPPLIES (LEGAL)
					11,210.00	7,002.16	
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	952.80	TRAVEL & MEETINGS (LEGAL)
					1,000.00	952.80	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	8,072.83	
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	9,887.31	SUPPLIES (TITLE)
					20,000.00	9,887.31	
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	194.54	REPAIRS (TITLE)
					1,000.00	194.54	
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	2,077.56	TRAVEL & MEETINGS - TITLE
					3,000.00	2,077.56	
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	12,208.41	
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	7,306.58	CLERK'S COMPUTER FUND
					50,000.00	7,306.58	
TOTALS FOR FUND: 2710 CLERK OF COURTS					50,000.00	7,306.58	
TOTALS FOR Dept/Loc: 070					98,622.40	27,587.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
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	2,693.75	Sundry
					4,500.00	2,693.75	
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	4,361.15	
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	17,490.58	Contract services
					20,000.00	17,490.58	
TOTALS FOR FUND: 8075 HELP ME GROW					20,000.00	17,490.58	
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	4,534.00	contract services
					10,000.00	4,534.00	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	4,534.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000314	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	4,020.10	Intersystems- contract services
					20,000.00	4,020.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00000313	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	9,818.06	FCSS
					20,000.00	9,818.06	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	13,838.16	
TOTALS FOR Dept/Loc: 072					97,250.00	61,223.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00001754	001	006013	VARIOUS VENDORS	06/25/18	750.00	711.11	B-GASOLINE
					750.00	711.11	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00001755	001	006013	VARIOUS VENDORS	06/25/18	2,400.00	1,979.20	B-TRAVEL
					2,400.00	1,979.20	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00001753	001	006013	VARIOUS VENDORS	06/25/18	250.00	163.72	B-VEHICLE REPAIR
					250.00	163.72	
TOTALS FOR FUND: 1001 GENERAL FUND					3,400.00	2,854.03	
TOTALS FOR Dept/Loc: 075					3,400.00	2,854.03	



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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	7,531.28	PROBATION FEES
					20,000.00	7,531.28	
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	3,294.07	DRUG TESTING FEES
					20,000.00	3,294.07	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	10,825.35	
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	11,615.62	DRUG TESTING
					13,717.00	11,615.62	
DETAILS FOR ACCOUNT: 00000432	001	006013	2803-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	5,430.00	1,030.41	COMMUNICATION
					5,430.00	1,030.41	
DETAILS FOR ACCOUNT: 00000433	001	006013	2803-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/10/18	1,005.00	160.31	TRANSPORTATION
					1,005.00	160.31	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					20,152.00	12,806.34	
DETAILS FOR ACCOUNT: 00000435	001	006013	2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/10/18	911.00	472.74	OFFICE SUPPLIES
					911.00	472.74	
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	6,850.00	CONTRACTUAL
					31,460.00	6,850.00	
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	9,482.74	
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	3,180.00	MAINT & REPAIR
					5,035.00	3,180.00	
DETAILS FOR ACCOUNT: 00000438	001	006013	2813-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	2,995.00	2,995.00	COMMUNICATIONS
					2,995.00	2,995.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00000439	001	006013	VARIOUS VENDORS	01/10/18	300.00	168.11	TRANSPORTATION
					300.00	168.11	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVISTIGATION 8,330.00 6,343.11							
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	7,145.00	ELECTRONIC MONITORING
					30,000.00	7,145.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000442	001	006013	VARIOUS VENDORS	01/10/18	30,000.00	20,000.00	COUNSELING
					30,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	30,005.00	TCAP
					50,000.00	30,005.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 110,000.00 57,150.00							
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00000443	001	006013	VARIOUS VENDORS	01/10/18	15,210.00	15,210.00	DRUG TESTING
					15,210.00	15,210.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000444	001	014892	KELLY BURDEN	01/10/18	50,000.00	5,772.00	COUNSELING
					50,000.00	5,772.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 65,210.00 20,982.00							
TOTALS FOR Dept/Loc: 081					278,223.00	117,589.54	



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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	1,722.18	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	305.02	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	1,767.44	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	774.92	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					28,500.00	6,569.56	
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	1,672.54	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	8,399.75	Sundry
DETAILS FOR ACCOUNT: 00000383	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/18	27,800.00	7,019.21	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	4,440.00	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	1,100.98	Equipment
					5,000.00	1,100.98	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 70,970.00 24,632.48							
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000400	001	006013	VARIOUS VENDORS	01/10/18	35,000.00	13,135.96	Contracts PUCO
					35,000.00	13,135.96	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 35,000.00 13,135.96							
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					158,312.35	64,905.05	





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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	1,457.58	OFFICE SUPPLIES
					3,500.00	1,457.58	
DETAILS FOR ACCOUNT: 00000786	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	20,000.00	16,494.89	POSTAGE
					20,000.00	16,494.89	
DETAILS FOR ACCOUNT: 00000787	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/17/18	7,500.00	5,040.00	FORMS
					7,500.00	5,040.00	
DETAILS FOR ACCOUNT: 00000947	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/23/18	1,500.00	1,489.34	OTHER EXPENSE - SUNDRY
					1,500.00	1,489.34	
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	4,939.01	RENTAL-OFFICE EQUIPMENT
					8,000.00	4,939.01	
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	6,646.60	TRAVEL-TRAINING
					9,500.00	6,646.60	
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: 00001791	001	006013	1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS	07/02/18	30,000.00	28,689.90	SUPPLIES-ELECTION
					30,000.00	28,689.90	
DETAILS FOR ACCOUNT: 00000796	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/18	3,000.00	1,130.22	OTHER
					3,000.00	1,130.22	
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	1,275.26	REPAIRS-SUNDRY
					1,500.00	1,275.26	
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	4,170.47	ELECTION WORKERS
					6,250.00	4,170.47	
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	3,045.00	RENTAL BUILDINGS
					6,000.00	3,045.00	



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DETAILS FOR ACCOUNT:							
00000801	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	01/17/18	ADVERTISING - BILLIBLE 8,000.00	6,852.08	ADVERTISING-BILLABLE
					8,000.00	6,852.08	
DETAILS FOR ACCOUNT:							
00000802	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/17/18	TRAVEL-AUTO ALLOWANCE 500.00	500.00	TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					116,545.00	83,415.12	
TOTALS FOR Dept/Loc: 110					116,545.00	83,415.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001518	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	05/21/18	15,000.00	6,378.00	OFFICE SUPPLIES
					15,000.00	6,378.00	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/18	750.00	47.34	BOOKS
					750.00	47.34	
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	58,490.72	GAS & OIL
					130,000.00	58,490.72	
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
00001709	001	006013	VARIOUS VENDORS	06/22/18	20,000.00	13,555.30	CONTRACT SERVICES
					40,000.00	13,817.30	
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	34,175.72	VEHICLE REPAIRS
					65,000.00	34,175.72	
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	43.88	CLOTHING ALLOWANCE
					20,000.00	43.88	
DETAILS FOR ACCOUNT: 00001443	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	05/07/18	27,983.76	1,166.26	LEGAL FEES
					27,983.76	1,166.26	
DETAILS FOR ACCOUNT: 00000076	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/18	10,000.00	8,826.68	TRAVEL
					10,000.00	8,826.68	
DETAILS FOR ACCOUNT: 00001674	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	06/15/18	5,351.56	1,687.55	MAINTENANCE AGREEMENTS
					5,351.56	1,687.55	
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	1,752.76	TRAINING
					10,000.00	1,752.76	
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	5,355.07	TECH CONSULTING
					15,000.00	5,355.07	
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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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	39.59	GUN RANGE
					10,000.00	39.59	
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	87.90	JAIL SUPPLIES
00001675	001	006013	VARIOUS VENDORS	06/15/18	13,000.00	7,534.97	JAIL SUPPLIES
					33,000.00	7,622.87	
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	132,253.66	FOOD & BEVERAGEW
					420,000.00	132,253.66	
DETAILS FOR ACCOUNT: 00000086	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	12,000.00	3,727.02	KITCHEN
					12,000.00	3,727.02	
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	92,206.85	MEDS
					220,000.00	92,206.85	
DETAILS FOR ACCOUNT: 00000089	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/09/18	10,000.00	3,923.98	INMATE CLOTHING
					10,000.00	3,923.98	
DETAILS FOR ACCOUNT: 00000090	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/09/18	7,500.00	849.61	LINENS
					7,500.00	849.61	
DETAILS FOR ACCOUNT: 00000092	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/09/18	20,000.00	3,821.06	LAUNDRY
					20,000.00	3,821.06	
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	567.00	CONTRACT SERVICES
					1,815.00	567.00	
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	9,015.00	DENTAL SERVICES
					15,000.00	9,015.00	
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	8,083.61	PSYCH SERVICES
					20,000.00	8,083.61	
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	29,321.67	HOSPITAL
					60,000.00	29,321.67	
TOTALS FOR FUND: 1001 GENERAL FUND					1,175,525.32	425,585.40	



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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	1,480.69	SHERIFF DRUG ENF
					5,000.00	1,480.69	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	1,480.69	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00001857	001	006013	VARIOUS VENDORS	07/12/18	5,200.00	4,761.81	DARE
					5,200.00	4,761.81	
TOTALS FOR FUND: 2825 DARE					5,200.00	4,761.81	
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: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00001912	001	006013	VARIOUS VENDORS	07/24/18	10,000.00	2,600.00	DRUG ENF.
					10,000.00	2,600.00	
TOTALS FOR FUND: 2843 DRUG ENFORCEMENT					10,000.00	2,600.00	
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	5,282.00	CCW
					20,000.00	5,282.00	
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	2,280.00	BCI FBI CHECKS
					20,000.00	2,280.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001002	001	006013	VARIOUS VENDORS	02/02/18	20,000.00	4,439.19	HANDGUN EQUIPMENT
					20,000.00	4,439.19	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					70,000.00	14,615.45	



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DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00001049	001	006013	VARIOUS VENDORS	02/12/18	20,000.00	5,074.80	OPOTA TRAINING
					20,000.00	5,074.80	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 20,000.00 5,074.80							
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					1,309,725.32	475,086.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000013	001	006013	VARIOUS VENDORS	01/09/18	6,700.00	1,833.31	Office Supplies
					6,700.00	1,833.31	
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	3,678.00	Contract Services
					8,000.00	3,678.00	
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	7,371.31	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000091	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	7,758.51	Computer Equipment & Services
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	8,657.81	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	8,657.81	
TOTALS FOR Dept/Loc: 140					26,560.00	16,029.12	



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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	8,622.31	OFFICE SUPPLIES
					10,000.00	8,622.31	
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	14,225.65	GAS & OIL
					22,000.00	14,225.65	
DETAILS FOR ACCOUNT: 00000629	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	12,000.00	10,844.21	SUNDRY
					12,000.00	10,844.21	
DETAILS FOR ACCOUNT: 00000630	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/11/18	80,000.00	61,398.61	RENT
					80,000.00	61,398.61	
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	6,969.10	VEHICLE REPAIRS
					12,500.00	6,969.10	
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	28,178.87	FOOD
					50,000.00	28,178.87	
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	210.08	FURNITURE
					1,000.00	210.08	
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	34,498.36	UTILITIES
					50,000.00	34,498.36	
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	17,330.48	BOARD TRAVEL
					20,000.00	17,330.48	
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	12,825.55	STAFF TRAVEL
					20,000.00	12,825.55	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000701	001	006013	VARIOUS VENDORS	01/12/18	5,000.00	1,167.68	SB-OFFICE EQUIPMENT
					5,000.00	1,167.68	
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	12,000.00	500.00	MEMORIAL DAY
					12,000.00	500.00	
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	6,334.80	BURIAL
					10,000.00	6,334.80	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000644	001	006013	VARIOUS VENDORS	01/11/18	15,000.00	14,142.00	OUTREACH
					15,000.00	14,142.00	
TOTALS FOR FUND: 1001 GENERAL FUND					373,300.00	260,103.70	
TOTALS FOR Dept/Loc: 195					373,300.00	260,103.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00000185	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	2,941.29	OFFICE SUPPLIES
						3,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00000194	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,265.42	OTHER EXPENSES
						10,000.00	
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	1,451.03	SERVICES SUNDRY
						2,000.00	
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	3,784.86	TRAVEL EXPENSES
						5,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00001508	001	000148	ALLEN COUNTY TREASURER	05/18/18	24,000.00	10,000.00	INDIRECT COSTS
						24,000.00	
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	754.03	OFFICE EQUIPMENT
						2,000.00	
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	3,819.55	ADULT PROTECTIVE SERVICES
00095066	001	000119	ALLEN CO CHILDRENS SERV BOARD	11/20/17	425,000.00	27,307.24	PROTECTIVE SERVICES CHILDREN
						522,873.89	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00001704	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	15,000.00	TRANSPORTATION
00094218	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	5,059.44	TRANSPORTATION
						30,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00094733	001	000614	TRANSPORTATION SERVICES CORP	10/02/17	250,000.00	90,037.44	TRANSPORTATION
						250,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00000204	001	006013	VARIOUS VENDORS	01/09/18	25,000.00	10,258.98	HOMEMAKER SERVICES
						25,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00000207	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	2,532.57	OFFICE SUPPLIES
						3,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00000212	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	10,760.73	OTHER EXPENSES
						15,000.00	
						10,760.73	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00001189	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/07/18	10,800.00	6,300.00	OMJ DIGITAL BILLBOARD
00001531	001	014430	GUIDING LIGHT MINISTRIES	05/22/18	30,000.00	30,000.00	EMERGENCY SHELTER SERVICES
00001588	001	000365	APOLLO CAREER CENTER	06/04/18	20,000.00	4,890.00	TUITION & EXPENSES
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	71,185.55	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	27,413.60	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	27,266.33	BUS ROUTES
00001766	001	006013	VARIOUS VENDORS	07/02/18	20,000.00	4,885.61	SERVICES SUNDRY
00094219	001	000365	APOLLO CAREER CENTER	06/22/17	71,185.55	7,508.24	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	22,000.00	886.77	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	43.77	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	44,964.37	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	60,004.15	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	4,999.00	1,973.18	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	150,000.00	126,314.02	TRANSPORTATION
					853,141.38	435,779.56	
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	4,499.24	TRAVEL EXPENSES
					5,000.00	4,499.24	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00001507	001	000148	ALLEN COUNTY TREASURER	05/18/18	17,246.00	7,185.81	INDIRECT COSTS
					17,246.00	7,185.81	
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	2,386.99	OFFICE EQUIPMENT
					2,500.00	2,386.99	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00000245	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	3,160.22	OFFICE SUPPLIES
					20,000.00	3,160.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00000246	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	255.33	SUNDRY SUPPLIES
					5,000.00	255.33	
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	28,674.78	UTILITIES
					65,000.00	28,674.78	
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	558.52	GARBAGE COLLECTION
					1,200.00	558.52	
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	593.34	LOCAL LINES
00000263	001	019529	CINCINNATI BELL ANY DISTANCE	01/09/18	23,620.00	9,890.29	PHONE LINES
					25,000.00	10,483.63	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	492.53	CAR REPAIR/MAINTENANCE
					3,674.80	492.53	
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	5,846.30	GAS CHARGES
					20,000.00	5,846.30	
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	11,370.99	SERVICES SUNDRY
00000881	001	019930	DAVID FINCHUM II	01/19/18	5,500.00	500.00	MANAGEMENT TRAINING
00001369	001	020084	TWIN ELM STUDIO LLC	04/19/18	7,999.00	5,332.67	DESIGN OF WEBSITE AND LOGO'S
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	5,548.00	JANITORIAL SERVICES
					50,143.00	22,751.66	
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	197,791.69	BUILDING RENT
					465,250.00	197,791.69	
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	3,456.43	TRAVEL EXPENSES
					5,000.00	3,456.43	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00001506	001	000148	ALLEN COUNTY TREASURER	05/18/18	13,397.00	5,582.06	INDIRECT COSTS
					13,397.00	5,582.06	
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	15,335.20	OFFICE EQUIPMENT
					20,000.00	15,335.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00001770	001	006013	VARIOUS VENDORS	07/02/18	15,000.00	7,552.00	OTHER EXPENSES
					15,000.00	7,552.00	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,478,426.07	942,764.53	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00001429	001	000365	APOLLO CAREER CENTER	05/04/18	20,000.00	7,052.80	TUITION & EXPENSES
00001482	001	006013	VARIOUS VENDORS	05/14/18	20,000.00	4,796.16	SERVICES SUNDRY
00001509	001	000148	ALLEN COUNTY TREASURER	05/18/18	2,334.00	1,556.00	INDIRECT COSTS
00001758	001	000365	APOLLO CAREER CENTER	06/27/18	25,000.00	25,000.00	TUITIONS
00001759	001	002384	JAMES A RHODES STATE COLLEGE	06/27/18	20,000.00	18,133.96	TUITIONS
00001760	001	017696	BARNES & NOBLE EDUCATION, INC	06/27/18	10,000.00	10,000.00	BOOKS
00001761	001	019390	THE PROCTOR & GAMBLE	06/27/18	25,000.00	25,000.00	OJT'S
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	9,605.92	MENTORING SERVICES
					142,041.45	101,144.84	
TOTALS FOR FUND: 2066 WIA					142,041.45	101,144.84	



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TOTALS FOR Dept/Loc: 220					2,620,467.52	1,043,909.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00001593	001	006013	VARIOUS VENDORS	06/04/18	5,000.00	244.65	OFFICE SUPPLIES
00001850	001	006013	VARIOUS VENDORS	07/11/18	2,188.50	2,188.50	B - OFFICE SUPPLIES
					7,188.50	2,433.15	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00001380	001	006013	VARIOUS VENDORS	04/20/18	3,500.00	1,251.98	BLANKET TRAVEL
					3,500.00	1,251.98	
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	906.80	SAFTEY - MEETINGS
					1,500.00	906.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00001851	001	006013	VARIOUS VENDORS	07/11/18	10,000.00	7,678.73	B - OFFICE EQUIPMENT
					10,000.00	7,678.73	
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	652.16	BLANKET ROAD MATERIALS
00001355	001	000629	BLUFFTON STONE CO	04/17/18	100,000.00	51,848.42	ROAD PROGRAM
00001356	001	003957	NATIONAL LIME AND STONE CO	04/17/18	100,000.00	70,890.78	ROAD PROGRAM
00001357	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/17/18	60,000.00	39,518.68	ROAD PROGRAM
00001500	001	006013	VARIOUS VENDORS	05/17/18	20,000.00	9,541.79	ROAD MATERIALS
00001614	001	005187	SHELLY MATERIALS	06/07/18	65,000.00	26,700.05	ROAD PROGRAM MATERIALS
00001878	001	016697	K-TECH SPECIALTY COATINGS	07/20/18	200,000.00	169,030.08	C - LIQUID ASPHALT
					565,000.00	368,181.96	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00001789	001	006013	VARIOUS VENDORS	07/02/18	5,000.00	4,347.90	B - TRAFFIC MATERIALS
					5,000.00	4,347.90	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00001419	001	006013	VARIOUS VENDORS	05/03/18	20,000.00	9,126.95	BRIDGE MATERIALS
00001634	001	020192	MCARTHUR LUMBER & POST LLC	06/08/18	13,405.00	13,405.00	BRIDGE MATERIALS
					33,405.00	22,531.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00001446	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/07/18	37,375.00	37,375.00	C - CEAO LOAD RATING
					37,375.00	37,375.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00001444	001	006013	VARIOUS VENDORS	05/07/18	2,000.00	259.00	BRIDGE LAND
					2,000.00	259.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00001423	001	006013	VARIOUS VENDORS	05/03/18	5,000.00	31.54	REPAIRS TO LOCKROOM
					5,000.00	31.54	
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	915.20	REPAIRS
00001573	001	015713	RUSH TRUCK CENTERS OF OHIO, I	06/01/18	10,000.00	2,078.84	BLANKET REPAIRS



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00001594	001	006013	VARIOUS VENDORS	06/04/18	20,000.00	755.08	R - BLANKET REPAIRS
00001867	001	020251	COTTA TRANSMISSION COMPANY LL	07/17/18	15,950.00	7,975.00	B - TRANSMISSION
					50,950.00	11,724.12	
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	12,117.66	OFFICE CLEANING
00001658	001	006013	VARIOUS VENDORS	06/14/18	5,000.00	1,940.33	B UTILITIES
					25,000.00	14,057.99	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES					
00001420	001	002819	KALIDA TRUCK EQUIPMENT INC	05/03/18	8,800.00	8,800.00	(2) DUMP BODY INSTALLS
00001583	001	014912	HENDERSON PRODUCTS, INC	06/04/18	33,990.00	33,990.00	C - INSTALL (2) SINGLE AXLES
00001669	001	014912	HENDERSON PRODUCTS, INC	06/15/18	31,628.00	31,628.00	C - HENDERSON HOIST (2)
00001670	001	014912	HENDERSON PRODUCTS, INC	06/15/18	6,416.00	6,416.00	C - HERCULES SNOW PLOW HITCH (2)
00001671	001	014912	HENDERSON PRODUCTS, INC	06/15/18	16,038.00	16,038.00	OWP SNOW PLOW (2)
00001855	001	002819	KALIDA TRUCK EQUIPMENT INC	07/11/18	7,800.00	7,800.00	C - 2 TAILGATE MATERIAL SPREADER
					104,672.00	104,672.00	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643 UNIFORMS					
00001689	001	001031	CINTAS CORPORATION	06/19/18	8,000.00	7,428.99	B - UNIFORMS
					8,000.00	7,428.99	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					858,590.50	582,881.11	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00001255	001	006013	VARIOUS VENDORS	03/23/18	1,500.00	896.30	OFFICE SUPPLIES
					1,500.00	896.30	
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
00001870	001	006013	VARIOUS VENDORS	07/18/18	1,000.00	711.00	B - TRAVEL TAX MAP OFFICE
					2,000.00	900.20	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-41-0-00-410400 EQUIPMENT					
00001688	001	006013	VARIOUS VENDORS	06/19/18	10,000.00	9,520.50	B - TAX MAP OFFICE EQUIPMENT
					10,000.00	9,520.50	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					13,500.00	11,317.00	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS					
00001625	001	006013	VARIOUS VENDORS	06/07/18	10,000.00	7,568.55	GAS & REPAIRS
					10,000.00	7,568.55	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001 MATERIALS					
00001501	001	006013	VARIOUS VENDORS	05/17/18	20,000.00	539.24	DM MATERIALS
					20,000.00	539.24	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00001626	001	006013	VARIOUS VENDORS	06/07/18	20,000.00	681.50	B - PROJECTS
					20,000.00	681.50	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT							
					50,000.00	8,789.29	
DETAILS FOR ACCOUNT: 4703-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001806	001	005184	SHELLY COMPANY	07/09/18	241,857.77	241,857.77	C - CONTRACT PAVE
					241,857.77	241,857.77	
TOTALS FOR FUND: 4703 OPWC							
					241,857.77	241,857.77	
TOTALS FOR Dept/Loc: 230							
					1,163,948.27	844,845.17	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00001652	001	006191	WSOS COMMUNITY ACTION	06/13/18	10,000.00	10,000.00	Contract with WSOS
					10,000.00	10,000.00	
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					91,862.00	15,033.25	
TOTALS FOR Dept/Loc: 414					91,862.00	15,033.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000456	001	006013	8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/10/18	SUPPLIES - GENERAL 10,000.00	9,264.03	SUPPLIES - GENERAL
					10,000.00	9,264.03	
DETAILS FOR ACCOUNT: 00000459	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/10/18	SUNDRY 6,100.00	3,943.89	SUNDRY OIMRI
					6,100.00	3,943.89	
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	2,590.96	UTILITIES - TELEPHONE
					4,000.00	2,590.96	
DETAILS FOR ACCOUNT: 00000464	001	006013	8808-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/10/18	SERVICES 2,000.00	1,967.00	SERVICES
					2,000.00	1,967.00	
DETAILS FOR ACCOUNT: 00001598	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	06/05/18	COMPUTER MAINTENANCE 2,096.65	1,586.45	COMPUTER MAINT
					2,096.65	1,586.45	
DETAILS FOR ACCOUNT: 00001803	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	07/06/18	TRAVEL 1,800.00	1,673.12	TRAVEL
					1,800.00	1,673.12	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					25,996.65	21,025.45	
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	3,283.29	SUNDRY MCH
					3,500.00	3,283.29	
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	6,941.75	
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	1,094.62	SUPPLIES SUNDRY
					5,000.00	1,094.62	
DETAILS FOR ACCOUNT: 00001875	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	07/19/18	SUPPLIES - CLINIC 20,000.00	10,363.76	CLINIC SUPPLIES
					20,000.00	10,363.76	



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DETAILS FOR ACCOUNT: 00000472	001	006013	8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/18	7,797.00	2,861.16	OFFICE SUPPLIES
					7,797.00	2,861.16	
DETAILS FOR ACCOUNT: 00000473	001	006013	8810-000-15-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	13,800.00	7,792.51	POSTAGE
					13,800.00	7,792.51	
DETAILS FOR ACCOUNT: 00000474	001	006013	8810-000-15-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/18	12,000.00	7,859.86	GAS AND OIL
					12,000.00	7,859.86	
DETAILS FOR ACCOUNT: 00000475	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/10/18	3,000.00	2,263.76	JANITORIAL SUP
					3,000.00	2,263.76	
DETAILS FOR ACCOUNT: 00001650	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/12/18	20,000.00	12,671.30	SUNDRY EXPENSES
					20,000.00	12,671.30	
DETAILS FOR ACCOUNT: 00000477	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/10/18	20,000.00	7,461.12	FEES VITAL STATS
					20,000.00	7,461.12	
DETAILS FOR ACCOUNT: 00001293	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	04/04/18	15,185.00	919.00	INSURANCE
					15,185.00	919.00	
DETAILS FOR ACCOUNT: 00001896	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	07/23/18	1,134.16	846.16	SUPPLIES PRINTING
					1,134.16	846.16	
DETAILS FOR ACCOUNT: 00000482	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/10/18	14,000.00	4,594.41	ELECTRIC
					14,000.00	4,594.41	
DETAILS FOR ACCOUNT: 00000484	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/18	7,000.00	3,641.73	UTILITIES PHONE
					7,000.00	3,641.73	
DETAILS FOR ACCOUNT: 00000485	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/10/18	3,000.00	1,005.68	NATURAL GAS HEATING
					3,000.00	1,005.68	
DETAILS FOR ACCOUNT: 00000486	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/10/18	8,100.00	2,940.48	UTILITIES
					8,100.00	2,940.48	
DETAILS FOR ACCOUNT: 00000488	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/10/18	5,500.00	4,048.13	VEHICLE REPAIRS
					5,500.00	4,048.13	



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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	9,184.14	ACCREDITATION
					10,000.00	9,184.14	
DETAILS FOR ACCOUNT: 00000492	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/10/18	20,000.00	11,739.75	SERVICES
					20,000.00	11,739.75	
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	2,658.12	SERVICES BUILDING
					20,000.00	2,658.12	
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	4,500.00	SERVICES PHYSICIAN
					10,800.00	4,500.00	
DETAILS FOR ACCOUNT: 00001559	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	05/23/18	20,000.00	9,727.40	SERVICES IT
					20,000.00	9,727.40	
DETAILS FOR ACCOUNT: 00000497	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	2,500.00	409.50	TRAVEL
					2,500.00	409.50	
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	1,970.00	TRAINING
					2,910.00	1,970.00	
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	9,909.08	EQUIPMENT SUNDRY
					18,000.00	9,909.08	
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: 00001717	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	06/22/18	20,000.00	12,678.99	PRINCIPAL
					20,000.00	12,678.99	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00000504	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	3,366.08	INTEREST
					20,000.00	3,366.08	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH 358,226.16 192,811.84							
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	1,586.55	SUPPLIES - GENERAL
					7,000.00	1,586.55	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00000506	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	338.36	SUNDRY FOOD SERVICE
					2,000.00	338.36	
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	1,970.00	FEES STATE
					20,000.00	1,970.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 29,000.00 3,894.91							
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	410.00	FEES STATE
					1,400.00	410.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND 1,500.00 510.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00000518	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	1,487.01	SUNDRY WATER
					1,500.00	1,487.01	
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	1,712.50	SERVICES LAB
					3,000.00	1,712.50	
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	1,200.00	FEES STATE
					3,500.00	1,200.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,000.00 4,399.51							



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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	17,197.42	SUPPLIES GENERAL
					20,000.00	17,197.42	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000527	001	006013	VARIOUS VENDORS	01/10/18	9,366.00	7,630.46	SUNDRY CHC
					9,366.00	7,630.46	
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	783.29	COMPUTER MAINT
					1,000.00	783.29	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000531	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	525.28	TRAVEL
					1,500.00	525.28	
TOTALS FOR FUND: 8815 HEALTH PLANNING					31,866.00	26,136.45	
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	3,455.36	SUPPLIES CLINIC RHWP
					7,000.00	3,455.36	
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	5,878.71	SUPPLIES CONTRACEPT
					11,600.00	5,878.71	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000537	001	006013	VARIOUS VENDORS	01/10/18	8,680.00	5,455.35	SUNDRY RHWP
					8,680.00	5,455.35	
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	1,854.50	SERVICES LAB
					2,400.00	1,854.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00000541	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	977.90	SERVICES SUNDRY
					20,000.00	977.90	
TOTALS FOR FUND: 8816 CHILD CARE FUND					49,680.00	17,621.82	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00000545	001	006013	VARIOUS VENDORS	01/10/18	200.00	174.02	SUNDRY POOLS
					200.00	174.02	
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	170.00	FEES STATE
					3,100.00	170.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8817 SWIMMING POOL FUND							
					3,300.00	344.02	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00001800	001	006013	VARIOUS VENDORS	07/05/18	330.17	330.17	SUNDRY IAP
					330.17	330.17	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00001801	001	006013	VARIOUS VENDORS	07/05/18	3,000.00	806.10	EQUIPMENT IAP
					3,000.00	806.10	
TOTALS FOR FUND: 8818 IAP GRANT							
					3,330.17	1,136.27	
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	17,324.66	SUPPLIES GENERAL
00095176	001	006013	VARIOUS VENDORS	12/06/17	6,536.14	5,026.38	SUPPLIES - GENERAL
					26,536.14	22,351.04	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/10/18	9,451.00	8,486.55	SUNDRY WIC
					9,451.00	8,486.55	
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	1,068.71	UTILITIES & RENTALS
					20,000.00	1,068.71	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00001141	001	006013	VARIOUS VENDORS	03/01/18	5,154.00	2,162.94	SERVICES
					5,154.00	2,162.94	
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	1,366.36	TRAVEL-TRAINING
					2,000.00	1,366.36	
TOTALS FOR FUND: 8821 W I C FUND							
					63,141.14	35,435.60	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00001599	001	006013	VARIOUS VENDORS	06/05/18	1,076.33	606.63	SUNDRY PHEP
					1,076.33	606.63	
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	1,446.08	UTILITIES TELEPHONE
					3,600.00	1,446.08	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00001799	001	006013	VARIOUS VENDORS	07/05/18	1,122.32	933.56	TRAVEL
					1,122.32	933.56	



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TOTALS FOR FUND:		8823	PUBLIC HEALTH INFRASTRUCT	FY03	5,798.65	2,986.27	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-21-0-00-219099	SUNDRY				
00001600	001	006013	VARIOUS VENDORS	06/05/18	1,085.33	983.29	SUNDRY DIS
					1,085.33	983.29	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00000568	001	006013	VARIOUS VENDORS	01/10/18	700.00	347.50	UTILITIES TELEPHONE
					700.00	347.50	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-360401	TRAVEL				
00000569	001	006013	VARIOUS VENDORS	01/10/18	2,600.00	820.04	TRAVEL
					2,600.00	820.04	
TOTALS FOR FUND:		8825	DISEASE INTERVENTION SPECIALIS		4,385.33	2,150.83	
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	FEEES PAYABLE TO STATE				
00000573	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	1,413.00	FEEES STATE
					3,500.00	1,413.00	
TOTALS FOR FUND:		8828	SEWAGE PROGRAM		4,000.00	1,913.00	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-21-0-00-219099	SUNDRY				
00000574	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	1,420.03	SUNDRY HIV
					3,500.00	1,420.03	
TOTALS FOR FUND:		8831	AIDS/HIV GRANT		3,500.00	1,420.03	
DETAILS FOR ACCOUNT:		8832-000-41-000-000-41-0-00-410105	BUILDING REPAIRS				
00001834	001	001667	E LEE CONSTRUCTION INC	07/10/18	6,615.00	6,615.00	BUILDING REPAIRS
					6,615.00	6,615.00	
TOTALS FOR FUND:		8832	HEALTH BUILD IMPROVEMENTS		6,615.00	6,615.00	
TOTALS FOR Dept/Loc: 810					609,339.10	325,342.75	





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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	3,699.66	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	107,990.54	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	731.71	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	16,433.31	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	138,355.22	
TOTALS FOR Dept/Loc: 835					221,100.00	138,355.22	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001549	001	006013	VARIOUS VENDORS	05/23/18	10,000.00	6,046.89	Blanket Supplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					30,000.00	7,217.81	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000408	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	157.79	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,545.00	402.79	
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	2,923.00	computer maintance
00000404	001	000217	OHIO POWER COMPANY	01/10/18	12,000.00	2,506.72	Electric
00000406	001	004405	PERRY PRO TECH	01/10/18	9,000.00	4,821.27	Copies
00001145	001	006013	VARIOUS VENDORS	03/01/18	20,000.00	654.70	Services Blanket
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					53,970.00	11,331.28	
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					114,515.00	28,843.47	
TOTALS FOR Dept/Loc: 840					114,515.00	28,843.47	



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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	538.92	SUPPLIES - OFFICE
					2,500.00	538.92	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000011	001	006013	VARIOUS VENDORS	01/09/18	9,500.00	3,296.53	SUPPLIES - POSTAGE
					9,500.00	3,296.53	
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	1,483.12	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
					30,000.00	4,549.28	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000018	001	006013	VARIOUS VENDORS	01/09/18	13,500.00	9,195.37	SUPPLIES - CHEMICALS
					13,500.00	9,195.37	
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	5,651.40	MATERIALS - LANDSCAPE
					15,000.00	5,651.40	
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	163.46	MATERIALS - LUMBER
					10,000.00	163.46	
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	2,404.43	MATERIALS - PAINT
					3,000.00	2,404.43	
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	281.43	MATERIALS - SUNDRY
00001895	001	006013	VARIOUS VENDORS	07/23/18	8,393.50	8,393.50	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
					48,393.50	20,431.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000146	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	36.88	SUPPLIES - SUNDRY
00001893	001	006013	VARIOUS VENDORS	07/23/18	16,650.00	16,650.00	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
					51,650.00	25,629.52	
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
00001416	001	006013	VARIOUS VENDORS	05/03/18	20,000.00	36.16	SERVICES - UTILITIES
00001807	001	006013	VARIOUS VENDORS	07/09/18	20,000.00	11,462.73	SB - UTILITIES - SUNDRY
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
					140,000.00	11,968.92	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000048	001	006013	VARIOUS VENDORS	01/09/18	250.00	157.92	BOOKS
					250.00	157.92	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000149	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	10,445.90	OTHER EXPENSE - SUNDRY
					20,000.00	10,445.90	
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	8,683.69	REPAIRS - SUNDRY
					12,500.00	8,683.69	
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	262.13	SERVICES - CONSULTING
					20,000.00	262.13	
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	12,536.52	SERVICES - PRINTING
00001748	001	001152	CORPCOMM GROUP INC	06/25/18	5,657.00	2,593.25	DESIGN & PRINTING OF PARK BROCHUR
					25,657.00	15,129.77	
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 & KALIHAR ASSOC LTD INC	04/02/18	25,100.00	10,383.55	ENGINEERING DESIGN OF MIAMI& ERIE
00001415	001	006013	VARIOUS VENDORS	05/03/18	20,000.00	47.88	SERVICES - SUNDRY
00001808	001	006013	VARIOUS VENDORS	07/09/18	20,000.00	16,479.50	SERVICES - SUNDRY
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	573.75	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094006	001	001152	CORPCOMM GROUP INC	05/10/17	3,050.00	107.50	AERIAL DRONE VIDEO OF PARKS
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	8,531.76	SERVICES - SUNDRY
					129,650.00	37,188.03	
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	4,512.60	RENTAL - SUNDRY
					6,000.00	4,512.60	
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	3,500.76	DUES
					6,000.00	3,500.76	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00000591	001	008380	ROBERT MAY CUSTOM CONCRETE	01/11/18	6,000.00	500.00	LIONS SHELTER - REMOVE AND REPLAC
					6,000.00	500.00	



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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
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
					90,658.00	69,088.08	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00001391	001	005482	TAWA TREE SERVICE	04/24/18	7,885.00	90.00	TREE TRIMMING AT LAUER FARM PARK
00001746	001	007960	SERVICE SUPPLY LTD., INC.	06/25/18	7,451.00	7,451.00	PICNIC TABLE, 4 TRASH RECEPTACLES
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	22,945.90	CHANGE ORDER 001 FOR LAUER FARM
					39,227.00	30,486.90	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					709,485.50	289,758.66	
TOTALS FOR Dept/Loc: 850					709,485.50	289,758.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001604	001	006013	2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	06/06/18	2,000.00	239.44	CIVICCENTER
					2,000.00	239.44	
DETAILS FOR ACCOUNT: 00001551	001	006013	2872-000-17-872-872-21-0-00-214003 HOSPITALITY VARIOUS VENDORS	05/23/18	2,000.00	285.85	CIVICCENTER
					2,000.00	285.85	
DETAILS FOR ACCOUNT: 00000895	001	006013	2872-000-17-872-872-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/22/18	2,000.00	9.32	CIVICCENTER
00001552	001	006013	VARIOUS VENDORS	05/23/18	2,000.00	1,002.98	CIVICCENTER
					4,000.00	1,012.30	
DETAILS FOR ACCOUNT: 00001605	001	006013	2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS VARIOUS VENDORS	06/06/18	5,000.00	1,077.76	CIVICCENTER
					5,000.00	1,077.76	
DETAILS FOR ACCOUNT: 00001698	001	006013	2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	06/21/18	3,000.00	1,510.63	CONTRACT SERVICES
					3,000.00	1,510.63	
DETAILS FOR ACCOUNT: 00000902	001	006013	2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR VARIOUS VENDORS	01/22/18	1,300.00	1,182.13	CIVICCENTER
					1,300.00	1,182.13	
DETAILS FOR ACCOUNT: 00001699	001	006013	2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES VARIOUS VENDORS	06/21/18	2,000.00	994.31	PROFESSIONAL SVCS
					2,000.00	994.31	
DETAILS FOR ACCOUNT: 00001606	001	006013	2872-000-17-872-872-31-0-00-370515 FACILITIES VARIOUS VENDORS	06/06/18	5,000.00	100.79	CIVICCENTER
					5,000.00	100.79	
DETAILS FOR ACCOUNT: 00000907	001	006013	2872-000-17-872-874-31-0-00-360306 PRINTING VARIOUS VENDORS	01/22/18	5,000.00	1,728.57	CIVIC CENTER
					5,000.00	1,728.57	
DETAILS FOR ACCOUNT: 00001705	001	006013	2872-000-17-872-874-31-0-00-360307 ADVERTISING VARIOUS VENDORS	06/21/18	5,000.00	1,964.74	JNT MKTG ADS
					5,000.00	1,964.74	
TOTALS FOR FUND: 2872 CIVIC CENTER					34,300.00	10,096.52	
DETAILS FOR ACCOUNT: 00001813	001	018915	4016-000-41-000-000-31-0-00-330006 CONTRACT SERVICES-PRELIMINARY SCENIC SOLUTION, LLC	07/09/18	25,000.00	25,000.00	C.VMC-CONT SVCS PRELIMINARY
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00001814	001	018915	4016-000-41-000-000-31-0-00-330007 CONTRACT SERVICES-DISCOVERY SCENIC SOLUTION, LLC	07/09/18	25,000.00	25,000.00	C.VMC-CONTSVCDISCOVERY
					25,000.00	25,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN							
00001816	001	018915	SCENIC SOLUTION, LLC	07/09/18	55,000.00	55,000.00	C.VMC-CONTSVCSFINALDESIGN
					55,000.00	55,000.00	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330009 CONTRACT SERVICES-ADMIN COSTS							
00001818	001	018915	SCENIC SOLUTION, LLC	07/09/18	250,000.00	250,000.00	C.VMC-CONTSVADMINCOST
					250,000.00	250,000.00	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00001820	001	018915	SCENIC SOLUTION, LLC	07/09/18	390,000.00	390,000.00	C.VMC-CONTSVCCONSTCOSTS
					390,000.00	390,000.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					745,000.00	745,000.00	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00001547	001	006013	VARIOUS VENDORS	05/23/18	50,000.00	39,266.08	CIVICCENTER
					50,000.00	39,266.08	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					50,000.00	39,266.08	
TOTALS FOR Dept/Loc: 872					829,300.00	794,362.60	



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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	18,329.39	8,372.29	Medical Premiums COSE Health & We
00000964	001	003669	MEDICAL MUTUAL OF OHIO	01/24/18	2,779.00	1,482.11	Medical Premiums/COSE Medical Mut
					21,108.39	9,854.40	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001260	001	006013	VARIOUS VENDORS	03/26/18	502.54	409.93	Blanket - Supplies General
					502.54	409.93	
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	892.00	Insurance/Bonding
					4,200.00	892.00	
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	354,858.17	Contract Services COL
					715,000.00	354,858.17	
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	4,270.20	Blanket - Audit Services
					5,000.00	4,270.20	
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	5,352.50	Legal Services
					8,400.00	5,352.50	
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	3,790.00	Blanket - Engineering Services
					5,000.00	3,790.00	
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	5,000.00	Monthly Rent
					12,000.00	5,000.00	
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	956.56	Blanket - Advertising Sundry
					1,000.00	956.56	
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	





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DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00001352	001	006013	VARIOUS VENDORS	04/16/18	2,000.00	575.78	Miscellaneous/Sundry
					2,000.00	575.78	
DETAILS FOR ACCOUNT: 8750-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
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	10,904.85	Blanket - East Regional Capital O
00001010	001	003019	KOHLI & KALIHER 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	81,401.74	Super Blanket - East Diller Road
					126,338.67	114,208.66	
TOTALS FOR FUND: 8750 ALLEN WATER DISTRICT					915,380.60	512,295.46	
TOTALS FOR Dept/Loc: 875					915,380.60	512,295.46	



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Grand Totals:					43,390,314.99	16,247,986.04	

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