

09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 1
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000595	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/18	72,000.00	18,000.00	SB-MARIMOR RENT REIMB
					72,000.00	18,000.00	
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	27,049.25	SB- LANES STORAGE
					70,000.00	27,049.25	
DETAILS FOR ACCOUNT: 00000783	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	2,500.00	538.28	B-OFFICE
					2,500.00	538.28	
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	569.31	B-SERVICES
					2,060.00	569.31	
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	466.00	B-TRAVEL
					1,416.00	466.00	
DETAILS FOR ACCOUNT: 00000594	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/18	1,700.00	497.62	B-OFFICE EQUIPMENT
					1,700.00	497.62	
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	49,224.12	UTILITIES-ELECTRIC
					96,000.00	49,224.12	
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	265.69	GARBAGE-COURTHOUSE
					8,363.76	408.38	
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	59,393.75	UTILITIES/PHONE
					220,000.00	59,393.75	
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	11,357.76	3,919.88	UTILITIES/WATER-SEWER
					11,357.76	3,919.88	
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	1,751.49	UTILITIES/NATURAL GAS
					5,000.00	1,751.49	
DETAILS FOR ACCOUNT: 00000108	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	70,000.00	449.70	SERVICES



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 2
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	306.25	C-NWOSS/C.H. MONITORING
00001787	001	016162	MAILFINANCE, INC	07/02/18	6,300.00	6,300.00	QUARTERLY LEASE PAYMENT
00002032	001	006013	VARIOUS VENDORS	08/16/18	35,000.00	26,668.73	SERVICES
00002222	001	002253	I DO WINDOWS	09/24/18	1,536.00	1,536.00	C-IDW/COURTHOUSE
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	28.00	I DO WINDOWS/COURTHOUSE
					122,120.00	36,795.18	
DETAILS FOR ACCOUNT:			1001-000-11-001-947-31-0-00-360430	TRAVEL-MEETINGS			
00000110	001	006013	VARIOUS VENDORS	01/09/18	500.00	285.00	TRAVEL
					500.00	285.00	
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	5,423.66	UTILITIES-ELECTRIC
					16,600.00	5,423.66	
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	3,491.32	UTILITIES/WATER-SEWER
					6,000.00	3,491.32	
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	4,421.55	UTILITIES-NATURAL GAS
					9,500.00	4,421.55	
DETAILS FOR ACCOUNT:			1001-000-11-001-948-31-0-00-340001	SERVICES			
00000126	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	2,881.19	SERVICES
					8,000.00	2,881.19	
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	2,451.42	UTILITIES-ELECTRIC
					3,000.00	2,451.42	
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	211.22	UTILITIES/WATER
					2,000.00	211.22	
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	232,854.00	80,383.95	UTILITIES-ELECTRIC
					232,854.00	80,383.95	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 3
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	2,338.18	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	9,655.51	
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	21,717.02	UTILITIES-WATER/SEWER
					102,000.00	21,717.02	
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	39,479.46	UTILITIWS/NATURAL GAS
					75,000.00	39,479.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00000150	001	006013	VARIOUS VENDORS	01/09/18	90,000.00	16,306.23	SERVICES/JAIL
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	1,200.00	C-IDW/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	1,562.78	B-NWOSS ANNUAL INSPECTION
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	384.00	I DO WINDOWS/JUSTICE CENTER
					96,194.00	20,020.81	
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	44,215.06	UTILITIES/ELECTRIC
					76,500.00	44,215.06	
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	272.00	GARBAGE
					722.00	272.00	
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	4,693.81	1,512.49	UTILITIES/WATER/SEWER
					4,693.81	1,512.49	
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	5,764.94	UTILITIES/NATURAL GAS
					13,075.00	5,764.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00000168	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	4,948.30	B-SERVICES
					10,000.00	4,948.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00000172	001	006013	VARIOUS VENDORS	01/09/18	27,093.00	11,593.06	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	11,941.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00002129	001	000116	ALLEN COUNTY BD OF DD	09/11/18	6,000.00	3,000.00	B-MOU LEASE / DD & AC ED SERVICES
					6,000.00	3,000.00	

09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 4
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	62,600.00	15,654.15	UTILITIES/ELECTRIC
					62,600.00	15,654.15	
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	338.03	COURT OF APPEALS GARBAGE
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	72.42	C-GARBAGE
					2,555.24	410.45	
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	2,067.88	UTILITIES-WATER/SEWER
					9,100.00	2,067.88	
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	1,607.25	UTILITIES-NATURAL GAS
					3,500.00	1,607.25	
DETAILS FOR ACCOUNT:							
00000193	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	21,355.00	9,679.33	SERVICES
00002224	001	002253	I DO WINDOWS	09/24/18	1,810.00	1,810.00	C-IDW/CTO OF APPEALS
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	170.00	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
					24,177.00	12,359.33	
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	794.67	GARBAGE-CHILDREN SERVICES
					2,296.44	794.67	
DETAILS FOR ACCOUNT:							
00000197	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	11,850.00	3,527.97	SERVICES
					11,850.00	3,527.97	
DETAILS FOR ACCOUNT:							
00000201	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	4,046.00	27.89	SERVICES
00002043	001	006013	VARIOUS VENDORS	08/21/18	2,500.00	1,802.61	COUNTY ENGINEER - SERVICES
					6,546.00	1,830.50	
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	688.54	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	1,510.31	
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
00002226	001	002253	I DO WINDOWS	09/24/18	1,740.00	1,740.00	C-IDW/MARKET ST GARAGE
					2,738.00	2,153.55	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 5
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000213	001	001046	1001-000-11-001-964-31-0-00-370365 CITY OF LIMA UTILITIES	PAYMENT TO CITY OF LIMA 01/09/18	10,001.00	6,139.36	PAYMENT TO CITY OF LIMA
					10,001.00	6,139.36	
DETAILS FOR ACCOUNT: 00000217 00094418	001 001	006013 002253	1001-000-11-001-965-31-0-00-340001 VARIOUS VENDORS I DO WINDOWS	SERVICES 01/09/18 08/01/17	25,000.00 1,660.00	268.98 40.00	B & G SERVICES I DO WINDOWS/MARKET ST SKYWALK
					26,660.00	308.98	
DETAILS FOR ACCOUNT: 00000231	001	006013	1001-000-11-001-965-31-0-00-346001 VARIOUS VENDORS	CIVIC CENTER SERVICES 01/09/18	5,000.00	3,145.00	VMCCC SERVICES
					5,000.00	3,145.00	
DETAILS FOR ACCOUNT: 00000237	001	000217	1001-000-11-001-966-31-0-00-310002 OHIO POWER COMPANY	UTILITIES - ELECTRICITY 01/09/18	90,000.00	24,961.87	UTILITIES-ELECTRIC
					90,000.00	24,961.87	
DETAILS FOR ACCOUNT: 00092581 00094827	001 001	012165 012165	1001-000-11-001-966-31-0-00-310003 REPUBLIC SERVICES REPUBLIC SERVICES	UTILITIES - GARBAGE COLLECTION 12/06/16 10/13/17	1,755.24 1,275.24	326.66 318.81	C-GARBAGE GARBAGE-JUVENILE
					3,030.48	645.47	
DETAILS FOR ACCOUNT: 00000238	001	001046	1001-000-11-001-966-31-0-00-310005 CITY OF LIMA UTILITIES	UTILITIES - WATER & SEWER 01/09/18	18,000.00	5,882.82	UTILITIES-WATER/SEWER
					18,000.00	5,882.82	
DETAILS FOR ACCOUNT: 00000240	001	006013	1001-000-11-001-966-31-0-00-310006 VARIOUS VENDORS	UTILITIES - NATURAL GAS 01/09/18	1,300.00	1,300.00	UTILITIES-PROPANE
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00000241 00085467 00094058	001 001 001	006013 006026 004065	1001-000-11-001-966-31-0-00-340001 VARIOUS VENDORS W W WILLIAMS NORTHWESTERN OHIO SECURITY S	SERVICES 01/09/18 03/20/14 05/23/17	51,300.00 1,408.45 540.00	23,492.82 454.00 6.00	SERVICES C-GENERATOR CONTRACT C-NWOSS/JDC
					53,248.45	23,952.82	
DETAILS FOR ACCOUNT: 00000243	001	000217	1001-000-11-001-967-31-0-00-310002 OHIO POWER COMPANY	UTILITIES - ELECTRICITY 01/09/18	65,000.00	31,440.59	UTILITIES-ELECTRIC
					65,000.00	31,440.59	
DETAILS FOR ACCOUNT: 00094848	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES	UTILITIES - GARBAGE COLLECTION 10/16/17	1,569.00	1,157.46	GARBAGE-CHILD SUPPORT
					1,569.00	1,157.46	
DETAILS FOR ACCOUNT: 00000247	001	001046	1001-000-11-001-967-31-0-00-310005 CITY OF LIMA UTILITIES	UTILITIES - WATER & SEWER 01/09/18	5,167.00	1,974.88	UTILITIES/WATER-SEWER
					5,167.00	1,974.88	
DETAILS FOR ACCOUNT: 00000249	001	001585	1001-000-11-001-967-31-0-00-310006 DOMINION ENERGY OHIO	UTILITIES - NATURAL GAS 01/09/18	8,000.00	2,723.27	UTILITIES-NATURAL GAS
					8,000.00	2,723.27	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 6
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00000253	001	006013	VARIOUS VENDORS	01/09/18	30,000.00	12,564.38	SERVICES
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	2,860.00	C-IDW/SAVINGS BLDG
					32,860.00	15,424.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00000254	001	000217	OHIO POWER COMPANY	01/09/18	2,500.00	1,265.45	UTILITIES/ELECTRIC
					2,500.00	1,265.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	436.01	C-GARBAGE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	238.39	GARBAGE-TITLE
					2,627.04	674.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00000257	001	001046	CITY OF LIMA UTILITIES	01/09/18	7,000.00	1,839.24	UTILITIES/WATER-SEWER
					7,000.00	1,839.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00000261	001	001585	DOMINION ENERGY OHIO	01/09/18	1,300.00	984.39	UTILITIES/NATURAL GAS
					1,300.00	984.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00000264	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	5,113.42	SERVICES
00094710	001	005233	JOHNSON CONTROLS FIRE PROTECT	09/21/17	848.00	848.00	C-SERVICE AGREEMENT / TITLE
					10,848.00	5,961.42	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00000266	001	000217	OHIO POWER COMPANY	01/09/18	3,284.00	1,813.62	UTILITIES-ELECTRIC
					3,284.00	1,813.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00000269	001	001046	CITY OF LIMA UTILITIES	01/09/18	5,589.00	3,047.23	UTILITIES/WATER-SEWER
					5,589.00	3,047.23	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00001636	001	006013	VARIOUS VENDORS	06/08/18	700.00	484.45	SERVICES - ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					1,119.40	903.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00001569	001	000217	OHIO POWER COMPANY	05/29/18	750.00	507.37	ELECTRIC - N WEST ST
					750.00	507.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER							
00001570	001	001046	CITY OF LIMA UTILITIES	05/29/18	192.24	52.80	WATER - N. WEST ST
					192.24	52.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00001571	001	001585	DOMINION ENERGY OHIO	05/29/18	250.00	250.00	DOMINION - N WEST ST
					250.00	250.00	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 7
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00001572	001	006013	VARIOUS VENDORS	05/29/18	500.00	112.33	SERVICES - N WEST ST
00001740	001	020217	CROY'S MOWING LTD	06/22/18	6,000.00	3,800.00	N WEST ST PROPERTY MOWING
					6,500.00	3,912.33	
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	800.00	200.00	B-EMPLOYEE BONDS
					800.00	200.00	
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	2,465.00	B-OFFICIAL BONDS
					3,500.00	2,465.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00002131	001	005811	TREASURER STATE OF OHIO	09/11/18	1,500.00	804.62	B-TB CARE
					1,500.00	804.62	
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							
00001525	001	000148	ALLEN COUNTY TREASURER	05/22/18	15,000.00	11,547.09	B-TAX ASSESSMENTS
00001667	001	000149	ALLEN CO TREASURER	06/14/18	7,656.54	999.82	B-REAL ESTATE TAXES
00001987	001	006013	VARIOUS VENDORS	08/09/18	5,917.35	348.03	B-REAL ESTATE TAXES
					28,573.89	12,894.94	
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	655.21	B-SUPPLIES
					1,500.00	655.21	
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	120,225.00	21,444.52	SB-AUTOPSY
					120,225.00	21,444.52	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 8
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-13-075-000-31-0-00-340242 VARIOUS VENDORS	01/09/18	AUTOPSY TRANSPORTATION 24,750.00	7,269.00	B-AUTOPSY TRANSPORT
					24,750.00	7,269.00	
DETAILS FOR ACCOUNT: 00002212	001	003195	1001-000-13-299-000-31-0-00-350502 LIMA ALLEN CO RPC	09/21/18	GRANT - REGIONAL PLANNING 19,075.04	10,556.88	B-ADDITIONAL RPC DRAW
					19,075.04	10,556.88	
DETAILS FOR ACCOUNT: 00000742	001	000138	1001-000-14-299-000-31-0-00-350508 ALLEN CO REGIONAL AIRPORT AUT	01/16/18	GRANT - AIRPORT AUTHORITY 61,784.00	15,446.00	SB-AIRPORT AUTHORITY
					61,784.00	15,446.00	
DETAILS FOR ACCOUNT: 00000825	001	005816	1001-000-15-170-000-31-0-00-370725 TREASURER STATE OF OHIO	01/17/18	CRIPPLES CHILDREN AID 199,103.00	0.58	SN-CRIPPLED CHILDREN'S AID
					199,103.00	0.58	
DETAILS FOR ACCOUNT: 00000822	001	017789	1001-000-17-150-000-31-0-00-350601 TIMOTHY P ARHEIT	01/17/18	GRANT - APIAR INSPECTION 1,200.00	596.87	B-APIARY INSPECTION
					1,200.00	596.87	
DETAILS FOR ACCOUNT: 00000596	001	000126	1001-000-51-299-000-93-0-00-930002 ALLEN CO DEPT OF JOB & FAMILY	01/11/18	TRANSFER OUT - DJFS MANDATE 371,437.00	30,729.49	SB-DJFS MANDATE
					371,437.00	30,729.49	
TOTALS FOR FUND: 1001 GENERAL FUND					2,716,383.58	792,458.74	
DETAILS FOR ACCOUNT: 00000597	001	006013	2005-000-15-145-145-21-0-00-211000 VARIOUS VENDORS	01/11/18	OFFICE 1,000.00	1,000.00	B-OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	2005-000-15-145-145-21-0-00-214001 VARIOUS VENDORS	01/11/18	CLOTHING 1,000.00	193.65	B-CLOTHING
					1,000.00	193.65	
DETAILS FOR ACCOUNT: 00000599	001	006013	2005-000-15-145-145-21-0-00-215002 VARIOUS VENDORS	01/11/18	GASOLINE 2,500.00	699.47	B-GASOLINE
					2,500.00	699.47	
DETAILS FOR ACCOUNT: 00000600	001	006013	2005-000-15-145-145-21-0-00-216041 VARIOUS VENDORS	01/11/18	SUPPLIES - DEPUTY 3,000.00	1,421.65	B-SUPPLIES / DEPUTY
					3,000.00	1,421.65	
DETAILS FOR ACCOUNT: 00000602	001	006013	2005-000-15-145-145-21-0-00-219099 VARIOUS VENDORS	01/11/18	SUNDRY 15,000.00	4,356.22	B-SUNDRY
					15,000.00	4,356.22	
DETAILS FOR ACCOUNT: 00000603	001	006013	2005-000-15-145-145-31-0-00-310004 VARIOUS VENDORS	01/11/18	UTILITIES - TELEPHONE 5,500.00	1,358.47	B-UTILITIES/PHONE
					5,500.00	1,358.47	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 9
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	1,245.00	B-SERVICES
					2,000.00	1,245.00	
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	655.54	B-OFFICE EQUIPMENT
					1,000.00	655.54	
DETAILS FOR ACCOUNT: 00000607	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/18	5,750.00	743.80	B-VEHICLE REPAIR
					5,750.00	743.80	
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	1,925.45	B-KENNEL SUPPLIES
					4,000.00	1,925.45	
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	665.82	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					11,351.68	684.33	
DETAILS FOR ACCOUNT: 00000752	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/16/18	5,000.00	335.66	B-SERVICES
					5,000.00	335.66	
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	2,567.00	B-SPAY/NEUTER
					8,500.00	2,567.00	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 10
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					84,455.68	32,502.93	
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	8,913.04	5,748.54	B-WELLNESS/SUNDRY
					8,913.04	5,748.54	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					8,913.04	5,748.54	
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	40,156.91	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	40,156.99	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 11
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 577,883.88 40,156.99							
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							
00002031	001	005718	TOM AHL BUICK INC	08/16/18	27,809.00	27,809.00	C-EMA 2019 TRUCK / TOM AHL
					27,809.00	27,809.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
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	2,394.25	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					93,835.82	2,395.62	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 12
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4.00	C-CIVIC CENTER / CHILLER 2 REPLAC
00001966	001	000111	ALL TEMP REFRIGERATION	08/06/18	131,185.00	131,185.00	C- 5 CARRIER FAN COIL UNITS
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	729.09	C-CIVIC CENTER SKYLINE FIX
					246,430.00	131,918.09	
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	8,264.00	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	14,555.88	
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	18,725.83	C-CT HOUSE SCHEMATIC PLAN
					55,266.72	18,763.76	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410552 PROJECT - PARKING LOTS							
00002127	001	006013	VARIOUS VENDORS	09/11/18	12,967.00	12,967.00	C-PAVEMENT PROJECT 2018
					12,967.00	12,967.00	
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	32,420.50	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	41,940.50	
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
00002126	001	001654	DURO-LAST ROOFING INC	09/11/18	301,764.42	301,764.42	C-DUROLAST / CO ENG ROOF
					311,992.42	311,992.42	
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 ALLEN CO CAPITAL IMPROVEMENT					2,766,206.98	1,051,547.77	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 13
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4021-000-41-000-000-21-0-00-219099 SUNDRY							
00001523	001	006013	VARIOUS VENDORS	05/22/18	15,000.00	4,790.20	B-SUNDRY
					15,000.00	4,790.20	
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	6,752.65	C-CORE TESTING / NEW JDC
00002128	001	007077	PETERSON CONSTRUCTION	09/11/18	2,000,000.00	1,078,810.16	C-JDC BUILDING PROJECT
					2,055,000.00	1,085,562.81	
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	54,371.79	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	54,371.79	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					2,596,000.00	1,144,724.80	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 14
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	13,566.90	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	13,566.90	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 13,566.90							
TOTALS FOR Dept/Loc: 001					9,930,950.26	3,190,763.98	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 15
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00000575	001	006013	VARIOUS VENDORS	01/10/18	4,500.00	876.51	VARIOUS SUPPLIES
					4,500.00	876.51	
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	443.83	GAS & OIL
					1,200.00	443.83	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00000420	001	009129	RICOH USA, INC	01/10/18	824.00	134.71	METER ACCT
00000998	001	001100	COLUMBUS TIME RECORDER CO INC	02/01/18	375.00	14.70	Time stamp repair
00002220	001	003395	LYON FINANCIAL SERVICES	09/24/18	1,500.00	1,205.50	ACCT #20182757
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
					12,522.25	3,840.66	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00001195	001	006013	VARIOUS VENDORS	03/08/18	500.00	457.30	VARIOUS VENDOR VEHICLE REPAIRS
					500.00	457.30	
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	334.54	TRAVEL W&M
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
					14,264.00	1,875.29	
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	1,250.00	2017 FEDERAL SCHEDULE
					90,291.60	10,538.90	
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	317.19	VARIOUS VENDOR SUPPLY
					1,000.00	317.19	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	56,620.00	IT Managed Services
					651,287.50	56,620.00	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 16
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,042.51	C - EMC SUPPORT CONTRACT
					25,343.74	16,010.70	
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	1,849.37	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	113,852.39	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00000430	001	006013	VARIOUS VENDORS	01/10/18	2,250.00	468.98	PUBLIC DEFENDER SUPPLIES
					2,250.00	468.98	
TOTALS FOR FUND: 1001 GENERAL FUND					1,076,832.55	244,200.35	
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	75.74	VARIOUS VENDOR SUPPLY
					6,964.54	75.74	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000914	001	003988	PEACOCK WATER	01/22/18	742.50	500.00	WATER FOR DEPARTMENT
00000915	001	006013	VARIOUS VENDORS	01/22/18	3,000.00	94.46	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
00002227	001	001435	DELPHOS PUBLICATIONS INC	09/25/18	3,500.00	3,365.32	PUBLICATIONS
00002228	001	005441	T & D INTERIORS INC	09/25/18	3,500.00	1,915.00	IMPROVEMENTS & SUPPLIES
					26,242.50	18,374.78	
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	4,482.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	6,588.70	2016 MANUFACTURED HOME REAPPRAISA
					127,625.00	18,088.20	
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	845.80	PRINTER RENT REA
00000419	001	009129	RICOH USA, INC	01/10/18	2,000.00	33.66	METER REA
00000919	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/18	3,000.00	1,637.00	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



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 17
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001183	001	014125	CLEMANS, NELSON AND ASSOCIATE	03/06/18	4,000.00	2,980.00	VARIOUS HR ISSUES
00001519	001	019403	A & O ACQUISITION CORPORATION	05/21/18	1,000.00	575.00	BTA Cases
					36,529.92	20,571.46	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00000923	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	3,044.89	VARIOUS VENDOR - TRANVEL
					5,000.00	3,044.89	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00000924	001	011137	MANATRON, INC	01/22/18	20,000.00	10,000.00	TR - HARDWARE COST
					20,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00000925	001	011137	MANATRON, INC	01/22/18	123,000.00	278.33	TR - SOFTWARE SUPPORT
00000926	001	006680	SHI INTERNATIONAL CORP	01/22/18	8,100.00	8,100.00	MICROSOFT SQL LICENSING
00001062	001	006013	VARIOUS VENDORS	02/14/18	5,000.00	224.86	VARIOUS SOFTWARE PURCHASES
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					159,060.00	17,065.69	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00000944	001	006013	VARIOUS VENDORS	01/23/18	7,000.00	2,257.85	PURCHASE OFFICE DESK AND EQUIPMEN
					7,000.00	2,257.85	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					388,421.96	89,478.61	
DETAILS FOR ACCOUNT:		9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES					
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
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
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	25,481.92	MOTOR VEHICLE PERM TAX - RES #317
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
00094775	001	001043	CITY OF LIMA OHIO, TREASURER	10/05/17	113,695.78	113,695.78	MOTOR VEHICLE PERM TAX PAYMENT
					670,639.60	406,040.02	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					670,639.60	406,040.02	
TOTALS FOR Dept/Loc: 005					2,135,894.11	739,718.98	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 18
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,102.90	SB-MEDICAL PREIM
00001812	001	006013	VARIOUS VENDORS	07/09/18	153,000.00	28,720.78	SB-MEDICAL PREMIUM
					194,910.72	29,823.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00001720	001	006013	VARIOUS VENDORS	06/22/18	3,414.83	1,902.14	B-OFFICE
00001815	001	006013	VARIOUS VENDORS	07/09/18	10,471.36	4,355.41	B-OFFICE SUPPLIES
					13,886.19	6,257.55	
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	56,598.86	SB-FOOD & BEVERAGE
					115,500.00	58,490.99	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00001822	001	006013	VARIOUS VENDORS	07/09/18	17,000.00	10,420.55	B-JANITORIAL/CLEANING
					17,000.00	10,420.55	
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	4,670.00	B-RESIDENT EXPENSES
					14,475.74	5,102.51	
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	6,259.02	792.56	B-UTILITIES
00001825	001	006013	VARIOUS VENDORS	07/09/18	69,565.47	37,825.33	SB-UTILITIES
					75,824.49	38,617.89	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 19
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,320.30	B-M&R
					38,250.34	9,518.90	
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	23,218.62	SB-MEDICAL SERVICES
					59,912.52	24,462.44	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00001718	001	006013	VARIOUS VENDORS	06/22/18	1,306.66	1,306.66	B-RENTALS
00001838	001	006013	VARIOUS VENDORS	07/10/18	11,585.25	6,145.97	B-RENT
					12,891.91	7,452.63	
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 - GOV'T 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 GOV'T AGENCY							
00001715	001	006013	VARIOUS VENDORS	06/22/18	12,165.50	8,098.30	B-ADMIN 18
00001841	001	006013	VARIOUS VENDORS	07/10/18	8,930.70	3,737.65	B- ADMIN COSTS 18
					21,096.20	11,835.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001716	001	006013	VARIOUS VENDORS	06/22/18	724.98	432.48	B-COMMUNICATIONS
00001843	001	006013	VARIOUS VENDORS	07/10/18	18,000.00	9,120.73	B-COMMUNICATIONS
					18,724.98	9,553.21	
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	3,714.23	B-PROGRAM TRANSPORTATION
					11,649.68	4,636.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00002118	001	006013	VARIOUS VENDORS	09/07/18	13,045.00	7,403.65	B-Training
00001846	001	006013	VARIOUS VENDORS	07/10/18	13,000.00	43.89	B-TRAINING
					26,045.00	7,447.54	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001847	001	006013	VARIOUS VENDORS	07/10/18	10,000.00	10,000.00	B-EQUIPMENT
					10,000.00	10,000.00	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 20
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8880	WORTH CENTER		713,999.00	272,451.57	
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	5,669.36	HEALTH INSURANCE
00001624	001	006185	WORTH CENTER	06/07/18	11,740.00	4.69	MEDICAL PREIM REIMB
					41,740.00	5,674.05	
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	33,245.45	MEDICAL SERVICES
					50,000.00	33,245.45	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370210	OFFENDER DRUG TESTING				
00001162	001	006013	VARIOUS VENDORS	03/02/18	1,368.00	1,368.00	DRUG TESTING
					1,368.00	1,368.00	
DETAILS FOR ACCOUNT:		8884-000-12-000-000-31-0-00-370710	COMMUNICATION				
00001159	001	006013	VARIOUS VENDORS	03/02/18	4,275.00	408.51	COMMUNICATIONS
					4,275.00	408.51	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 21
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
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	54,957.29	
TOTALS FOR Dept/Loc: 008					878,630.09	339,200.75	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 22
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00002161	001	005440	T & C ASSOCIATES LLC	09/14/18	6,500.00	6,500.00	HEALTH INSURANCE
					6,500.00	6,500.00	
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	2,576.42	SUPPLIES
					3,000.00	2,576.42	
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	1,755.39	SUNDRY
					23,384.00	2,158.63	
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	67,342.31	C - CONTRACT
00001881	001	015003	MODO MEDIA	07/20/18	30,900.00	20,600.00	CONTRACT
00001882	001	005262	SPECIALIZED ALTERNATIVES	07/20/18	100,000.00	48,890.21	CONTRACT
00002039	001	003258	LIMA UMADAOP	08/20/18	200,000.00	49,173.63	CONTRACT
00002183	001	013489	THE PARTNERSHIP FOR VIOLENCE	09/19/18	166,893.00	111,262.00	CONTRACT
00002184	001	001078	COLEMAN PROFESSIONAL SERVICES	09/19/18	500,000.00	301,914.43	CONTRACT
					1,197,793.00	599,182.58	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00001782	001	006013	VARIOUS VENDORS	07/02/18	10,000.00	7,276.76	TRAVEL
					10,000.00	7,276.76	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,240,677.00	617,694.39	
TOTALS FOR Dept/Loc: 009					1,240,677.00	617,694.39	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 23
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,019.75	SUPPLIES
						9,749.00	
						3,019.75	
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	2,724.70	SUNDRY
						3,351.00	
						2,724.70	
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	1,645.53	CONTRACT SERVICES
						4,500.00	
						1,645.53	
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	FEEs BANK SERVICE 14,000.00	7,284.12	B- BANK FEES
						14,000.00	
						7,284.12	
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	786.36	TRAVEL AND MEETINGS
						1,500.00	
						786.36	
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	49,752.96	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 24
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00001417	001	006013	VARIOUS VENDORS	05/03/18	39,961.56	20,000.00	DRETAC- EXPENSES
					39,961.56	20,000.00	
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	39,910.70	DETAC- ACLRC TAX DISBURSEMENTS
					200,000.00	39,910.70	
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						246,961.56	65,410.15
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					356,761.56	130,163.11	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 25
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00092074	001	001078	COLEMAN PROFESSIONAL SERVICES	09/19/16	233,160.00	105,585.05	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	105,585.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000817	001	006013	VARIOUS VENDORS	01/17/18	20,000.00	11,585.88	B - SUPPLIES
					20,000.00	11,585.88	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00000811	001	006013	VARIOUS VENDORS	01/17/18	30,000.00	17,710.00	B - POSTAGE
					30,000.00	17,710.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00000810	001	006013	VARIOUS VENDORS	01/17/18	15,000.00	5,434.05	B - OTHER
					15,000.00	5,434.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00000815	001	006013	VARIOUS VENDORS	01/17/18	7,000.00	5,426.14	B - SERVICES / UTILITIES
					7,000.00	5,426.14	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	91,905.07	C - DR COURT MAGISTRATE CONTRACT
					109,497.43	91,905.07	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002169	001	000133	ALLEN CO JUVENILE COURT	09/17/18	271,580.65	271,580.65	JUVENILE COURT MAGISTRATE CONTRAC
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	178,426.88	C - JUVENILE COURT MAGISTRATE CON
					691,222.84	450,007.53	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	17,942.92	C - SHERIFF'S DEPARTMENT SECURITY
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	9,382.50	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	56,875.26	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000805	001	006013	VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	B - CONTRACTS / REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00000814	001	000121	ALLEN CO COMMISSIONERS	01/17/18	90,000.00	25,597.71	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	75,272.95	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00000818	001	006013	VARIOUS VENDORS	01/17/18	8,000.00	6,428.80	B - TRAVEL
					8,000.00	6,428.80	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 26
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000804	001	000120	2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS ALLEN COUNTY CLERK OF COURTS	01/17/18	30,000.00	16,698.87	B - COC DEPOSITS
					30,000.00	16,698.87	
DETAILS FOR ACCOUNT:							
00000809	001	000121	2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN CO COMMISSIONERS	01/17/18	10,000.00	5,978.17	B - INDIRECT COST ALLOCATION
					10,000.00	5,978.17	
DETAILS FOR ACCOUNT:							
00001692	001	004353	2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	29,078.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	30,884.00	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	5,189.25	C - MARTIN INVESTIGATIVE SERVICES
					178,860.00	110,686.75	
DETAILS FOR ACCOUNT:							
00000816	001	006013	2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR VARIOUS VENDORS	01/17/18	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 EQUIPMENT VARIOUS VENDORS	01/17/18	15,000.00	7,840.74	B - EQUIPMENT
					15,000.00	7,840.74	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,792,130.60	969,435.26	
TOTALS FOR Dept/Loc: 012					1,792,130.60	969,435.26	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 27
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000422	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	13,959.71	19.49	OFFICE SUPPLIES
					13,959.71	19.49	
DETAILS FOR ACCOUNT: 00000423	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/10/18	3,200.00	452.64	BOOKS
					3,200.00	452.64	
DETAILS FOR ACCOUNT: 00000424	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/18	2,336.00	742.45	GAS & OIL
					2,336.00	742.45	
DETAILS FOR ACCOUNT: 00000425	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/10/18	7,704.29	0.15	CONTRACTS & REPAIRS
					7,704.29	0.15	
DETAILS FOR ACCOUNT: 00000426	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/10/18	10,800.00	38.66	COURT COSTS
					10,800.00	38.66	
DETAILS FOR ACCOUNT: 00000427	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/10/18	1,800.00	587.45	TRANSCRIPTS
					1,800.00	587.45	
DETAILS FOR ACCOUNT: 00000428	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT VARIOUS VENDORS	01/10/18	15,000.00	3,750.00	CRIME VICTIM SERVICES
					15,000.00	3,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	5,590.84	
DETAILS FOR ACCOUNT: 00000429	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/10/18	2,100.00	628.94	PROSECUTOR-EXPENSE
					2,100.00	628.94	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	628.94	
DETAILS FOR ACCOUNT: 00001232	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	03/21/18	20,000.00	19,678.64	PROSECUTOR'S EXPENSE
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,276.96	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,276.96	
TOTALS FOR Dept/Loc: 015					96,900.00	45,496.74	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 28
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,507.75	B MRDD ADMIN SAL & FRINGE EMPLOYE
					20,000.00	6,507.75	
DETAILS FOR ACCOUNT: 00002186	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	09/19/18	2,010.33	1,841.33	B OFFICE SUPPLY
					2,010.33	1,841.33	
DETAILS FOR ACCOUNT: 00002108	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	09/05/18	1,047.42	694.28	B POSTAGE
					1,047.42	694.28	
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	1,116.88	B SUNDRY
00000106	001	005948	VERIZON WIRELESS	01/09/18	500.00	138.45	S SUNDRY
					20,500.00	1,255.33	
DETAILS FOR ACCOUNT: 00002121	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	09/10/18	6,000.00	3,285.36	B REPAIRS VEHICLES
					6,000.00	3,285.36	
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	2,693.32	B SERVICES SUNDRY
					4,207.64	2,693.32	
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: 00002041	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	08/20/18	3,000.00	2,553.00	B INSERVICE PROFESSIONAL GROWTH
					3,000.00	2,553.00	
DETAILS FOR ACCOUNT: 00000234	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/09/18	10,000.00	4,233.66	B JANITORIAL
					10,000.00	4,233.66	

09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 29
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00000258	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	598.23	S SUNDRY
00001871	001	006013	VARIOUS VENDORS	07/19/18	5,000.00	2,755.49	B SUNDRY
						6,500.00	3,353.72
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00002138	001	006013	VARIOUS VENDORS	09/11/18	18,965.38	18,965.38	B UTILITIES ELECTRICITY
						18,965.38	18,965.38
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000302	001	006013	VARIOUS VENDORS	01/09/18	3,300.00	897.00	B UTILITIES - GARBAGE COLLECTION
						3,300.00	897.00
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00000305	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	1,471.43	B UTILITIES - TELEPHONE
						10,000.00	1,471.43
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00001586	001	006013	VARIOUS VENDORS	06/04/18	20,000.00	4,922.88	B UTILITIES WATER & SEWER
						20,000.00	4,922.88
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00000267	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	385.86	B REPAIRS-BUILDING
						5,000.00	385.86
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00000271	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	1,438.43	B REPAIRS - ELECTRICAL
						2,500.00	1,438.43
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00000275	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	2,241.43	B REPAIRS - PLUMBING
						5,000.00	2,241.43
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00002176	001	006013	VARIOUS VENDORS	09/19/18	10,000.00	9,262.50	B REPAIRS HEATING COOLING
						10,000.00	9,262.50
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00000286	001	006013	VARIOUS VENDORS	01/09/18	4,000.00	3,446.34	B REPAIRS EQUIPMENT
						4,000.00	3,446.34
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00001585	001	006013	VARIOUS VENDORS	06/04/18	10,000.00	8,671.26	B UTILITIES HEATING
						10,000.00	8,671.26
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00001872	001	006013	VARIOUS VENDORS	07/19/18	20,000.00	14,662.20	B SERVICES SUNDRY
						20,000.00	14,662.20
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00000291	001	006013	VARIOUS VENDORS	01/09/18	100.00	100.00	B TRAVEL
						100.00	100.00



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 30
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 00002102	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	09/05/18	2,053.73	200.00 1,983.83	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	1,983.83 186.05	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	200.00 389.68	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 3,269.69	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	855.03	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 4,460.72	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 1,791.00	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	2,500.00 487.19	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00002158	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	09/14/18	153.20	1,050.00 153.20	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	153.20 445.50	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 1,923.67	B DD - EARLY INTERVENTION - SUNDR
00000369	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,000.00	1,848.59	S DD - EARLY INTERVENTION - SUNDR
					6,000.00	3,772.26	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 31
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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							
00001798	001	003230	LIMA MEMORIAL HOSPITAL	07/05/18	20,000.00	14,089.22	C - DD - EARLY INTERVENTION - OCC
					20,000.00	14,089.22	
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	739.41	C DD - EARLY INTERVENTION - PHYSI
00002188	001	006013	VARIOUS VENDORS	09/20/18	15,000.00	15,000.00	B DD-EARLY INTERVENTION - PHYSICA
					40,000.00	15,739.41	
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							
00002162	001	006013	VARIOUS VENDORS	09/14/18	217.48	217.48	B DD EARLY INTEVENTION - TRAVEL
					217.48	217.48	
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	2,471.87	B DD - SCHOOL AGE - PROGRAMMING
					5,000.00	2,471.87	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00000362	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	605.14	B DD - SCHOOL AGE - SUNDRY
					1,200.00	605.14	
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	822.07	S DD - EARLY INTERVENTION SC - SU
00001889	001	006013	VARIOUS VENDORS	07/23/18	13,873.31	5,644.37	B DD EARLY INTERVENTION SC - SUND
					15,873.31	6,466.44	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 32
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00000379	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	216.78	B DD - EARLY INTERVENTION SC - TR
					2,000.00	216.78	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00001560	001	006013	VARIOUS VENDORS	05/24/18	5,200.00	454.50	B DD - EARLY INTERVENTION SC - PR
					5,200.00	454.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00000381	001	006013	VARIOUS VENDORS	01/09/18	300.00	141.00	B DD - EARLY INTERVENTION SC - CL
					300.00	141.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-410400 EQUIPMENT							
00001564	001	006013	VARIOUS VENDORS	05/24/18	8,760.00	0.62	B DD-EARLY INTERVENTION SC - EQUI
					8,760.00	0.62	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00001972	001	006013	VARIOUS VENDORS	08/06/18	20,000.00	4,150.27	B PRIVATE PROVIDERS CONTRACTS
00002040	001	003493	MARIMOR INDUSTRIES INC	08/20/18	20,000.00	19,005.76	S PRIVATE PROVIDER CONTRACTS
					40,000.00	23,156.03	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00001442	001	006013	VARIOUS VENDORS	05/07/18	10,000.00	2,643.77	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	2,643.77	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00002104	001	006013	VARIOUS VENDORS	09/05/18	1,378.52	1,011.42	B DD - CAFETERIA - KITCHEN
					1,378.52	1,011.42	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00001325	001	006013	VARIOUS VENDORS	04/09/18	511.02	433.60	B DD - CAFETERIA - SUNDRY
					511.02	433.60	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00000447	001	006013	VARIOUS VENDORS	01/10/18	750.00	750.00	B MEMBERSHIPS
					750.00	750.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00000449	001	006013	VARIOUS VENDORS	01/10/18	9,200.00	4,872.24	B OFFICE SUPPLIES
					9,200.00	4,872.24	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00000450	001	006013	VARIOUS VENDORS	01/10/18	4,500.00	630.00	B POSTAGE FOR DEPT. 701
					4,500.00	630.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00000451	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	1,633.11	B SUNDRY
00000452	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/10/18	8,500.00	3,413.11	S BIZHUB EXPENSE
00000453	001	005948	VERIZON WIRELESS	01/10/18	5,500.00	2,626.12	S CELL PHONE & MI-FI EXPENSE
					16,000.00	7,672.34	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 33
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	700.00	B SERVICES SUNDRY
					1,000.00	700.00	
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	621.92	B TRAVEL/MILEAGE
					1,000.00	621.92	
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	4,614.15	B IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	4,614.15	
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	1,499.41	B OFFICE-SUPPLIES
					3,500.00	1,499.41	
DETAILS FOR ACCOUNT: 00000319	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	900.00	476.35	B POSTAGE
					900.00	476.35	
DETAILS FOR ACCOUNT: 00000320	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,500.00	3,821.69	B SUNDRY
00000321	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	514.75	S SUNDRY - CELL PHONE AND MI-FI E
					6,000.00	4,336.44	
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	4,373.20	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	4,373.20	
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	3,693.25	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	4,158.50	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	11,551.20	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	3,781.00	S STAFF SUPPORT
					61,000.00	32,151.73	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 34
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,749.56	B HOUSING - RENT
					20,000.00	3,749.56	
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	10,045.86	B OTHER
00001647	001	005803	TREASURER, STATE OF OHIO	06/12/18	115,000.00	63,717.12	C DEVELOPMENTAL CENTER EXPENSES
					135,000.00	73,762.98	
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	4,305.11	B PROVIDER SUPPORT
					8,000.00	4,305.11	
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	7,000.00	S HOUSING ACQUISITION
00001854	001	006013	VARIOUS VENDORS	07/11/18	5,000.00	4,497.70	B. VARIOUS EXPENSES DUE TO BUILDI
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	358,700.00	C CONTRACTOR FOR BUILDING NEW LOD
					373,700.00	370,197.70	
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	1,663.38	S ROOM & BOARD
00000342	001	004283	OTTAWA VALLEY CENTER	01/09/18	8,000.00	2,494.23	S ROOM & BOARD
					18,000.00	4,157.61	
TOTALS FOR FUND:	2018	ALLEN COUNTY BOARD OF DD			1,085,664.03	727,698.82	
DETAILS FOR ACCOUNT: 00002105	001	006013	2075-000-16-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	09/05/18	7,000.00	5,144.42	B FAM RESOURCE SVC - MAT & SUPPLY
					7,000.00	5,144.42	
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	1,539.72	B FAM RESOURCE SVC-CONTRACT/SVCS
					12,000.00	1,539.72	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 35
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	976.85	B FAM RESOURCE SVS-CAP OUTLAY ADA
00001950	001	008716	ENABLING DEVICES/TOYS FOR SPE	08/02/18	255.89	255.89	S FAM RESOURCE SVS - CAP OUTLAY A
					15,255.89	1,232.74	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					35,505.89	9,166.88	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000356	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	4,763.69	B EXPENDITURES
					15,000.00	4,763.69	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	4,763.69	
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	2,685.00	B REPAIRS SUNDRY BUILDING
					10,000.00	2,685.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00002013	001	006013	VARIOUS VENDORS	08/13/18	20,000.00	19,578.00	B BUILDING GROUNDS
					20,000.00	19,578.00	
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	6,713.64	S EQUIPMENT OFFICE
00002177	001	006013	VARIOUS VENDORS	09/19/18	20,000.00	19,855.88	B OFFICE EQUIPMENT
					34,667.28	26,569.52	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					64,667.28	48,832.52	
TOTALS FOR Dept/Loc: 018					1,200,837.20	790,461.91	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 36
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002022	001	006013	2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	08/14/18	8,842.30	8,062.86	SUPPLIES
					8,842.30	8,062.86	
DETAILS FOR ACCOUNT: 00000019	001	006013	2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE VARIOUS VENDORS	01/09/18	11,000.00	3,919.97	B - GAS CREDIT CARD
					11,000.00	3,919.97	
DETAILS FOR ACCOUNT: 00000032	001	006013	2019-000-16-019-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	18,000.00	4,874.69	B - SUNDRY
					18,000.00	4,874.69	
DETAILS FOR ACCOUNT: 00000036	001	006013	2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/09/18	6,500.00	868.20	B - REPAIRS
					6,500.00	868.20	
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	50,431.91	SUPER BLANKET - SERVICES
					245,000.00	50,431.91	
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	40,533.84	SUPER BLANKET - ADOPTION ASSISTAN
00000042	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	5,726.64	BLANKET - ADOPTION MISC
					210,000.00	46,260.48	
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	2,024.95	B-
					20,000.00	2,024.95	
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	4,809.33	BLANKET - ADVERTISING
					17,650.00	4,809.33	
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	5,988.89	BLANKET - TRAVEL
					20,000.00	5,988.89	
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	1,998.00	B - DRUG SCREENS
00002016	001	006013	VARIOUS VENDORS	08/14/18	20,000.00	7,415.48	ESSA
					50,000.00	9,413.48	
DETAILS FOR ACCOUNT: 00000053	001	006013	2019-000-16-019-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/09/18	83,377.63	19,576.26	SUPER BLANKET - FACILITIES
					83,377.63	19,576.26	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 37
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00000055	001	006013	VARIOUS VENDORS	01/09/18	1,475,000.00	448,595.85	SUPER BLANKET - PLACEMENT
					1,475,000.00	448,595.85	
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	2,660.58	B_PLACEMENT RELATE
					20,000.00	2,660.58	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000059	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	18,082.43	B - EQUIPMENT
					20,000.00	18,082.43	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,222,369.93	642,569.88	
TOTALS FOR Dept/Loc: 019					2,222,369.93	642,569.88	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 38
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
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	1,321.26	VARIOUS UTILITIES
					2,499.00	1,321.26	
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	21,348.22	VAROUS LEGAL RESOURCES
					149,389.00	21,348.22	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					157,688.00	26,814.76	
TOTALS FOR Dept/Loc: 025					157,688.00	26,814.76	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 39
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	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: 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
					9,256.27	206.58	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002207	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/20/18	7,844.00	7,844.00	SPRINGBROOK ENGINEERING BALANCE
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	126,300.00	4,885.88	C-ENGINEERING SERVICES SPRINGBROO
					134,144.00	12,729.88	
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	972,432.06	C-SPRINGBROOK CONSTRUCTION
					1,269,409.87	972,432.06	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,412,810.14 985,368.52							
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	921.25	ADMIN MONTHLY CONTRIBUTIONS 2018
					6,700.00	921.25	
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	3,566.50	MONTHLY CONTRIBUTIONS UNION
					10,300.00	3,566.50	
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
00002015	001	006013	VARIOUS VENDORS	08/14/18	16,000.00	3,946.12	SUPPLIES
00002015	002	006013	VARIOUS VENDORS	08/14/18	1,000.00	712.18	AM SUPPLIES
00002015	003	006013	VARIOUS VENDORS	08/14/18	1,000.00	483.24	AB SUPPLIES
00002015	004	006013	VARIOUS VENDORS	08/14/18	1,000.00	380.85	SH SUPPLIES
00002015	005	006013	VARIOUS VENDORS	08/14/18	1,000.00	699.23	MO SUPPLIES
					35,000.00	6,579.82	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 40
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	37,370.82	B-UNLEADED AND DIESEL FUEL
					80,000.00	37,370.82	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000645	001	006013	VARIOUS VENDORS	01/12/18	8,500.00	1,317.67	WVC SUNDRY
00000645	002	006013	VARIOUS VENDORS	01/12/18	2,000.00	306.62	AM SUNDRY
00000645	003	006013	VARIOUS VENDORS	01/12/18	3,000.00	199.40	AB SUNDRY
00000645	004	006013	VARIOUS VENDORS	01/12/18	2,000.00	86.89	SH SUNDRY
00000645	005	006013	VARIOUS VENDORS	01/12/18	4,500.00	125.46	MO SUNDRY
					20,000.00	2,036.04	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002089	001	006013	VARIOUS VENDORS	09/04/18	28,673.00	15,367.28	SB-CONTRACT SERVICES
00002089	002	006013	VARIOUS VENDORS	09/04/18	51,726.16	40,583.73	AM CONTRACT SERVICES
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	20,394.50	C-ANALYTICAL LAB SERVICES 2018
00002089	003	006013	VARIOUS VENDORS	09/04/18	91,292.61	67,919.09	AB-CONTRACT SERVICES
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00002089	004	006013	VARIOUS VENDORS	09/04/18	91,000.00	70,780.82	SH-CONTRACT SERVICES
00002089	005	006013	VARIOUS VENDORS	09/04/18	19,365.65	15,967.53	MO CONTRACT SERVICES
					381,822.42	231,140.45	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00002181	001	006013	VARIOUS VENDORS	09/19/18	5,000.00	3,876.34	WVC REPAIRS
00001064	001	002100	HACH COMPANY	02/14/18	926.50	48.25	WO#00202631 WO#00202632
00002181	002	006013	VARIOUS VENDORS	09/19/18	3,000.00	3,000.00	AM REPAIRS
00002091	001	002351	J G M VALVE CORP	09/04/18	1,475.00	1,475.00	B-VAUGHAN PUMP PART AB WWTP
00002181	003	006013	VARIOUS VENDORS	09/19/18	5,000.00	5,000.00	AB REPAIRS
00001242	001	002100	HACH COMPANY	03/23/18	463.25	48.25	B-WO#00206330 IMMERSION WIPER
00002181	004	006013	VARIOUS VENDORS	09/19/18	3,000.00	3,000.00	SH REPAIRS
00002181	005	006013	VARIOUS VENDORS	09/19/18	500.00	500.00	MO REPAIRS
					19,364.75	16,947.84	
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	5,107.50	B-LEGAL SERVICES
					10,000.00	5,107.50	
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	18,931.87	B-SERVICES SEWAGE DISPOSAL
					80,500.00	18,931.87	
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	805.48	AM TRAVEL EXPENSES
00000999	003	006013	VARIOUS VENDORS	02/02/18	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000999	004	006013	VARIOUS VENDORS	02/02/18	1,000.00	852.85	SH TRAVEL EXPENSES
00000999	005	006013	VARIOUS VENDORS	02/02/18	5,000.00	4,214.03	MO TRAVEL EXPENSES
					15,000.00	13,185.04	
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	6,521.14	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	6,521.14	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 41
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,175.00	B-HEALTH & SAFETY
					5,000.00	2,175.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00001000	001	006013	VARIOUS VENDORS	02/02/18	6,000.00	4,860.01	SM TRAINING
00001000	002	006013	VARIOUS VENDORS	02/02/18	2,000.00	1,680.00	AM TRAINING
00001000	003	006013	VARIOUS VENDORS	02/02/18	2,000.00	855.00	AB TRAINING
00001000	004	006013	VARIOUS VENDORS	02/02/18	2,000.00	1,193.00	SH TRAINING
00001000	005	006013	VARIOUS VENDORS	02/02/18	5,000.00	3,836.00	MO TRAINING
					17,000.00	12,424.01	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001741	001	006013	VARIOUS VENDORS	06/25/18	14,000.00	395.38	WWC EQUIPMENT
00001741	002	006013	VARIOUS VENDORS	06/25/18	1,700.00	241.58	AM EQUIPMENT
00001741	003	006013	VARIOUS VENDORS	06/25/18	500.00	500.00	AB EQUIPMENT
00001741	004	006013	VARIOUS VENDORS	06/25/18	3,300.00	2,311.00	SH EQUIPMENT
00001741	005	006013	VARIOUS VENDORS	06/25/18	500.00	296.52	MO EQUIPMENT
					20,000.00	3,744.48	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,020,687.17	360,651.76	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NORTHWESTERN OHIO SECURITY S	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					43,000.00	7,034.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					9,303,000.00	166,863.42	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001371	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/19/18	27,500.00	27,500.00	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHER 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 & KALIHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					72,540.00	46,777.21	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
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	2,592.75	C-HOLIDA WEST RELINING PROJECT
					344,034.75	29,543.75	
TOTALS FOR FUND: 5405 WWC CIP					416,574.75	76,320.96	

09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 42
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	18,307.89	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	39,325.06	
TOTALS FOR FUND: 5407 PLANNING						59,861.03	39,325.06
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	23.57	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	28.06	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS						225,000.00	28.06
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001948	001	019496	GREEN OPTIONS LLC	08/02/18	5,962.73	5,962.73	B-FIXTURE REPLACEMENTS
00002103	001	020354	THOMAS JOSEPH HERMILLER	09/05/18	6,000.00	6,000.00	B-DESIGN ENGINEERING COLD STORAGE
					11,962.73	11,962.73	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES						11,962.73	11,962.73
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001477	001	005552	THE CRAUN LIEBING COMPANY	05/11/18	13,580.00	20.00	B-E ONE PUMPS SLABTOWN RD
00001946	001	008283	GASOLINE EQUIP. SERV. CO., IN	08/01/18	10,859.77	10,859.77	B-FUEL CONTROL SYSTEM
00001582	001	007077	PETERSON CONSTRUCTION	06/04/18	27,000.00	1,000.00	-WET WELL REPAIR AB WWTP
00001891	001	016297	EVOQUA WATER TECHNOLOGIES, LL	07/23/18	6,000.00	256.40	B-AERIATOR DISCS AMERICAN BATH WW
					57,439.77	12,136.17	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001885	001	020262	DREIER & MALLER INC	07/23/18	44,334.40	44,334.40	R-HYDRO JETTER
					44,334.40	44,334.40	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT						101,774.17	56,470.57
TOTALS FOR Dept/Loc: 034					12,591,869.99	1,715,679.40	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 43
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,107.84	B-SUPPLIES
					10,000.00	1,107.84	
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	219.42	B-SUNDRY
					10,000.00	219.42	
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	3,300.00	C-UTILITIES/RENTALS/IT MAINTENANC
00001991	001	006013	VARIOUS VENDORS	08/09/18	15,053.43	11,348.81	B-UTILITIES/RENTALS
					28,253.43	14,648.81	
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	17,964.78	C-CONTRACT SERVICES-RES 05-18
					55,000.00	17,964.78	
DETAILS FOR ACCOUNT: 00002037	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	08/20/18	6,917.83	2,492.33	B-LEGAL FEES
					6,917.83	2,492.33	
DETAILS FOR ACCOUNT: 00000169	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	20,000.00	3,589.42	B-TRAVEL
					20,000.00	3,589.42	
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	3,808.27	B-RECYCLING ASSISTANCE
					20,000.00	3,808.27	
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	12,115.41	B-MRF INFRAS
					20,000.00	12,115.41	
DETAILS FOR ACCOUNT: 00002024	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	08/15/18	20,000.00	9,232.08	B-HHW-MISC.
					20,000.00	9,232.08	
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: 00002148	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	09/12/18	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 44
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,495.15	B-ELECTRONIC WASTE
					10,000.00	1,495.15	
DETAILS FOR ACCOUNT: 00001992	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	08/09/18	5,968.09	2,380.24	B-EQUIPMENT
					5,968.09	2,380.24	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					241,139.35	101,583.14	
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	2,643.81	B-SUPPLIES
					6,389.45	2,643.81	
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	5,990.15	B-GAS & OIL
					20,000.00	5,990.15	
DETAILS FOR ACCOUNT: 00000215	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	922.81	B-SUNDRY
					2,000.00	922.81	
DETAILS FOR ACCOUNT: 00001954	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	08/02/18	11,908.45	9,191.59	B-UTILITIES/RENTALS
					11,908.45	9,191.59	
DETAILS FOR ACCOUNT: 00002113	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	09/06/18	20,000.00	5,843.10	B-CONTRACT SERVICES
					20,000.00	5,843.10	
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	2,150.00	B-CONTRACT GROUPS
					7,500.00	2,150.00	
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	138.00	B-WASTE DISPOSAL
					2,000.00	138.00	
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	182.08	B-BLDG & EQUIP MAINTENANCE
					7,000.00	182.08	
DETAILS FOR ACCOUNT: 00000223	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/09/18	10,000.00	3,803.60	B-EQUIPMENT
					10,000.00	3,803.60	
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	127.35	B-FLEET MAINTENANCE
					5,000.00	127.35	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 45
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					91,797.90	30,992.49	
TOTALS FOR Dept/Loc: 044					332,937.25	132,575.63	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 46
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000446	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	10,000.00	7,850.13	SUPPLIES-OFFICE
					10,000.00	7,850.13	
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	8,277.30	OTHER EXPENSES
					15,000.00	8,277.30	
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	11,247.89	CONTRACT SERVICES
					15,000.00	11,247.89	
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	20,000.00	RENTAL-BUILDING
					120,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00001504	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	05/17/18	15,000.00	2,654.32	BOOKS
					15,000.00	2,654.32	
DETAILS FOR ACCOUNT: 00000536	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/10/18	7,500.00	5,222.02	FREIGHT
					7,500.00	5,222.02	
DETAILS FOR ACCOUNT: 00000570	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	15,000.00	1,341.46	OFFICE EQUIPMENT
					15,000.00	1,341.46	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	61,995.32	
TOTALS FOR Dept/Loc: 050					205,000.00	61,995.32	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 47
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	4,500.00	753.43	B - OFFICE SUPPLIES
					4,500.00	753.43	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000532	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	164.13	BOOKS
					3,500.00	164.13	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000524	001	006013	VARIOUS VENDORS	01/10/18	1,263.50	215.03	SUNDRY
					1,263.50	215.03	
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	1,800.00	GRAND JURY
					6,600.00	1,800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					15,863.50	2,932.59	
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	869.62	Special Projects - Travel
					3,000.00	869.62	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	869.62	
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	244.93	DRUG COURT - OFFICE SUPPLIES
					1,500.00	244.93	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000542	001	006013	VARIOUS VENDORS	01/10/18	2,500.00	938.89	DRUG COURT SUNDRY
					2,500.00	938.89	
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	3,500.00	954.16	Drug Court ATP Funds
					3,500.00	954.16	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					7,500.00	2,137.98	
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	520.16	WESTLAW
					5,000.00	520.16	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					5,000.00	520.16	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 48
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					31,363.50	6,460.35	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 49
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	5,000.00	1,912.90	OFFICE SUPPLIES
					5,000.00	1,912.90	
DETAILS FOR ACCOUNT: 00000770	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/16/18	1,000.00	380.54	BOOKS
					1,000.00	380.54	
DETAILS FOR ACCOUNT: 00000771	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/16/18	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 00000772	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/16/18	500.00	430.01	REPAIRS/OFFICE EQUIPMENT
					500.00	430.01	
DETAILS FOR ACCOUNT: 00000775	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/16/18	1,000.00	746.08	FEES - WITNESSES
					1,000.00	746.08	
DETAILS FOR ACCOUNT: 00002124	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	09/10/18	3,200.00	2,953.24	TRAVEL/MEETINGS
					3,200.00	2,953.24	
DETAILS FOR ACCOUNT: 00000777	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/16/18	3,000.00	2,575.00	DUES
					3,000.00	2,575.00	
TOTALS FOR FUND: 1001 GENERAL FUND					15,450.00	10,747.77	
TOTALS FOR Dept/Loc: 058					15,450.00	10,747.77	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 50
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	1,222.46	TRAVEL
					4,000.00	1,222.46	
DETAILS FOR ACCOUNT: 00000661	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	20,548.02	3,040.74	OFFICE SUPPLIES
00002125	001	016205	FILEX SYSTEMS, INC	09/10/18	2,736.00	2,736.00	OFFICE SUPPLIES
					23,284.02	5,776.74	
DETAILS FOR ACCOUNT: 00000688	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/18	12,516.39	6,940.87	BOOKS
					12,516.39	6,940.87	
DETAILS FOR ACCOUNT: 00002151	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	09/13/18	2,500.00	2,169.33	GASOLINE
					2,500.00	2,169.33	
DETAILS FOR ACCOUNT: 00000717	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	14,863.39	10,464.16	SUNDRY
					14,863.39	10,464.16	
DETAILS FOR ACCOUNT: 00002153	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	09/13/18	899.73	899.73	UTILITIES
					899.73	899.73	
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	3,255.94	REPAIRS-VEHICLES
					4,962.20	3,255.94	
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	3,187.96	REPAIRS-EQUIPMENT
					15,319.78	3,187.96	
DETAILS FOR ACCOUNT: 00002175	001	009568	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING COURT DIAGNOSTIC & TREATMENT	09/17/18	1,030.00	1,030.00	SERVICES - CONSULTING
					1,030.00	1,030.00	
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: 00002156	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	09/13/18	300.00	300.00	FEES - WITNESS
					300.00	300.00	
DETAILS FOR ACCOUNT: 00002157	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	09/13/18	246.00	246.00	FEES - MISCELLANEOUS
					246.00	246.00	
DETAILS FOR ACCOUNT: 00000707	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/18	10,000.00	2,922.66	TRAVEL-MEETINGS
					10,000.00	2,922.66	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 51
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00000720	001	006013	VARIOUS VENDORS	01/12/18	4,197.04	1,288.56	OFFICE EQUIPMENT
					4,197.04	1,288.56	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00000730	001	006013	VARIOUS VENDORS	01/16/18	4,179.26	30.60	COMMISSARY
					4,179.26	30.60	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00000745	001	006013	VARIOUS VENDORS	01/16/18	7,895.79	5,728.53	MEDICINE & DRUG
					7,895.79	5,728.53	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00000749	001	006013	VARIOUS VENDORS	01/16/18	2,855.65	103.12	CLOTHING
					2,855.65	103.12	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00000753	001	006013	VARIOUS VENDORS	01/16/18	1,388.98	921.25	LINENS
					1,388.98	921.25	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00000758	001	006013	VARIOUS VENDORS	01/16/18	4,688.05	940.50	SUNDRY
					4,688.05	940.50	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00000761	001	006013	VARIOUS VENDORS	01/16/18	4,594.92	2,065.93	SUNDRY
					4,594.92	2,065.93	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00000763	001	006013	VARIOUS VENDORS	01/16/18	20,000.00	4,000.00	SERVICES-CONSULTING
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00002136	001	020364	ABEL SCREENING INC	09/11/18	1,149.00	1,149.00	TRAVEL-MEETING
00002137	001	006013	VARIOUS VENDORS	09/11/18	6,541.71	6,285.29	TRAVEL-MEETING
					7,690.71	7,434.29	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00000769	001	006013	VARIOUS VENDORS	01/16/18	2,225.31	116.78	EQUIPMENT
					2,225.31	116.78	
TOTALS FOR FUND: 1001 GENERAL FUND					150,437.22	61,845.41	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000878	001	006013	VARIOUS VENDORS	01/19/18	5,000.00	4,944.13	EQUIPMENT-SPECIAL PROJECTS
					5,000.00	4,944.13	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	4,944.13	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 52
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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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	
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TOTALS FOR FUND:	2708	JUVENILE COURT			30,000.00	24,677.85	
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DETAILS FOR ACCOUNT:	2861-000-13-000-000-21-0-00-219099		SUNDRY				
00001905 001 006013		VARIOUS VENDORS		07/24/18	20,000.00	19,148.24	SUNDRY
					20,000.00	19,148.24	
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	17,110.00	UTILITIES/RENTALS
					21,000.00	17,110.00	
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	6,187.50	CONTRACTUAL
00001901 001 004280		OSU EXTENSION - ALLEN CO		07/24/18	15,000.00	11,250.00	CONTRACTUAL
00001902 001 000119		ALLEN CO CHILDRENS SERV BOARD		07/24/18	45,000.00	33,750.00	CONTRACTUAL
00001952 001 014415		CHOICES BEHAVIORAL HEALTH CAR		08/02/18	59,000.00	44,250.00	CONTRACTUAL
					127,250.00	95,437.50	
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	5,118.00	CONTRACTUAL MONITORING
					6,975.00	5,118.00	
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	
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TOTALS FOR FUND:	2861	FELONY CARE & SUBSIDY			296,225.00	257,813.74	
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DETAILS FOR ACCOUNT:	2862-000-13-000-000-21-0-00-219099		SUNDRY				
00001567 001 006013		VARIOUS VENDORS		05/29/18	31,714.02	24,848.06	SUNDRY
					31,714.02	24,848.06	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 53
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	60,856.90	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00001951	001	006013	VARIOUS VENDORS	08/02/18	10,000.00	7,040.44	SUNDRY
					10,000.00	7,040.44	
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	10,552.00	UTILITIES-RENTALS
					18,332.00	10,552.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00002215	001	008833	UNIFICARE LTD	09/24/18	6,296.93	6,296.93	CONTRACT SERVICES
					6,296.93	6,296.93	
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	1,768.74	TRAINING STAFF
					5,000.00	1,768.74	
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					44,628.93	30,086.11	
TOTALS FOR Dept/Loc: 060					629,505.17	440,224.14	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 54
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	3,614.46	OFFICE SUPPLIES
					7,483.44	3,614.46	
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	1,210.69	SUNDRY
					2,871.65	1,210.69	
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	187.00	FEES-FOREIGN JUDGES
					250.00	187.00	
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	579.48	TRAVEL-METINGS
					2,950.00	579.48	
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	10,300.49	
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	193.79	SPECIAL PROJECTS - TRAINING/EDUCA
					1,000.00	193.79	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	193.79	
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	2,586.66	CLERK COMPUTER
					19,933.39	2,586.66	
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	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 55
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2709 PROBATE COURT					39,933.39	22,586.66	
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	6,291.58	SERVICES-INDIGENT GUARDIANSHIP
					14,000.00	6,291.58	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	6,291.58	
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	53,572.52	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 56
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	5,526.82	SUPPLIES (LEGAL)
					11,210.00	5,526.82	
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	880.00	TRAVEL & MEETINGS (LEGAL)
					1,000.00	880.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	6,524.69	
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	7,686.61	SUPPLIES (TITLE)
					20,000.00	7,686.61	
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	137.14	REPAIRS (TITLE)
					1,000.00	137.14	
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	1,550.76	TRAVEL & MEETINGS - TITLE
					3,000.00	1,550.76	
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	9,423.51	
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	6,375.87	CLERK'S COMPUTER FUND
					50,000.00	6,375.87	
TOTALS FOR FUND: 2710 CLERK OF COURTS					50,000.00	6,375.87	
TOTALS FOR Dept/Loc: 070					98,622.40	22,324.07	



09/28/2018 14:40
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 57
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000299	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	802.40	Professional Growth
					1,000.00	802.40	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,750.00	1,552.40	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00000304	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	Family reimbursement/stipends
					1,000.00	1,000.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-370345 STIMULUS PART C EXPENSE							
00000316	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	10,291.57	Contract services
					20,000.00	10,291.57	
TOTALS FOR FUND: 8075 SERVICE COORDINATION					20,000.00	10,291.57	
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: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00000313	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	9,013.74	FCSS
					20,000.00	9,013.74	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	9,013.74	
TOTALS FOR Dept/Loc: 072					52,750.00	26,391.71	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 58
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00001949	001	020110	HEATHER LEE	08/02/18	2,000.00	1,650.00	B-PART-TIME INVESTOGATOR
					2,000.00	1,650.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00001755	001	006013	VARIOUS VENDORS	06/25/18	3,400.00	1,156.74	B-TRAVEL
					3,400.00	1,156.74	
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					6,400.00	3,681.57	
TOTALS FOR Dept/Loc: 075					6,400.00	3,681.57	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 59
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000445	001	006013	2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES VARIOUS VENDORS	01/10/18	20,000.00	3,554.32	PROBATION FEES
					20,000.00	3,554.32	
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	6,848.39	
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	6,369.56	DRUG TESTING
					13,717.00	6,369.56	
DETAILS FOR ACCOUNT: 00000432	001	006013	2803-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	5,430.00	368.50	COMMUNICATION
					5,430.00	368.50	
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	6,898.37	
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	2,010.00	CONTRACTUAL
					31,460.00	2,010.00	
DETAILS FOR ACCOUNT: 00000436	001	006013	2804-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	2,160.00	1,684.00	COMMUNICATIONS
					2,160.00	1,684.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					34,531.00	4,166.74	
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	2,650.00	MAINT & REPAIR
					5,035.00	2,650.00	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 60
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	51.36	TRANSPORTATION
					300.00	51.36	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVISTIGATION 8,330.00 5,696.36							
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	4,385.60	ELECTRONIC MONITORING
					30,000.00	4,385.60	
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	10,000.00	COUNSELING
					30,000.00	10,000.00	
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	8,750.00	TCAP
					50,000.00	8,750.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 110,000.00 23,135.60							
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
00002080	001	014892	KELLY BURDEN	08/27/18	80,000.00	57,886.00	R-JRIG Contractual
					130,000.00	63,658.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 130,000.00 63,658.00							
TOTALS FOR Dept/Loc: 081					343,013.00	110,403.46	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 61
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	1,603.26	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	6,405.38	
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	1,566.92	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	5,426.19	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	5,731.97	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



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 62
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000390	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	1,100.98	Equipment
					5,000.00	1,100.98	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 70,970.00 20,266.06							
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	11,331.06	Contracts PUCO
					35,000.00	11,331.06	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 35,000.00 11,331.06							
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00001074	001	006013	VARIOUS VENDORS	02/16/18	20,000.00	16,017.28	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	19,336.55	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING 23,842.35 19,336.55							
TOTALS FOR Dept/Loc: 091					158,312.35	57,339.05	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 63
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	1,362.93	OFFICE SUPPLIES
					3,500.00	1,362.93	
DETAILS FOR ACCOUNT: 00000786	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	20,000.00	14,767.01	POSTAGE
					20,000.00	14,767.01	
DETAILS FOR ACCOUNT: 00000787	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/17/18	7,500.00	3,595.60	FORMS
					7,500.00	3,595.60	
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	4,386.13	RENTAL-OFFICE EQUIPMENT
					8,000.00	4,386.13	
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	5,021.54	TRAVEL-TRAINING
					9,500.00	5,021.54	
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	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 64
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	77,970.25	
TOTALS FOR Dept/Loc: 110					116,545.00	77,970.25	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 65
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	3,070.60	OFFICE SUPPLIES
					15,000.00	3,070.60	
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	36,615.67	GAS & OIL
					130,000.00	36,615.67	
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	4,766.02	CONTRACT SERVICES
					40,000.00	5,028.02	
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	28,679.89	VEHICLE REPAIRS
					65,000.00	28,679.89	
DETAILS FOR ACCOUNT: 00001956	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	08/03/18	20,000.00	9,443.55	CLOTHING ALLOWANCE
					20,000.00	9,443.55	
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	8,510.68	TRAVEL
					10,000.00	8,510.68	
DETAILS FOR ACCOUNT: 00000078	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	4,125.00	116.00	DUES
					4,125.00	116.00	
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	18.24	TRAINING
					10,000.00	18.24	
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	1,715.08	TECH CONSULTING
					15,000.00	1,715.08	
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	
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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 66
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00000084	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	87.90	JAIL SUPPLIES
00001675	001	006013	VARIOUS VENDORS	06/15/18	13,000.00	1,487.45	JAIL SUPPLIES
					33,000.00	1,575.35	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00000085	001	006013	VARIOUS VENDORS	01/09/18	420,000.00	54,709.51	FOOD & BEVERAGEW
					420,000.00	54,709.51	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000086	001	006013	VARIOUS VENDORS	01/09/18	12,000.00	2,858.40	KITCHEN
					12,000.00	2,858.40	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00000087	001	006013	VARIOUS VENDORS	01/09/18	220,000.00	61,653.08	MEDS
					220,000.00	61,653.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00000089	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	954.97	INMATE CLOTHING
					10,000.00	954.97	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00000092	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	1,503.96	LAUNDRY
					20,000.00	1,503.96	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00000094	001	006013	VARIOUS VENDORS	01/09/18	1,815.00	255.00	CONTRACT SERVICES
					1,815.00	255.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00000095	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	5,245.00	DENTAL SERVICES
					15,000.00	5,245.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00000097	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	4,128.04	PSYCH SERVICES
					20,000.00	4,128.04	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00000099	001	006013	VARIOUS VENDORS	01/09/18	60,000.00	21,646.19	HOSPITAL
					60,000.00	21,646.19	
TOTALS FOR FUND: 1001 GENERAL FUND					1,162,673.76	251,201.62	
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	1,080.69	SHERIFF DRUG ENF
					5,000.00	1,080.69	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	1,080.69	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 67
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00001857	001	006013	VARIOUS VENDORS	07/12/18	5,200.00	1,026.86	DARE
					5,200.00	1,026.86	
TOTALS FOR FUND: 2825 DARE					5,200.00	1,026.86	
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	1,266.00	DRUG ENF.
					10,000.00	1,266.00	
TOTALS FOR FUND: 2843 DRUG ENFORCEMENT					10,000.00	1,266.00	
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	1,120.40	HANDGUN LICENSE SUPPLIES
					10,000.00	1,120.40	
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: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001002	001	006013	VARIOUS VENDORS	02/02/18	20,000.00	1,304.19	HANDGUN EQUIPMENT
					20,000.00	1,304.19	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					50,000.00	7,706.59	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP.							
00001049	001	006013	VARIOUS VENDORS	02/12/18	20,000.00	2,154.49	OPOTA TRAINING
					20,000.00	2,154.49	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	2,154.49	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002092	001	006013	VARIOUS VENDORS	09/04/18	23,219.03	3,417.28	CONTRACT SERVICES
					23,219.03	3,417.28	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 68
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00002094	001	003237	LIMA POLICE DEPT	09/04/18	31,699.20	26,561.82	PAYMENT TO CITY OF LIMA
					31,699.20	26,561.82	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370366 PAYMENT TO PROSECUTOR'S OFF.							
00002095	001	000136	ALLEN CO PROSECUTOR	09/04/18	34,933.60	17,383.80	PAYMENT TO PROSECUTOR'S OFFICE
					34,933.60	17,383.80	
TOTALS FOR FUND: 2854 WCOCTF GRANT							
					89,851.83	47,362.90	
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 OH EMERG MGMT GRANT							
					4,000.00	2,289.44	
TOTALS FOR Dept/Loc: 130							
					1,366,725.59	332,767.16	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 69
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	1,129.45	Office Supplies
					6,700.00	1,129.45	
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	1,840.74	Contract Services
					8,000.00	1,840.74	
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	1,371.92	Travel and Meetings
					1,500.00	1,371.92	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	4,702.11	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000091	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	5,617.97	Computer Equipment & Services
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	6,517.27	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	6,517.27	
TOTALS FOR Dept/Loc: 140					26,560.00	11,219.38	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 70
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000698	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	8,000.00	6,123.36	OFFICE SUPPLIES
					8,000.00	6,123.36	
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	11,129.04	GAS & OIL
					22,000.00	11,129.04	
DETAILS FOR ACCOUNT: 00000629	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	9,000.00	7,068.08	SUNDRY
					9,000.00	7,068.08	
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	53,939.79	RENT
					80,000.00	53,939.79	
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	6,644.67	VEHICLE REPAIRS
					12,500.00	6,644.67	
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	9,902.43	CLOTHING
					10,000.00	9,902.43	
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	23,579.09	FOOD
					50,000.00	23,579.09	
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	30,502.20	UTILITIES
					50,000.00	30,502.20	
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	14,849.46	BOARD TRAVEL
					20,000.00	14,849.46	
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	10,763.13	STAFF TRAVEL
					20,000.00	10,763.13	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 71
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	10,000.00	3,082.59	SB-OFFICE EQUIPMENT
						10,000.00	
						3,082.59	
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	8,219.51	OUTREACH
						15,000.00	
						8,219.51	
TOTALS FOR FUND: 1001 GENERAL FUND					373,300.00	225,704.23	
TOTALS FOR Dept/Loc: 195					373,300.00	225,704.23	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 72
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000185	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	3,000.00	2,941.29	OFFICE SUPPLIES
					3,000.00	2,941.29	
DETAILS FOR ACCOUNT: 00000194	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	4,765.42	OTHER EXPENSES
					10,000.00	4,765.42	
DETAILS FOR ACCOUNT: 00000198	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	1,272.14	SERVICES SUNDRY
					2,000.00	1,272.14	
DETAILS FOR ACCOUNT: 00000200	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/09/18	5,000.00	3,652.86	TRAVEL EXPENSES
					5,000.00	3,652.86	
DETAILS FOR ACCOUNT: 00001508	001	000148	2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	05/18/18	24,000.00	6,000.00	INDIRECT COSTS
					24,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000203	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/09/18	2,000.00	721.71	OFFICE EQUIPMENT
					2,000.00	721.71	
DETAILS FOR ACCOUNT: 00094259	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB 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	31,126.79	
DETAILS FOR ACCOUNT: 00001704	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	13,121.82	TRANSPORTATION
00094218	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	5,059.44	TRANSPORTATION
					30,000.00	18,181.26	
DETAILS FOR ACCOUNT: 00002203	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/20/18	250,000.00	250,000.00	TRANSPORTATION SERVICES
00094733	001	000614	TRANSPORTATION SERVICES CORP	10/02/17	250,000.00	52,697.74	TRANSPORTATION
					500,000.00	302,697.74	
DETAILS FOR ACCOUNT: 00000204	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/09/18	25,000.00	5,038.67	HOMEMAKER SERVICES
					25,000.00	5,038.67	
DETAILS FOR ACCOUNT: 00000207	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	3,000.00	1,663.36	OFFICE SUPPLIES
					3,000.00	1,663.36	
DETAILS FOR ACCOUNT: 00000212	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	15,000.00	5,919.88	OTHER EXPENSES
					15,000.00	5,919.88	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 73
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	4,500.00	OMJ DIGITAL BILLBOARD
00001531	001	014430	GUIDING LIGHT MINISTRIES	05/22/18	30,000.00	30,000.00	EMERGENCY SHELTER SERVICES
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	66,106.91	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	23,798.65	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	22,448.31	BUS ROUTES
00001960	001	000365	APOLLO CAREER CENTER	08/06/18	25,000.00	14,185.00	TUITION & EXPENSES
00001989	001	006013	VARIOUS VENDORS	08/09/18	30,000.00	8,595.38	SERVICES SUNDRY
00002185	001	000118	ALLEN CO CHILD SUPPORT	09/19/18	175,000.00	175,000.00	JOB READINESS
00002204	001	000139	ALLEN CO REGIONAL TRANSIT	09/20/18	75,000.00	75,000.00	TRANSPORTATION SERVICES
00002205	001	008511	GOODWILL EASTER SEALS MIAMI V	09/20/18	4,000.00	4,000.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	15,000.00	15,000.00	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	2,000.00	2,000.00	TRANSPORTATION SERVICES
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	285,000.00	79,964.37	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	55,718.15	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	4,999.00	1,271.63	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	50,000.00	22,941.96	TRANSPORTATION
					1,074,141.38	631,113.11	
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	4,238.00	TRAVEL EXPENSES
					5,000.00	4,238.00	
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	4,311.47	INDIRECT COSTS
					17,246.00	4,311.47	
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							
00002210	001	006013	VARIOUS VENDORS	09/21/18	20,000.00	7,410.79	OFFICE SUPPLIES
					20,000.00	7,410.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00002171	001	006013	VARIOUS VENDORS	09/17/18	4,000.00	3,537.64	SUNDRY SUPPLIES
					4,000.00	3,537.64	
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	17,031.87	UTILITIES
					65,000.00	17,031.87	
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	374.52	GARBAGE COLLECTION
					1,200.00	374.52	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 74
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	483.10	LOCAL LINES
00000263	001	019529	CINCINNATI BELL ANY DISTANCE	01/09/18	23,620.00	6,238.28	PHONE LINES
					25,000.00	6,721.38	
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	315.94	CAR REPAIR/MAINTENANCE
					3,674.80	315.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00002119	001	006013	VARIOUS VENDORS	09/07/18	14,422.81	10,975.84	GAS CHARGES
					14,422.81	10,975.84	
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	10,768.44	SERVICES SUNDRY
00000881	001	019930	DAVID FINCHUM II	01/19/18	5,500.00	500.00	MANAGEMENT TRAINING
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	4,161.00	JANITORIAL SERVICES
					42,144.00	15,429.44	
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	121,375.03	BUILDING RENT
					465,250.00	121,375.03	
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	3,368.31	TRAVEL EXPENSES
					5,000.00	3,368.31	
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	3,349.22	INDIRECT COSTS
					13,397.00	3,349.22	
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	14,590.98	OFFICE EQUIPMENT
					20,000.00	14,590.98	
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	2,819.64	OTHER EXPENSES
					15,000.00	2,819.64	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,934,849.88	1,233,331.29	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00001509	001	000148	ALLEN COUNTY TREASURER	05/18/18	2,334.00	583.50	INDIRECT COSTS
00001758	001	000365	APOLLO CAREER CENTER	06/27/18	25,000.00	16,222.00	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	1,468.10	BOOKS
00001761	001	019390	THE PROCTOR & GAMBLE	06/27/18	25,000.00	13,592.12	OJT'S
00001990	001	006013	VARIOUS VENDORS	08/09/18	30,000.00	14,786.21	SERVICES SUNDRY
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	9,605.92	MENTORING SERVICES
					132,041.45	74,391.81	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 75
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2066	WIA		132,041.45	74,391.81	
TOTALS FOR Dept/Loc: 220					3,066,891.33	1,307,723.10	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 76
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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							
00001850	001	006013	VARIOUS VENDORS	07/11/18	2,188.50	363.10	B - OFFICE SUPPLIES
					2,188.50	363.10	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00001380	001	006013	VARIOUS VENDORS	04/20/18	3,500.00	538.51	BLANKET TRAVEL
					3,500.00	538.51	
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	1,929.43	B - OFFICE EQUIPMENT
					10,000.00	1,929.43	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00001355	001	000629	BLUFFTON STONE CO	04/17/18	100,000.00	34,161.50	ROAD PROGRAM
00001356	001	003957	NATIONAL LIME AND STONE CO	04/17/18	100,000.00	59,092.46	ROAD PROGRAM
00001357	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/17/18	60,000.00	10,894.52	ROAD PROGRAM
00001614	001	005187	SHELLY MATERIALS	06/07/18	65,000.00	1,187.55	ROAD PROGRAM MATERIALS
00001997	001	006013	VARIOUS VENDORS	08/10/18	20,000.00	14,838.94	B - ROAD MATERIALS
00002164	001	016697	K-TECH SPECIALTY COATINGS	09/14/18	50,000.00	7,422.49	C - LIQUID ASPHALT
					395,000.00	127,597.46	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00002110	001	006013	VARIOUS VENDORS	09/05/18	10,000.00	6,103.17	TRAFFIC MATERIALS
					10,000.00	6,103.17	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00002070	001	020331	NORTHERN CONCRETE PIPE, INC	08/23/18	15,578.92	15,578.92	B - BRIDGE MATERIALS
00002111	001	006013	VARIOUS VENDORS	09/05/18	20,000.00	11,852.56	BRIDGE MATERIALS
					35,578.92	27,431.48	
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
00002007	001	003019	KOHLI & KALIHAR ASSOC LTD INC	08/10/18	16,500.00	16,500.00	C - CEAO LOAD RATING
00002168	001	004791	RICHLAND ENGINEERING	09/17/18	15,200.00	8,360.00	METCALF STREET BRIDGE INSPECTION
					69,075.00	62,235.00	
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: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00001995	001	004179	US BRIDGE	08/10/18	137,400.00	137,400.00	C - SLABTOWN BRIDGE - MONROE
					137,400.00	137,400.00	
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
00002208	001	006013	VARIOUS VENDORS	09/21/18	20,000.00	16,517.14	B - BLANKET REPAIRS
					25,000.00	17,432.34	



09/28/2018 14:40
Finance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 77
Report

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00000303	001	009156	KLEMAN SERVICES LLC	01/09/18	20,000.00	10,851.31	OFFICE CLEANING
00001959	001	006013	VARIOUS VENDORS	08/06/18	20,000.00	10,365.89	B - UTILITIES
					40,000.00	21,217.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
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)
					88,072.00	88,072.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00001689	001	001031	CINTAS CORPORATION	06/19/18	8,000.00	3,672.61	B - UNIFORMS
					8,000.00	3,672.61	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					827,314.42	495,158.10	
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	785.07	OFFICE SUPPLIES
					1,500.00	785.07	
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	6,560.04	B - TAX MAP OFFICE EQUIPMENT
					10,000.00	6,560.04	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					13,500.00	8,245.31	
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	5,193.48	GAS & REPAIRS
					10,000.00	5,193.48	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00002033	001	006013	VARIOUS VENDORS	08/17/18	15,000.00	9,235.15	B - DITCH MAINT MATERIALS
					15,000.00	9,235.15	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00001994	001	006013	VARIOUS VENDORS	08/09/18	20,000.00	13,106.16	B - DITCH MAINT PROJECTS
					20,000.00	13,106.16	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					45,000.00	27,534.79	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 78
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4329-000-41-000-000-21-0-00-360305 ADVERTISING & PRINTING							
00002229	001	000128	ALLEN CO ENGINEER	09/25/18	96.43	96.43	DITCH#1329 - REIMBURSE DITCH MAIN
					96.43	96.43	
DETAILS FOR ACCOUNT: 4329-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00002005	001	002694	TURF CONCEPTS LLC	08/10/18	17,730.00	2,840.00	C - ARTHUR DITCH #1329
					17,730.00	2,840.00	
TOTALS FOR FUND: 4329 ARTHUR DITCH #1329					17,826.43	2,936.43	
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	
DETAILS FOR ACCOUNT: 4704-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001957	001	020286	R&I CONSTRUCTION, INC	08/03/18	104,338.50	104,338.50	C - SLABTOWN BRIDGE PROJECT
					104,338.50	104,338.50	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018					104,338.50	104,338.50	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00002109	001	000146	ALLEN CO SOIL & WATER	09/05/18	2,000.00	2,000.00	2018 STORMWATER REIMBURSEMENT
00002116	001	000146	ALLEN CO SOIL & WATER	09/06/18	2,000.00	2,000.00	2017 STORMWATER REIMBURSE
					4,000.00	4,000.00	
TOTALS FOR FUND: 5037 STORMWATER					4,000.00	4,000.00	
TOTALS FOR Dept/Loc: 230					1,253,837.12	884,070.90	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 79
Report

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 80
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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	5,944.16	SUPPLIES - GENERAL
					10,000.00	5,944.16	
DETAILS FOR ACCOUNT: 00000459	001	006013	8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/10/18	SUNDRY 6,100.00	2,514.41	SUNDRY OIMRI
					6,100.00	2,514.41	
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	2,249.18	UTILITIES - TELEPHONE
					4,000.00	2,249.18	
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	1,274.80	TRAVEL
					1,800.00	1,274.80	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					25,996.65	15,536.00	
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	1,385.08	TRAVEL
					1,500.00	1,385.08	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					11,000.00	6,918.87	
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	715.22	SUPPLIES SUNDRY
					5,000.00	715.22	
DETAILS FOR ACCOUNT: 00002142	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	09/12/18	SUPPLIES - CLINIC 20,000.00	11,299.54	CLINIC SUPPLIES
					20,000.00	11,299.54	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 81
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000472	001	006013	8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/18	7,797.00	2,469.88	OFFICE SUPPLIES
					7,797.00	2,469.88	
DETAILS FOR ACCOUNT: 00000473	001	006013	8810-000-15-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	13,800.00	4,792.51	POSTAGE
					13,800.00	4,792.51	
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	6,194.74	GAS AND OIL
					12,000.00	6,194.74	
DETAILS FOR ACCOUNT: 00000475	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/10/18	3,000.00	1,879.35	JANITORIAL SUP
					3,000.00	1,879.35	
DETAILS FOR ACCOUNT: 00001650	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/12/18	20,000.00	2,389.07	SUNDRY EXPENSES
					20,000.00	2,389.07	
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	7,113.62	FEES VITAL STATS
					20,000.00	7,113.62	
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	677.94	SUPPLIES PRINTING
					1,134.16	677.94	
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	2,002.31	ELECTRIC
					14,000.00	2,002.31	
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	3,584.30	UTILITIES PHONE
					7,000.00	3,584.30	
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	973.71	NATURAL GAS HEATING
					3,000.00	973.71	
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	960.94	UTILITIES
					8,100.00	960.94	
DETAILS FOR ACCOUNT: 00000488	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/10/18	5,500.00	2,799.08	VEHICLE REPAIRS
					5,500.00	2,799.08	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 82
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,538.09	BUILDING MAINTENANCE
					20,000.00	19,538.09	
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	9,759.04	SERVICES
					20,000.00	9,759.04	
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	7,706.10	SERVICES AUDIT
					15,000.00	7,706.10	
DETAILS FOR ACCOUNT: 00002174	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	09/17/18	10,160.00	7,960.78	SERVICES BUILDING
					10,160.00	7,960.78	
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	2,700.00	SERVICES PHYSICIAN
					10,800.00	2,700.00	
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	2,507.45	SERVICES IT
					20,000.00	2,507.45	
DETAILS FOR ACCOUNT: 00002122	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	09/10/18	2,000.00	1,930.84	TRAVEL
					2,000.00	1,930.84	
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	561.30	TRAINING
					2,910.00	561.30	
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	448.37	EQUIPMENT SUNDRY
					18,000.00	448.37	
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	6,066.08	PRINCIPAL
					20,000.00	6,066.08	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 83
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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							
00002045	001	006013	VARIOUS VENDORS	08/22/18	13,298.84	10,997.03	INTEREST
					13,298.84	10,997.03	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH 341,185.00 150,284.23							
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	1,494.00	FEES STATE
					20,000.00	1,494.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 29,000.00 3,418.91							
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	1,447.01	SUNDRY WATER
					1,500.00	1,447.01	
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	1,512.50	SERVICES LAB
					3,000.00	1,512.50	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 4,500.00 2,959.51							
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	15,330.85	SUPPLIES GENERAL
					20,000.00	15,330.85	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 84
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000527	001	006013	VARIOUS VENDORS	01/10/18	9,366.00	5,112.68	SUNDRY CHC
					9,366.00	5,112.68	
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	279.76	TRAVEL
					1,500.00	279.76	
TOTALS FOR FUND: 8815 HEALTH PLANNING					31,866.00	21,506.58	
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	2,783.18	SUPPLIES CLINIC RHP
					7,000.00	2,783.18	
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	1,091.12	SUPPLIES CONTRACEPT
					11,600.00	1,091.12	
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 RHP
					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	1,645.00	SERVICES LAB
					2,400.00	1,645.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00001976	001	006013	VARIOUS VENDORS	08/07/18	7,977.90	2,271.65	SERVICES SUNDRY
					7,977.90	2,271.65	
TOTALS FOR FUND: 8816 CHILD CARE FUND					37,657.90	13,246.30	
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	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	344.02	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 85
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00002026	001	006013	VARIOUS VENDORS	08/15/18	330.17	312.06	SUNDRY GV
					330.17	312.06	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00002027	001	006013	VARIOUS VENDORS	08/15/18	806.10	806.10	EQUIPMENT GV
					806.10	806.10	
TOTALS FOR FUND: 8818 IAP GRANT					1,136.27	1,118.16	
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	15,129.44	SUPPLIES GENERAL
00095176	001	006013	VARIOUS VENDORS	12/06/17	6,536.14	5,026.38	SUPPLIES - GENERAL
					26,536.14	20,155.82	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/10/18	9,451.00	7,459.98	SUNDRY WIC
					9,451.00	7,459.98	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00002046	001	006013	VARIOUS VENDORS	08/22/18	13,373.93	5,440.38	UTILITIES & RENTALS
					13,373.93	5,440.38	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00001141	001	006013	VARIOUS VENDORS	03/01/18	5,154.00	1,136.02	SERVICES
					5,154.00	1,136.02	
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	869.31	TRAVEL-TRAINING
					2,000.00	869.31	
TOTALS FOR FUND: 8821 W I C FUND					56,515.07	35,061.51	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00001599	001	006013	VARIOUS VENDORS	06/05/18	1,076.33	488.25	SUNDRY PHEP
					1,076.33	488.25	
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	832.28	UTILITIES TELEPHONE
					3,600.00	832.28	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00001799	001	006013	VARIOUS VENDORS	07/05/18	1,122.32	604.40	TRAVEL
					1,122.32	604.40	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					5,798.65	1,924.93	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 86
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	247.10	UTILITIES TELEPHONE
					700.00	247.10	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/10/18	2,600.00	214.82	TRAVEL
					2,600.00	214.82	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					4,385.33	1,445.21	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00002072	001	006013	VARIOUS VENDORS	08/24/18	1,297.50	847.50	SUNDRY SEWAGE
					1,297.50	847.50	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000573	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	790.00	FEES STATE
					3,500.00	790.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,797.50	1,637.50	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000574	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	904.15	SUNDRY HIV
					3,500.00	904.15	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					3,500.00	904.15	
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					568,753.37	263,430.88	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 87
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000646	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	VARIOUS
DETAILS FOR ACCOUNT: 00000647	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	VARIOUS
DETAILS FOR ACCOUNT: 00000648	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/12/18	6,000.00	2,826.06	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	101,088.05	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	168.79	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	14,099.97	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	126,190.87	
TOTALS FOR Dept/Loc: 835					221,100.00	126,190.87	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 88
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001549	001	006013	VARIOUS VENDORS	05/23/18	10,000.00	2,729.45	Blanket Supplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					30,000.00	3,900.37	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000408	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	5.89	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,545.00	250.89	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000407	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	3,564.57	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	3,717.97	
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	1,155.00	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	2,733.64	Copies
00002023	001	006013	VARIOUS VENDORS	08/15/18	11,033.00	7,011.10	Blanket Services
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					45,003.00	13,832.05	
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	1,848.68	Blanket
					9,000.00	1,848.68	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					105,548.00	26,205.15	
TOTALS FOR Dept/Loc: 840					105,548.00	26,205.15	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 89
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,780.55	SUPPLIES - POSTAGE
					9,500.00	2,780.55	
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	652.96	SUPPLIES - GAS & OIL
00001978	001	006013	VARIOUS VENDORS	08/07/18	10,000.00	2,755.27	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
					40,000.00	6,474.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000018	001	006013	VARIOUS VENDORS	01/09/18	13,500.00	8,957.87	SUPPLIES - CHEMICALS
					13,500.00	8,957.87	
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	4,281.50	MATERIALS - LANDSCAPE
					15,000.00	4,281.50	
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	2,037.11	MATERIALS - PAINT
					3,000.00	2,037.11	
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	5,472.63	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
					48,393.50	17,510.43	
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	9,588.16	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
					51,650.00	18,567.68	
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	124.49	SB - UTILITIES - SUNDRY
00002150	001	006013	VARIOUS VENDORS	09/13/18	20,000.00	14,939.25	UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
					160,000.00	15,569.93	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 90
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000048	001	006013	VARIOUS VENDORS	01/09/18	250.00	45.16	BOOKS
					250.00	45.16	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000149	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	1,695.35	OTHER EXPENSE - SUNDRY
					20,000.00	1,695.35	
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	6,185.81	REPAIRS - SUNDRY
					12,500.00	6,185.81	
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	7,348.81	SERVICES - PRINTING
00001748	001	001152	CORPCOMM GROUP INC	06/25/18	5,657.00	844.50	DESIGN & PRINTING OF PARK BROCHUR
					25,657.00	8,193.31	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000067	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	898.94	SERVICES - SUNDRY
00001279	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/02/18	25,100.00	8,341.95	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	1,391.73	SERVICES - SUNDRY
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	202.50	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	8,531.76	SERVICES - SUNDRY
					126,600.00	19,579.91	
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	4,340.94	RENTAL - SUNDRY
					6,000.00	4,340.94	
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	5,528.38	TRAVEL - MEETINGS
					10,000.00	5,528.38	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000074	001	006013	VARIOUS VENDORS	01/09/18	6,000.00	1,222.76	DUES
					6,000.00	1,222.76	
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
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	3,900.00	LANDSCAPE ARCH SERVICES FOR KENDR
00001979	001	000770	C & J ELECTRIC	08/07/18	3,118.00	3,118.00	ADDITIONAL CAMERA AT LAUER FARM
00002096	001	020345	PULSE DESIGN INC	09/04/18	41,245.00	37,120.00	MOTTER METRO PARK INTERPRETIVE SI
00002097	001	005010	SARKA BROS MACHINE INC	09/04/18	9,625.00	9,625.00	MOTTER METRO PARK INTERPRETIVE SI
00002170	001	020358	ALL TERRA INC	09/17/18	505,110.55	505,110.55	MIAMI ERIE CANAL TRAIL PROJECT -
					574,398.55	559,373.55	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 91
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
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
00093793	001	005988	VILLAGE OF BLUFFTON	03/21/17	9,354.00	276.00	2017 CPIGP - REPLACE 6 DRINKING F
					74,854.00	53,284.08	
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
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	17,102.90	CHANGE ORDER 001 FOR LAUER FARM
					31,776.00	17,192.90	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,261,579.05	753,786.12	
TOTALS FOR Dept/Loc: 850					1,261,579.05	753,786.12	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 92
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00002065	001	006013	VARIOUS VENDORS	08/23/18	1,000.00	422.89	SUPPLIES
					1,000.00	422.89	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00001551	001	006013	VARIOUS VENDORS	05/23/18	2,000.00	3.78	CIVICCENTER
00002064	001	006013	VARIOUS VENDORS	08/23/18	1,000.00	905.25	HOSPITALITY
					3,000.00	909.03	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00001552	001	006013	VARIOUS VENDORS	05/23/18	2,000.00	697.46	CIVICCENTER
					2,000.00	697.46	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002062	001	006013	VARIOUS VENDORS	08/23/18	300.00	300.00	TRASH
00002202	001	000160	WRIGHT REFUSE, INC	09/20/18	286.42	286.42	VMC-OCT TRASH
					586.42	586.42	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00002200	001	006091	WEST CENTRAL OHIO INTERNET	09/20/18	989.00	10.00	VMC-JUL & AUG
					989.00	10.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00002066	001	006013	VARIOUS VENDORS	08/23/18	5,000.00	2,163.99	CONTRACT SERVICES
					5,000.00	2,163.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00000902	001	006013	VARIOUS VENDORS	01/22/18	1,300.00	1,182.13	CIVICCENTER
					1,300.00	1,182.13	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00001699	001	006013	VARIOUS VENDORS	06/21/18	2,000.00	554.31	PROFESSIONAL SVCS
					2,000.00	554.31	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00002068	001	006013	VARIOUS VENDORS	08/23/18	5,000.00	202.26	FACILITIES
00002218	001	006013	VARIOUS VENDORS	09/24/18	5,000.00	4,482.49	VMC-
					10,000.00	4,684.75	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00002067	001	006013	VARIOUS VENDORS	08/23/18	2,000.00	739.25	BOX OFFICE
					2,000.00	739.25	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360306 PRINTING							
00000907	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	1,728.57	CIVIC CENTER
					5,000.00	1,728.57	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00001705	001	006013	VARIOUS VENDORS	06/21/18	5,000.00	1,172.30	JNT MKTG ADS
					5,000.00	1,172.30	
TOTALS FOR FUND: 2872 CIVIC CENTER					37,875.42	14,851.10	



09/28/2018 14:40
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 93
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

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					695,000.00	695,000.00	
TOTALS FOR Dept/Loc: 872					732,875.42	709,851.10	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 94
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8750-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000962	001	019891	COSE HEALTH AND WELLNESS TRUS	01/24/18	18,972.79	6,169.31	Medical Premiums COSE Health & We
00000964	001	003669	MEDICAL MUTUAL OF OHIO	01/24/18	2,779.00	1,111.57	Medical Premiums/COSE Medical Mut
					21,751.79	7,280.88	
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	212.52	Various - Office Furniture
					1,351.00	212.52	
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	224,614.91	Contract Services COL
					715,000.00	224,614.91	
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	1,670.80	Blanket - Audit Services
					5,000.00	1,670.80	
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	2,721.00	Legal Services
					8,400.00	2,721.00	
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	2,285.00	Blanket - Engineering Services
					5,000.00	2,285.00	
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	3,000.00	Monthly Rent
					12,000.00	3,000.00	
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	211.26	Blanket - Travel/Meetings
					250.00	211.26	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 95
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8750-000-14-875-875-55-0-00-219099 SUNDRY							
00001352	001	006013	VARIOUS VENDORS	04/16/18	4,450.00	475.78	Miscellaneous/Sundry
					4,450.00	475.78	
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	10,822.35	Blanket - East Regional Capital O
00001010	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/02/18	15,040.00	11,475.90	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	114,861.16	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE					918,474.00	370,131.80	
TOTALS FOR Dept/Loc: 875					918,474.00	370,131.80	



09/28/2018 14:40
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 96
poreport

DATE RANGE: 01/01/2005 TO 09/30/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					44,670,601.77	15,237,798.94	

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