



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 1  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000595	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/18	72,000.00	12,000.00	SB-MARIMOR RENT REIMB
					72,000.00	12,000.00	
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	22,193.71	SB- LANES STORAGE
					70,000.00	22,193.71	
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	356.55	B-SERVICES
					2,060.00	356.55	
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	226.56	B-TRAVEL
					1,416.00	226.56	
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	45,404.42	UTILITIES-ELECTRIC
					96,000.00	45,404.42	
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
					4,541.88	142.69	
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	39,836.55	UTILITIES/PHONE
					220,000.00	39,836.55	
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	3,215.63	UTILITIES/WATER-SEWER
					11,357.76	3,215.63	
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	1,710.64	UTILITIES/NATURAL GAS
					5,000.00	1,710.64	
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
00000819	001	004065	NORTHWESTERN OHIO SECURITY S	01/17/18	630.00	180.70	C-NWOSS/C.H. MONITORING



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 2  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,368.24	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	29,369.14	
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:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00000115	001	000217	OHIO POWER COMPANY	01/09/18	16,600.00	4,262.22	UTILITIES-ELECTRIC
					16,600.00	4,262.22	
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	3,185.87	UTILITIES/WATER-SEWER
					6,000.00	3,185.87	
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	4,355.17	UTILITIES-NATURAL GAS
					9,500.00	4,355.17	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00000126	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	2,507.29	SERVICES
					8,000.00	2,507.29	
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	2,425.93	UTILITIES-ELECTRIC
					3,000.00	2,425.93	
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	39.12	UTILITIES/WATER
					2,000.00	39.12	
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	61,123.75	UTILITIES-ELECTRIC
					232,854.00	61,123.75	
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	1,989.80	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	9,307.13	

10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 3  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000142	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	102,000.00	12,987.73	UTILITIES-WATER/SEWER
					102,000.00	12,987.73	
DETAILS FOR ACCOUNT:							
00000147	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	75,000.00	37,865.97	UTILITIWS/NATURAL GAS
					75,000.00	37,865.97	
DETAILS FOR ACCOUNT:							
00000150	001	006013	1001-000-11-001-950-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	90,000.00	14,546.32	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	1,442.78	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	18,140.90	
DETAILS FOR ACCOUNT:							
00000155	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	76,500.00	39,622.82	UTILITIES/ELECTRIC
					76,500.00	39,622.82	
DETAILS FOR ACCOUNT:							
00000158	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION WRIGHT REFUSE, INC	01/09/18	722.00	47.00	GARBAGE
					722.00	47.00	
DETAILS FOR ACCOUNT:							
00000163	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	4,693.81	1,105.27	UTILITIES/WATER/SEWER
					4,693.81	1,105.27	
DETAILS FOR ACCOUNT:							
00000166	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	13,075.00	5,540.13	UTILITIES/NATURAL GAS
					13,075.00	5,540.13	
DETAILS FOR ACCOUNT:							
00000168	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	10,000.00	4,902.48	B-SERVICES
					10,000.00	4,902.48	
DETAILS FOR ACCOUNT:							
00000172	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	27,093.00	10,583.49	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	10,931.61	
DETAILS FOR ACCOUNT:							
00002129	001	000116	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL ALLEN COUNTY BD OF DD	09/11/18	6,000.00	2,000.00	B-MOU LEASE / DD & AC ED SERVICES
					6,000.00	2,000.00	
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	11,368.64	UTILITIES/ELECTRIC
					62,600.00	11,368.64	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 4  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00001804	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	07/06/18	800.00	184.04	COURT OF APPEALS GARBAGE
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	72.42	C-GARBAGE
					2,555.24	256.46	
DETAILS FOR ACCOUNT:							
00000183	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER	01/09/18	9,100.00	1,168.22	UTILITIES-WATER/SEWER
					9,100.00	1,168.22	
DETAILS FOR ACCOUNT:							
00000190	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS	01/09/18	3,500.00	1,563.59	UTILITIES-NATURAL GAS
					3,500.00	1,563.59	
DETAILS FOR ACCOUNT:							
00000193	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES	01/09/18	21,355.00	8,881.07	SERVICES
00002224	001	002253	VARIOUS VENDORS	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	11,561.07	
DETAILS FOR ACCOUNT:							
00094882	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/24/17	2,296.44	603.30	GARBAGE-CHILDREN SERVICES
					2,296.44	603.30	
DETAILS FOR ACCOUNT:							
00000197	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES	01/09/18	11,850.00	2,985.86	SERVICES
					11,850.00	2,985.86	
DETAILS FOR ACCOUNT:							
00000201	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES	01/09/18	4,046.00	27.89	SERVICES
00002043	001	006013	VARIOUS VENDORS	08/21/18	2,500.00	1,719.32	COUNTY ENGINEER - SERVICES
					6,546.00	1,747.21	
DETAILS FOR ACCOUNT:							
00001642	001	005025	1001-000-11-001-964-21-0-00-219099 SUNDRY	06/11/18	1,800.00	688.54	SUNDRY - MARKET ST GARAGE SCHINDL
00083331	001	002253	SCHINDLER ELEVATOR COMPANY	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	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	01/09/18	998.00	413.55	SERVICES
00002226	001	002253	VARIOUS VENDORS	09/24/18	1,740.00	1,740.00	C-IDW/MARKET ST GARAGE
					2,738.00	2,153.55	
DETAILS FOR ACCOUNT:							
00000213	001	001046	1001-000-11-001-964-31-0-00-370365 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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 5  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00000217	001	006013	VARIOUS VENDORS	01/09/18	25,000.00	230.31	B & G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	40.00	I DO WINDOWS/MARKET ST SKYWALK
					26,660.00	270.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00000231	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	2,755.63	VMCCC SERVICES
					5,000.00	2,755.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00000237	001	000217	OHIO POWER COMPANY	01/09/18	90,000.00	19,429.72	UTILITIES-ELECTRIC
					90,000.00	19,429.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092581	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	326.66	C-GARBAGE
00094827	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	212.54	GARBAGE-JUVENILE
					3,030.48	539.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00000238	001	001046	CITY OF LIMA UTILITIES	01/09/18	18,000.00	4,516.07	UTILITIES-WATER/SEWER
					18,000.00	4,516.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00000240	001	006013	VARIOUS VENDORS	01/09/18	1,300.00	1,300.00	UTILITIES-PROPANE
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00000241	001	006013	VARIOUS VENDORS	01/09/18	51,300.00	22,673.91	SERVICES
00085467	001	006026	W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00094058	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	540.00	6.00	C-NWOSS/JDC
					53,248.45	23,133.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00000243	001	000217	OHIO POWER COMPANY	01/09/18	65,000.00	26,425.96	UTILITIES-ELECTRIC
					65,000.00	26,425.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	1,020.28	GARBAGE-CHILD SUPPORT
					1,569.00	1,020.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00000247	001	001046	CITY OF LIMA UTILITIES	01/09/18	5,167.00	1,664.81	UTILITIES/WATER-SEWER
					5,167.00	1,664.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00000249	001	001585	DOMINION ENERGY OHIO	01/09/18	8,000.00	2,488.48	UTILITIES-NATURAL GAS
					8,000.00	2,488.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00000253	001	006013	VARIOUS VENDORS	01/09/18	30,000.00	11,457.40	SERVICES
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	2,860.00	C-IDW/SAVINGS BLDG
					32,860.00	14,317.40	



10/31/2018 12:30  
nhance

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**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 6  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000254	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	2,500.00	1,087.54	UTILITIES/ELECTRIC
					2,500.00	1,087.54	
DETAILS FOR ACCOUNT: 00092585	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/06/16	1,673.52	436.01	C-GARBAGE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	158.93	GARBAGE-TITLE
					2,627.04	594.94	
DETAILS FOR ACCOUNT: 00000257	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	7,000.00	1,260.40	UTILITIES/WATER-SEWER
					7,000.00	1,260.40	
DETAILS FOR ACCOUNT: 00000261	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/09/18	1,300.00	949.98	UTILITIES/NATURAL GAS
					1,300.00	949.98	
DETAILS FOR ACCOUNT: 00000264	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/09/18	10,000.00	4,756.83	SERVICES
00094710	001	005233	JOHNSON CONTROLS FIRE PROTECT	09/21/17	848.00	848.00	C-SERVICE AGREEMENT / TITLE
					10,848.00	5,604.83	
DETAILS FOR ACCOUNT: 00000266	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/09/18	3,284.00	1,781.08	UTILITIES-ELECTRIC
					3,284.00	1,781.08	
DETAILS FOR ACCOUNT: 00000269	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/09/18	5,589.00	2,789.10	UTILITIES/WATER-SEWER
					5,589.00	2,789.10	
DETAILS FOR ACCOUNT: 00001636	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	06/08/18	700.00	484.45	SERVICES - ADA RD
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: 00001569	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	05/29/18	750.00	438.62	ELECTRIC - N WEST ST
					750.00	438.62	
DETAILS FOR ACCOUNT: 00001570	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	05/29/18	192.24	52.80	WATER - N. WEST ST
					192.24	52.80	
DETAILS FOR ACCOUNT: 00001571	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	05/29/18	250.00	250.00	DOMINION - N WEST ST
					250.00	250.00	
DETAILS FOR ACCOUNT: 00001572	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	05/29/18	500.00	112.33	SERVICES - N WEST ST
00001740	001	020217	CROY'S MOWING LTD	06/22/18	6,000.00	2,920.00	N WEST ST PROPERTY MOWING
					6,500.00	3,032.33	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 7  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00000743	001	003192	LIMA ALLEN COUNTY CHAMBER	01/16/18	300.00	40.00	B-CHAMBER OF COMMERCE / SAFETY CO
00000744	001	019449	KAUFMAN LAW OFFICE	01/16/18	11,303.99	1,240.00	B-KAUFMAN / BWC ATTORNEY
00001185	001	006013	VARIOUS VENDORS	03/06/18	500.00	217.20	B-BWC TRAVEL
					12,103.99	1,497.20	
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	756.94	B-ADVERTISING AND PRINTING
					2,000.00	756.94	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00002336	001	003646	MAXIMUS CONSULTING SERVICES	10/22/18	13,500.00	13,500.00	C-INDIRECT COST CONTRACT
					13,500.00	13,500.00	
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	24,300.00	SB-CASA GRANT
					48,600.00	24,300.00	
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	140,225.00	27,898.52	SB-AUTOPSY
					140,225.00	27,898.52	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 8  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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 27,750.00	8,344.00	B-AUTOPSY TRANSPORT
					27,750.00	8,344.00	
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	7,194.15	B-ADDITIONAL RPC DRAW
					19,075.04	7,194.15	
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					2,749,365.69	688,762.22	
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	153.65	B-CLOTHING
					1,000.00	153.65	
DETAILS FOR ACCOUNT: 00000599	001	006013	2005-000-15-145-145-21-0-00-215002 VARIOUS VENDORS	01/11/18	GASOLINE 2,500.00	465.12	B-GASOLINE
					2,500.00	465.12	
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	906.94	B-UTILITIES/PHONE
					5,500.00	906.94	





10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 9  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,186.00	B-SERVICES
					2,000.00	1,186.00	
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	1,197.46	B-KENNEL SUPPLIES
					4,000.00	1,197.46	
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	11,950.00	1,797.77	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					13,301.68	1,816.28	
DETAILS FOR ACCOUNT: 00000752	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/16/18	7,000.00	1,895.11	B-SERVICES
					7,000.00	1,895.11	
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	1,932.00	B-SPAY/NEUTER
					8,500.00	1,932.00	
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	1,768.25	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	11,722.25	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 10  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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 88,405.68 32,960.45							
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	7,826.24	3,946.41	B-WELLNESS/SUNDRY
					7,826.24	3,946.41	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT 7,826.24 3,946.41							
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	24,104.58	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	24,104.66	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 11  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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 24,104.66							
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: 4017-000-41-000-000-41-0-00-410513 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	1,919.25	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	1,920.62	
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



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 12  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00002340	001	008704	ALL SERVICE GLASS CO	10/22/18	53,820.00	53,820.00	C-CIVIC CENTER WINDOWS
00002341	001	001667	E LEE CONSTRUCTION INC	10/22/18	11,500.00	8,500.00	C-CIVIC CENTER MASONRY
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	729.09	C-CIVIC CENTER SKYLINE FIX
					311,750.00	194,238.09	
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
00002277	001	011964	SUPER LAUNDRY	10/10/18	35,963.02	35,963.02	C-WASHER/DRYER AT JAIL
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
					233,822.04	50,518.90	
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:		4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY					
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	53,811.48	C-LIGHTING UPGRADE
					53,811.48	53,811.48	
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	10,004.36	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	19,524.36	
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	695,614.00	90,944.00	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
					747,614.00	142,944.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					2,936,739.48	1,196,189.13	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 13  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	525,408.32	C-JDC BUILDING PROJECT
					2,055,000.00	532,160.97	
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	45,136.03	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	45,136.03	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					2,596,000.00	582,087.20	
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	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 14  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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 10,137,328.07 2,651,674.28							



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 15  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000575	001	006013	1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/18	4,500.00	517.97	VARIOUS SUPPLIES
					4,500.00	517.97	
DETAILS FOR ACCOUNT:							
00000576	001	000128	1001-000-11-005-005-21-0-00-215001 GAS & OIL ALLEN CO ENGINEER	01/10/18	1,200.00	315.74	GAS & OIL
					1,200.00	315.74	
DETAILS FOR ACCOUNT:							
00000998	001	001100	1001-000-11-005-005-21-0-00-219099 SUNDRY 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	963.97	ACCT #20182757
					1,875.00	978.67	
DETAILS FOR ACCOUNT:							
00001195	001	006013	1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	03/08/18	500.00	457.30	VARIOUS VENDOR VEHICLE REPAIRS
					500.00	457.30	
DETAILS FOR ACCOUNT:							
00000580	001	005808	1001-000-11-005-005-31-0-00-340001 SERVICES DAVE YOST	01/10/18	32,500.00	28,725.00	2017 GAAP REPORT
					32,500.00	28,725.00	
DETAILS FOR ACCOUNT:							
00000581	001	013781	1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES 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
					3,500.00	3,184.62	
DETAILS FOR ACCOUNT:							
00000583	001	006013	1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/10/18	4,000.00	27.21	TRAVEL FOR ACCOUNTING DEPARTMENT
00000584	001	006013	VARIOUS VENDORS	01/10/18	700.00	334.54	TRAVEL W&M
					4,700.00	361.75	
DETAILS FOR ACCOUNT:							
00000585	001	005808	1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES 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:							
00000927	001	006013	1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/22/18	1,000.00	317.19	VARIOUS VENDOR SUPPLY
					1,000.00	317.19	
DETAILS FOR ACCOUNT:							
00090882	001	017695	1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	37,880.00	IT Managed Services
					651,287.50	37,880.00	
DETAILS FOR ACCOUNT:							
00000929	001	006013	1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE VARIOUS VENDORS	01/22/18	3,800.00	85.19	VARIOUS VENDOR HARDWARE
00000930	001	000885	CDW GOVERNMENT INC	01/22/18	18,200.00	12,350.00	HARDWARE
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,857.38	C - EMC SUPPORT CONTRACT
					26,343.74	14,292.57	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 16  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000931	001	006013	VARIOUS VENDORS	01/22/18	10,527.25	126.62	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
					173,467.25	112,129.64	
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					993,415.09	210,168.33	
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
00002372	001	006013	VARIOUS VENDORS	10/25/18	1,000.00	1,000.00	VARIOUS SUPPLIES
					7,964.54	1,075.74	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000914	001	003988	PEACOCK WATER	01/22/18	742.50	466.50	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	261.64	IMPROVEMENTS & SUPPLIES
					26,242.50	16,687.92	
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	2,117.70	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
					87,425.00	9,135.20	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00000919	001	015351	RICH & GILLIS LAW GROUP, LLC	01/22/18	3,000.00	1,405.00	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
00001519	001	019403	A & O ACQUISITION CORPORATION	05/21/18	1,000.00	383.00	BTA Cases
					28,500.00	16,288.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00000923	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	2,922.49	VARIOUS VENDOR - TRAVEL
					5,000.00	2,922.49	
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	





10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 17  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
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
					36,060.00	16,787.36	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00000944	001	006013	VARIOUS VENDORS	01/23/18	7,000.00	539.50	PURCHASE OFFICE DESK AND EQUIPMEN
					7,000.00	539.50	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					218,192.04	73,436.21	
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
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	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
					656,567.04	381,724.46	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					656,567.04	381,724.46	
TOTALS FOR Dept/Loc: 005					1,868,174.17	665,329.00	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 18  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	645.11	B-OFFICE SUPPLIES
					13,886.19	2,547.25	
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	39,575.90	SB-FOOD & BEVERAGE
					115,500.00	41,468.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00001822	001	006013	VARIOUS VENDORS	07/09/18	17,000.00	8,098.44	B-JANITORIAL/CLEANING
					17,000.00	8,098.44	
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	4,225.59	B-RESIDENT EXPENSES
					14,475.74	4,658.10	
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	30,069.92	SB-UTILITIES
					75,824.49	30,862.48	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 19  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,093.64	B-M&R
					38,250.34	5,292.24	
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	13,251.66	SB-MEDICAL SERVICES
					59,912.52	14,495.48	
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	3,351.53	B-RENT
					12,891.91	4,658.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00001839	001	006013	VARIOUS VENDORS	07/10/18	500.00	500.00	B-ADVERTISING/PRINTING
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00001712	001	006013	VARIOUS VENDORS	06/22/18	45,531.23	531.23	SB-ADMIN 17
00001840	001	006013	VARIOUS VENDORS	07/10/18	20,000.00	20,000.00	B-ADMIN LEGAL
					65,531.23	20,531.23	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00001715	001	006013	VARIOUS VENDORS	06/22/18	12,165.50	8,098.30	B-ADMIN 18
00001841	001	006013	VARIOUS VENDORS	07/10/18	8,930.70	958.90	B- ADMIN COSTS 18
					21,096.20	9,057.20	
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	8,560.29	B-COMMUNICATIONS
					18,724.98	8,992.77	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001844	001	006013	VARIOUS VENDORS	07/10/18	1,300.00	1,300.00	B-ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001726	001	006013	VARIOUS VENDORS	06/22/18	1,629.68	922.27	B-TRANSPORTATION
00001845	001	006013	VARIOUS VENDORS	07/10/18	10,020.00	3,656.15	B-PROGRAM TRANSPORTATION
					11,649.68	4,578.42	
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	3,162.67	B-Training
00001846	001	006013	VARIOUS VENDORS	07/10/18	13,000.00	23.89	B-TRAINING
					26,045.00	3,186.56	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001847	001	006013	VARIOUS VENDORS	07/10/18	10,000.00	4,140.00	B-EQUIPMENT
					10,000.00	4,140.00	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 20  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	210,690.07	
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	89.60	OFFICE SUPPLIES
					2,500.00	89.60	
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	31,177.23	MEDICAL SERVICES
					50,000.00	31,177.23	
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	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 21  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001160	001	006013	8884-000-12-000-000-31-0-00-370763 VARIOUS VENDORS	03/02/18	PROGRAM TRANSPORTATION 1,360.00	1,360.00	TRANSPORTATION
					1,360.00	1,360.00	
DETAILS FOR ACCOUNT: 00001161	001	006013	8884-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	03/02/18	STAFF RECRUIT/RETENTION/TRNG 4,047.00	4,047.00	TRAINING
					4,047.00	4,047.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					122,032.00	52,328.63	
TOTALS FOR Dept/Loc: 008					878,630.09	274,810.59	



10/31/2018 12:30  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 22  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001783	001	006013	VARIOUS VENDORS	07/02/18	3,000.00	2,548.92	SUPPLIES
					3,000.00	2,548.92	
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
00002256	001	006013	VARIOUS VENDORS	10/04/18	10,000.00	9,338.80	SUNDRY
					23,384.00	9,742.04	
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	17,179.26	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	28,365.60	CONTRACT
00002183	001	013489	THE PARTNERSHIP FOR VIOLENCE	09/19/18	166,893.00	55,631.00	CONTRACT
00002329	001	006013	VARIOUS VENDORS	10/18/18	100,000.00	35,740.24	SERVICES TO AGENCIES
00002331	001	001078	COLEMAN PROFESSIONAL SERVICES	10/18/18	300,000.00	106,768.25	CONTRACT
00002366	001	003371	LUCAS CO MENTAL HEALTH BD	10/25/18	163,712.00	163,712.00	REGIONAL DETOX FUNDS
					1,061,505.00	427,996.35	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00001782	001	006013	VARIOUS VENDORS	07/02/18	10,000.00	6,758.78	TRAVEL
					10,000.00	6,758.78	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,097,889.00	447,046.09	
TOTALS FOR Dept/Loc: 009					1,097,889.00	447,046.09	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 23  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,797.49	SUPPLIES
					9,749.00	1,797.49	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/12/18	POSTAGE 20,000.00	880.25	POSTAGE
					20,000.00	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	2,624.70	SUNDRY
					3,351.00	2,624.70	
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	1,385.46	CONTRACT SERVICES
					4,500.00	1,385.46	
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	6,369.37	B- BANK FEES
					14,000.00	6,369.37	
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	647.96	TRAVEL AND MEETINGS
					1,500.00	647.96	
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	36,117.48	
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	1,757.04	DETAC- ADMIN EXPENSES
					2,000.00	1,757.04	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 24  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	15,568.39	DRETAC- EXPENSES
					39,961.56	15,568.39	
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	2,916.31	DETAC- EQUIPMENT
					5,000.00	2,916.31	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER						246,961.56	60,152.44
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	3,000.00	TAX LIEN- RECORDING
					4,000.00	3,000.00	
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	14,000.00
TOTALS FOR Dept/Loc: 010					356,761.56	110,269.92	





10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 25  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00092074	001	001078	2012-000-11-000-000-41-0-00-330001 CONTRACT SERVICES COLEMAN PROFESSIONAL SERVICES	09/19/16	233,160.00	105,585.05	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	105,585.05	
DETAILS FOR ACCOUNT:							
00000817	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/17/18	20,000.00	11,493.97	B - SUPPLIES
					20,000.00	11,493.97	
DETAILS FOR ACCOUNT:							
00000811	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	30,000.00	17,710.00	B - POSTAGE
					30,000.00	17,710.00	
DETAILS FOR ACCOUNT:							
00000810	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/18	15,000.00	5,262.92	B - OTHER
					15,000.00	5,262.92	
DETAILS FOR ACCOUNT:							
00000815	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/17/18	7,000.00	4,997.99	B - SERVICES / UTILITIES
					7,000.00	4,997.99	
DETAILS FOR ACCOUNT:							
00001238	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/22/18	109,497.43	91,905.07	C - DR COURT MAGISTRATE CONTRACT
					109,497.43	91,905.07	
DETAILS FOR ACCOUNT:							
00002169	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES 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:							
00000936	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR 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:							
00000805	001	006013	2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	B - CONTRACTS / REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00000814	001	000121	2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING ALLEN CO COMMISSIONERS	01/17/18	90,000.00	18,441.90	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	68,117.14	
DETAILS FOR ACCOUNT:							
00000818	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/17/18	8,000.00	5,954.54	B - TRAVEL
					8,000.00	5,954.54	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 26  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	15,731.87	B - COC DEPOSITS
					30,000.00	15,731.87	
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	5,531.30	B - INDIRECT COST ALLOCATION
					10,000.00	5,531.30	
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	26,698.00	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	106,500.75	
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	7,125.79	B - EQUIPMENT
					15,000.00	7,125.79	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,792,130.60	954,799.18	
TOTALS FOR Dept/Loc: 012					1,792,130.60	954,799.18	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 27  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000424	001	006013	VARIOUS VENDORS	01/10/18	2,336.00	597.50	GAS & OIL
					2,336.00	597.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000426	001	006013	VARIOUS VENDORS	01/10/18	10,849.64	18.00	COURT COSTS
					10,849.64	18.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000427	001	006013	VARIOUS VENDORS	01/10/18	1,800.00	511.55	TRANSCRIPTS
					1,800.00	511.55	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000428	001	006013	VARIOUS VENDORS	01/10/18	15,000.00	3,750.00	CRIME VICTIM SERVICES
					15,000.00	3,750.00	
TOTALS FOR FUND: 1001 GENERAL FUND					29,985.64	4,877.05	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000429	001	006013	VARIOUS VENDORS	01/10/18	2,100.00	444.77	PROSECUTOR-EXPENSE
					2,100.00	444.77	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	444.77	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00001232	001	006013	VARIOUS VENDORS	03/21/18	20,000.00	19,638.47	PROSECUTOR'S EXPENSE
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,236.79	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,236.79	
TOTALS FOR Dept/Loc: 015					72,085.64	44,558.61	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 28  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	5,879.75	B MRDD ADMIN SAL & FRINGE EMPLOYE
					20,000.00	5,879.75	
DETAILS FOR ACCOUNT: 00002186	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	09/19/18	2,010.33	1,393.89	B OFFICE SUPPLY
					2,010.33	1,393.89	
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: 00000106	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/09/18	500.00	98.28	S SUNDRY
00002271	001	006013	VARIOUS VENDORS	10/09/18	14,437.81	13,215.86	B SUNDRY
					14,937.81	13,314.14	
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	2,834.37	B REPAIRS VEHICLES
					6,000.00	2,834.37	
DETAILS FOR ACCOUNT: 00002354	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	10/24/18	20,000.00	5,210.03	B SERVICES CONSULTING
					20,000.00	5,210.03	
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	2,553.60	B SERVICES SUNDRY
					4,207.64	2,553.60	
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	6,195.00	B DUES
					10,000.00	6,195.00	
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	1,799.47	B INSERVICE PROFESSIONAL GROWTH
					3,000.00	1,799.47	
DETAILS FOR ACCOUNT: 00000234	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/09/18	10,000.00	2,629.13	B JANITORIAL
					10,000.00	2,629.13	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 29  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	495.01	S SUNDRY
00001871	001	006013	VARIOUS VENDORS	07/19/18	5,000.00	2,089.22	B SUNDRY
						6,500.00	2,584.23
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	12,850.23	B UTILITIES ELECTRICITY
						18,965.38	12,850.23
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	630.00	B UTILITIES - GARBAGE COLLECTION
						3,300.00	630.00
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	514.04	B UTILITIES - TELEPHONE
						10,000.00	514.04
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	2,227.98	B UTILITIES WATER & SEWER
						20,000.00	2,227.98
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	370.43	B REPAIRS-BUILDING
						5,000.00	370.43
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	1,037.06	B REPAIRS - ELECTRICAL
						2,500.00	1,037.06
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	1,900.17	B REPAIRS - PLUMBING
						5,000.00	1,900.17
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	8,727.50	B REPAIRS HEATING COOLING
						10,000.00	8,727.50
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	8,375.77	B UTILITIES HEATING
						10,000.00	8,375.77
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00002308	001	006013	VARIOUS VENDORS	10/17/18	11,169.39	10,078.99	B SERVICE SUNDRY
						11,169.39	10,078.99
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



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 30  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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 1,887.40	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	1,887.40 186.05	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 2,933.37	B DD - CS SUPPORT - SUNDRY
00000353	001	005948	VERIZON WIRELESS	01/09/18	336.00	336.00	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	4,336.00 3,269.37	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 1,666.00	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	2,500.00 392.17	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	450.00 848.90	B DD - EARLY INTERVENTION - SUNDR
00000369	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,000.00	1,649.85	S DD - EARLY INTERVENTION - SUNDR
					6,000.00	2,498.75	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 31  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001798	001	003230	2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY 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: 00002188	001	006013	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	09/20/18	15,000.00	7,973.10	B DD-EARLY INTERVENTION - PHYSICA
					15,000.00	7,973.10	
DETAILS FOR ACCOUNT: 00000372	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	650.00	308.00	DD - EARLY INTERVENTION - SERVICE
					650.00	308.00	
DETAILS FOR ACCOUNT: 00000374	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	1,200.00	758.26	B DD - EARLY INTERVENTION - PROFE
					1,200.00	758.26	
DETAILS FOR ACCOUNT: 00000360	001	006013	2018-000-15-300-304-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/09/18	300.00	300.00	B DD - SCHOOL AGE - EMPLOYEE SCRE
					300.00	300.00	
DETAILS FOR ACCOUNT: 00000361	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/09/18	5,000.00	1,250.42	B DD - SCHOOL AGE - PROGRAMMING
					5,000.00	1,250.42	
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	1,200.00	490.30	B DD - SCHOOL AGE - SUNDRY
					1,200.00	490.30	
DETAILS FOR ACCOUNT: 00000364	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00001562	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	05/24/18	4,000.00	470.13	B DD-EARLY INTERVENTION SC - OFFI
					4,000.00	470.13	
DETAILS FOR ACCOUNT: 00000377	001	019323	2018-000-15-300-305-21-0-00-219099 SUNDRY U.S.BANK NATIONAL ASSOCIATION	01/09/18	2,000.00	646.32	S DD - EARLY INTERVENTION SC - SU
00001889	001	006013	VARIOUS VENDORS	07/23/18	13,873.31	3,072.80	B DD EARLY INTERVENTION SC - SUND
					15,873.31	3,719.12	
DETAILS FOR ACCOUNT: 00000378	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00002358	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	10/25/18	1,079.70	1,079.70	B DD-EARLY INTERVENTION SC - TRAV
					1,079.70	1,079.70	
DETAILS FOR ACCOUNT: 00001560	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	05/24/18	5,200.00	454.50	B DD - EARLY INTERVENTION SC - PR
					5,200.00	454.50	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 32  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 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							
00002307	001	006013	VARIOUS VENDORS	10/17/18	20,000.00	10,222.74	B PRIVATE PROVIDER CONTRACTS
00002360	001	003493	MARIMOR INDUSTRIES INC	10/25/18	20,000.00	20,000.00	S PRIVATE PROVIDERS
					40,000.00	30,222.74	
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	482.33	B DD - CAFETERIA - FOOD & BEVERAG
00002309	001	006013	VARIOUS VENDORS	10/17/18	5,726.85	4,037.97	B DD-CAFETERIA- FOOD & BEVERAGE
					15,726.85	4,520.30	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00002104	001	006013	VARIOUS VENDORS	09/05/18	1,378.52	719.80	B DD - CAFETERIA - KITCHEN
					1,378.52	719.80	
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	4,101.22	B OFFICE SUPPLIES
					9,200.00	4,101.22	
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	1,597.25	B SUNDRY
00000452	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/10/18	8,500.00	2,973.72	S BIZHUB EXPENSE
00000453	001	005948	VERIZON WIRELESS	01/10/18	5,500.00	2,274.73	S CELL PHONE & MI-FI EXPENSE
					16,000.00	6,845.70	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00000454	001	006013	VARIOUS VENDORS	01/10/18	1,000.00	700.00	B SERVICES SUNDRY
					1,000.00	700.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00000455	001	006013	VARIOUS VENDORS	01/10/18	1,000.00	590.12	B TRAVEL/MILEAGE
					1,000.00	590.12	





10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 33  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00001272	001	006013	VARIOUS VENDORS	03/27/18	7,000.00	3,636.11	B IN-SERVICE PROFESSIONAL GROWTH
					7,000.00	3,636.11	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00000317	001	006013	VARIOUS VENDORS	01/09/18	750.00	280.25	B MEMBERSHIPS
					750.00	280.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00000318	001	006013	VARIOUS VENDORS	01/09/18	3,500.00	721.17	B OFFICE-SUPPLIES
					3,500.00	721.17	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00000319	001	006013	VARIOUS VENDORS	01/09/18	900.00	476.35	B POSTAGE
					900.00	476.35	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00000320	001	006013	VARIOUS VENDORS	01/09/18	4,500.00	3,688.16	B SUNDRY
00000321	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	403.48	S SUNDRY - CELL PHONE AND MI-FI E
					6,000.00	4,091.64	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00000322	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00000324	001	006013	VARIOUS VENDORS	01/09/18	250.00	214.80	TRAVEL SUNDRY - MILEAGE
					250.00	214.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000323	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,316.80	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	4,316.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00000325	001	008511	GOODWILL EASTER SEALS MIAMI V	01/09/18	7,000.00	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	4,068.50	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	9,489.90	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	30,000.43	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000338	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	B HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00000332	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	1,674.56	B HOUSING - RENT
					20,000.00	1,674.56	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 34  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340420 SERVICES-CLOTHING							
00000333	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340425 SERVICES-FOOD							
00000334	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B FOOD
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340530 SERVICES-EQUIPMENT							
00000335	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,688.40	B EQUIPMENT
					2,000.00	1,688.40	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00000336	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	9,565.86	B OTHER
00001647	001	005803	TREASURER, STATE OF OHIO	06/12/18	115,000.00	46,504.92	C DEVELOPMENTAL CENTER EXPENSES
					135,000.00	56,070.78	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00000340	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	4,110.28	B PROVIDER SUPPORT
					8,000.00	4,110.28	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 HOUSING ACQUISITION							
00000331	001	006191	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: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00000341	001	000912	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	2,328.68	S ROOM & BOARD
					18,000.00	3,992.06	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,047,860.30	689,262.42	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00002105	001	006013	VARIOUS VENDORS	09/05/18	7,000.00	4,545.59	B FAM RESOURCE SVC - MAT & SUPPLY
					7,000.00	4,545.59	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00002363	001	006013	VARIOUS VENDORS	10/25/18	3,220.44	3,220.44	B FAM RESOURCE SVC/SVCS SERVICES-
					3,220.44	3,220.44	
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							
00002373	001	006013	VARIOUS VENDORS	10/26/18	6,090.08	6,090.08	B FAM RESOURCE SVC-CAP OUTLAY ADA
					6,090.08	6,090.08	



10/31/2018 12:30  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 35  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES							
					17,560.52	15,106.11	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000356	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	4,688.69	B EXPENDITURES
					15,000.00	4,688.69	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS							
					15,000.00	4,688.69	
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	5,594.70	S EQUIPMENT OFFICE
00002177	001	006013	VARIOUS VENDORS	09/19/18	20,000.00	8,144.92	B OFFICE EQUIPMENT
					34,667.28	13,739.62	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT							
					64,667.28	36,002.62	
TOTALS FOR Dept/Loc: 018							
					1,145,088.10	745,059.84	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 36  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	7,286.40	SUPPLIES
					8,842.30	7,286.40	
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	3,057.38	B - GAS CREDIT CARD
					11,000.00	3,057.38	
DETAILS FOR ACCOUNT: 00000032	001	006013	2019-000-16-019-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	18,000.00	4,521.69	B - SUNDRY
					18,000.00	4,521.69	
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	798.20	B - REPAIRS
					6,500.00	798.20	
DETAILS FOR ACCOUNT: 00000038	001	006013	2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS VARIOUS VENDORS	01/09/18	285,000.00	38,548.52	SUPER BLANKET - SERVICES
					285,000.00	38,548.52	
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	23,786.19	SUPER BLANKET - ADOPTION ASSISTAN
00000042	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	3,490.64	BLANKET - ADOPTION MISC
					210,000.00	27,276.83	
DETAILS FOR ACCOUNT: 00002350	001	006013	2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG VARIOUS VENDORS	10/23/18	5,100.00	2,650.00	B - I.L.
					5,100.00	2,650.00	
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	4,300.53	BLANKET - ADVERTISING
					17,650.00	4,300.53	
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	2,827.67	BLANKET - TRAVEL
					20,000.00	2,827.67	
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	325.57	ESSA
					50,000.00	2,323.57	
DETAILS FOR ACCOUNT: 00000053	001	006013	2019-000-16-019-000-31-0-00-370515 FACILITIES VARIOUS VENDORS	01/09/18	83,377.63	12,977.06	SUPER BLANKET - FACILITIES
					83,377.63	12,977.06	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 37  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	328,695.95	SUPER BLANKET - PLACEMENT
					1,475,000.00	328,695.95	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00002365	001	006013	VARIOUS VENDORS	10/25/18	18,000.00	17,444.18	B - PLCMT RELATE
					18,000.00	17,444.18	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000059	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	11,332.43	B - EQUIPMENT
					20,000.00	11,332.43	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,245,469.93	481,040.41	
TOTALS FOR Dept/Loc: 019					2,245,469.93	481,040.41	



10/31/2018 12:30  
rhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 38  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,287.30	VARIOUS UTILITIES
					2,499.00	1,287.30	
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	4,476.81	VAROUS LEGAL RESOURCES
					149,389.00	4,476.81	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					157,688.00	9,909.39	
TOTALS FOR Dept/Loc: 025					157,688.00	9,909.39	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 39  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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: 4560-000-41-000-000-21-0-00-219099 SUNDRY							
00002231	001	006191	WSOS COMMUNITY ACTION	10/01/18	8,500.00	8,500.00	SEWER SERVICES FOR GOMER PROJECT
					8,500.00	8,500.00	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 8,500.00 8,500.00							
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	4,567.83	SPRINGBROOK ENGINEERING BALANCE
					7,844.00	4,567.83	
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	634,644.03	C-SPRINGBROOK CONSTRUCTION
					1,269,409.87	634,644.03	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,286,510.14 639,418.44							
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	368.50	ADMIN MONTHLY CONTRIBUTIONS 2018
					6,700.00	368.50	
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	2,762.50	MONTHLY CONTRIBUTIONS UNION
					10,300.00	2,762.50	
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
00002288	001	020411	VAPEX ENVIRONMENTAL TECHNOLOG	10/15/18	50.00	50.00	B-QUOTE#V001445 BLOWER PRESSURE S



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 40  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00002339	001	006013	VARIOUS VENDORS	10/22/18	12,000.00	9,591.28	WVC SUPPLIES
00002339	002	006013	VARIOUS VENDORS	10/22/18	2,000.00	1,922.72	AM SUPPLIES
00002339	003	006013	VARIOUS VENDORS	10/22/18	3,000.00	2,679.31	AB SUPPLIES
00002339	004	006013	VARIOUS VENDORS	10/22/18	2,000.00	1,744.39	SH SUPPLIES
00002339	005	006013	VARIOUS VENDORS	10/22/18	600.00	511.01	MO SUPPLIES
					34,650.00	16,856.91	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-215001	GAS & OIL			
00002356	001	006013	VARIOUS VENDORS	10/25/18	10,000.00	9,639.72	B-UNLEADED AND DIESEL FUEL
					10,000.00	9,639.72	
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	1,437.17	SB-CONTRACT SERVICES
00002089	002	006013	VARIOUS VENDORS	09/04/18	51,726.16	27,453.60	AM CONTRACT SERVICES
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	8,477.00	C-ANALYTICAL LAB SERVICES 2018
00002089	003	006013	VARIOUS VENDORS	09/04/18	91,292.61	60,081.36	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	50,805.60	SH-CONTRACT SERVICES
00002089	005	006013	VARIOUS VENDORS	09/04/18	19,365.65	12,126.35	MO CONTRACT SERVICES
					381,822.42	160,508.58	
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	2,203.98	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	846.03	AM REPAIRS
00002181	003	006013	VARIOUS VENDORS	09/19/18	5,000.00	4,971.80	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
00002289	001	002100	HACH COMPANY	10/15/18	1,253.75	1,253.75	WO-00239126 SENSOR REPAIR SHII WW
00002370	001	019542	DUBLIN TECHNICAL SYSTEMS, INC	10/25/18	820.00	820.00	B-TROUBLESHOOT SCADA SYSTEM
00002181	005	006013	VARIOUS VENDORS	09/19/18	500.00	500.00	MO REPAIRS
					19,963.50	13,692.06	
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	444.06	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	4,098.09	MO TRAVEL EXPENSES
					15,000.00	11,513.16	
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	





10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 41  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	4,660.01	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	12,224.01	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001741	001	006013	VARIOUS VENDORS	06/25/18	15,000.00	1,006.88	WWC EQUIPMENT
00002237	001	003209	BOBCAT OF LIMA	10/02/18	2,721.12	2,721.12	BRUSHCAT ATTACHMENT WWC
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	2,300.00	561.51	SH EQUIPMENT
00001741	005	006013	VARIOUS VENDORS	06/25/18	500.00	296.52	MO EQUIPMENT
					22,721.12	5,327.61	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					933,657.04	265,628.56	
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 & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	27,500.00	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	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	

10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 42  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5405 WWC CIP							
					416,574.75	76,320.96	
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	3,000.00	B-DESIGN ENGINEERING COLD STORAGE
					11,962.73	8,962.73	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES							
					11,962.73	8,962.73	
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	36.00	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	1,312.40	
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	45,646.80	
TOTALS FOR Dept/Loc: 034					12,387,039.86	1,269,382.35	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 43  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	502.69	B-SUPPLIES
					10,000.00	502.69	
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:							
00002250	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	10/04/18	10,219.42	1,995.49	B-SUNDRY
					10,219.42	1,995.49	
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	6,719.42	B-UTILITIES/RENTALS
					28,253.43	10,019.42	
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	16,544.78	C-CONTRACT SERVICES-RES 05-18
					55,000.00	16,544.78	
DETAILS FOR ACCOUNT:							
00002291	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	10/15/18	10,509.74	9,737.89	B-TRAVEL
					10,509.74	9,737.89	
DETAILS FOR ACCOUNT:							
00002240	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	10/02/18	20,000.00	5,723.27	B-RECYCLING ASSISTANCE
					20,000.00	5,723.27	
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
00002367	001	020424	GOLDEN GIANT, INC	10/25/18	35,626.00	24,000.00	C-MRF INFRAS
					55,626.00	36,115.41	
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	4,989.17	B-HHW-MISC.
					20,000.00	4,989.17	
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	1,735.74	B-WASTE TIRES
					5,000.00	1,735.74	
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	10,399.00	B-RECYCLING ACCESS
					20,000.00	10,399.00	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 44  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,351.77	B-ELECTRONIC WASTE
					10,000.00	1,351.77	
DETAILS FOR ACCOUNT: 00001992	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	08/09/18	5,968.09	1,574.49	B-EQUIPMENT
					5,968.09	1,574.49	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					260,576.68	110,359.12	
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	371.62	B-SUPPLIES
					6,389.45	371.62	
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	4,446.10	B-GAS & OIL
					20,000.00	4,446.10	
DETAILS FOR ACCOUNT: 00000215	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	802.81	B-SUNDRY
					2,000.00	802.81	
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	7,076.15	B-UTILITIES/RENTALS
					11,908.45	7,076.15	
DETAILS FOR ACCOUNT: 00002239	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	10/02/18	20,000.00	6,880.05	B-CONTRACT SERVICES
					20,000.00	6,880.05	
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	1,640.00	B-CONTRACT GROUPS
					7,500.00	1,640.00	
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	50.58	B-BLDG & EQUIP MAINTENANCE
					7,000.00	50.58	
DETAILS FOR ACCOUNT: 00000223	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/09/18	10,000.00	3,191.95	B-EQUIPMENT
					10,000.00	3,191.95	
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	



10/31/2018 12:30  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 45  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	24,724.61	
TOTALS FOR Dept/Loc: 044					352,374.58	135,083.73	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 46  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	7,363.89	SUPPLIES-OFFICE
					10,000.00	7,363.89	
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	7,698.93	OTHER EXPENSES
					15,000.00	7,698.93	
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	10,886.86	CONTRACT SERVICES
					15,000.00	10,886.86	
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	10,000.00	RENTAL-BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00002348	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	10/23/18	15,000.00	8,348.40	BLANKET BOOKS
					15,000.00	8,348.40	
DETAILS FOR ACCOUNT: 00000536	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/10/18	7,500.00	5,039.72	FREIGHT
					7,500.00	5,039.72	
DETAILS FOR ACCOUNT: 00000570	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	15,000.00	989.47	OFFICE EQUIPMENT
					15,000.00	989.47	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	55,729.47	
TOTALS FOR Dept/Loc: 050					205,000.00	55,729.47	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 47  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	707.72	B - OFFICE SUPPLIES
					4,500.00	707.72	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000532	001	006013	VARIOUS VENDORS	01/10/18	4,000.00	664.13	BOOKS
					4,000.00	664.13	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000524	001	006013	VARIOUS VENDORS	01/10/18	1,263.50	136.53	SUNDRY
					1,263.50	136.53	
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	1,200.00	GRAND JURY
					6,600.00	1,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,363.50	2,708.38	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00001427	001	006013	VARIOUS VENDORS	05/04/18	4,000.00	917.62	Special Projects - Travel
					4,000.00	917.62	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					4,000.00	917.62	
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	5,491.90	435.28	WESTLAW
					5,491.90	435.28	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					5,491.90	435.28	



10/31/2018 12:30  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 48  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					33,355.40	6,199.26	





10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 49  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	552.91	OFFICE SUPPLIES
					5,000.00	552.91	
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	2,311.24	TRAVEL/MEETINGS
					3,200.00	2,311.24	
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	8,745.78	
DETAILS FOR ACCOUNT: 00002238	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	10/02/18	750.00	500.00	SUCCESSFUL CO-PARENTING
					750.00	500.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					750.00	500.00	
TOTALS FOR Dept/Loc: 058					16,200.00	9,245.78	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 50  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00002233	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	10/01/18	100.75	57.35	SUNDRY
					100.75	57.35	
DETAILS FOR ACCOUNT: 00002234	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	10/01/18	722.46	301.26	TRAVEL
					722.46	301.26	
DETAILS FOR ACCOUNT: 00000661	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	20,548.02	1,735.07	OFFICE SUPPLIES
					20,548.02	1,735.07	
DETAILS FOR ACCOUNT: 00000688	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/18	12,516.39	6,144.41	BOOKS
					12,516.39	6,144.41	
DETAILS FOR ACCOUNT: 00002304	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	10/17/18	4,964.71	2,846.05	POSTAGE
					4,964.71	2,846.05	
DETAILS FOR ACCOUNT: 00002151	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	09/13/18	2,500.00	1,843.47	GASOLINE
					2,500.00	1,843.47	
DETAILS FOR ACCOUNT: 00000717	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	14,863.39	9,839.73	SUNDRY
					14,863.39	9,839.73	
DETAILS FOR ACCOUNT: 00002153	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	09/13/18	899.73	622.30	UTILITIES
					899.73	622.30	
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	2,804.56	REPAIRS-VEHICLES
					4,962.20	2,804.56	
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	2,073.55	REPAIRS-EQUIPMENT
					15,319.78	2,073.55	
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	164.00	FEES - MISCELLANEOUS
					246.00	164.00	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 51  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00000707	001	006013	VARIOUS VENDORS	01/12/18	10,000.00	1,431.12	TRAVEL-MEETINGS
					10,000.00	1,431.12	
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	28.61	COMMISSARY
					4,179.26	28.61	
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	4,891.61	MEDICINE & DRUG
					7,895.79	4,891.61	
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	742.26	LINENS
					1,388.98	742.26	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00000758	001	006013	VARIOUS VENDORS	01/16/18	4,688.05	543.58	SUNDRY
					4,688.05	543.58	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00000761	001	006013	VARIOUS VENDORS	01/16/18	4,594.92	1,759.30	SUNDRY
					4,594.92	1,759.30	
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	2,000.00	SERVICES-CONSULTING
					20,000.00	2,000.00	
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	6,141.60	TRAVEL-MEETING
					7,690.71	7,290.60	
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	110.94	EQUIPMENT
					2,225.31	110.94	
TOTALS FOR FUND: 1001 GENERAL FUND					148,459.14	49,721.45	
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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 52  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	4,944.13	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000879	001	006013	VARIOUS VENDORS	01/19/18	20,000.00	15,727.85	COMPUTATION RESEARCH
					20,000.00	15,727.85	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00000880	001	006013	VARIOUS VENDORS	01/19/18	10,000.00	8,950.00	COMPUTERIZED LEGAL RESEARCH
					10,000.00	8,950.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	24,677.85	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00001905	001	006013	VARIOUS VENDORS	07/24/18	20,000.00	17,900.62	SUNDRY
					20,000.00	17,900.62	
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	13,220.00	UTILITIES/RENTALS
					21,000.00	13,220.00	
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	4,557.00	CONTRACTUAL MONITORING
					6,975.00	4,557.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00001906	001	006013	VARIOUS VENDORS	07/24/18	3,000.00	3,000.00	DRUG TESTING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00001907	001	006013	VARIOUS VENDORS	07/24/18	118,000.00	118,000.00	ADMINISTRATIVE COST
					118,000.00	118,000.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					296,225.00	252,115.12	
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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 53  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000619	001	006013	VARIOUS VENDORS	01/11/18	21,000.00	10,998.00	UTILITIES/RENTALS
00094468	001	006013	VARIOUS VENDORS	08/07/17	21,000.00	10,998.00	UTILITIES/RENTAL
					42,000.00	21,996.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					8,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00000620	001	006013	VARIOUS VENDORS	01/11/18	10,000.00	4,486.00	CONTRACTUAL MONITORING
					10,000.00	4,486.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00000625	001	006013	VARIOUS VENDORS	01/11/18	4,000.00	1,651.84	DRUG TESTING
					4,000.00	1,651.84	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00000618	001	006013	VARIOUS VENDORS	01/11/18	7,500.00	1,875.00	ADMINISTRATION COST
					7,500.00	1,875.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					103,214.02	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	5,813.71	SUNDRY
					10,000.00	5,813.71	
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	6,662.00	UTILITIES-RENTALS
					18,332.00	6,662.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000853	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	984.78	TRAINING STAFF
					5,000.00	984.78	
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					38,332.00	17,888.49	
TOTALS FOR Dept/Loc: 060					621,230.16	410,203.94	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 54  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00000835	001	006013	VARIOUS VENDORS	01/18/18	7,483.44	3,211.43	OFFICE SUPPLIES
					7,483.44	3,211.43	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00000836	001	006013	VARIOUS VENDORS	01/18/18	1,000.00	879.22	BOOKS
					1,000.00	879.22	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00000839	001	006013	VARIOUS VENDORS	01/18/18	2,871.65	1,102.29	SUNDRY
					2,871.65	1,102.29	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000840	001	006013	VARIOUS VENDORS	01/18/18	2,500.00	2,371.50	REPAIRS OFFICE EQUIPMENT
					2,500.00	2,371.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000841	001	006013	VARIOUS VENDORS	01/18/18	250.00	187.00	FEES-FOREIGN JUDGES
					250.00	187.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000844	001	006013	VARIOUS VENDORS	01/18/18	2,950.00	187.88	TRAVEL-METINGS
					2,950.00	187.88	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000846	001	006013	VARIOUS VENDORS	01/18/18	500.00	305.76	EQUIPMENT-OFFICE
					500.00	305.76	
TOTALS FOR FUND: 1001 GENERAL FUND					17,555.09	8,245.08	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00001071	001	006013	VARIOUS VENDORS	02/15/18	1,000.00	155.25	SPECIAL PROJECTS - TRAINING/EDUCA
					1,000.00	155.25	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	155.25	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00000864	001	006013	VARIOUS VENDORS	01/19/18	19,933.39	278.51	CLERK COMPUTER
					19,933.39	278.51	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00000865	001	006013	VARIOUS VENDORS	01/19/18	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT					39,933.39	20,278.51	



10/31/2018 12:30  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 55  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,938.58	SERVICES-INDIGENT GUARDIANSHIP
					14,000.00	3,938.58	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP 14,000.00 3,938.58							
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 87,488.48 46,817.42							



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 56  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	4,221.15	SUPPLIES (LEGAL)
					11,210.00	4,221.15	
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	5,219.02	
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	6,906.75	SUPPLIES (TITLE)
					20,000.00	6,906.75	
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	1,405.96	TRAVEL & MEETINGS - TITLE
					3,000.00	1,405.96	
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	8,498.85	
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	2,560.89	CLERK'S COMPUTER FUND
					50,000.00	2,560.89	
TOTALS FOR FUND: 2710 CLERK OF COURTS					50,000.00	2,560.89	
TOTALS FOR Dept/Loc: 070					98,622.40	16,278.76	





10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 57  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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							
00002287	001	006013	VARIOUS VENDORS	10/12/18	300.00	300.00	B SUPPLIES GENERAL
					300.00	300.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00002305	001	006013	VARIOUS VENDORS	10/17/18	400.69	211.69	B SUNDRY
					400.69	211.69	
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	591.71	Professional Growth
					1,000.00	591.71	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,700.69	1,103.40	
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	8,392.53	FCSS
					20,000.00	8,392.53	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	8,392.53	
TOTALS FOR Dept/Loc: 072					52,700.69	25,321.50	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 58  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 59  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES</b>							
00000445	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	506.60	PROBATION FEES
00002352	001	006013	VARIOUS VENDORS	10/24/18	15,680.00	15,680.00	B-PROBATION FEES
					35,680.00	16,186.60	
<b>DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING</b>							
00002353	001	006013	VARIOUS VENDORS	10/24/18	20,000.00	16,311.65	B-PROBATION FEES
					20,000.00	16,311.65	
<b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>					<b>55,680.00</b>	<b>32,498.25</b>	
<b>DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION</b>							
00000432	001	006013	VARIOUS VENDORS	01/10/18	5,430.00	281.68	COMMUNICATION
					5,430.00	281.68	
<b>DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION</b>							
00000433	001	006013	VARIOUS VENDORS	01/10/18	1,005.00	96.45	TRANSPORTATION
					1,005.00	96.45	
<b>TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT</b>					<b>6,435.00</b>	<b>378.13</b>	
<b>DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES</b>							
00000435	001	006013	VARIOUS VENDORS	01/10/18	911.00	472.74	OFFICE SUPPLIES
					911.00	472.74	
<b>DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL</b>							
00002273	001	006013	VARIOUS VENDORS	10/09/18	10,000.00	9,590.00	B-CONTRACTUAL
					10,000.00	9,590.00	
<b>DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION</b>							
00000436	001	006013	VARIOUS VENDORS	01/10/18	2,160.00	1,169.39	COMMUNICATIONS
					2,160.00	1,169.39	
<b>TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT</b>					<b>13,071.00</b>	<b>11,232.13</b>	
<b>DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS &amp; MAINTENANCE</b>							
00000440	001	006013	VARIOUS VENDORS	01/10/18	5,035.00	2,385.00	MAINT & REPAIR
					5,035.00	2,385.00	
<b>DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION</b>							
00000438	001	006013	VARIOUS VENDORS	01/10/18	2,995.00	2,995.00	COMMUNICATIONS
					2,995.00	2,995.00	
<b>DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION</b>							
00000439	001	006013	VARIOUS VENDORS	01/10/18	300.00	51.36	TRANSPORTATION
					300.00	51.36	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 60  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2813 PRE-SENTENCE INVISTIGATION					8,330.00	5,431.36	
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	2,764.40	ELECTRONIC MONITORING
					30,000.00	2,764.40	
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
00002274	001	000143	ALLEN CO SHERIFF	10/09/18	40,000.00	29,015.00	TCAP
					90,000.00	37,765.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					150,000.00	50,529.40	
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	45,995.83	R-JRIG Contractual
					130,000.00	51,767.83	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					130,000.00	51,767.83	
TOTALS FOR Dept/Loc: 081					363,516.00	151,837.10	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 61  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,222.18	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	1,540.57	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	5,842.69	
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	994.50	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	4,866.17	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	2,559.02	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



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 62  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000390	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	671.24	Equipment
					5,000.00	671.24	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 70,970.00 15,530.93							
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	7,526.16	Contracts PUCO
					35,000.00	7,526.16	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 35,000.00 7,526.16							
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 48,236.33							



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 63  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	427.99	OFFICE SUPPLIES
					3,500.00	427.99	
DETAILS FOR ACCOUNT: 00000786	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	20,000.00	14,579.15	POSTAGE
					20,000.00	14,579.15	
DETAILS FOR ACCOUNT: 00000787	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/17/18	7,500.00	3,162.60	FORMS
					7,500.00	3,162.60	
DETAILS FOR ACCOUNT: 00000947	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/23/18	1,500.00	1,449.34	OTHER EXPENSE - SUNDRY
					1,500.00	1,449.34	
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	3,980.11	RENTAL-OFFICE EQUIPMENT
					8,000.00	3,980.11	
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	26,784.89	SUPPLIES-ELECTION
					30,000.00	26,784.89	
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	2,745.00	RENTAL BUILDINGS
					6,000.00	2,745.00	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 64  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	6,707.74	ADVERTISING-BILLABLE
					8,000.00	6,707.74	
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	73,619.08	
TOTALS FOR Dept/Loc: 110					116,545.00	73,619.08	





10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 65  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	2,335.94	OFFICE SUPPLIES
					15,000.00	2,335.94	
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	24,645.47	GAS & OIL
					130,000.00	24,645.47	
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
00002346	001	006013	VARIOUS VENDORS	10/22/18	20,000.00	18,364.76	CONTRACT SERVICES
					40,000.00	18,626.76	
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	24,427.05	VEHICLE REPAIRS
					65,000.00	24,427.05	
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	2,615.61	CLOTHING ALLOWANCE
					20,000.00	2,615.61	
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	5,600.79	TRAVEL
					10,000.00	5,600.79	
DETAILS FOR ACCOUNT: 00000078	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	4,125.00	67.00	DUES
					4,125.00	67.00	
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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 66  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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
00002342	001	006013	VARIOUS VENDORS	10/22/18	3,864.97	2,793.26	JAIL SUPPLIES
					23,864.97	2,881.16	
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	18,049.63	FOOD & BEVERAGEW
					420,000.00	18,049.63	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000086	001	006013	VARIOUS VENDORS	01/09/18	12,000.00	2,317.24	KITCHEN
					12,000.00	2,317.24	
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	42,455.10	MEDS
					220,000.00	42,455.10	
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							
00002343	001	006013	VARIOUS VENDORS	10/22/18	4,503.96	1,827.04	LAUNDRY
					4,503.96	1,827.04	
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	99.00	CONTRACT SERVICES
					1,815.00	99.00	
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	
TOTALS FOR FUND: 1001 GENERAL FUND					1,078,042.69	161,483.51	
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	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00001857	001	006013	VARIOUS VENDORS	07/12/18	5,200.00	555.90	DARE
					5,200.00	555.90	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 67  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2825 DARE							
					5,200.00	555.90	
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	1,025.19	HANDGUN EQUIPMENT
					20,000.00	1,025.19	
TOTALS FOR FUND: 2849 HANDGUN LICENSE							
					50,000.00	7,427.59	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00002325	001	006013	VARIOUS VENDORS	10/18/18	1,000.00	1,000.00	PROJECT LIFESAVER
					1,000.00	1,000.00	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM							
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00001049	001	006013	VARIOUS VENDORS	02/12/18	20,000.00	129.49	OPOTA TRAINING
					20,000.00	129.49	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
					20,000.00	129.49	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 68  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00002092	001	006013	VARIOUS VENDORS	09/04/18	23,219.03	2,707.33	CONTRACT SERVICES
					23,219.03	2,707.33	
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	16,287.06	PAYMENT TO CITY OF LIMA
					31,699.20	16,287.06	
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	6,853.92	PAYMENT TO PROSECUTOR'S OFFICE
					34,933.60	6,853.92	
TOTALS FOR FUND: 2854 WCOCTF GRANT					89,851.83	25,848.31	
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					1,283,094.52	219,759.50	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 69  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,113.45	Office Supplies
					6,700.00	1,113.45	
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	1,283.17	Contract Services
					8,000.00	1,283.17	
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	11.45	Office Equipment Repairs
					360.00	11.45	
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	619.25	Travel and Meetings
					1,500.00	619.25	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	3,027.32	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000091	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	5,057.18	Computer Equipment & Services
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	5,956.48	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	5,956.48	
TOTALS FOR Dept/Loc: 140					26,560.00	8,983.80	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 70  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000698	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	8,000.00	6,036.74	OFFICE SUPPLIES
					8,000.00	6,036.74	
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	9,911.01	GAS & OIL
					22,000.00	9,911.01	
DETAILS FOR ACCOUNT: 00000629	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	9,000.00	3,667.06	SUNDRY
					9,000.00	3,667.06	
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	51,579.79	RENT
					80,000.00	51,579.79	
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	6,561.34	VEHICLE REPAIRS
					12,500.00	6,561.34	
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	29,313.93	UTILITIES
					50,000.00	29,313.93	
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	10,049.13	STAFF TRAVEL
					20,000.00	10,049.13	



10/31/2018 12:30  
rhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 71  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	2,883.80	SB-OFFICE EQUIPMENT
						10,000.00	
						2,883.80	
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	216,454.17	
TOTALS FOR Dept/Loc: 195					373,300.00	216,454.17	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 72  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	4,731.92	OTHER EXPENSES
					10,000.00	4,731.92	
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	1,143.46	SERVICES SUNDRY
					2,000.00	1,143.46	
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	3,596.86	TRAVEL EXPENSES
					5,000.00	3,596.86	
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	4,000.00	INDIRECT COSTS
					24,000.00	4,000.00	
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	697.47	OFFICE EQUIPMENT
					2,000.00	697.47	
DETAILS FOR ACCOUNT: 00095066	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	11/20/17	425,000.00	27,307.24	PROTECTIVE SERVICES CHILDREN
					425,000.00	27,307.24	
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	12,307.20	TRANSPORTATION
					15,000.00	12,307.20	
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	36,440.26	TRANSPORTATION
					500,000.00	286,440.26	
DETAILS FOR ACCOUNT: 00000204	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/09/18	25,000.00	2,672.29	HOMEMAKER SERVICES
					25,000.00	2,672.29	
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	5,054.20	OTHER EXPENSES
					15,000.00	5,054.20	
DETAILS FOR ACCOUNT: 00001189	001	006309	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY LAMAR TEXAS LIMITED PARTNERSH	03/07/18	10,800.00	3,600.00	OMJ DIGITAL BILLBOARD





10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 73  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001531	001	014430	GUIDING LIGHT MINISTRIES	05/22/18	30,000.00	29,000.00	EMERGENCY SHELTER SERVICES
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	63,843.57	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	21,773.81	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	20,367.62	BUS ROUTES
00001960	001	000365	APOLLO CAREER CENTER	08/06/18	25,000.00	11,095.00	TUITION & EXPENSES
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
00002299	001	006013	VARIOUS VENDORS	10/17/18	30,000.00	25,230.00	SERVICES SUNDRY
00094679	001	000118	ALLEN CO CHILD SUPPORT	09/15/17	285,000.00	33,345.95	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	54,290.15	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	4,999.00	1,111.88	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	50,000.00	21,347.94	TRANSPORTATION
					907,664.48	556,005.92	
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	4,099.88	TRAVEL EXPENSES
					5,000.00	4,099.88	
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	2,874.30	INDIRECT COSTS
					17,246.00	2,874.30	
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	6,359.79	OFFICE SUPPLIES
					20,000.00	6,359.79	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00002171	001	006013	VARIOUS VENDORS	09/17/18	4,000.00	3,475.72	SUNDRY SUPPLIES
					4,000.00	3,475.72	
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	11,200.66	UTILITIES
					65,000.00	11,200.66	
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	282.52	GARBAGE COLLECTION
					1,200.00	282.52	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00000259	001	012761	UNITED TELEPHONE COMPANY OF O	01/09/18	1,380.00	372.81	LOCAL LINES
00000263	001	019529	CINCINNATI BELL ANY DISTANCE	01/09/18	23,620.00	4,492.12	PHONE LINES
					25,000.00	4,864.93	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 74  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 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	7,291.31	GAS CHARGES
					14,422.81	7,291.31	
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	8,566.45	SERVICES SUNDRY
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	2,774.00	JANITORIAL SERVICES
					36,644.00	11,340.45	
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	83,166.70	BUILDING RENT
					465,250.00	83,166.70	
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	3,219.83	TRAVEL EXPENSES
					5,000.00	3,219.83	
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	2,232.80	INDIRECT COSTS
					13,397.00	2,232.80	
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	14,584.49	OFFICE EQUIPMENT
					20,000.00	14,584.49	
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	1,509.48	OTHER EXPENSES
					15,000.00	1,509.48	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,649,999.09	1,067,767.26	
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	389.00	INDIRECT COSTS
00001758	001	000365	APOLLO CAREER CENTER	06/27/18	25,000.00	12,832.08	TUITIONS
00001759	001	002384	JAMES A RHODES STATE COLLEGE	06/27/18	20,000.00	13,234.33	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	11,253.56	OJT'S
00001990	001	006013	VARIOUS VENDORS	08/09/18	30,000.00	7,399.75	SERVICES SUNDRY
					112,334.00	46,576.82	
TOTALS FOR FUND: 2066 WIA					112,334.00	46,576.82	
TOTALS FOR Dept/Loc: 220					2,762,333.09	1,114,344.08	

10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 75  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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							
00002281	001	006013	VARIOUS VENDORS	10/11/18	5,000.00	4,574.85	B - OFFICE SUPPLIES
						5,000.00	4,574.85
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00002297	001	006013	VARIOUS VENDORS	10/16/18	2,000.00	1,670.83	B - TRAVEL
						2,000.00	1,670.83
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							
00002262	001	006013	VARIOUS VENDORS	10/05/18	6,591.09	493.25	B - OFFICE EQUIPMENT
						6,591.09	493.25
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	23,060.88	ROAD PROGRAM
00001356	001	003957	NATIONAL LIME AND STONE CO	04/17/18	100,000.00	56,315.74	ROAD PROGRAM
00001357	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/17/18	60,000.00	10,235.62	ROAD PROGRAM
00001997	001	006013	VARIOUS VENDORS	08/10/18	20,000.00	873.33	B - ROAD MATERIALS
00002164	001	016697	K-TECH SPECIALTY COATINGS	09/14/18	50,000.00	4,533.86	C - LIQUID ASPHALT
						330,000.00	95,019.43
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	2,504.71	TRAFFIC MATERIALS
						10,000.00	2,504.71
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00002111	001	006013	VARIOUS VENDORS	09/05/18	20,000.00	2,569.85	BRIDGE MATERIALS
						20,000.00	2,569.85
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
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
						31,700.00	24,860.00
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	6,528.06	B - BLANKET REPAIRS
						25,000.00	7,443.26



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 76  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	9,584.96	OFFICE CLEANING
00001959	001	006013	VARIOUS VENDORS	08/06/18	20,000.00	3,467.32	B - UTILITIES
					40,000.00	13,052.28	
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	2,036.34	B - UNIFORMS
					8,000.00	2,036.34	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					707,263.09	380,862.60	
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	736.90	OFFICE SUPPLIES
					1,500.00	736.90	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00001870	001	006013	VARIOUS VENDORS	07/18/18	1,000.00	417.66	B - TRAVEL TAX MAP OFFICE
					1,000.00	417.66	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00001688	001	006013	VARIOUS VENDORS	06/19/18	10,000.00	4,139.65	B - TAX MAP OFFICE EQUIPMENT
					10,000.00	4,139.65	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					12,500.00	5,294.21	
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	3,374.96	GAS & REPAIRS
					10,000.00	3,374.96	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00002033	001	006013	VARIOUS VENDORS	08/17/18	15,000.00	4,165.34	B - DITCH MAINT MATERIALS
					15,000.00	4,165.34	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00002347	001	006013	VARIOUS VENDORS	10/22/18	20,000.00	15,262.27	B - DITCH MAINT PROJECTS
					20,000.00	15,262.27	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					45,000.00	22,802.57	



10/31/2018 12:30  
enhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 77  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4329-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00002005	001	002694	TURF CONCEPTS LLC	08/10/18	17,730.00	2,840.00	C - ARTHUR DITCH #1329
00002374	001	002694	TURF CONCEPTS LLC	10/26/18	2,608.00	2,608.00	C - DITCH#1329
					20,338.00	5,448.00	
TOTALS FOR FUND: 4329 ARTHUR DITCH #1329							
					20,338.00	5,448.00	
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	50,618.31	C - SLABTOWN BRIDGE PROJECT
					104,338.50	50,618.31	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018							
					104,338.50	50,618.31	
TOTALS FOR Dept/Loc: 230							
					1,131,297.36	706,883.46	



10/31/2018 12:30  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 78  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 79  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000456	001	006013	VARIOUS VENDORS	01/10/18	10,000.00	4,989.93	SUPPLIES - GENERAL
					10,000.00	4,989.93	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00000459	001	006013	VARIOUS VENDORS	01/10/18	6,100.00	2,514.41	SUNDRY OIMRI
					6,100.00	2,514.41	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000463	001	006013	VARIOUS VENDORS	01/10/18	4,000.00	2,098.58	UTILITIES - TELEPHONE
					4,000.00	2,098.58	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340001 SERVICES							
00000464	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	1,967.00	SERVICES
					2,000.00	1,967.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001598	001	006013	VARIOUS VENDORS	06/05/18	2,096.65	1,586.45	COMPUTER MAINT
					2,096.65	1,586.45	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-360401 TRAVEL							
00002295	001	006013	VARIOUS VENDORS	10/15/18	2,522.33	878.32	TRAVEL
					2,522.33	878.32	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					26,718.98	14,034.69	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000467	001	006013	VARIOUS VENDORS	01/10/18	6,000.00	2,250.50	SUPPLIES - GENERAL
					6,000.00	2,250.50	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00000468	001	006013	VARIOUS VENDORS	01/10/18	3,500.00	3,283.29	SUNDRY MCH
					3,500.00	3,283.29	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-31-0-00-360401 TRAVEL							
00000469	001	006013	VARIOUS VENDORS	01/10/18	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: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00000470	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	224.43	SUPPLIES SUNDRY
					5,000.00	224.43	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00002246	001	006013	VARIOUS VENDORS	10/03/18	20,000.00	4,304.50	CLINIC SUPPLIES
					20,000.00	4,304.50	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 80  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	1,908.88	OFFICE SUPPLIES
					7,797.00	1,908.88	
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	5,457.28	GAS AND OIL
					12,000.00	5,457.28	
DETAILS FOR ACCOUNT: 00000475	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/10/18	3,000.00	1,645.99	JANITORIAL SUP
					3,000.00	1,645.99	
DETAILS FOR ACCOUNT: 00001650	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/12/18	20,000.00	1,728.97	SUNDRY EXPENSES
					20,000.00	1,728.97	
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	7,013.62	FEES VITAL STATS
					20,000.00	7,013.62	
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	201.94	SUPPLIES PRINTING
					1,134.16	201.94	
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	742.89	ELECTRIC
					14,000.00	742.89	
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	3,555.46	UTILITIES PHONE
					7,000.00	3,555.46	
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	901.48	NATURAL GAS HEATING
					3,000.00	901.48	
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	122.40	UTILITIES
00002369	001	006013	VARIOUS VENDORS	10/25/18	2,000.00	2,000.00	UTILITIES
					10,100.00	2,122.40	
DETAILS FOR ACCOUNT: 00000488	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/10/18	5,500.00	1,745.01	VEHICLE REPAIRS
					5,500.00	1,745.01	





10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 81  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	19,050.59	BUILDING MAINTENANCE
					20,000.00	19,050.59	
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	8,409.90	SERVICES
					20,000.00	8,409.90	
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	4,432.13	SERVICES BUILDING
					10,160.00	4,432.13	
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	1,800.00	SERVICES PHYSICIAN
					10,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00002248	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	10/03/18	11,943.75	10,490.25	SERVICES IT
					11,943.75	10,490.25	
DETAILS FOR ACCOUNT: 00002122	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	09/10/18	2,000.00	1,472.76	TRAVEL
					2,000.00	1,472.76	
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	176.92	TRAINING
					2,910.00	176.92	
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	793.98	EQUIPMENT SUNDRY
					18,000.00	793.98	
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	17,253.40	NEW EQUIPMENT
					20,000.00	17,253.40	
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	1,669.00	PRINCIPAL
					20,000.00	1,669.00	
DETAILS FOR ACCOUNT: 00002045	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	08/22/18	13,298.84	8,537.68	INTEREST
					13,298.84	8,537.68	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 82  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH 320,128.75 123,323.91							
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	1,382.00	FEES STATE
					20,000.00	1,382.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 29,000.00 3,306.91							
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	1,392.50	SERVICES LAB
					3,000.00	1,392.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00002247	001	006013	VARIOUS VENDORS	10/03/18	596.00	228.00	STATE FEES
					596.00	228.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 5,096.00 3,067.51							
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	15,694.57	SUPPLIES GENERAL
					20,000.00	15,694.57	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 83  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	2,191.73	SUNDRY CHC
					9,366.00	2,191.73	
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	212.68	TRAVEL
					1,500.00	212.68	
TOTALS FOR FUND: 8815 HEALTH PLANNING					31,866.00	18,882.27	
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	2,349.55	SUPPLIES CLINIC RHP
					7,000.00	2,349.55	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00002265	001	006013	VARIOUS VENDORS	10/05/18	2,850.25	421.27	SUPPLIES CONTRACEPT
					2,850.25	421.27	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000537	001	006013	VARIOUS VENDORS	01/10/18	8,680.00	5,047.35	SUNDRY RHP
					8,680.00	5,047.35	
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	1,609.00	SERVICES LAB
					2,400.00	1,609.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00002282	001	006013	VARIOUS VENDORS	10/11/18	6,000.00	5,300.00	SERVICES SUNDRY
					6,000.00	5,300.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					26,930.25	14,727.17	
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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 84  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	330.17	SUNDRY GV
					330.17	330.17	
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	1,136.27	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000551	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	14,785.23	SUPPLIES GENERAL
00095176	001	006013	VARIOUS VENDORS	12/06/17	6,536.14	5,026.38	SUPPLIES - GENERAL
					26,536.14	19,811.61	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/10/18	8,651.00	6,659.98	SUNDRY WIC
					8,651.00	6,659.98	
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	2,382.91	UTILITIES & RENTALS
					13,373.93	2,382.91	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00001141	001	006013	VARIOUS VENDORS	03/01/18	5,154.00	656.02	SERVICES
					5,154.00	656.02	
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	854.75	TRAVEL-TRAINING
					2,000.00	854.75	
TOTALS FOR FUND: 8821 W I C FUND					55,715.07	30,365.27	
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	524.07	UTILITIES TELEPHONE
					3,600.00	524.07	
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	1,616.72	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 85  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	706.13	SUNDRY DIS
					1,085.33	706.13	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000568	001	006013	VARIOUS VENDORS	01/10/18	700.00	196.90	UTILITIES TELEPHONE
					700.00	196.90	
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	1,117.85	
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	459.00	FEES STATE
					3,500.00	459.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,797.50	1,306.50	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00002249	001	006013	VARIOUS VENDORS	10/03/18	3,000.00	569.18	SUNDRY HIV
					3,000.00	569.18	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					3,000.00	569.18	
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
00002284	001	008281	FULTZ SIGN CO	10/11/18	3,317.00	800.00	BUILDING REPAIRS
					9,932.00	7,415.00	
TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS					9,932.00	7,415.00	
TOTALS FOR Dept/Loc: 810					540,304.80	228,642.14	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 86  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	8.00	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	95,745.60	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	12,933.30	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	119,681.75	
TOTALS FOR Dept/Loc: 835					221,100.00	119,681.75	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 87  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	2,034.70	Blanket Supplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					30,000.00	3,205.62	
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	3,274.24	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	3,427.64	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
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	2,328.63	Copies
00002023	001	006013	VARIOUS VENDORS	08/15/18	11,033.00	6,284.30	Blanket Services
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					36,003.00	11,545.24	
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	1,470.62	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	2,127.19	
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					96,548.00	22,405.26	
TOTALS FOR Dept/Loc: 840					96,548.00	22,405.26	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 88  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	2,772.56	SUPPLIES - POSTAGE
						9,500.00	2,772.56
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
00002258	001	006013	VARIOUS VENDORS	10/04/18	12,000.00	8,351.82	SUPPLIES - GASOLINE
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
						52,000.00	14,826.21
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	4,091.01	MATERIALS - LANDSCAPE
						15,000.00	4,091.01
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	1,958.81	MATERIALS - PAINT
						3,000.00	1,958.81
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	4,842.11	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
						48,393.50	16,879.91
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	1,049.46	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
						51,650.00	10,028.98
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	5,447.67	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





10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 89  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
					160,000.00	6,078.35	
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	999.23	OTHER EXPENSE - SUNDRY
					20,000.00	999.23	
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	3,143.00	REPAIRS - SUNDRY
					12,500.00	3,143.00	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING					
00000060	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	142.13	SERVICES - CONSULTING
00002254	001	006013	VARIOUS VENDORS	10/04/18	20,000.00	17,412.73	SERVICES-CONSULTING
					40,000.00	17,554.86	
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	7,058.41	SERVICES - PRINTING
00001748	001	001152	CORPCOMM GROUP INC	06/25/18	5,657.00	844.50	DESIGN & PRINTING OF PARK BROCHUR
					25,657.00	7,902.91	
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 & KALIHER ASSOC LTD INC	04/02/18	25,100.00	2,661.20	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	6.77	SERVICES - SUNDRY
00002259	001	006013	VARIOUS VENDORS	10/04/18	18,378.00	12,361.55	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
					144,978.00	24,875.75	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-31-0-00-350575 CLEAN OHIO GRANT					
00002290	001	020378	BUILDERSCAPE, INC	10/15/18	229,000.00	229,000.00	KENDRICK WOODS TRAIL EXPANSION
					229,000.00	229,000.00	
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	2,579.24	RENTAL - SUNDRY
					6,000.00	2,579.24	
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	693.76	DUES
					6,000.00	693.76	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 90  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 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	1,500.00	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	340,443.24	MIAMI ERIE CANAL TRAIL PROJECT -
					574,398.55	392,306.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00000098	001	005988	VILLAGE OF BLUFFTON	01/09/18	6,500.00	6,500.00	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
					45,854.00	36,776.00	
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					1,511,957.05	804,893.51	
TOTALS FOR Dept/Loc: 850					1,511,957.05	804,893.51	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 91  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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							
00002310	001	006013	VARIOUS VENDORS	10/17/18	2,000.00	1,922.33	VMC-SUPPLIES
					2,000.00	1,922.33	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00002064	001	006013	VARIOUS VENDORS	08/23/18	1,000.00	308.47	HOSPITALITY
00002311	001	006013	VARIOUS VENDORS	10/17/18	2,000.00	2,000.00	VMC-
					3,000.00	2,308.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00001552	001	006013	VARIOUS VENDORS	05/23/18	2,000.00	206.48	CIVICCENTER
00002313	001	006013	VARIOUS VENDORS	10/17/18	2,000.00	1,006.00	VMC
					4,000.00	1,212.48	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00002318	001	000217	OHIO POWER COMPANY	10/17/18	20,000.00	4,654.17	VMC-
					20,000.00	4,654.17	
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	12.31	TRASH
					300.00	12.31	
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
00002312	001	006013	VARIOUS VENDORS	10/17/18	625.00	500.98	VMC-
					1,614.00	510.98	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00002320	001	001046	CITY OF LIMA UTILITIES	10/17/18	1,800.00	389.18	VMC=
					1,800.00	389.18	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00002319	001	006013	VARIOUS VENDORS	10/17/18	1,800.00	891.09	VMC
					1,800.00	891.09	
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	912.91	CONTRACT SERVICES
00002314	001	006013	VARIOUS VENDORS	10/17/18	5,000.00	4,143.35	VMC-
					10,000.00	5,056.26	
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							
00002315	001	006013	VARIOUS VENDORS	10/17/18	2,000.00	957.09	VMC-
					2,000.00	957.09	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00002316	001	006013	VARIOUS VENDORS	10/17/18	5,000.00	181.72	VMC-
					5,000.00	181.72	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 92  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00002067	001	006013	VARIOUS VENDORS	08/23/18	2,000.00	739.25	BOX OFFICE
00002317	001	006013	VARIOUS VENDORS	10/17/18	2,000.00	2,000.00	VMC-
					4,000.00	2,739.25	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360306 PRINTING							
00000907	001	006013	VARIOUS VENDORS	01/22/18	5,000.00	1,354.00	CIVIC CENTER
					5,000.00	1,354.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					61,814.00	23,371.46	
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-CONTSVCCADMINCOST
					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	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00002323	001	006013	VARIOUS VENDORS	10/17/18	15,000.00	12,393.76	VMC-
					15,000.00	12,393.76	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					15,000.00	12,393.76	
TOTALS FOR Dept/Loc: 872					771,814.00	730,765.22	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 93  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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	19,616.19	5,389.52	Medical Premiums COSE Health & We
00000964	001	003669	MEDICAL MUTUAL OF OHIO	01/24/18	2,779.00	926.30	Medical Premiums/COSE Medical Mut
					22,395.19	6,315.82	
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	708.00	Insurance/Bonding
					4,200.00	708.00	
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	982.00	Blanket - Audit Services
					5,000.00	982.00	
DETAILS FOR ACCOUNT: 8750-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000950	001	018641	SPITLER HUFFMAN, LLP	01/24/18	8,400.00	1,958.00	Legal Services
					8,400.00	1,958.00	
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	2,000.00	Monthly Rent
					12,000.00	2,000.00	
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	



10/31/2018 12:30  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 94  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 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							
00001288	001	006013	VARIOUS VENDORS	04/03/18	15,000.00	10,789.35	Blanket - East Regional Capital O
00001010	001	003019	KOHLI & KALIHHER 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
00002296	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/18	13,500.00	13,500.00	Contract PO for Engineering Servi
					128,417.50	117,306.99	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE/GF					921,196.23	368,976.77	
TOTALS FOR Dept/Loc: 875					921,196.23	368,976.77	



10/31/2018 12:30  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 95  
poreport

DATE RANGE: 01/01/2005 TO 10/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					43,981,397.13	13,192,956.51	

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