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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	142.69	C-GARBAGE
					4,541.88	142.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00000819	001	004065	NORTHWESTERN OHIO SECURITY S	01/17/18	630.00	180.70	C-NWOSS/C.H. MONITORING
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
					9,024.00	3,223.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 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
					767.40	622.40	
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	1,293.04	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	8,610.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	1,160.00	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
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	44.00	I DO WINDOWS/JUSTICE CENTER
					4,159.00	1,771.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 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
					1,704.96	348.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	72.42	C-GARBAGE
					1,755.24	72.42	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00002224	001	002253	I DO WINDOWS	09/24/18	1,810.00	855.00	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
					2,822.00	1,725.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00094882	001	012165	REPUBLIC SERVICES	10/24/17	2,296.44	220.56	GARBAGE-CHILDREN SERVICES
					2,296.44	220.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	



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DETAILS FOR ACCOUNT:							
00002226	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES I DO WINDOWS	09/24/18	1,740.00	1,050.00	C-IDW/MARKET ST GARAGE
					1,740.00	1,050.00	
DETAILS FOR ACCOUNT:							
00094418	001	002253	1001-000-11-001-965-31-0-00-340001 SERVICES I DO WINDOWS	08/01/17	1,660.00	40.00	I DO WINDOWS/MARKET ST SKYWALK
					1,660.00	40.00	
DETAILS FOR ACCOUNT:							
00092581	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/06/16	1,755.24	326.66	C-GARBAGE
					1,755.24	326.66	
DETAILS FOR ACCOUNT:							
00085467	001	006026	1001-000-11-001-966-31-0-00-340001 SERVICES 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
					1,948.45	460.00	
DETAILS FOR ACCOUNT:							
00094848	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/16/17	1,569.00	673.68	GARBAGE-CHILD SUPPORT
					1,569.00	673.68	
DETAILS FOR ACCOUNT:							
00002223	001	002253	1001-000-11-001-967-31-0-00-340001 SERVICES I DO WINDOWS	09/24/18	2,860.00	1,430.00	C-IDW/SAVINGS BLDG
					2,860.00	1,430.00	
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	0.01	GARBAGE-TITLE
					2,627.04	436.02	
DETAILS FOR ACCOUNT:							
00094053	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					419.40	419.40	
DETAILS FOR ACCOUNT:							
00002726	001	014093	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ODOT	12/26/18	1.00	1.00	C-PURCHASE ODOT PROPERTY
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	2,206.05	SB-REAL ESTATE TAXES
					125,001.00	2,207.05	
TOTALS FOR FUND: 1001 GENERAL FUND					184,905.72	24,601.14	
DETAILS FOR ACCOUNT:							
00092579	001	012165	2005-000-15-145-146-31-0-00-310001 UTILITIES REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					1,351.68	18.51	
DETAILS FOR ACCOUNT:							
00001832	001	017545	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	9,954.00	C-DOG WARDEN FACILITY
					9,954.00	9,954.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					11,305.68	9,972.51	



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DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	33,349.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
					181,741.00	33,659.00	
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					191,741.00	38,839.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - 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
					385,256.00	0.08	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					385,256.00	0.08	
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	1,500.00	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	16,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					31,000.00	16,000.00	
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	781.00	C-BALLISTIC VEST / ACSO (12)
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	1,741.40	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
					45,249.00	4,157.90	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00002650	001	016030	SNAPPY'S OUTDOOR EQUIPMENT	12/13/18	6,400.00	6,400.00	C-SALT SPREADER FOR B&G
					6,400.00	6,400.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,895.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO

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00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					93,430.82	1,895.52	
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
00002340	001	008704	ALL SERVICE GLASS CO	10/22/18	53,820.00	53,820.00	C-CIVIC CENTER WINDOWS
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	729.09	C-CIVIC CENTER SKYLINE FIX
					300,250.00	185,738.09	
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
00002578	001	011174	EVENT METAL DETECTORS, LLC	12/04/18	20,950.00	20,950.00	C-X-RAY MACHINE/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
					254,772.04	71,468.90	
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					
00002577	001	011174	EVENT METAL DETECTORS, LLC	12/04/18	20,950.00	20,950.00	C-X-RAY MACHINE/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	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					76,216.72	30,455.27	
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	48,435.90	C-LIGHTING UPGRADE
					53,811.48	48,435.90	
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
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					9,520.00	9,520.00	
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	160,579.59	C-DUROLAST / CO ENG ROOF
					311,992.42	170,807.59	
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					
00094682	001	018740	NR LEE RESTORATION, LTD	09/18/17	4,000.00	400.00	C-CT HOUSE ROOF RESTORATION / CHA
					4,000.00	400.00	



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TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT							
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,847,905.08	547,497.77	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001528	001	019159	MATERIALS TESTING, INC	05/22/18	69,000.00	6,795.53	C-CORE TESTING / NEW JDC
00002128	001	007077	PETERSON CONSTRUCTION	09/11/18	2,800,000.00	113,620.24	C-JDC BUILDING PROJECT
					2,869,000.00	120,415.77	
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	35,351.02	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	35,351.02	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND							
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					3,395,000.00	155,766.79	
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							
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							
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
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							
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							
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	



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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					6,569,385.81	823,178.29	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000580	001	005808	DAVE YOST	01/10/18	32,500.00	28,725.00	2017 GAAP REPORT
					32,500.00	28,725.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00000585	001	005808	DAVE YOST	01/10/18	85,291.60	9,288.90	2016 & 2017 audit
					85,291.60	9,288.90	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					651,287.50	400.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					4,343.74	1,582.68	
TOTALS FOR FUND: 1001 GENERAL FUND					773,422.84	39,996.58	
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	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
					87,425.00	8,187.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					22,960.00	8,462.50	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					110,385.00	16,650.00	
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
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002572	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	69,000.00	69,000.00	MV PERM TAX PAYMENT - RES #535-18
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	44,119.11	MV PERM TAX PAYMENT - RES #536-18
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
					654,686.15	379,843.57	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					654,686.15	379,843.57	
TOTALS FOR Dept/Loc: 005					1,538,493.99	436,490.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
					9,000.00	300.00	
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
					2,289.00	2,289.00	
TOTALS FOR FUND: 8880 WORTH CENTER					11,289.00	2,589.00	
TOTALS FOR Dept/Loc: 008					11,289.00	2,589.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00001238	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/22/18	CONTRACT COMMON PLEAS 109,497.43	67,496.27	C - DR COURT MAGISTRATE CONTRACT
						109,497.43	
						67,496.27	
DETAILS FOR ACCOUNT:							
00002169	001	000133	2012-000-12-000-000-31-0-00-330104 ALLEN CO JUVENILE COURT	09/17/18	CONTRACT-JUVENILE CT FEES 271,580.65	271,580.65	JUVENILE COURT MAGISTRATE CONTRAC
						271,580.65	
						271,580.65	
DETAILS FOR ACCOUNT:							
00000936	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	01/22/18	CONTRACT-LABOR 55,725.21	6,195.49	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
						15,577.99	
DETAILS FOR ACCOUNT:							
00001692	001	004353	2012-000-12-000-000-31-0-00-370775 BASINGER PROCESS SERVICES, LL	06/21/18	TITLE IV-D CONTRACTS 32,760.00	27,090.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	23,464.00	C - MARTIN INVESTIGATIONS & SECUR
						65,520.00	
						50,554.00	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					512,323.29	405,208.91	
TOTALS FOR Dept/Loc: 012					512,323.29	405,208.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					20,000.00	19,598.32	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,598.32	
TOTALS FOR Dept/Loc: 015					20,000.00	19,598.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00002435	001	003230	2018-000-15-300-302-31-0-00-340234 LIMA MEMORIAL HOSPITAL	11/05/18	SERVICES-PHYSICAL THERAPY 15,390.36	1,659.22	C - DD - EARLY INTERVENTION SC -
					15,390.36	1,659.22	
DETAILS FOR ACCOUNT:							
00002230	001	020388	2018-000-15-700-703-41-0-00-340417 MATT LANCIA SIGNATURE HOMES L	09/26/18	DODD HOUSING ACQUIS/RENOV 358,700.00	358,700.00	C CONTRACTOR FOR BUILDING NEW LOD
					358,700.00	358,700.00	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					374,090.36	360,359.22	
TOTALS FOR Dept/Loc: 018					374,090.36	360,359.22	



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DATE RANGE: 01/01/2005 TO 12/31/2018 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 & KALIHAR 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: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002207	001	003019	KOHLI & KALIHAR 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	176,838.10	C-SPRINGBROOK CONSTRUCTION
					1,269,409.87	176,838.10	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,277,253.87 181,405.93							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	1,551.00	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
					99,765.00	1,678.50	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND 99,765.00 1,678.50							
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	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP 43,000.00 7,034.50							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	21,553.84	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	40,831.05	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00002473	001	003840	MILLER PIPELINE CORPORATION	11/13/18	35,466.00	35,466.00	C-POWERS AVE RELINING
00002514	001	017685	ADVANCED REHABILITATION TECHN	11/19/18	41,757.15	41,757.15	C-MANHOLE RELINING
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
					400,663.90	86,172.90	
TOTALS FOR FUND: 5405 WWC CIP					473,203.90	127,003.95	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	
TOTALS FOR FUND: 5407 PLANNING					38,000.00	20,553.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	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: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001582	001	007077	PETERSON CONSTRUCTION	06/04/18	27,000.00	1,000.00	-WET WELL REPAIR AB WWTP
					27,000.00	1,000.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					27,000.00	1,000.00	
TOTALS FOR Dept/Loc: 034					2,231,922.77	365,892.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00001150	001	009386	GT ENVIRONMENT INC	03/02/18	55,000.00	6,481.10	C-CONTRACT SERVICES-RES 05-18
					55,000.00	6,481.10	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00002375	001	020323	PETERS KALAIL & MARKAKIS CO,	11/01/18	40,018.00	26,158.50	C-LEGAL FEES-RES 04-18 AMENDED
					40,018.00	26,158.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00002367	001	020424	GOLDEN GIANT, INC	10/25/18	35,626.00	24,000.00	C-MRF INFRAS
					35,626.00	24,000.00	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					130,644.00	56,639.60	
TOTALS FOR Dept/Loc: 044					130,644.00	56,639.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 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	
TOTALS FOR FUND: 1001 GENERAL FUND					9,662.40	117.87	
TOTALS FOR Dept/Loc: 070					9,662.40	117.87	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
					50,000.00	8,750.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON							
					50,000.00	8,750.00	
TOTALS FOR Dept/Loc: 081							
					50,000.00	8,750.00	



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DATE RANGE: 01/01/2005 TO 12/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00002722	001	012761	UNITED TELEPHONE COMPANY OF O	12/21/18	27,547.44	27,547.44	CONTRACT - UNITED TELEPHONE
					27,547.44	27,547.44	
TOTALS FOR FUND: 2004 911 SYSTEMS					27,547.44	27,547.44	
TOTALS FOR Dept/Loc: 091					27,547.44	27,547.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					2,000.00	899.30	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					2,000.00	899.30	
TOTALS FOR Dept/Loc: 140					2,000.00	899.30	



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DATE RANGE: 01/01/2005 TO 12/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00002709	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/20/18	400,000.00	400,000.00	PROTECTIVE SERVICES CHILDREN
					400,000.00	400,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00001704	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	10,359.75	TRANSPORTATION
					15,000.00	10,359.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00002203	001	000614	TRANSPORTATION SERVICES CORP	09/20/18	250,000.00	215,641.16	TRANSPORTATION SERVICES
					250,000.00	215,641.16	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00001189	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/07/18	10,800.00	1,800.00	OMJ DIGITAL BILLBOARD
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	59,367.90	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	18,621.80	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	15,877.73	BUS ROUTES
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	71,708.00	TRANSPORTATION SERVICES
00002205	001	008511	GOODWILL EASTER SEALS MIAMI V	09/20/18	4,000.00	3,685.90	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
					437,665.48	392,061.33	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00002475	001	019057	NELSON M FUQUA	11/14/18	16,644.00	16,644.00	C-JANITORIAL SERVICES
					16,644.00	16,644.00	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,119,309.48	1,034,706.24	
TOTALS FOR Dept/Loc: 220					1,119,309.48	1,034,706.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00002629	001	016456	MORTON SALT, INC	12/10/18	20,000.00	10,026.93	C - ROAD SALT
					20,000.00	10,026.93	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00002007	001	003019	KOHLI & KALIHHER 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	3,800.00	METCALF STREET BRIDGE INSPECTION
00002598	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/06/18	1,746.45	1,746.45	C - GRUBB RD BRIDGE INSPECTION
					33,446.45	22,046.45	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00002725	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/26/18	50,000.00	50,000.00	C - STATE RD BRIDGE
					50,000.00	50,000.00	
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)
00002470	001	005255	SOUTHEASTERN EQUIPMENT CO	11/13/18	172,218.70	172,218.70	C - 2019 ETNYRE DISTRIBUTOR
00002718	001	020386	ASPHALT ZIPPER, INC.	12/21/18	78,660.17	78,660.17	C - ASPHALT ZIPPER
					338,950.87	338,950.87	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX							
					442,397.32	421,024.25	
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	107,251.87	C - CONTRACT PAVE
					241,857.77	107,251.87	
TOTALS FOR FUND: 4703 OPWC							
					241,857.77	107,251.87	
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	4,528.83	C - SLABTOWN BRIDGE PROJECT
					104,338.50	4,528.83	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018							
					104,338.50	4,528.83	
TOTALS FOR Dept/Loc: 230							
					788,593.59	532,804.95	



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DATE RANGE: 01/01/2005 TO 12/31/2018 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	



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DATE RANGE: 01/01/2005 TO 12/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00093238	001	006013	8840-000-13-000-000-21-0-00-210001 VARIOUS VENDORS	SUPPLIES - GENERAL 01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					20,000.00	1,170.92	
DETAILS FOR ACCOUNT: 00095216	001	006013	8840-000-13-000-000-21-0-00-219099 VARIOUS VENDORS	SUNDRY 12/11/17	1,545.00	245.00	Blanket various Sundry
					1,545.00	245.00	
DETAILS FOR ACCOUNT: 00093246	001	006013	8840-000-13-000-000-31-0-00-330600 VARIOUS VENDORS	REPAIRS 01/13/17	5,000.00	153.40	Blanket REpairs
					5,000.00	153.40	
DETAILS FOR ACCOUNT: 00095207	001	006013	8840-000-13-000-000-31-0-00-340001 VARIOUS VENDORS	SERVICES 12/08/17	3,970.00	425.59	Blanket Various vendors
					3,970.00	425.59	
DETAILS FOR ACCOUNT: 00093241	001	006013	8840-000-13-000-000-31-0-00-360430 VARIOUS VENDORS	TRAVEL-MEETINGS 01/13/17	2,500.00	656.57	Blanket Travel
					2,500.00	656.57	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					33,015.00	2,651.48	
TOTALS FOR Dept/Loc: 840					33,015.00	2,651.48	



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DATE RANGE: 01/01/2005 TO 12/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
						10,000.00	
						3,066.16	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
						20,000.00	
						11,756.37	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
						15,000.00	
						8,942.64	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
						60,000.00	
						89.63	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
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
						40,000.00	
						8,696.91	
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	179,500.00	KENDRICK WOODS TRAIL EXPANSION
						229,000.00	
						179,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
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	25,920.00	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	69,331.42	MIAMI ERIE CANAL TRAIL PROJECT -
						568,398.55	
						109,494.42	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00000111	001	003214	LIMA CITY TREASURER	01/09/18	30,000.00	30,000.00	2018 CPIGP
						30,000.00	
						30,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	17,102.90	CHANGE ORDER 001 FOR LAUER FARM
						23,891.00	
						17,102.90	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					996,289.55	368,649.03	
TOTALS FOR Dept/Loc: 850					996,289.55	368,649.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8750-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00002296	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/18	13,500.00	13,500.00	Contract PO for Engineering Servi
					13,500.00	13,500.00	
TOTALS FOR FUND: 8750 AWD PROJECT DEBT SERVICE/GF							
					13,500.00	13,500.00	
TOTALS FOR Dept/Loc: 875							
					13,500.00	13,500.00	



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DATE RANGE: 01/01/2005 TO 12/31/2018 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					14,519,928.68	4,474,615.67	

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