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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 01/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000240	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/19	72,000.00	58,000.00	SB-MOU W/ DD & ACESC
					72,000.00	58,000.00	
DETAILS FOR ACCOUNT: 00000292	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/11/19	25,000.00	20,277.62	SB-LANES STORAGE
					25,000.00	20,277.62	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,740.34	B-OFFICE SUPPLIES
					2,000.00	1,740.34	
DETAILS FOR ACCOUNT: 00000222	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000219	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	1,500.00	987.24	B-SERVICES
					1,500.00	987.24	
DETAILS FOR ACCOUNT: 00000225	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000228	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	B-TRAVEL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000133	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	90,000.00	84,215.99	UTILITIES
					90,000.00	84,215.99	
DETAILS FOR ACCOUNT: 00000139	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	5,081.51	GARBAGE
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	142.69	C-GARBAGE
					9,941.88	5,224.20	
DETAILS FOR ACCOUNT: 00000143	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	215,000.00	198,998.67	ALL PHONE BILLS
					215,000.00	198,998.67	
DETAILS FOR ACCOUNT: 00000150	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	11,772.00	11,041.41	WATER/SEWER
					11,772.00	11,041.41	
DETAILS FOR ACCOUNT: 00000154	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	5,000.00	4,637.31	NATURAL GAS
					5,000.00	4,637.31	
DETAILS FOR ACCOUNT: 00000161	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	84,000.00	77,759.74	SERVICES/COURTHOUSE

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00000819	001	004065	NORTHWESTERN OHIO SECURITY S	01/17/18	630.00	55.75	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
					93,024.00	80,857.99	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS					
00000168	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES					
00000169	001	006013	VARIOUS VENDORS	01/11/19	700.00	700.00	EQUIPMENT
					700.00	700.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00000186	001	000217	OHIO POWER COMPANY	01/11/19	17,100.00	16,160.84	ELECTRICITY
					17,100.00	16,160.84	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					
00000197	001	001046	CITY OF LIMA UTILITIES	01/11/19	6,000.00	5,628.69	WATER/SEWER
					6,000.00	5,628.69	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					
00000201	001	001585	DOMINION ENERGY OHIO	01/11/19	9,500.00	8,476.47	NATURAL GAS
					9,500.00	8,476.47	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00000203	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	5,358.33	SERVICES - ANNEX
					5,600.00	5,358.33	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00000209	001	000217	OHIO POWER COMPANY	01/11/19	2,000.00	1,857.98	ELECTRICITY
					2,000.00	1,857.98	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					
00000212	001	001046	CITY OF LIMA UTILITIES	01/11/19	2,200.00	2,027.90	WATER/SEWER
					2,200.00	2,027.90	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001 SERVICES					
00000216	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,991.93	SERVICES-MEMORIAL HALL
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	2,614.33	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY					
00000327	001	000217	OHIO POWER COMPANY	01/11/19	200,000.00	186,744.03	AEP
					200,000.00	186,744.03	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	5,400.00	GARBAGE-REPUBLIC



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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	2,788.39	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	13,661.99	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310005	UTILITIES - WATER & SEWER				
00000338	001	001046	CITY OF LIMA UTILITIES	01/11/19	112,000.00	94,152.89	CITY OF LIMA
					112,000.00	94,152.89	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310006	UTILITIES - NATURAL GAS				
00000341	001	001585	DOMINION ENERGY OHIO	01/11/19	60,000.00	60,000.00	DOMINION
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001	SERVICES				
00000344	001	006013	VARIOUS VENDORS	01/11/19	64,890.00	54,813.78	SERVICES/JAIL
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	1,060.00	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
					69,049.00	56,485.58	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310002	UTILITIES - ELECTRICITY				
00000347	001	000217	OHIO POWER COMPANY	01/11/19	56,000.00	51,916.08	ELECTRICITY-MUSEUM
					56,000.00	51,916.08	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310003	UTILITIES - GARBAGE COLLECTION				
00000348	001	000160	WRIGHT REFUSE, INC	01/11/19	1,000.00	1,000.00	GARBAGE - MUSEUM
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310005	UTILITIES - WATER & SEWER				
00000354	001	001046	CITY OF LIMA UTILITIES	01/11/19	5,450.00	4,996.68	WATER/SEWER MUSEUM
					5,450.00	4,996.68	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310006	UTILITIES - NATURAL GAS				
00000356	001	001585	DOMINION ENERGY OHIO	01/11/19	13,075.00	11,531.45	NATURAL GAS-MUSEUM
					13,075.00	11,531.45	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-340001	SERVICES				
00000358	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,677.75	SERVICES-MUSEUM
					10,000.00	9,677.75	
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:		1001-000-11-001-954-31-0-00-340450	SERVICES - JANITORIAL				
00000390	001	006013	VARIOUS VENDORS	01/11/19	1,820.00	1,618.40	JANITORIAL-BOARD OF ED
					1,820.00	1,618.40	



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DETAILS FOR ACCOUNT:							
00000394	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	62,600.00	58,230.82	ELECTRICITY-COURT OF APPEALS
					62,600.00	58,230.82	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	1,893.73	GARBAGE-COURT OF APPEALS
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	72.42	C-GARBAGE
					3,755.24	1,966.15	
DETAILS FOR ACCOUNT:							
00000400	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	9,920.00	8,182.82	WATER/SEWER COURT OF APPEALS
					9,920.00	8,182.82	
DETAILS FOR ACCOUNT:							
00000403	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	3,500.00	3,332.85	NATURAL GAS - COURT OF APPEALS
					3,500.00	3,332.85	
DETAILS FOR ACCOUNT:							
00000407	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,700.00	13,153.97	SERVICES - COURT OF APPEALS
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
					17,522.00	14,878.97	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,800.00	2,800.00	GARBAGE - CSB
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT:							
00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	9,526.53	SERVICES-CSB
					10,045.00	9,526.53	
DETAILS FOR ACCOUNT:							
00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	3,330.12	SERVICES - CO. ENG
					3,360.00	3,330.12	
DETAILS FOR ACCOUNT:							
00000424	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	OTHER EXPENSES - MKT ST GARAGE
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					6,464.77	5,821.77	
DETAILS FOR ACCOUNT:							
00000425	001	006013	1001-000-11-001-964-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	SERIVCES-MARKET ST GARAGE
00002226	001	002253	I DO WINDOWS	09/24/18	1,740.00	1,005.00	C-IDW/MARKET ST GARAGE
					6,740.00	6,005.00	
DETAILS FOR ACCOUNT:							
00000426	001	006013	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	CITY OF LIMA PAYMENT
					10,000.00	10,000.00	

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DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00000429	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	34,580.33	B&G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	40.00	I DO WINDOWS/MARKET ST SKYWALK
					36,660.00	34,620.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00000433	001	000217	OHIO POWER COMPANY	01/11/19	80,000.00	72,322.06	ELECTRIC-JUVENILE CT
					80,000.00	72,322.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000435	001	012165	REPUBLIC SERVICES	01/11/19	2,000.00	2,000.00	GARBAGE-JUVENILE CT
00092581	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	220.39	C-GARBAGE
					3,755.24	2,220.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00000437	001	001046	CITY OF LIMA UTILITIES	01/11/19	13,000.00	11,640.98	WATER/SEWER - JUVENILE COURT
					13,000.00	11,640.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00000438	001	006013	VARIOUS VENDORS	01/11/19	1,300.00	1,300.00	PROPANE - JUVENILE COURT
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00000441	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	34,696.50	SERVICES - JUVENILE COURT
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
					36,948.45	35,156.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00000461	001	000217	OHIO POWER COMPANY	01/11/19	65,000.00	61,404.79	ELECTRIC-CHILD SUPPORT
					65,000.00	61,404.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000465	001	012165	REPUBLIC SERVICES	01/11/19	3,000.00	3,000.00	GARBAGE-CHILD SUPPORT
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	500.38	GARBAGE-CHILD SUPPORT
					4,569.00	3,500.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00000468	001	001046	CITY OF LIMA UTILITIES	01/11/19	5,167.00	4,862.86	WATER/SEWER-CHILD SUPPORT
					5,167.00	4,862.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00000471	001	001585	DOMINION ENERGY OHIO	01/11/19	8,000.00	7,125.51	NATURAL GAS - CHILD SUPPORT
					8,000.00	7,125.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00000473	001	006013	VARIOUS VENDORS	01/11/19	21,000.00	20,174.41	SERVICES - CHILD SUPPORT
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	1,430.00	C-IDW/SAVINGS BLDG
					23,860.00	21,604.41	



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DETAILS FOR ACCOUNT:							
00000476	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,500.00	2,365.93	ELECTRIC-TITLE
					2,500.00	2,365.93	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	1,400.00	1,400.00	GARBAGE - TITLE
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	356.55	C-GARBAGE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	0.01	GARBAGE-TITLE
					4,027.04	1,756.56	
DETAILS FOR ACCOUNT:							
00000482	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	7,700.00	7,100.07	WATER/SEWER - TITLE
					7,700.00	7,100.07	
DETAILS FOR ACCOUNT:							
00000486	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	1,300.00	1,198.29	NATURAL GAS - TITLE
					1,300.00	1,198.29	
DETAILS FOR ACCOUNT:							
00000489	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	7,000.00	6,919.73	SERVICES - TITLE
					7,000.00	6,919.73	
DETAILS FOR ACCOUNT:							
00000499	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	3,800.00	3,800.00	ELECTRIC - ADA RD
					3,800.00	3,800.00	
DETAILS FOR ACCOUNT:							
00000501	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	3,200.00	2,907.42	WATER/SEWER ADA RD
					3,200.00	2,907.42	
DETAILS FOR ACCOUNT:							
00000503	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,100.00	2,100.00	SERVICES - ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					2,519.40	2,519.40	
DETAILS FOR ACCOUNT:							
00000505	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	1,200.00	1,117.11	ELECTRIC - N WEST ST
					1,200.00	1,117.11	
DETAILS FOR ACCOUNT:							
00000507	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	2,000.00	1,860.14	WATER/SEWER - N WEST ST
					2,000.00	1,860.14	
DETAILS FOR ACCOUNT:							
00000511	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	1,300.00	1,300.00	NATURAL GAS - N WEST ST
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:							
00000512	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	4,550.00	4,550.00	SERVICES - N WEST ST
					4,550.00	4,550.00	

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DETAILS FOR ACCOUNT: 00000293	001	019449	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION KAUFMAN LAW OFFICE	01/11/19	10,000.00	8,483.50	B-BWC ATTORNEY
					10,000.00	8,483.50	
DETAILS FOR ACCOUNT: 00000969	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/25/19	700.00	500.00	B-EMPLOYEE BONDS
					700.00	500.00	
DETAILS FOR ACCOUNT: 00000289	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/11/19	125,000.00	29,214.97	SB-REAL ESTATE TAXES
00002726	001	014093	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
					250,001.00	31,422.02	
DETAILS FOR ACCOUNT: 00000290	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/11/19	75,000.00	568.30	SB-RPC
					75,000.00	568.30	
DETAILS FOR ACCOUNT: 00000282	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/11/19	3,500.00	2,817.18	B-TB CARE
					3,500.00	2,817.18	
DETAILS FOR ACCOUNT: 00000284	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/11/19	199,439.00	199,439.00	SB- CRIPPLE CHILD AID
					199,439.00	199,439.00	
DETAILS FOR ACCOUNT: 00000275	001	000129	1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTRUAL SOCIETY ALLEN CO FAIR	01/11/19	2,800.00	2,800.00	B-AG SOCIETY
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000278	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/11/19	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00000952	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/23/19	373,478.00	280,108.49	SB - DJFS STATE MANDATE
					373,478.00	280,108.49	
TOTALS FOR FUND: 1001 GENERAL FUND					2,500,575.28	1,950,504.66	
DETAILS FOR ACCOUNT: 00000378	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000385	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 00000388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	3,000.00	2,809.06	B-GASOLINE
					3,000.00	2,809.06	
DETAILS FOR ACCOUNT: 00000389	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	B-SUPPLIES DEPUTY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000392	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	B-AUDITOR SUPPLIES/TAGS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000396	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,800.00	1,800.00	B-SUNDRY
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00000398	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	5,500.00	4,747.72	B-UTILITIES
					5,500.00	4,747.72	
DETAILS FOR ACCOUNT: 00000401	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,500.00	2,500.00	B-SERVICES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00000404	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,000.00	703.00	B-TRAVEL
					1,000.00	703.00	
DETAILS FOR ACCOUNT: 00000406	001	006013	2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,942.02	B-EQUIPMENT / OFFICE
					2,000.00	1,942.02	
DETAILS FOR ACCOUNT: 00000411	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	6,000.00	5,954.25	B-VEHICLE REPAIR
					6,000.00	5,954.25	
DETAILS FOR ACCOUNT: 00000412	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-DRUGS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000413	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	B-SUPPLIES / KENNEL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000414	001	006013	2005-000-15-145-146-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	600.00	600.00	B-SUNDRY
					600.00	600.00	
DETAILS FOR ACCOUNT: 00000415	001	006013	2005-000-15-145-146-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	13,000.00	11,819.42	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					14,351.68	11,837.93	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00000416	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,333.28	B-SERVICES
					8,000.00	7,333.28	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00000417	001	018786	MIDWEST ANIMAL CLINIC	01/11/19	9,000.00	8,780.00	B-VET SPAY/NEUTER
					9,000.00	8,780.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00000418	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	7,000.00	B-BUILDING REPAIR
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
					16,954.00	9,451.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00000419	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-KENNEL EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					101,705.68	89,458.85	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	9,159.00	B-WELLNESS
					9,159.00	9,159.00	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	9,159.00	
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							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	192,628.00	C-2019AEDG AGREEMENT
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
					577,884.00	192,628.08	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,884.00	192,628.08	



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DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00000971	001	000169	ALLEN ECONOMIC	01/25/19	16,000.00	16,000.00	C-EZ AGREEMENT
					16,000.00	16,000.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 16,000.00 16,000.00							
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	3,000.00	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	15,500.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 31,000.00 15,500.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	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	2,926.50	
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	1,598.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					93,430.82	1,598.02	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
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
					185,005.00	185,005.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
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
					56,913.02	56,913.02	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER							
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	0.60	C-CT HOUSE TOWER CHANGE ORDER #2
					51,467.60	0.60	
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
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					69,655.00	30,417.34	



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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	40,764.60	C-LIGHTING UPGRADE
					53,811.48	40,764.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	9,603.00	C-ARCHITECT 1FL CT OF APPEALS
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
					19,123.00	19,123.00	
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	183.76	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	160,763.35	
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	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					896,542.34	497,726.43	
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	3,760.93	C-CORE TESTING / NEW JDC
00002128	001	007077	PETERSON CONSTRUCTION	09/11/18	4,050,000.00	751,530.32	C-JDC BUILDING PROJECT
					4,119,000.00	755,291.25	
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	26,022.67	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	26,022.67	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					4,645,000.00	781,313.92	
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	



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DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328 110,795.43 2,159.40							
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	13,566.90	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	13,566.90	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION 46,645.90 13,566.90							
TOTALS FOR Dept/Loc: 001 9,491,879.63 3,621,630.94							



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00000818	001	006013	VARIOUS VENDORS	01/16/19	5,500.00	3,165.97	B AUD GEN SUPP VV
					5,500.00	3,165.97	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00000822	001	000128	ALLEN CO ENGINEER	01/16/19	1,200.00	1,051.22	B AUD GEN GAS & OIL
					1,200.00	1,051.22	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00000823	001	001100	COLUMBUS TIME RECORDER CO INC	01/16/19	400.00	400.00	B AUD GEN COL TIME
00000824	001	000143	ALLEN CO SHERIFF	01/16/19	100.00	100.00	B AUD GEN FINGERPRINT
00000826	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	1,554.91	B AUD GEN LYON
00000827	001	005856	TYLER TECHNOLOGIES INC	01/16/19	2,000.00	2,000.00	B AUD GEN TYLER
					4,500.00	4,054.91	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00000828	001	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	B AUD GEN VEH REP VV
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000580	001	005808	DAVE YOST	01/10/18	32,500.00	28,725.00	2017 GAAP REPORT
00000829	001	005808	DAVE YOST	01/16/19	10,000.00	10,000.00	B AUD GEN SVC YOST
					42,500.00	38,725.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00000830	001	013781	AIM MEDIA MIDWEST OPERATING,	01/16/19	3,000.00	3,000.00	B AUD GEN AIM
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00000831	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	4,700.00	B AUG GEN TRAVEL VV
					4,700.00	4,700.00	
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
00000832	001	005808	DAVE YOST	01/16/19	77,000.00	77,000.00	SB AUG GEN AUDIT YOST
00000833	001	010935	BHM CPA GROUP, INC	01/16/19	3,750.00	3,750.00	B AUD GEN AUDIT BALESTRA
00000834	001	017867	DINSMORE & SHOHL, LLP	01/16/19	1,000.00	1,000.00	B AUD GEN AUDIT DINSMORE
					167,041.60	91,038.90	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00000868	001	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	B AUD IT SUPP VV
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00000915	001	017695	AHELIOTECH SERVICES, LTD	01/16/19	224,880.00	224,880.00	C - AHELIOTECH MG SERVICES 2019
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	225,280.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000870	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD IT TRAVEL VV
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000844	001	006013	VARIOUS VENDORS	01/16/19	15,000.00	15,000.00	B - VARIOUS VENDOR NETWORK HARDWA
00000867	001	000885	CDW GOVERNMENT INC	01/16/19	20,000.00	20,000.00	B - CDWG GENERAL HARDWARE AND HAR
00000975	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/31/19	2,221.56	2,221.56	EXTENDED HARDWARE MAINTENANCE FOR
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,565.30	38,804.24	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000899	001	005856	TYLER TECHNOLOGIES INC	01/16/19	57,000.00	26.33	R - 2019 SUPPORT FOR TCM AND MUNI
00000903	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/16/19	17,440.00	17,440.00	R - 2019 SUPPORT FOR TRAKRECORD -
00000906	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/16/19	79,500.00	79,500.00	R - 2019 SUPPORT FOR COURTVIEW
00000911	001	019796	IMAGESOFT INC	01/16/19	26,500.00	26,500.00	R - ONBASE 2019 SUPPORT IMAGESOFT
00000912	001	000885	CDW GOVERNMENT INC	01/16/19	26,000.00	26,000.00	R - 2019 SOFTWARE ASSURANCE CDWG
00000913	001	006013	VARIOUS VENDORS	01/16/19	10,000.00	10,000.00	B - VARIOUS VENDOR SOFTWARE PURCH
					216,440.00	159,466.33	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00000836	001	006013	VARIOUS VENDORS	01/16/19	1,500.00	1,500.00	B AUD GEN SUPP PUB DEF VV
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,372,114.40	578,786.57	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00000841	001	006013	VARIOUS VENDORS	01/16/19	20,000.00	20,000.00	B AUD RE IT SUPP VV
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000843	001	019272	THE POWELL COMPANY, LTD	01/16/19	1,000.00	1,000.00	B AUD RE SUPP POWELL
00000845	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	6,410.58	B AUD RE SUPP VV
					8,000.00	7,410.58	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	400.00	354.50	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	4,447.60	B AUD RE SUNDRY VV
00000848	001	001165	COUNTY AUDITORS ASSOCIATION O	01/16/19	3,500.00	3,500.00	B AUD RE SUNDRY CAAO
00000849	001	000121	ALLEN CO COMMISSIONERS	01/16/19	11,000.00	11,000.00	B AUD RE SUNDRY COMM
00000850	001	001435	DELPHOS PUBLICATIONS INC	01/16/19	300.00	300.00	B AUD RE SUNDRY DELPHOS
					19,900.00	19,602.10	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00000851	001	015953	LEXUR ENTERPRISES, INC	01/16/19	110,000.00	107,431.19	SB AUD RE LEXUR
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
					197,425.00	115,618.69	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00000852	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	1,869.37	B AUD RE CONTRACTS LYON
00000853	001	015351	RICH & GILLIS LAW GROUP, LLC	01/16/19	1,740.00	1,682.00	B AUD RE CONTRACTS RICH & GILL
00000854	001	011137	MANATRON, INC	01/16/19	11,800.00	9,169.46	B AUD RE CONTRACTS MANATRON



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00000856	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/16/19	1,020.00	1,020.00	B AUD RE CONTRACTS CLEMANS
00000857	001	006184	WOOLPERT CONSULTANTS	01/16/19	50,000.00	50,000.00	SB AUD RE CONTRACTS WOOLPERT
00000858	001	019403	A & O ACQUISITION CORPORATION	01/16/19	710.00	710.00	B AUD RE CONTRACTS A&O
					67,270.00	64,450.83	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00000859	001	006013	VARIOUS VENDORS	01/16/19	2,500.00	2,500.00	B AUD RE TRAVEL VV
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00000860	001	011137	MANATRON, INC	01/16/19	10,000.00	10,000.00	B AUD RE HARDWARE MANATRON
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00000862	001	006680	SHI INTERNATIONAL CORP	01/16/19	300.00	300.00	B AUD RE SOFTWARE SHI
00000863	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD RE SOFTWARE VV
00000864	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/16/19	2,200.00	2,200.00	B AUD RE SOFTWARE JAGUAR
00000865	001	000885	CDW GOVERNMENT INC	01/16/19	1,800.00	1,800.00	B AUD RE SOFTWARE CDW-G
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					32,260.00	17,762.50	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00000866	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	7,000.00	B AUD RE EQUIP VV
					7,000.00	7,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					364,355.00	264,344.70	
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					2,391,155.55	1,222,974.84	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000770	001	006013	VARIOUS VENDORS	01/15/19	225,000.00	225,000.00	SB-MEDICAL PRIEM
						225,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00000771	001	006013	VARIOUS VENDORS	01/15/19	2,000.00	2,000.00	B-LIFE INSURANCE
						2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000772	001	006013	VARIOUS VENDORS	01/15/19	15,000.00	14,704.90	B-OFFICE SUPPLIES
						15,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00000773	001	006013	VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	B-EDUCATIONAL/VOCATIONAL
						1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00000774	001	006013	VARIOUS VENDORS	01/15/19	140,000.00	121,216.02	SB-FOOD & BEVERAGE
						140,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00000775	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	20,000.00	B-JANITORIAL
						20,000.00	
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
00000776	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	3,704.94	B-RESIDENT EXPENSES
						14,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00000777	001	006013	VARIOUS VENDORS	01/15/19	25,000.00	23,899.50	SB-PROGRAM MATERIALS
						25,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00000778	001	006013	VARIOUS VENDORS	01/15/19	85,000.00	77,616.01	SB-UTILITIES
						85,000.00	
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
00000779	001	006013	VARIOUS VENDORS	01/15/19	25,000.00	22,626.35	SB-MAINT.&REPAIR
						27,289.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00000780	001	006013	VARIOUS VENDORS	01/15/19	65,000.00	56,682.91	SB-MEDICAL SERVICES
						65,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00000781	001	006013	VARIOUS VENDORS	01/15/19	10,000.00	8,380.60	B-RENT
						10,000.00	
						8,380.60	



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DETAILS FOR ACCOUNT: 00000782	001	006013	8880-000-12-000-000-31-0-00-360305 VARIOUS VENDORS	01/15/19	ADVERTISING & PRINTING 500.00	350.00	B-ADVERTISING AND PRINT
					500.00	350.00	
DETAILS FOR ACCOUNT: 00000783	001	006013	8880-000-12-000-000-31-0-00-370317 VARIOUS VENDORS	01/15/19	ADMIN COST - GOVT AGENCY 5,000.00	5,000.00	B-ADMIN COSTS 17
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000784	001	006013	8880-000-12-000-000-31-0-00-370318 VARIOUS VENDORS	01/15/19	ADMIN COST - NON GOVT AGENCY 20,000.00	16,973.75	S-ADMIN COSTS 18
					20,000.00	16,973.75	
DETAILS FOR ACCOUNT: 00000785	001	006013	8880-000-12-000-000-31-0-00-370319 VARIOUS VENDORS	01/15/19	ADMIN COST - INSURANCE 5,000.00	5,000.00	B-ADMIN COSTS 19
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000786	001	006013	8880-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	01/15/19	COMMUNICATION 18,000.00	16,781.06	B-COMMUNICATIONS
					18,000.00	16,781.06	
DETAILS FOR ACCOUNT: 00000787	001	006013	8880-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	01/15/19	ASSESSMENTS 1,300.00	1,300.00	B-ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00000788	001	006013	8880-000-12-000-000-31-0-00-370763 VARIOUS VENDORS	01/15/19	PROGRAM TRANSPORTATION 5,000.00	4,842.00	B-TRANSPORTATION
					5,000.00	4,842.00	
DETAILS FOR ACCOUNT: 00000789	001	006013	8880-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	01/15/19	STAFF RECRUIT/RETENTION/TRNG 20,000.00	18,465.00	B-STAFF TRAINING
					20,000.00	18,465.00	
DETAILS FOR ACCOUNT: 00000790	001	006013	8880-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	01/15/19	EQUIPMENT 10,000.00	10,000.00	B-EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					714,089.00	658,132.04	
DETAILS FOR ACCOUNT: 00000791	001	006013	8884-000-12-000-000-17-0-00-175001 VARIOUS VENDORS	01/15/19	MEDICAL PREMIUMS 90,000.00	90,000.00	SB-MEDICAL PRIEM
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00000793	001	006013	8884-000-12-000-000-21-0-00-211000 VARIOUS VENDORS	01/15/19	OFFICE SUPPLIES 3,000.00	2,714.11	B-OFFICE SUPPLIES
					3,000.00	2,714.11	
DETAILS FOR ACCOUNT: 00000794	001	006013	8884-000-12-000-000-21-0-00-211050 VARIOUS VENDORS	01/15/19	EDUCATION/VOCATIONAL MATERIALS 5,000.00	5,000.00	B-EDUCATIONAL/VOCATIONAL
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00000795	001	006013	VARIOUS VENDORS	01/15/19	150,000.00	150,000.00	SB-MEDICAL SERVICES
						150,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00000796	001	006013	VARIOUS VENDORS	01/15/19	40,000.00	40,000.00	SB-OFFENDER DRUG TESTING & SUP
						40,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000798	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	4,879.11	B-COMMUNICATIONS
						4,879.11	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00000799	001	006013	VARIOUS VENDORS	01/15/19	10,000.00	10,000.00	B-ASSESSMENTS
						10,000.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00000800	001	006013	VARIOUS VENDORS	01/15/19	3,000.00	2,642.78	B-TRANSPORTATION
						2,642.78	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00000801	001	006013	VARIOUS VENDORS	01/15/19	26,000.00	24,195.00	SB-STAFF TRAINING
						24,195.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					332,000.00	329,431.00	
TOTALS FOR Dept/Loc: 008					1,046,089.00	987,563.04	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000014	001	005440	T & C ASSOCIATES LLC	01/11/19	33,500.00	26,916.78	HEALTH INSURANCE
					33,500.00	26,916.78	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000002	001	006013	VARIOUS VENDORS	01/11/19	8,500.00	8,277.55	SUPPLIES
					8,500.00	8,277.55	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00000001	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	5,741.08	SUNDRY
					10,000.00	5,741.08	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00000007	001	018780	MUHLENKAMP BUILDING CORPORATI	01/11/19	551,000.00	422,377.80	CONSTRUCTION CONTRACT
00000008	001	004048	FAMILY RESOURCE CENTERS	01/11/19	300,000.00	246,648.81	CONTRACT
00000009	001	003258	LIMA UMADAOP	01/11/19	200,000.00	134,697.24	CONTRACT
00000012	001	001078	COLEMAN PROFESSIONAL SERVICES	01/11/19	1,000,000.00	507,419.90	CONTRACT
00000015	001	013489	PREVENTION AWARENESS SUPPORT	01/11/19	270,000.00	214,369.00	CONTRACT
00000017	001	005262	SPECIALIZED ALTERNATIVES	01/11/19	100,000.00	81,156.33	CONTRACT
00000018	001	019263	MED-DATA INC.	01/11/19	76,063.00	76,063.00	CONTRACT
00000019	001	015003	MODO MEDIA	01/11/19	30,900.00	25,750.00	CONTRACT
00000604	001	006013	VARIOUS VENDORS	01/14/19	100,000.00	62,110.38	SERVICES TO AGENCIES
					2,627,963.00	1,770,592.46	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00000021	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,394.50	TRAVEL
					5,000.00	4,394.50	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,684,963.00	1,815,922.37	
TOTALS FOR Dept/Loc: 009					2,684,963.00	1,815,922.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 9,749.00	9,729.00	SUPPLIES
					9,749.00	9,729.00	
DETAILS FOR ACCOUNT: 00000119	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 20,000.00	20,000.00	POSTAGE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/11/19	BILLING 12,100.00	6,945.57	BILLING
					12,100.00	6,945.57	
DETAILS FOR ACCOUNT: 00000131	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 3,327.00	3,327.00	SUNDRY
					3,327.00	3,327.00	
DETAILS FOR ACCOUNT: 00000136	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/11/19	CONTRACT SERVICES 4,500.00	4,233.15	CONTRACT SERVICES
					4,500.00	4,233.15	
DETAILS FOR ACCOUNT: 00000149	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/11/19	REPAIRS - OFFICE EQUIPMENT 500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000158	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/11/19	FEE BANK SERVICE 14,000.00	12,988.61	BANK FEES
					14,000.00	12,988.61	
DETAILS FOR ACCOUNT: 00000163	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/11/19	ADVERTISING - NOTICES 3,000.00	3,000.00	ADVERTISING NOTICES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000178	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/11/19	TRAVEL-MEETINGS 1,500.00	1,500.00	TRAVEL - MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000198	001	018752	1001-000-12-299-000-31-0-00-360005 CITY OF LIMA-AUDITOR	01/11/19	DEFENSE OF INDIGENTS- MUNI CT 20,000.00	20,000.00	COURT REIMBURSEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000182	001	000131	1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT	01/11/19	FEEES - VITAL STATISTICS 4,000.00	4,000.00	FEEES - VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					92,676.00	86,223.33	
DETAILS FOR ACCOUNT: 00000206	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/11/19	ADMINISTRATION REIMB 2,000.00	1,945.50	DETAC ADMIN EXPENSES
					2,000.00	1,945.50	



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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							
00000223	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,046.16	DETAC TREASURER EXPENSES
					20,000.00	13,046.16	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00000241	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	200,000.00	SB - DETAC ACLRC TAX DISTRIBUTION
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000234	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	DETAC EQUIPMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					226,000.00	218,991.66	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000248	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TAX LIEN SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000253	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	TAX LIEN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					9,000.00	9,000.00	
TOTALS FOR Dept/Loc: 010					327,676.00	314,214.99	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000542	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 20,000.00	20,000.00	B - SUPPLIES
DETAILS FOR ACCOUNT: 00000536	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 30,000.00	20,000.00 30,000.00	SB - POSTAGE
DETAILS FOR ACCOUNT: 00000535	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 25,000.00	30,000.00 23,083.66	SB - OTHER
DETAILS FOR ACCOUNT: 00000539	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/11/19	UTILITIES 7,000.00	23,083.66 6,700.84	B - SERVICES / UTILITIES
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	7,000.00 67,496.27	C - DR COURT MAGISTRATE CONTRACT
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	109,497.43 271,580.65	JUVENILE COURT MAGISTRATE CONTRAC
DETAILS FOR ACCOUNT: 00000545	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	01/11/19	CONTRACT-LABOR 65,713.12	271,580.65 65,713.12	C - ALLEN COUNTY SHERIFF / SECURI
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	6,195.49	C - SHERIFF'S DEPARTMENT SECURITY
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	9,287.50	C - FISHEL-HAAS-KIM-ALBRECHT - LA
DETAILS FOR ACCOUNT: 00000530	001	006013	2012-000-12-000-000-31-0-00-330601 VARIOUS VENDORS	01/11/19	REPAIRS-CONTRACTS 1,000.00	131,438.33 1,000.00	B - CONTRACT REPAIRTS
DETAILS FOR ACCOUNT: 00000538	001	000121	2012-000-12-000-000-31-0-00-360205 ALLEN CO COMMISSIONERS	01/11/19	RENTAL - BUILDING 90,000.00	1,000.00 90,000.00	SB - RENT
DETAILS FOR ACCOUNT: 00000544	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 8,000.00	90,000.00 8,000.00	B - TRAVEL
DETAILS FOR ACCOUNT: 00000525	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	01/11/19	CLERK OF COURTS DEPOSITS 30,000.00	8,000.00 28,268.00	SB - CLERK OF COURT DEPOSITS
DETAILS FOR ACCOUNT: 00000534	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	01/11/19	INDIRECT COST ALLOCATION 10,000.00	30,000.00 10,000.00	B - INDIRECT COST ALLOCATION
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001692	001	004353	BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	25,144.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	21,616.00	C - MARTIN INVESTIGATIONS & SECUR
					65,520.00	46,760.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00000541	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000532	001	006013	VARIOUS VENDORS	01/11/19	25,000.00	24,265.93	SB - EQUIPMENT
					25,000.00	24,265.93	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					825,036.41	709,351.46	
TOTALS FOR Dept/Loc: 012					825,036.41	709,351.46	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	8,027.75	OFFICE SUPPLIES
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,577.36	BOOKS
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000084	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	3,365.38	GAS & OIL
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000090	001	006013	VARIOUS VENDORS	01/11/19	9,300.00	8,581.41	CONTRACTS & REPAIRS
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000093	001	006013	VARIOUS VENDORS	01/11/19	8,800.00	8,800.00	COURT COSTS
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,577.60	TRANSCRIPTS
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000098	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	CRIME VICTIM SERVICES
<hr/>							
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	52,929.50	
<hr/>							
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000110	001	006013	VARIOUS VENDORS	01/11/19	2,100.00	1,889.44	PROSECUTOR EXPENSE
<hr/>							
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,889.44	
<hr/>							
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00000120	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,959.83	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
<hr/>							
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,558.15	
<hr/>							
TOTALS FOR Dept/Loc: 015					96,900.00	94,377.09	



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DETAILS FOR ACCOUNT: 00000334	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/11/19	18,300.00	17,409.00	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	17,409.00	
DETAILS FOR ACCOUNT: 00000102	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	4,000.00	2,992.11	B ACBDD-ADMIN-MAT & SUPPLY OFFICE
					4,000.00	2,992.11	
DETAILS FOR ACCOUNT: 00000108	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,000.00	623.07	B ACBDD-ADMIN-MAT & SUPPLY POSTAG
					1,000.00	623.07	
DETAILS FOR ACCOUNT: 00000153	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD-ADMIN-MAT & SUPPLY ROADWA
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000115	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	17,542.50	B ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00000121	001	005948	VERIZON WIRELESS	01/11/19	500.00	459.83	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
					20,500.00	18,002.33	
DETAILS FOR ACCOUNT: 00000159	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	10,000.00	9,243.84	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	9,243.84	
DETAILS FOR ACCOUNT: 00000122	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/11/19	20,000.00	16,614.18	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					20,000.00	16,614.18	
DETAILS FOR ACCOUNT: 00000124	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000337	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	B ADVERTISING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000141	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	350.00	350.00	B ACBDD ADMIN CONTRCT/SVCS TRAVEL
					350.00	350.00	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	4,730.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	4,730.00	
DETAILS FOR ACCOUNT: 00000146	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD ADMIN CONTRACT/SVCS INSER
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00000184	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD PLANT MAINT - MAT & SUPPL
00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	1,396.63	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	6,396.63	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00000227	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	23,736.04	B ACBDD PLANT MAINT - CONTRACT/SV
					30,000.00	23,736.04	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000230	001	006013	VARIOUS VENDORS	01/11/19	3,300.00	3,033.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	3,033.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00000243	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,539.39	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	9,539.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00000236	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,382.67	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	17,382.67	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00000193	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00000200	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,482.99	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	2,482.99	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00000204	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00000208	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,527.10	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	9,527.10	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00000211	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00000246	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,439.23	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	16,439.23	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00000214	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,026.96	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	18,026.96	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00000218	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	B ACBDD PLANT MAINT - CONTRACT/SV
					100.00	100.00	



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DETAILS FOR ACCOUNT: 00000221	001	006013	2018-000-15-200-201-31-0-00-370655 VARIOUS VENDORS	01/11/19	INSERVICE-PROFESSIONAL 250.00	GROWTH 250.00	B ACBDD PLANT MAINT - CONTRCT/SVC
DETAILS FOR ACCOUNT: 00000355	001	006013	2018-000-15-300-301-17-0-00-176001 VARIOUS VENDORS	01/11/19	MEMBERSHIPS 300.00	250.00 300.00	B DD-CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-300-301-21-0-00-211000 VARIOUS VENDORS	01/11/19	OFFICE 3,200.00	300.00 3,200.00	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-301-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 200.00	3,200.00 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000367	001	006013	2018-000-15-300-301-21-0-00-213002 VARIOUS VENDORS	01/11/19	MEDICAL 1,000.00	200.00 1,000.00	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-301-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 800.00	1,000.00 800.00	B DD - CS SUPPORT - SUNDRY
00000370	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	4,500.00	3,858.94	S DD - CS SUPPORT - SUNDRY
00000373	001	005948	VERIZON WIRELESS	01/11/19	300.00	300.00	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000375	001	006013	2018-000-15-300-301-31-0-00-360499 VARIOUS VENDORS	01/11/19	TRAVEL SUNDRY 50.00	5,600.00 50.00	DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-301-31-0-00-370655 VARIOUS VENDORS	01/11/19	INSERVICE-PROFESSIONAL 1,200.00	4,958.94 1,200.00	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000386	001	006013	2018-000-15-300-302-21-0-00-211000 VARIOUS VENDORS	01/11/19	OFFICE SUPPLIES 1,000.00	1,200.00 998.01	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000387	001	006013	2018-000-15-300-302-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 150.00	998.01 134.51	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000391	001	006013	2018-000-15-300-302-21-0-00-216030 VARIOUS VENDORS	01/11/19	PROGRAMMING 450.00	150.00 450.00	B DD - EARLY INTERVENTION - PROGR
DETAILS FOR ACCOUNT: 00000393	001	006013	2018-000-15-300-302-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 2,000.00	450.00 2,000.00	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	2,839.45	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	4,839.45	



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DETAILS FOR ACCOUNT: 00000399	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	01/11/19	25,000.00	19,922.60	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	19,922.60	
DETAILS FOR ACCOUNT: 00000402	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	500.00	500.00	B DD - EARLY INTERVENTION - SERVI
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000405	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	500.00	390.88	B DD - EARLY INTERVENTION - TRAVE
					500.00	390.88	
DETAILS FOR ACCOUNT: 00000409	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	1,200.00	1,045.00	B DD - EARLY INTERVENTION - PROFE
					1,200.00	1,045.00	
DETAILS FOR ACCOUNT: 00000439	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	4,000.00	3,990.39	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	3,990.39	
DETAILS FOR ACCOUNT: 00000444	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,200.00	1,200.00	B DD - SCHOOL AGE - SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00000445	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00000458	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/11/19	500.00	500.00	B DD - EARLY INTERVENTION SC - OF
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000459	001	006013	2018-000-15-300-305-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	750.00	750.00	B DD - EARLY INTERVENTION SC - PO
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000462	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,500.00	1,750.00	B DD - EARLY INTERVENTION SC - SU
00000464	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	2,000.00	1,854.08	S DD - EARLY INTERVENTION - SUNDR
					4,500.00	3,604.08	
DETAILS FOR ACCOUNT: 00000467	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000470	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	1,500.00	1,398.68	B DD - EARLY INTERVENTION SC - TR
					1,500.00	1,398.68	
DETAILS FOR ACCOUNT: 00000472	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	500.00	500.00	B DD - EARLY INTERVENTION SC - PR
					500.00	500.00	



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DETAILS FOR ACCOUNT: 00000474	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/11/19	300.00	300.00	B DD - EARLY INTERVENTION SC - CL
					300.00	300.00	
DETAILS FOR ACCOUNT: 00000475	001	006013	2018-000-15-300-305-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B DD - EARLY INTERVENTION SC - EQ
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000287	001	006013	2018-000-15-400-403-31-0-00-330320 MEDICAID OVERAGE VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	B MEDICAID OVERAGE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000283	001	006013	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES VARIOUS VENDORS	01/11/19	20,000.00	9,636.74	B INDIVIDUAL SUPPORT SERVICES
					20,000.00	9,636.74	
DETAILS FOR ACCOUNT: 00000449	001	006013	2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/11/19	10,000.00	8,344.31	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	8,344.31	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/11/19	1,250.00	1,063.65	B DD - CAFETERIA - KITCHEN
					1,250.00	1,063.65	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	500.00	500.00	B DD - CAFETERIA - SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000548	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/19	7,000.00	6,940.70	B OFFICE - SUPPLIES
					7,000.00	6,940.70	
DETAILS FOR ACCOUNT: 00000549	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/19	4,000.00	4,000.00	B POSTAGE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000550	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/19	2,000.00	2,000.00	B SUNDRY
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	7,562.58	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	4,651.34	S SUNDRY - CELL PHONE AND MI-FI E
					15,000.00	14,213.92	
DETAILS FOR ACCOUNT: 00000553	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000555	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/19	750.00	698.64	B TRAVEL SUNDRY - MILEAGE
					750.00	698.64	



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DETAILS FOR ACCOUNT: 00000554	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/13/19	6,000.00	GROWTH 6,000.00	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000556	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/13/19	600.00	490.00	B MEMBERSHIPS
					600.00	490.00	
DETAILS FOR ACCOUNT: 00000557	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/13/19	3,500.00	3,144.69	B OFFICE - SUPPLIES
					3,500.00	3,144.69	
DETAILS FOR ACCOUNT: 00000558	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/19	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00000561	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/19	1,500.00	1,465.00	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	1,888.73	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	3,353.73	
DETAILS FOR ACCOUNT: 00000563	001	006013	2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000565	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/19	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000564	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/13/19	3,000.00	GROWTH 3,000.00	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000514	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/11/19	7,000.00	6,757.89	S STAFF SUPPORT
00000515	001	015712	LARRY STANLEY	01/11/19	1,500.00	1,500.00	S STAFF SUPPORT
00000516	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/19	5,000.00	4,815.50	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	15,165.39	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,814.20	B STAFF SUPPORT
					36,500.00	31,052.98	
DETAILS FOR ACCOUNT: 00000479	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/11/19	20,000.00	19,175.00	B HOUSING - RENT
					20,000.00	19,175.00	
DETAILS FOR ACCOUNT: 00000480	001	006013	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER VARIOUS VENDORS	01/11/19	20,000.00	19,830.00	B OTHER
00000483	001	005803	TREASURER, STATE OF OHIO	01/11/19	56,000.00	21,001.86	C OTHER-DEVELOPMENT CENTER EXPENS
					76,000.00	40,831.86	



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00000485	001	006013	VARIOUS VENDORS	01/11/19	5,300.00	4,866.57	B PROVIDER SUPPORT
					5,300.00	4,866.57	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00000488	001	020481	BODNER & KERIK ARCHITECTS INC	01/11/19	10,000.00	10,000.00	S HOUSING ACQUISITION
00000491	001	006191	WSOS COMMUNITY ACTION	01/11/19	8,000.00	8,000.00	S HOUSING ACQUISITION
00000493	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B HOUSING ACQUISITION
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	358,700.00	C CONTRACTOR FOR BUILDING NEW LOD
					377,700.00	377,700.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00000495	001	000912	CHAMPAIGN RESIDENTIAL	01/11/19	11,000.00	10,248.92	S ROOM & BOARD
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	6,347.21	S ROOM & BOARD
					18,000.00	16,596.13	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					933,105.00	842,570.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00000047	001	006013	VARIOUS VENDORS	01/11/19	11,000.00	10,237.09	B FAM RESOURCE SVC-MAT & SUPPLY =
					11,000.00	10,237.09	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00000075	001	006013	VARIOUS VENDORS	01/11/19	7,500.00	6,715.48	B FAM RESOURCE SVC-CONTRACT/SVCS
					7,500.00	6,715.48	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000082	001	006013	VARIOUS VENDORS	01/11/19	625.00	625.00	B FAM RESOURCE SVC-SONTRACT/SVCS
					625.00	625.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00000087	001	006013	VARIOUS VENDORS	01/11/19	10,500.00	9,801.01	B FAM RESOURCE SVC-CAP OUTLAY ADA
					10,500.00	9,801.01	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					29,625.00	27,378.58	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	B EXPENDITURES
					15,000.00	15,000.00	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00000297	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	B ACBDD PERM IMPROVE - CONTRACT/S
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00000306	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	B ACBDD PERM IMPROVE - CAP OUTLAY
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	12,500.00	C ACBDD PERM IMPROVE - CAP OUTLAY
					35,000.00	32,500.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00000312	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,824.93	B ACBDD PERM IMPROVE - CAP OUTLAY
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	13,427.28	S ACBDD PERM IMPROVE - CAP OUTLAY
					34,546.22	29,252.21	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					79,546.22	71,752.21	
TOTALS FOR Dept/Loc: 018					1,057,276.22	956,700.79	



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DETAILS FOR ACCOUNT: 00000481	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 20,000.00	12,353.62	B SUPPLIES
					20,000.00	12,353.62	
DETAILS FOR ACCOUNT: 00000484	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/19	CREDIT CARD EXPENDITURE 9,500.00	8,916.46	CREDIT CARD
					9,500.00	8,916.46	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 14,186.00	13,293.04	SUNDRY
					14,186.00	13,293.04	
DETAILS FOR ACCOUNT: 00000490	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/19	REPAIRS-CONTRACTS 6,000.00	5,891.45	REPAIRS
					6,000.00	5,891.45	
DETAILS FOR ACCOUNT: 00000492	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/19	SERVICES-CONTRACTS 200,000.00	144,979.86	SERVICES
					200,000.00	144,979.86	
DETAILS FOR ACCOUNT: 00000494	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/19	SERVICES-ADOPTION 200,000.00	182,988.65	ADOPTION ASSISTANCE
00000496	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/19	20,000.00	19,350.00	ADOPTION MISC
					220,000.00	202,338.65	
DETAILS FOR ACCOUNT: 00000497	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/19	SVCS-INDEPENDENT LIVING PROG 20,000.00	16,953.19	I.L.
					20,000.00	16,953.19	
DETAILS FOR ACCOUNT: 00000498	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/11/19	ADVERTISING & PRINTING 19,000.00	17,616.38	ADVERTISING
					19,000.00	17,616.38	
DETAILS FOR ACCOUNT: 00000046	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/09/18	TRAVEL & EXPENSES 22,000.00	360.00	BLANKET - TRAVEL
00000502	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/11/19	20,000.00	18,998.81	TRAVEL
					42,000.00	19,358.81	
DETAILS FOR ACCOUNT: 00000504	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/11/19	EMERGENCY ASSISTANCE 20,000.00	7,557.19	ESSA
					20,000.00	7,557.19	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	71,810.27	FACILITIES
					80,000.00	71,810.27	
DETAILS FOR ACCOUNT: 00000508	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/19	PLACEMENT 825,000.00	703,133.37	PLACEMENT
					825,000.00	703,133.37	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00000509	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,136.08	PLACEMENT RELATE
					20,000.00	17,136.08	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,031.00	EQUIPMENT
					20,000.00	19,031.00	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,515,686.00	1,260,369.37	
TOTALS FOR Dept/Loc: 019					1,515,686.00	1,260,369.37	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000262	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000256	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	UTILITIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000259	001	014010	CONSORTIUM OF COUNTY LAW LIBR	01/11/19	5,000.00	5,000.00	LIBRARY RESOURCES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00000267	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00000269	001	006013	VARIOUS VENDORS	01/11/19	165,000.00	150,297.64	LEGAL RESOURCES
					165,000.00	150,297.64	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	158,097.64	
TOTALS FOR Dept/Loc: 025					172,800.00	158,097.64	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-21-0-00-219099 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: 4580-000-41-000-000-31-0-00-330001 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	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: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00000878	001	004163	OHIO AFSCME CARE PLAN	01/16/19	6,700.00	6,147.25	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	6,147.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000879	001	004163	OHIO AFSCME CARE PLAN	01/16/19	10,300.00	9,445.75	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	9,445.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000585	001	006013	VARIOUS VENDORS	01/14/19	12,000.00	10,239.35	B-SUPPLIES WWC
00000585	002	006013	VARIOUS VENDORS	01/14/19	2,000.00	1,899.84	B-SUPPLIES AM
00000585	003	006013	VARIOUS VENDORS	01/14/19	3,000.00	2,895.09	B-SUPPLIES AB
00000585	004	006013	VARIOUS VENDORS	01/14/19	2,000.00	1,977.55	B-SUPPLIES SH
00000585	005	006013	VARIOUS VENDORS	01/14/19	1,000.00	502.18	B- SUPPLIES MO
					20,000.00	17,514.01	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00000584	001	006013	VARIOUS VENDORS	01/14/19	80,000.00	76,066.33	SB-UNLEADED GAS & DIESEL
					80,000.00	76,066.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000873	001	006013	VARIOUS VENDORS	01/16/19	8,000.00	7,945.00	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,878.51	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	3,000.00	3,000.00	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,931.86	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,163.25	MO SUNDRY
					20,000.00	18,918.62	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000582	001	006013	VARIOUS VENDORS	01/14/19	224,500.00	203,486.38	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	123,110.81	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	49,284.00	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	159,314.75	SB-CONTRACT SERVICES AB
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	1,263.00	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00000582	004	006013	VARIOUS VENDORS	01/14/19	220,000.00	197,512.60	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	82,900.75	SB-CONTRACT SERVICES MO
					988,765.00	816,999.79	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000922	001	006013	VARIOUS VENDORS	01/17/19	12,000.00	12,000.00	B-CONTRACT REPAIRS
00000922	002	006013	VARIOUS VENDORS	01/17/19	2,000.00	2,000.00	AM CONTRACT REPAIRS
00000922	003	006013	VARIOUS VENDORS	01/17/19	3,000.00	3,000.00	AB CONTRACT REPAIRS
00000922	004	006013	VARIOUS VENDORS	01/17/19	2,000.00	2,000.00	SH CONTRACT REPAIRS
00000922	005	006013	VARIOUS VENDORS	01/17/19	1,000.00	1,000.00	MO CONTRACT REPAIRS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000877	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,680.00	B-LEGAL EXPENSES
					5,000.00	4,680.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00000874	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	6,000.00	B TRAVEL EXPENSES
00000874	002	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	AM TRAVEL EXPENSES
00000874	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000874	004	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	SH TRAVEL EXPENSES
00000874	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	MO TRAVEL EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00000835	001	001046	CITY OF LIMA UTILITIES	01/16/19	250,000.00	208,647.46	SB-FINDLAY ROAD SERVICES
					250,000.00	208,647.46	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00000876	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B-HEALTH & SAFETY
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00000875	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	6,000.00	B-TRAINING
00000875	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AM TRAINING
00000875	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AB TRAINING
00000875	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	SH TRAINING
00000875	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	MO TRAINING
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000957	001	006013	VARIOUS VENDORS	01/24/19	12,000.00	12,000.00	B-WWC EQUIPMENT
00000957	002	006013	VARIOUS VENDORS	01/24/19	2,000.00	2,000.00	B-AM EQUIPMENT
00000957	003	006013	VARIOUS VENDORS	01/24/19	3,000.00	3,000.00	B-AB EQUIPMENT
00000957	004	006013	VARIOUS VENDORS	01/24/19	2,000.00	2,000.00	B-SH EQUIPMENT
00000957	005	006013	VARIOUS VENDORS	01/24/19	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,457,765.00	1,235,419.21	
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	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001371	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/19/18	27,500.00	21,553.84	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					72,540.00	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	2,016.30	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	46,432.05	
TOTALS FOR FUND: 5405 WWC CIP					473,203.90	87,263.10	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	



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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: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00000947	001	020354	THOMAS JOSEPH HERMILLER	01/18/19	3,000.00	1,000.00	B-ENGINEERING COLD STORAGE BLDG
					3,000.00	1,000.00	
TOTALS FOR FUND:		5409	S E ADMIM FACILITIES		3,000.00	1,000.00	
TOTALS FOR Dept/Loc:		034			3,565,922.77	1,559,892.48	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00000033	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,404.64	B-SUPPLIES
					10,000.00	9,404.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00000036	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00000040	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,735.87	B-SUNDRY
					10,000.00	9,735.87	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00000042	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,393.80	B-UTILITIES/RENTALS
00000699	001	000906	CHAD M PICKRELL	01/14/19	13,200.00	13,200.00	C-UTILITIES/RENTALS/ IT MAINTENAN
					33,200.00	29,593.80	
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	885.43	C-CONTRACT SERVICES-RES 05-18
					55,000.00	885.43	
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	6,336.50	C-LEGAL FEES-RES 04-18 AMENDED
					40,018.00	6,336.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00000045	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,144.57	B-TRAVEL
					20,000.00	19,144.57	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00000048	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	B-RECYCLING ASSISTANCE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00000052	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,583.41	B-MRF INFRAS
00002367	001	020424	GOLDEN GIANT, INC	10/25/18	35,626.00	24,000.00	C-MRF INFRAS
					55,626.00	41,583.41	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00000055	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,038.00	B-HHW-MISC
					20,000.00	19,038.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00000062	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,370.85	B-WASTE TIRES
					5,000.00	4,370.85	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00000066	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00000070	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	01/11/19	20,000.00	10,434.00	B-RECYCLING ACCESS
					20,000.00	10,434.00	
DETAILS FOR ACCOUNT: 00000073	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/11/19	5,000.00	4,810.98	B-ELECTRONIC WASTE
					5,000.00	4,810.98	
DETAILS FOR ACCOUNT: 00000076	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	15,000.00	13,919.48	B-EQUIPMENT
					15,000.00	13,919.48	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					318,844.00	199,257.53	
DETAILS FOR ACCOUNT: 00000094	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	8,000.00	6,394.45	B-SUPPLIES
					8,000.00	6,394.45	
DETAILS FOR ACCOUNT: 00000095	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	19,000.00	17,598.25	B-GAS & OIL
					19,000.00	17,598.25	
DETAILS FOR ACCOUNT: 00000097	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000100	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	20,000.00	17,345.19	B-UTILITIES/RENTALS
					20,000.00	17,345.19	
DETAILS FOR ACCOUNT: 00000103	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/11/19	20,000.00	6,736.42	B-CONTRACT SERVICES
					20,000.00	6,736.42	
DETAILS FOR ACCOUNT: 00000106	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/11/19	7,500.00	6,774.00	B-CONTRACT GROUPS
					7,500.00	6,774.00	
DETAILS FOR ACCOUNT: 00000109	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000112	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/11/19	7,000.00	255.38	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	255.38	
DETAILS FOR ACCOUNT: 00000116	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	10,000.00	9,388.35	B-EQUIPMENT
					10,000.00	9,388.35	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000118	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,108.15	B-FLEET MAINTENANCE
					5,000.00	3,108.15	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					100,500.00	71,600.19	
TOTALS FOR Dept/Loc: 044							
					419,344.00	270,857.72	



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DETAILS FOR ACCOUNT: 00000613	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	9,963.00	SUPPLIES-OFFICE
					10,000.00	9,963.00	
DETAILS FOR ACCOUNT: 00000615	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000616	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	OTHER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000618	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/14/19	15,000.00	14,639.02	CONTRACT SERVICES
					15,000.00	14,639.02	
DETAILS FOR ACCOUNT: 00000605	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	BLANKET-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00000608	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/14/19	120,000.00	100,000.00	RENTAL-BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00000612	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/14/19	15,000.00	10,167.97	BOOKS
					15,000.00	10,167.97	
DETAILS FOR ACCOUNT: 00000611	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/14/19	7,500.00	7,500.00	FREIGHT
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00000602	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	BLANKET-OFFICE EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	179,769.99	
TOTALS FOR Dept/Loc: 050					205,000.00	179,769.99	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000945	001	006013	VARIOUS VENDORS	01/17/19	1,500.00	1,283.82	B - OFFICE SUPPLIES
					1,500.00	1,283.82	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000942	001	006013	VARIOUS VENDORS	01/17/19	2,000.00	2,000.00	B - BOOKS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	300.00	272.75	B - SUNDRY
					300.00	272.75	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00000943	001	006102	WESTRICK REPORTING	01/17/19	6,600.00	6,600.00	B - SERVICES/TRANSCRIPTS
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00000973	001	006037	ALLEN COUNTY BAR ASSOCIATION	01/28/19	200.00	200.00	ALLEN COUNTY BAR ASSOCIATION DUES
					200.00	200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					10,600.00	10,356.57	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000938	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	2,981.75	B - TRAVEL/TRAINING
					3,000.00	2,981.75	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	2,981.75	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000944	001	006013	VARIOUS VENDORS	01/17/19	500.00	500.00	B - DRUG COURT OFFICE SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000941	001	006013	VARIOUS VENDORS	01/17/19	500.00	500.00	B - DRUG COURT SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00000946	001	006013	VARIOUS VENDORS	01/17/19	2,500.00	2,420.00	B - DRUG COURT ATP FUNDS
					2,500.00	2,420.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					3,500.00	3,420.00	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	4,000.00	B - SUNDRY-COMPUTER
					4,000.00	4,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,000.00	4,000.00	
TOTALS FOR Dept/Loc: 055					21,100.00	20,758.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000762	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	BOOKS
DETAILS FOR ACCOUNT: 00000763	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/15/19	1,750.00	1,065.68	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 00000764	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	500.00	500.00	REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000765	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/15/19	500.00	500.00	TRANSCRIPT
DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/15/19	500.00	500.00	FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00000767	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	WITNESS FEES
DETAILS FOR ACCOUNT: 00000768	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	5,500.00	5,330.00	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/15/19	3,000.00	2,450.00	DUES
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	17,345.68	
TOTALS FOR Dept/Loc: 058					18,750.00	17,345.68	



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DETAILS FOR ACCOUNT: 00000627	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	944.54	312.08	SUNDRY
					944.54	312.08	
DETAILS FOR ACCOUNT: 00000628	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/14/19	4,000.00	3,782.65	TRAVEL
					4,000.00	3,782.65	
DETAILS FOR ACCOUNT: 00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	21,402.32	OFFICE SUPPLIES
					21,452.82	21,402.32	
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	13,000.00	BOOKS
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	10,868.39	GASOLINE
					11,000.00	10,868.39	
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	15,674.58	SUNDRY
					16,313.52	15,674.58	
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	3,321.78	UTILITIES
					3,321.78	3,321.78	
DETAILS FOR ACCOUNT: 00000540	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	REPAIRS - VEHICLES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000546	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/19	15,713.09	14,508.71	REPAIRS - OFFICE EQUIPMENT
					15,713.09	14,508.71	
DETAILS FOR ACCOUNT: 00000595	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	3,900.00	3,900.00	SERVICES CONSULTING
					3,900.00	3,900.00	
DETAILS FOR ACCOUNT: 00000596	001	006013	1001-000-12-060-060-31-0-00-350625 GRANT FCFC DUES VARIOUS VENDORS	01/14/19	1,500.00	1,500.00	GRANT FCFC DUES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000597	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/14/19	3,500.00	3,422.00	FEES - WITNESS
					3,500.00	3,422.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/14/19	1,000.00	918.00	FEES MISCELLANEOUS
					1,000.00	918.00	



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DETAILS FOR ACCOUNT: 00000600	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	9,625.00	8,963.03	TRAVEL - MEETING
					9,625.00	8,963.03	
DETAILS FOR ACCOUNT: 00000603	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/14/19	5,000.00	4,940.00	EQUIPMENT - OFFICE
					5,000.00	4,940.00	
DETAILS FOR ACCOUNT: 00000635	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/19	5,000.00	4,329.88	FOOD & BEVERAGE
					5,000.00	4,329.88	
DETAILS FOR ACCOUNT: 00000638	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/14/19	8,000.00	8,000.00	MEDICINE & DRUGS
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	3,000.00	CLOTHING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000640	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/14/19	3,000.00	3,000.00	LINENS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000643	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	4,934.00	4,924.26	SUNDRY
					4,934.00	4,924.26	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	4,692.37	UTILITIES
					4,692.37	4,692.37	
DETAILS FOR ACCOUNT: 00000649	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	24,000.00	22,000.00	SERVICES-CONSULTING
					24,000.00	22,000.00	
DETAILS FOR ACCOUNT: 00000651	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	11,000.00	10,554.36	TRAVEL - MEETING
					11,000.00	10,554.36	
DETAILS FOR ACCOUNT: 00000653	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/14/19	4,500.00	4,081.12	EQUIPMENT - CENTER
					4,500.00	4,081.12	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	7,500.00	OFFICE SUPPLIES
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00000682	001	006013	VARIOUS VENDORS	01/14/19	2,971.50	2,971.50	SUNDRY
					2,971.50	2,971.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000683	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	REPAIRS - OFFICE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000686	001	006013	VARIOUS VENDORS	01/14/19	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00000687	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FEES JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000690	001	006013	VARIOUS VENDORS	01/14/19	3,175.00	3,067.20	TRAVEL - MEETING
					3,175.00	3,067.20	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000691	001	006013	VARIOUS VENDORS	01/14/19	500.00	467.71	EQUIPMENT - OFFICE
					500.00	467.71	
TOTALS FOR FUND: 1001 GENERAL FUND					202,293.62	194,851.94	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000606	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	SPECIAL PROJECTS - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000695	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	952.50	TRAINING
					1,000.00	952.50	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	952.50	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000607	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	20,000.00	COMPUTERIZATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00000610	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	



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TOTALS FOR FUND: 2708 JUVENILE COURT							
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00000696	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,919.35	CLERK COMPUTER
					20,000.00	19,919.35	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00000697	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT							
					40,000.00	39,919.35	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00000700	001	006013	VARIOUS VENDORS	01/14/19	14,000.00	11,234.00	INDIGENT GUARDIANSHIP
					14,000.00	11,234.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP							
					14,000.00	11,234.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000701	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	MEDIATOR SERVICES- SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION							
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00000705	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	14,852.00	SUNDRY
					15,000.00	14,852.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00000706	001	006013	VARIOUS VENDORS	01/14/19	24,000.00	20,110.00	UTILITIES/RENTALS
					24,000.00	20,110.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00000707	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/14/19	45,000.00	45,000.00	CONTRACTUAL
00000710	001	019758	EMOKSHA CONSULTING LLC	01/14/19	32,000.00	32,000.00	CONTRACTUAL
00000711	001	004280	OSU EXTENSION - ALLEN CO	01/14/19	15,000.00	15,000.00	CONTRACTUAL
00000713	001	010632	TANJA H NIHISER	01/14/19	8,250.00	8,250.00	CONTRACTUAL
00000917	001	020517	JEFFERY KEITH KIRKMAN	01/17/19	29,500.00	14,750.00	CONTRACTUAL
					129,750.00	115,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00000714	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	6,581.00	CONTRACTUAL MONITORING
					8,000.00	6,581.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00000704	001	006013	VARIOUS VENDORS	01/14/19	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							
00000703	001	006013	VARIOUS VENDORS	01/14/19	116,300.00	116,300.00	ADMINISTRATION COST
					116,300.00	116,300.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					296,050.00	275,843.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000919	001	006013	VARIOUS VENDORS	01/17/19	7,780.00	3,890.00	UTILITIES & RENTALS
					7,780.00	3,890.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					7,780.00	3,890.00	
TOTALS FOR Dept/Loc: 060					611,123.62	576,690.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000923	001	006013	VARIOUS VENDORS	01/17/19	11,210.00	9,853.40	SUPPLIES & MATERIALS
					11,210.00	9,853.40	
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							
00000924	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	1,000.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	10,971.27	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000926	001	006013	VARIOUS VENDORS	01/17/19	15,000.00	13,234.79	SUPPLIES - TITLE
					15,000.00	13,234.79	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00000927	001	006013	VARIOUS VENDORS	01/17/19	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000928	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	1,000.00	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000929	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	2,860.00	TRAVEL, MEETINGS & TRAINING
					3,000.00	2,860.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000930	001	006013	VARIOUS VENDORS	01/17/19	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,250.00	17,643.79	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000931	001	006013	VARIOUS VENDORS	01/17/19	40,000.00	36,631.00	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	30,000.00	LANE'S - RECORDS DIGITIZATION
					70,000.00	66,631.00	
TOTALS FOR FUND: 2710 CLERK OF COURTS					70,000.00	66,631.00	
TOTALS FOR Dept/Loc: 070					114,122.40	95,246.06	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000566	001	006013	VARIOUS VENDORS	01/13/19	750.00	750.00	B SUPPLIES - GENERAL
					750.00	750.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00000567	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	2,000.00	B SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/13/19	200.00	200.00	B TRAVEL
					200.00	200.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000568	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	1,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					3,950.00	3,950.00	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000571	001	006013	VARIOUS VENDORS	01/13/19	10,000.00	10,000.00	B CONTRACT SERVICES
					10,000.00	10,000.00	
TOTALS FOR FUND: 8076 CONFERENCE					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00000572	001	006013	VARIOUS VENDORS	01/13/19	20,000.00	18,238.77	B FCSS EXPENSE
					20,000.00	18,238.77	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	18,238.77	
TOTALS FOR Dept/Loc: 072					33,950.00	32,188.77	



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DETAILS FOR ACCOUNT: 00000194	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 2,000.00	1,970.00	B-SUPPLIES
					2,000.00	1,970.00	
DETAILS FOR ACCOUNT: 00000215	001	007137	1001-000-13-075-000-31-0-00-215002 WRIGHT EXPRESS FINANCIAL SERV	01/11/19	GASOLINE 1,000.00	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000224	001	020110	1001-000-13-075-000-31-0-00-340235 HEATHER LEE	01/11/19	SVCS - DEPUTY CORONER 5,000.00	5,000.00	B-DEPUTY CORONER
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000232	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/11/19	AUTOPSIES 50,000.00	42,830.00	SB-AUTOPSIES
					50,000.00	42,830.00	
DETAILS FOR ACCOUNT: 00000238	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/11/19	AUTOPSY TRANSPORTATION 15,000.00	13,350.00	B-AUTOPSY TRANSPORT
					15,000.00	13,350.00	
DETAILS FOR ACCOUNT: 00000244	001	006013	1001-000-13-075-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000249	001	006013	1001-000-13-075-000-31-0-00-370629 VARIOUS VENDORS	01/11/19	DUES 4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 00000252	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/11/19	VEHICLE REPAIR 500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					78,500.00	66,360.00	
TOTALS FOR Dept/Loc: 075					78,500.00	66,360.00	



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DETAILS FOR ACCOUNT: 00000717	001	006013	2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES VARIOUS VENDORS	01/14/19	20,000.00	19,543.75	B-PROBATION FEES
					20,000.00	19,543.75	
DETAILS FOR ACCOUNT: 00000718	001	006013	2801-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/14/19	20,000.00	20,000.00	B-DRUGTESTING
					20,000.00	20,000.00	
<hr/>							
TOTALS FOR FUND:	2801		DRUG TESTING & PROBATION FEES		40,000.00	39,543.75	
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DETAILS FOR ACCOUNT: 00000708	001	006013	2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/19	3,209.00	2,492.25	B-OFFICE SUPPLIES
					3,209.00	2,492.25	
DETAILS FOR ACCOUNT: 00000716	001	006013	2803-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/19	101.82	15.06	B-COMMUNICATIONS
					101.82	15.06	
DETAILS FOR ACCOUNT: 00000715	001	006013	2803-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/14/19	52.10	10.71	B-TRANSPORTATION
					52.10	10.71	
<hr/>							
TOTALS FOR FUND:	2803		PRISON DIVERSION GRANT		3,362.92	2,518.02	
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DETAILS FOR ACCOUNT: 00000719	001	006013	2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/14/19	2,232.88	2,232.88	B-OFFICE SUPPLIES
					2,232.88	2,232.88	
DETAILS FOR ACCOUNT: 00000721	001	006013	2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL VARIOUS VENDORS	01/14/19	18,950.00	16,530.00	B-COUNSELING
					18,950.00	16,530.00	
DETAILS FOR ACCOUNT: 00000720	001	006013	2804-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/19	214.35	214.35	B-COMMUNICATIONS
					214.35	214.35	
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TOTALS FOR FUND:	2804		JAIL DIVERSION GRANT		21,397.23	18,977.23	
<hr/>							
DETAILS FOR ACCOUNT: 00000725	001	006013	2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/14/19	1,885.00	1,620.00	B-MAINT.& REPAIR
					1,885.00	1,620.00	
DETAILS FOR ACCOUNT: 00000723	001	006013	2813-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/14/19	2,995.00	2,157.20	B-COMMUNICATIONS
					2,995.00	2,157.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00000724	001	006013	VARIOUS VENDORS	01/14/19	51.36	51.36	B-TRANSPORTATION
					51.36	51.36	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000722	001	006013	VARIOUS VENDORS	01/14/19	3,498.00	3,498.00	B-OFFICE SUPPLIES
					3,498.00	3,498.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					8,429.36	7,326.56	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00000729	001	000122	ALLEN CO COMMON PL COURT	01/14/19	25,000.00	25,000.00	S-SALARIES
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00000730	001	019586	ALCOHOL MONITORING SYSTEMS IN	01/14/19	60,000.00	60,000.00	SB-MONITORING
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000731	001	006185	WORTH CENTER	01/14/19	10,000.00	10,000.00	SB-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	100,000.00	SB-LOCAL JAIL
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
					150,000.00	108,750.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					245,000.00	203,750.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00000733	001	006013	VARIOUS VENDORS	01/14/19	15,210.00	13,669.50	R-DRUG TESTING
					15,210.00	13,669.50	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000734	001	014892	KELLY BURDEN	01/14/19	100,000.00	88,943.00	SB-COUNSELING
					100,000.00	88,943.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					115,210.00	102,612.50	
TOTALS FOR Dept/Loc: 081					433,399.51	374,728.06	



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DETAILS FOR ACCOUNT: 00000434	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00000436	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	Sundry
DETAILS FOR ACCOUNT: 00000440	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	2,500.00	2,500.00	Repairs and Contracts
DETAILS FOR ACCOUNT: 00000442	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/11/19	17,000.00	12,370.41	Siren Maintenance
DETAILS FOR ACCOUNT: 00000443	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	01/11/19	27,547.44	27,547.44	Service Contracts
00002722	001	012761	UNITED TELEPHONE COMPANY OF O	12/21/18	27,547.44	27,547.44	CONTRACT - UNITED TELEPHONE
DETAILS FOR ACCOUNT: 00000453	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/11/19	500.00	500.00	Advertising & Printing
DETAILS FOR ACCOUNT: 00000454	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00000455	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					83,594.88	78,965.29	
DETAILS FOR ACCOUNT: 00000423	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	2,500.00	2,500.00	General Supplies
DETAILS FOR ACCOUNT: 00000427	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	19,061.26	SUNDRY
DETAILS FOR ACCOUNT: 00000428	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	20,000.00	2,139.76	Repairs and Contracts
DETAILS FOR ACCOUNT: 00000430	001	006013	2091-000-13-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/11/19	15,000.00	9,720.00	Rent



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00000431	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000432	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	Equipment
					5,000.00	5,000.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					64,500.00	40,421.02	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000456	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,278.70	Contract Services
					20,000.00	8,278.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	8,278.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00000469	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	SUNDRY
00000466	001	006013	VARIOUS VENDORS	01/11/19	319.14	319.14	Non SERC
00000460	001	006013	VARIOUS VENDORS	01/11/19	907.24	907.24	NON SERC ACRBS
00000463	001	006013	VARIOUS VENDORS	01/11/19	2,092.89	2,092.89	NON SERC VIPS
					23,319.27	23,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					23,319.27	23,319.27	
TOTALS FOR Dept/Loc: 091					191,414.15	150,984.28	



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DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	3,500.00	3,254.65	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/15/19	7,500.00	7,500.00	POSTAGE
DETAILS FOR ACCOUNT: 00000804	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/15/19	7,500.00	7,500.00	SUPPLIES FORMS
DETAILS FOR ACCOUNT: 00000806	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	FURNITURE/MISC
DETAILS FOR ACCOUNT: 00000805	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	SUNDRY
DETAILS FOR ACCOUNT: 00000807	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	FURNITURE/MISC
DETAILS FOR ACCOUNT: 00000816	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	8,000.00	7,448.11	RENTAL/OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000817	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	9,500.00	8,993.40	TRAVEL/TRAINING
DETAILS FOR ACCOUNT: 00000810	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	ELECTION SUNDRY
DETAILS FOR ACCOUNT: 00000811	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	REPAIRS/SUNDRY
DETAILS FOR ACCOUNT: 00000812	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/15/19	6,000.00	6,000.00	RENTAL/BUILDINGS
DETAILS FOR ACCOUNT: 00000813	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/15/19	4,000.00	4,000.00	ADVERTISING/BUILDINGS
DETAILS FOR ACCOUNT: 00000814	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/15/19	500.00	500.00	TRAVEL/AUTO ALLOWANCE



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TOTALS FOR FUND:		1001	GENERAL FUND		53,000.00	51,696.16	
TOTALS FOR Dept/Loc:		110			53,000.00	51,696.16	



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DETAILS FOR ACCOUNT: 00000023	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	20,000.00	14,405.34	OFFICE SUPPLIES
					20,000.00	14,405.34	
DETAILS FOR ACCOUNT: 00000024	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000025	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	150,000.00	138,828.15	GAS & OIL
					150,000.00	138,828.15	
DETAILS FOR ACCOUNT: 00000026	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/11/19	20,000.00	8,109.52	CONTRACT SERVICES
					20,000.00	8,109.52	
DETAILS FOR ACCOUNT: 00000028	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	65,000.00	60,596.00	VEHICLE REPAIRS
					65,000.00	60,596.00	
DETAILS FOR ACCOUNT: 00000032	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/11/19	20,000.00	18,346.53	CLOTHING ALLOWANCE
					20,000.00	18,346.53	
DETAILS FOR ACCOUNT: 00000034	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/11/19	20,000.00	19,000.00	LEGAL FEES
					20,000.00	19,000.00	
DETAILS FOR ACCOUNT: 00000039	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	20,000.00	19,544.00	TRAVEL
					20,000.00	19,544.00	
DETAILS FOR ACCOUNT: 00000043	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/11/19	20,000.00	2,093.87	MAINTENANCE AGREEMENTS
					20,000.00	2,093.87	
DETAILS FOR ACCOUNT: 00000046	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	5,200.00	1,016.00	DUES
					5,200.00	1,016.00	
DETAILS FOR ACCOUNT: 00000049	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000051	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000054	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 00000058	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/11/19	20,000.00	16,950.76	JAIL SUPPLIES
					20,000.00	16,950.76	
DETAILS FOR ACCOUNT: 00000061	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/11/19	420,000.00	376,445.27	FOOD & BEVERAGE
					420,000.00	376,445.27	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/11/19	12,000.00	11,287.06	KITCHEN SUPPLIES
					12,000.00	11,287.06	
DETAILS FOR ACCOUNT: 00000067	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/11/19	220,000.00	206,693.50	MEDS
					220,000.00	206,693.50	
DETAILS FOR ACCOUNT: 00000069	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	12,000.00	12,000.00	INMATE CLOTHING
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00000072	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000074	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/11/19	20,000.00	14,818.71	LAUNDRY
					20,000.00	14,818.71	
DETAILS FOR ACCOUNT: 00000077	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/11/19	1,850.00	1,382.00	CONTRACT SERVICES
					1,850.00	1,382.00	
DETAILS FOR ACCOUNT: 00000080	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	DENTAL SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000083	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	PSYCH SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000085	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/11/19	60,000.00	42,669.37	HOSPITAL
					60,000.00	42,669.37	
TOTALS FOR FUND: 1001 GENERAL FUND					1,179,800.00	1,037,936.08	
DETAILS FOR ACCOUNT: 00000937	001	006013	2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG VARIOUS VENDORS	01/17/19	5,000.00	3,555.63	SHERIFF DRUG - SUNDRY
					5,000.00	3,555.63	



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TOTALS FOR FUND: 2822 SHERIFF'S DRUG							
					5,000.00	3,555.63	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00000965	001	006013	VARIOUS VENDORS	01/25/19	10,000.00	7,988.11	DARE SUNDRY
					10,000.00	7,988.11	
TOTALS FOR FUND: 2825 DARE							
					10,000.00	7,988.11	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000936	001	006013	VARIOUS VENDORS	01/17/19	10,000.00	3,781.00	HANDGUN LICENSE - SUPPLIES
					10,000.00	3,781.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00000935	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	20,000.00	CCW
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00000934	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	20,000.00	FINGERPRINTS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	20,000.00	HANDGUN LICENSE EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE							
					70,000.00	63,781.00	
TOTALS FOR Dept/Loc: 130							
					1,264,800.00	1,113,260.82	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000035	001	006013	VARIOUS VENDORS	01/11/19	6,700.00	6,684.00	OFFICE SUPPLIES
					6,700.00	6,684.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00000071	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,442.43	CONTRACT SERVICES
					8,000.00	7,442.43	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000078	001	006013	VARIOUS VENDORS	01/11/19	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000086	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B-TRAVEL/MEETINGS
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	15,986.43	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,847.66	TECHNOLOGY FUND
00000960	001	000886	CDW GOVERNMENT INC	01/25/19	1,008.59	1,008.59	S-Windows 10 Laptop
00000964	001	006680	SHI INTERNATIONAL CORP	01/25/19	1,086.54	1,086.54	S-Computer Software
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					12,095.13	10,842.09	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					12,095.13	10,842.09	
TOTALS FOR Dept/Loc: 140					28,655.13	26,828.52	



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DETAILS FOR ACCOUNT: 00000654	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	9,851.00	OFFICE SUPPLIES
					10,000.00	9,851.00	
DETAILS FOR ACCOUNT: 00000656	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/19	22,000.00	20,545.44	GAS & OIL
					22,000.00	20,545.44	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	12,000.00	9,790.36	SUNDRY
					12,000.00	9,790.36	
DETAILS FOR ACCOUNT: 00000659	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/19	75,000.00	72,380.65	SB-RENT
					75,000.00	72,380.65	
DETAILS FOR ACCOUNT: 00000662	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/19	10,000.00	10,000.00	VEHICLE REPAIRS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000664	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/19	2,800.00	2,800.00	SB- OFF. EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/19	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/19	60,000.00	48,481.61	FOOD
					60,000.00	48,481.61	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000675	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/14/19	50,000.00	48,230.47	UTILITIES
					50,000.00	48,230.47	
DETAILS FOR ACCOUNT: 00000677	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	19,750.00	TRAVEL BOARD
					20,000.00	19,750.00	
DETAILS FOR ACCOUNT: 00000679	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	19,467.04	TRAVEL STAFF
					20,000.00	19,467.04	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000681	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	4,825.88	OFFICE EQUIPMENT
					5,000.00	4,825.88	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00000689	001	006013	VARIOUS VENDORS	01/14/19	40,000.00	29,811.26	GRAVE MARKERS
					40,000.00	29,811.26	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00000692	001	006013	VARIOUS VENDORS	01/14/19	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00000693	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	9,000.00	BURIALS
					10,000.00	9,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000694	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,959.04	OUTREACH
					20,000.00	19,959.04	
TOTALS FOR FUND: 1001 GENERAL FUND					370,300.00	338,392.75	
TOTALS FOR Dept/Loc: 195					370,300.00	338,392.75	



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DETAILS FOR ACCOUNT: 00000044	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000050	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	9,925.00	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000053	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,964.85	SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00000056	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/11/19	2,000.00	1,966.80	TRAVEL EXPENSE
DETAILS FOR ACCOUNT: 00000059	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,896.50	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002709	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	12/20/18	400,000.00	400,000.00	PROTECTIVE SERVICES CHILDREN
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	9,531.28	TRANSPORTATION
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	202,116.64	TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00000065	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/11/19	35,000.00	32,176.24	HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00000088	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000089	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	15,000.00	14,572.00	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000092	001	006013	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	30,000.00	22,486.22	SERVICES SUNDRY
00000105	001	000365	APOLLO CAREER CENTER	01/11/19	20,000.00	14,815.05	TUITION & EXPENSES
00001189	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/07/18	10,800.00	900.00	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	57,808.37	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	15,468.55	MENTORING SERVICES

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	4,877.73	BUS ROUTES
00002185	001	000118	ALLEN CO CHILD SUPPORT	09/19/18	175,000.00	147,786.53	JOB READINESS
00002204	001	000139	ALLEN CO REGIONAL TRANSIT	09/20/18	75,000.00	69,916.00	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	1,618.40	TRANSPORTATION SERVICES
					487,665.48	383,362.75	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE			
00000107	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,916.52	TRAVEL EXPENSES
					3,000.00	2,916.52	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-41-0-00-410402	EQUIPMENT OFFICE			
00000111	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-211000	OFFICE			
00000113	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	OFFICE SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00000114	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	SUNDRY SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310001	UTILITIES			
00000117	001	002246	HWH PROPERTIES LTD	01/11/19	65,000.00	59,055.45	UTILITIES
					65,000.00	59,055.45	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION			
00000126	001	012165	REPUBLIC SERVICES	01/11/19	276.00	184.00	GARBAGE COLLECTION
					276.00	184.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE			
00000129	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/19	1,380.00	1,269.23	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	20,256.08	PHONE SERVICE
					23,380.00	21,525.31	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES			
00000132	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	VEHICLE MAINTENANCE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD			
00000134	001	006013	VARIOUS VENDORS	01/11/19	32,000.00	30,690.01	GAS CHARGES
					32,000.00	30,690.01	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340599	SERVICES SUNDRY			
00000137	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,463.14	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	19,905.00	LEGAL SERVICES
00002475	001	019057	NELSON M FUQUA	11/14/18	16,644.00	13,870.00	C-JANITORIAL SERVICES
					56,644.00	53,238.14	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000142	001	002246	HWH PROPERTIES LTD	01/11/19	475,000.00	436,791.67	BUILDING RENT
					475,000.00	436,791.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000145	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,959.20	TRAVEL EXPENSES
					4,000.00	3,959.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00000148	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,752.66	OFFICE EQUIPMENT
					15,000.00	14,752.66	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00000152	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,541.92	OTHER EXPENSES
					20,000.00	15,541.92	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,953,965.48	1,737,166.94	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000156	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	10,858.97	SERVICES SUNDRY
00000160	001	000365	APOLLO CAREER CENTER	01/11/19	20,000.00	5,097.95	TUITION & EXPENSES
					50,000.00	15,956.92	
TOTALS FOR FUND: 2066 WIA					50,000.00	15,956.92	
TOTALS FOR Dept/Loc: 220					2,003,965.48	1,753,123.86	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00000155	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,557.81	B - OFFICE SUPPLIES
						5,000.00	3,557.81
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00000157	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,620.28	B - TRAVEL
						5,000.00	4,620.28
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00000162	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,847.79	B - EQUIPMENT
						5,000.00	3,847.79
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00000167	001	016456	MORTON SALT, INC	01/11/19	50,000.00	23,641.62	C - ROAD SALT
00000170	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	1,690.15	B - ROAD MATERIALS
						70,000.00	25,331.77
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00000171	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,513.88	B - TRAFFIC MATERIALS
						20,000.00	17,513.88
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00000172	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,831.32	B - BRIDGE MATERIALS
00000195	001	020192	MCARTHUR LUMBER & POST LLC	01/11/19	9,410.00	9,410.00	R - GOMER RD BRIDGE
						29,410.00	28,241.32
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000669	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	9,300.00	6,925.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	50,000.00	C - STATE ROAD BRIDGE
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	2,280.00	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
						92,746.45	77,451.45
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00000609	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	8,446.88	B - GARAGE MATERIALS
						10,000.00	8,446.88
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00000174	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,131.97	B - REPAIRS
						20,000.00	10,131.97
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL.D. MAINTENANCE							
00000175	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,612.40	B - UTILITIES
00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	18,377.28	R - OFFICE CLEANING
						40,000.00	32,989.68
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)



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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	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330643		UNIFORMS			
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	18,549.09	R - UNIFORMS/MATS
					20,000.00	18,549.09	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					656,107.32	569,632.79	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-21-0-00-210001		SUPPLIES - GENERAL			
00000140	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,907.66	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,907.66	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-31-0-00-360401		TRAVEL			
00000144	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B - TAX MAP OFFICE TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-41-0-00-410400		EQUIPMENT			
00000147	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,810.18	B - TAX MAP OFFICE EQUIPMENT
					5,000.00	3,810.18	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					9,000.00	7,717.84	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-215001		GASOLINE & REPAIRS			
00000183	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,399.60	B - DITCH MAINT GAS-REPAIRS
					10,000.00	9,399.60	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001		MATERIALS			
00000185	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	8,854.52	B - DM MATERIALS
					10,000.00	8,854.52	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-41-0-00-410560		PROJECT COSTS			
00000187	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,130.00	B - DITCH MAINT PROJECTS
					20,000.00	14,130.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					40,000.00	32,384.12	
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	



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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					1,051,303.59	721,515.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00001652	001	006191	WSOS COMMUNITY ACTION	06/13/18	10,000.00	10,000.00	Contract with WSOS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00094520	001	000626	BLUFFTON PAVING INC	08/16/17	81,862.00	5,033.25	Paving in Lafayette
					81,862.00	5,033.25	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					91,862.00	15,033.25	
TOTALS FOR Dept/Loc: 414					91,862.00	15,033.25	



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DETAILS FOR ACCOUNT: 00000173	001	006013	8806-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	200.00	200.00	SUNDRY GVO
DETAILS FOR ACCOUNT: 00000176	001	006013	8806-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	224.00	224.00	TRAVEL GVO
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					424.00	424.00	
DETAILS FOR ACCOUNT: 00000180	001	006013	8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	18,000.00	18,000.00	SUPPLIESCFK
DETAILS FOR ACCOUNT: 00000188	001	006013	8807-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUNDRY CFK
DETAILS FOR ACCOUNT: 00000192	001	006013	8807-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	TRAVEL CFK
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000196	001	006013	8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	4,000.00	3,892.66	SUPPLIES - GENERAL OIMRI
DETAILS FOR ACCOUNT: 00000199	001	006013	8808-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	SUNDRY OIMRI
DETAILS FOR ACCOUNT: 00000202	001	006013	8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	2,400.00	2,248.80	UTILITIES - TELEPHONE OIMRI
DETAILS FOR ACCOUNT: 00000205	001	006013	8808-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	1,000.00	967.00	SERVICES OIMRI
DETAILS FOR ACCOUNT: 00000207	001	006013	8808-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	COMPUTER MAINT OIMRI
DETAILS FOR ACCOUNT: 00000210	001	006013	8808-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	6,077.00	5,978.18	TRAVEL OIMRI
					6,077.00	5,978.18	



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TOTALS FOR FUND:		8808	OIMRI GRANT - HEALTH		18,477.00	18,086.64	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000213	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUPPLIES - GENERAL MCH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-21-0-00-219099	SUNDRY				
00000217	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUNDRY MCH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-31-0-00-360401	TRAVEL				
00000220	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	TRAVEL MCH
					3,000.00	3,000.00	
TOTALS FOR FUND:		8809	MATERNAL CHILD HEALTH GRANT		5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210001	SUPPLIES- GENERAL				
00000226	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,850.15	SUPPLIES - GENERAL
					5,000.00	4,850.15	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00000229	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	9,444.72	SUPPLIES - CLINIC
					20,000.00	9,444.72	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211000	OFFICE SUPPLIES				
00000231	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,022.55	OFFICE SUPPLIES
					8,000.00	7,022.55	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211001	POSTAGE				
00000235	001	006013	VARIOUS VENDORS	01/11/19	13,800.00	10,796.40	POSTAGE
					13,800.00	10,796.40	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-215001	GAS & OIL				
00000237	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	11,638.19	GAS & OIL
					12,000.00	11,638.19	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-216002	JANITORIAL				
00000239	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	JANIORIAL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-219099	SUNDRY				
00000242	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,018.40	SUNDRY
					20,000.00	14,018.40	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-306190	FEES - VITAL STATISTICS				
00000245	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,190.94	FEES - VITAL STATS
					20,000.00	8,190.94	



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DETAILS FOR ACCOUNT: 00000247	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	INSURANCD
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000250	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/19	4,000.00	3,070.87	PRINTING
					4,000.00	3,070.87	
DETAILS FOR ACCOUNT: 00000251	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/11/19	14,000.00	12,920.87	UTILITIES - ELECTRIC
					14,000.00	12,920.87	
DETAILS FOR ACCOUNT: 00000254	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	7,000.00	6,481.94	UTILITIES - TELEPHONE
					7,000.00	6,481.94	
DETAILS FOR ACCOUNT: 00000255	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/19	3,000.00	2,173.48	UTILITIES - NATURAL GAS
					3,000.00	2,173.48	
DETAILS FOR ACCOUNT: 00000257	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	8,100.00	7,253.45	UTILITIES & RENTAL
					8,100.00	7,253.45	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	5,500.00	VEHICLE REPAIRS
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 00000260	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	BUILDING REPAIRS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000263	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	ACCREDITATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000264	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,000.00	12,963.10	SERVICES
					14,000.00	12,963.10	
DETAILS FOR ACCOUNT: 00000265	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/11/19	18,000.00	18,000.00	SERVICES - AUDIT
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00000266	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/11/19	20,000.00	18,003.75	SERVICES - BUILDING
					20,000.00	18,003.75	
DETAILS FOR ACCOUNT: 00000268	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/11/19	10,800.00	9,900.00	SERVICES - PHYSICIAN
					10,800.00	9,900.00	



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DETAILS FOR ACCOUNT: 00000270	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/11/19	20,000.00	17,318.50	SERVICES - IT
					20,000.00	17,318.50	
DETAILS FOR ACCOUNT: 00000271	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/11/19	10,000.00	6,338.00	COMMUNITY COLLABORATION
					10,000.00	6,338.00	
DETAILS FOR ACCOUNT: 00000272	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	3,500.00	3,464.64	TRAVEL
					3,500.00	3,464.64	
DETAILS FOR ACCOUNT: 00000273	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/11/19	4,500.00	2,700.00	TRAINING
					4,500.00	2,700.00	
DETAILS FOR ACCOUNT: 00000274	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/11/19	3,500.00	1,770.50	LEGAL ADVERTISING
					3,500.00	1,770.50	
DETAILS FOR ACCOUNT: 00000276	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	18,000.00	17,250.00	EQUIPMENT SUNDRY
					18,000.00	17,250.00	
DETAILS FOR ACCOUNT: 00000277	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000279	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	01/11/19	20,000.00	16,362.16	PRINCIPAL
					20,000.00	16,362.16	
DETAILS FOR ACCOUNT: 00000281	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/11/19	20,000.00	17,627.71	INTEREST
					20,000.00	17,627.71	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					375,700.00	318,060.32	
DETAILS FOR ACCOUNT: 00000295	001	006013	8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	6,000.00	6,000.00	SUPPLIES - GENERAL FOOD SERVICE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000298	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	500.00	500.00	B SUNDRY FOOD SERVICE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000300	001	006013	8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS	01/11/19	20,000.00	19,972.00	FEES STATE FOOD SERVICE
					20,000.00	19,972.00	



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TOTALS FOR FUND: 8811 FOOD SERVICE							
					26,500.00	26,472.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00000302	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	SUNDRY CAMPGROUND
					100.00	100.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000304	001	006013	VARIOUS VENDORS	01/11/19	1,400.00	1,400.00	STATE FEES CAMPGROUNDS
					1,400.00	1,400.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND							
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00000307	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUNDRY WATER
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000308	001	006013	VARIOUS VENDORS	01/11/19	1,400.00	920.00	SERVICES - LAB WATER
					1,400.00	920.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000311	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	5,140.00	STATE FEES WATER
					5,600.00	5,140.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND							
					8,000.00	7,060.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000314	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,714.68	SUPPLIES - GENERAL CHC
					15,000.00	14,714.68	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	5,750.00	SUNDRY CHC
					5,750.00	5,750.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,952.16	TRAVEL CHC
					2,000.00	1,952.16	
TOTALS FOR FUND: 8815 HEALTH PLANNING							
					22,750.00	22,416.84	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00000319	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,260.66	SUPPLIES - CLINIC RHWP
					10,000.00	9,260.66	



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DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00000321	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,984.97	SUPLIES - CONTRACEPTIVES
					10,000.00	6,984.97	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000323	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	7,000.00	SUNDRY RHWP
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000324	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	SERVICES - LAB RHWP
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00000326	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,918.75	SERVICES - SUNDRY RHWP
					20,000.00	17,918.75	
TOTALS FOR FUND: 8816 CHILD CARE FUND					49,000.00	43,164.38	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00000328	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	SUNDRY POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000329	001	006013	VARIOUS VENDORS	01/11/19	2,800.00	2,800.00	STATE FEES POOLS
					2,800.00	2,800.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000335	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,951.00	SUPPLIES - GENERAL WIC
					20,000.00	19,951.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,950.00	SUNDRY WIC
					5,000.00	4,950.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000342	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,068.16	UTILITIES & RENTALS WIC
					20,000.00	17,068.16	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,384.00	SERVICES WIC
					20,000.00	19,384.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000346	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TRAVEL - TRAINING WIC
					5,000.00	5,000.00	



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TOTALS FOR FUND:		8821	W I C FUND		70,000.00	66,353.16	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-21-0-00-219099	SUNDRY				
00000349	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	SUNDRY PHEP
					100.00	100.00	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00000350	001	006013	VARIOUS VENDORS	01/11/19	3,800.00	3,491.82	UTILITIES - TELEPHONE
					3,800.00	3,491.82	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-31-0-00-360401	TRAVEL				
00000353	001	006013	VARIOUS VENDORS	01/11/19	300.00	300.00	TREVEL PHEP
					300.00	300.00	
TOTALS FOR FUND:		8823	PUBLIC HEALTH INFRASTRUCT FY03		4,200.00	3,891.82	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-21-0-00-219099	SUNDRY				
00000357	001	006013	VARIOUS VENDORS	01/11/19	250.00	250.00	SUNDRY DIS
					250.00	250.00	
DETAILS FOR ACCOUNT:		8825-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00000360	001	006013	VARIOUS VENDORS	01/11/19	661.00	610.60	UTILITIES - TELEPHONE DIS
					661.00	610.60	
TOTALS FOR FUND:		8825	DISEASE INTERVENTION SPECIALIS		911.00	860.60	
DETAILS FOR ACCOUNT:		8828-000-15-000-000-21-0-00-219099	SUNDRY				
00000361	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,170.00	SUNDRY SEWAGE
					1,500.00	1,170.00	
DETAILS FOR ACCOUNT:		8828-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000363	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,465.00	STATE FEES SEWAGE
					2,500.00	2,465.00	
TOTALS FOR FUND:		8828	SEWAGE PROGRAM		4,000.00	3,635.00	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-21-0-00-219099	SUNDRY				
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,174.00	7,174.00	SUNDRY HIV
					7,174.00	7,174.00	
DETAILS FOR ACCOUNT:		8831-000-15-000-000-31-0-00-360401	TRAVEL				
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	9,089.00	TRAVEL HIV
					9,089.00	9,089.00	



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TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,263.00	16,263.00	
TOTALS FOR Dept/Loc: 810					626,025.00	556,487.76	



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DETAILS FOR ACCOUNT: 00000352	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00000371	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00000374	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	6,000.00	6,000.00	B - GAS & OIL
DETAILS FOR ACCOUNT: 00000376	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	178,000.00	178,000.00	SB - SUNDRY
DETAILS FOR ACCOUNT: 00000377	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/19	6,000.00	6,000.00	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00000381	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/11/19	24,600.00	23,433.33	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00000382	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00000384	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					224,100.00	222,933.33	
TOTALS FOR Dept/Loc: 835					224,100.00	222,933.33	



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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							
00000748	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	17,605.00	Blanket Supplies
00000749	001	014921	SPARTA ELECTRIC, INC	01/15/19	200.00	23.78	Electric supplies T/N
00000750	001	000139	ALLEN CO REGIONAL TRANSIT	01/15/19	1,000.00	920.78	supplies T/N
00000752	001	018695	FRIENDS SERVICE COMPANY, INC.	01/15/19	5,000.00	4,940.99	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					46,200.00	24,661.47	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	4,500.00	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	4,745.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	5,000.00	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	5,153.40	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00000736	001	017695	AHELIOTECH SERVICES, LTD	01/14/19	12,000.00	11,081.00	Computer Maintenance T/N
00000737	001	001046	CITY OF LIMA UTILITIES	01/14/19	1,400.00	1,289.68	Utilities T/N
00000739	001	009156	KLEMAN SERVICES LLC	01/14/19	5,200.00	4,771.95	Cleaning contract TY/N
00000742	001	001152	CORPCOMM GROUP INC	01/14/19	5,000.00	570.00	Web maintenance
00000743	001	000217	OHIO POWER COMPANY	01/14/19	12.00	12.00	Electric T/N
00000744	001	000217	OHIO POWER COMPANY	01/15/19	12,000.00	8,354.84	Electric T/N
00000745	001	004405	PERRY PRO TECH	01/15/19	4,600.00	4,218.94	Copier contract T/N
00000746	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	19,980.00	Blanket services
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					64,182.00	50,704.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000747	001	006013	VARIOUS VENDORS	01/15/19	2,500.00	2,500.00	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	3,156.57	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000757	001	006013	VARIOUS VENDORS	01/15/19	12,000.00	12,000.00	Blanket Equipment/Building
					12,000.00	12,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					143,427.00	100,420.44	
TOTALS FOR Dept/Loc: 840					143,427.00	100,420.44	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00000280	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	12,267.01	SUPPLIES - POSTAGE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00000288	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	27,784.03	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000291	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	SUPPLIES - CHEMICALS
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00000294	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,935.63	MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00000296	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,616.40	MATERIALS - LUMBER
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00000299	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,956.29	MATERIALS - PAINT
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00000301	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,684.68	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,734.33	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	40,036.03	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
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000309	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	BOOKS



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000383	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,763.00	OTHER EXPENSE - SUNDRY
						20,000.00	
						19,763.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00000316	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	35,000.00	INSURANCE - SUNDRY
						35,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00000320	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	9,762.87	REPAIRS - SUNDRY
						12,500.00	
						9,762.87	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000322	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	SERVICES -CONSULTING
						20,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00000325	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,935.99	SERVICES - PRINTING
						20,000.00	
						19,935.99	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000330	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,550.00	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
						60,000.00	
						27,246.91	
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: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000332	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	6,000.00	RENTAL - SUNDRY
						6,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000333	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	11,367.56	TRAVEL MEETINGS
						15,000.00	
						11,367.56	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,880.00	DUES
						7,000.00	
						6,880.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00000893	001	005393	SUGAR CREEK TWP	01/16/19	925.00	925.00	2 SERVING STATIONS, A/C - DAD'S C
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 -
					569,323.55	110,419.42	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00000951	001	009602	MOTOROLA SOLUTIONS, INC	01/23/19	4,253.96	4,253.96	REMOTE MOUNT MOBILE RADIO FOR CRU
00000954	001	008146	WITMER PUBLIC SAFETY GROUP IN	01/24/19	4,943.42	4,943.42	FIRE EQUIPMENT FOR CONTROLLED PRA
					9,197.38	9,197.38	
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
00000880	001	004314	PARK AUGLAIZE TWP	01/16/19	9,800.00	9,800.00	CPIGP 2019 - SWINGSET/SURFACING -
00000881	001	005988	VILLAGE OF BLUFFTON	01/16/19	8,000.00	8,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000882	001	005989	VILLAGE OF CAIRO	01/16/19	14,000.00	14,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000883	001	001041	CITY OF DELPHOS	01/16/19	2,625.00	2,625.00	2019 CPIGP - REPLACE ROOF - SHELTER
00000884	001	005991	VILLAGE OF HARROD	01/16/19	10,000.00	10,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000886	001	004315	PARK JACKSON TOWNSHIP	01/16/19	13,500.00	13,500.00	2019 CPIGP
00000888	001	012341	VILLAGE OF SPENCERVILLE	01/16/19	4,000.00	4,000.00	2019 CPIGP - REPLACE SWING SET -
00000891	001	005268	SPENCER TOWNSHIP PARK DISTRICT	01/16/19	6,500.00	6,500.00	REMOVAL OF DEAD TREES - SPENCER T
00000893	001	005393	SUGAR CREEK TWP	01/16/19	6,575.00	6,575.00	2 SERVING STATIONS, A/C - DAD'S C
00000900	001	003214	LIMA CITY TREASURER	01/16/19	25,000.00	25,000.00	PLAYGROUND EQUIPMENT - FAUROT PAR
					130,000.00	130,000.00	
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					1,446,911.93	796,545.23	
TOTALS FOR Dept/Loc: 850					1,446,911.93	796,545.23	



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DETAILS FOR ACCOUNT: 00000895	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/16/19	SUPPLIES - GENERAL 6,000.00	5,832.00	VMV-CIVIC CENTER
					6,000.00	5,832.00	
DETAILS FOR ACCOUNT: 00000896	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/16/19	HOSPITALITY 3,000.00	2,602.56	VMC-CIVIC CENTER
					3,000.00	2,602.56	
DETAILS FOR ACCOUNT: 00000897	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/16/19	SUNDRY 2,600.00	453.97	VMC-CIVIC CENTER
					2,600.00	453.97	
DETAILS FOR ACCOUNT: 00000885	001	000217	2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY	01/16/19	UTILITIES - ELECTRICITY 20,000.00	8,021.75	VMC-CIVIC CENTER
					20,000.00	8,021.75	
DETAILS FOR ACCOUNT: 00000889	001	000160	2872-000-17-872-872-31-0-00-310003 WRIGHT REFUSE, INC	01/16/19	UTILITIES - GARBAGE COLLECTION 300.00	17.08	VMC-CIVIC CENTER
00000959	001	000160	WRIGHT REFUSE, INC	01/24/19	281.24	281.24	VMC-CIVICCENTER
					581.24	298.32	
DETAILS FOR ACCOUNT: 00000890	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/16/19	UTILITIES - TELEPHONE 620.00	2.33	VMC-CIVIC CENTER
00000967	001	006013	VARIOUS VENDORS	01/25/19	619.50	619.50	VMC-CIVIC CENTER
					1,239.50	621.83	
DETAILS FOR ACCOUNT: 00000892	001	001046	2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES	01/16/19	UTILITIES - WATER & SEWER 1,800.00	260.51	VMC-CIVIC CENTER
					1,800.00	260.51	
DETAILS FOR ACCOUNT: 00000894	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	01/16/19	UTILITIES-NATURAL GAS 4,000.00	2,587.52	VMC-CIVIC CENTER
					4,000.00	2,587.52	
DETAILS FOR ACCOUNT: 00000958	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/24/19	CONTRACT SERVICES 5,000.00	4,812.50	VMC-CIVICCENTER
					5,000.00	4,812.50	
DETAILS FOR ACCOUNT: 00000898	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/16/19	PROFESSIONAL/HUM RESOURCES 2,500.00	1,757.48	VMC-CIVIC CENTER
					2,500.00	1,757.48	
DETAILS FOR ACCOUNT: 00000901	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/16/19	FACILITIES 10,000.00	1,657.95	VMC-CIVIC CENTER
					10,000.00	1,657.95	
DETAILS FOR ACCOUNT: 00000902	001	006013	2872-000-17-872-872-31-0-00-370516 VARIOUS VENDORS	01/16/19	BOX OFFICE 2,500.00	804.25	VMC-CIVIC CENTER
					2,500.00	804.25	



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DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00000908	001	015003	MODO MEDIA	01/16/19	5,000.00	4,748.46	VMC-JNT MKTG CIVIC CENTER
					5,000.00	4,748.46	
TOTALS FOR FUND: 2872 CIVIC CENTER 64,220.74 34,459.10							
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330009 CONTRACT SERVICES-ADMIN COSTS							
00000914	001	018915	SCENIC SOLUTION, LLC	01/16/19	132,798.58	132,798.58	VMC-CPH LIGHTING PROJECT
					132,798.58	132,798.58	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00000910	001	018915	SCENIC SOLUTION, LLC	01/16/19	217,500.00	217,500.00	VMC-CPH LIGHTING PROJECT
					217,500.00	217,500.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC 350,298.58 350,298.58							
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00000909	001	006013	VARIOUS VENDORS	01/16/19	50,000.00	42,267.01	VMC-CAPITAL CIVIC CENTER
					50,000.00	42,267.01	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund 50,000.00 42,267.01							
TOTALS FOR Dept/Loc: 872 464,519.32 427,024.69							



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DETAILS FOR ACCOUNT: 00000726	001	006013	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/19	20,000.00	18,257.37	Medical Premiums
					20,000.00	18,257.37	
DETAILS FOR ACCOUNT: 00000614	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/19	1,000.00	832.05	Supplies - General
					1,000.00	832.05	
DETAILS FOR ACCOUNT: 00000621	001	006013	8751-000-14-000-000-21-0-00-211006 OFFICE FURNITURE VARIOUS VENDORS	01/14/19	6,000.00	6,000.00	Office Furniture
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000623	001	005376	8751-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES STOLLY INSURANCE AGENCY	01/14/19	200.00	200.00	Insurance - Bond Employee
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000625	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY STOLLY INSURANCE AGENCY	01/14/19	4,000.00	4,000.00	Insurance Sundry
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000626	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES LIMA CITY TREASURER	01/14/19	730,000.00	668,981.26	Contract Fee COL
					730,000.00	668,981.26	
DETAILS FOR ACCOUNT: 00000629	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING BHM CPA GROUP, INC	01/14/19	13,000.00	13,000.00	Consulting/Accounting Services
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00000630	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL SPITLER HUFFMAN, LLP	01/14/19	8,400.00	8,000.00	Legal Services
					8,400.00	8,000.00	
DETAILS FOR ACCOUNT: 00000631	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	Engineering Services
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000632	001	005808	8751-000-14-000-000-31-0-00-360141 AUDIT FEES DAVE YOST	01/14/19	500.00	500.00	Audit Fees
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000633	001	000141	8751-000-14-000-000-31-0-00-360201 RENT ALLEN CO SANITARY ENGINEER	01/14/19	20,000.00	18,000.00	Office Rent
					20,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00000634	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY RAILROAD MANAGEMENT COMPANY I	01/14/19	550.00	550.00	Rental Sundry
					550.00	550.00	
DETAILS FOR ACCOUNT: 00000636	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/14/19	1,000.00	456.84	Advertising Sundry
					1,000.00	456.84	



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DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000637	001	006013	VARIOUS VENDORS	01/14/19	250.00	32.89	Travel/Meetings
					250.00	32.89	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00000727	001	006013	VARIOUS VENDORS	01/14/19	2,000.00	2,000.00	Sundry - Miscellaneous
					2,000.00	2,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					811,900.00	745,810.41	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00000652	001	006013	VARIOUS VENDORS	01/14/19	100,000.00	96,534.70	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	13,500.00	13,500.00	Engineering Services for Baty Roa
00000644	001	006013	VARIOUS VENDORS	01/14/19	49,500.00	43,650.13	Baty Road Capital Outlay
					163,000.00	153,684.83	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					163,000.00	153,684.83	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00000839	001	006013	VARIOUS VENDORS	01/16/19	202,000.00	184,496.52	East Regional Capital Outlay
					202,000.00	184,496.52	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	184,496.52	
TOTALS FOR Dept/Loc: 875					1,176,900.00	1,083,991.76	



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Grand Totals:					34,247,857.71	21,693,278.70	

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