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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 03/31/2019 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	42,000.00	SB-MOU W/ DD & ACESC
					72,000.00	42,000.00	
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	9,972.37	SB-LANES STORAGE
					25,000.00	9,972.37	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,695.76	B-OFFICE SUPPLIES
					2,000.00	1,695.76	
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	652.90	B-SERVICES
					1,500.00	652.90	
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	2,149.12	B-TRAVEL
					3,000.00	2,149.12	
DETAILS FOR ACCOUNT: 00000997	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	02/04/19	15,120.00	11,340.00	LEASE AGREEMENT
					15,120.00	11,340.00	
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	72,603.01	UTILITIES
					90,000.00	72,603.01	
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	4,587.22	GARBAGE
					5,400.00	4,587.22	
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	163,376.95	ALL PHONE BILLS
					215,000.00	163,376.95	
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	9,412.19	WATER/SEWER
					11,772.00	9,412.19	
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	3,954.54	NATURAL GAS
					5,000.00	3,954.54	



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DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00000161	001	006013	VARIOUS VENDORS	01/11/19	84,000.00	58,663.44	SERVICES/COURTHOUSE
00001023	001	000753	BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002222	001	002253	I DO WINDOWS	09/24/18	1,536.00	1,178.00	C-IDW/COURTHOUSE
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	592.20	C-CONTROL PROGRAM
					90,793.40	60,841.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00000168	001	006013	VARIOUS VENDORS	01/11/19	500.00	355.00	TRAVEL
					500.00	355.00	
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	14,447.72	ELECTRICITY
					17,100.00	14,447.72	
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	4,983.73	WATER/SEWER
					6,000.00	4,983.73	
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	6,127.67	NATURAL GAS
					9,500.00	6,127.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00000203	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	4,030.58	SERVICES - ANNEX
					5,600.00	4,030.58	
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	1,480.22	ELECTRICITY
					2,000.00	1,480.22	
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	1,664.08	WATER/SEWER
					2,200.00	1,664.08	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00000216	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,691.93	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	2,314.33	
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	164,882.00	AEP
					200,000.00	164,882.00	
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	2,091.63	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	12,965.23	
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	76,221.21	CITY OF LIMA
					112,000.00	76,221.21	
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	42,171.88	DOMINION
					60,000.00	42,171.88	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001	SERVICES				
00000344	001	006013	VARIOUS VENDORS	01/11/19	64,890.00	22,702.66	SERVICES/JAIL
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	680.00	C-IDW/JAIL
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
					67,600.00	23,540.46	
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	43,670.80	ELECTRICITY-MUSEUM
					56,000.00	43,670.80	
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	850.00	GARBAGE - MUSEUM
					1,000.00	850.00	
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	4,149.24	WATER/SEWER MUSEUM
					5,450.00	4,149.24	
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	8,568.74	NATURAL GAS-MUSEUM
					13,075.00	8,568.74	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-340001	SERVICES				
00000358	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	4,714.72	SERVICES-MUSEUM
					8,000.00	4,714.72	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-340001	SERVICES				
00001175	001	006013	VARIOUS VENDORS	03/11/19	16,000.00	13,755.62	B-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
					17,704.96	14,103.74	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-310002	UTILITIES - ELECTRICITY				
00000394	001	000217	OHIO POWER COMPANY	01/11/19	62,600.00	50,463.50	ELECTRICITY-COURT OF APPEALS
					62,600.00	50,463.50	



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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	1,753.61	GARBAGE-COURT OF APPEALS
					2,000.00	1,753.61	
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	7,596.80	WATER/SEWER COURT OF APPEALS
					9,920.00	7,596.80	
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	2,488.73	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,488.73	
DETAILS FOR ACCOUNT:							
00000407	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,700.00	8,363.18	SERVICES - COURT OF APPEALS
00001041	001	004065	NORTHWESTERN OHIO SECURITY S	02/08/19	324.00	297.00	24 HR MONITORING
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	143.00	C-NWOSS /BOE/CT OF APP
					15,336.00	8,803.18	
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	2,608.63	GARBAGE - CSB
					2,800.00	2,608.63	
DETAILS FOR ACCOUNT:							
00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	7,848.48	SERVICES-CSB
					10,045.00	7,848.48	
DETAILS FOR ACCOUNT:							
00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	1,342.15	SERVICES - CO. ENG
					3,360.00	1,342.15	
DETAILS FOR ACCOUNT:							
00000424	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,426.21	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	5,247.98	
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	315.00	C-IDW/MARKET ST GARAGE
					6,740.00	5,315.00	
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	4,785.68	CITY OF LIMA PAYMENT
					10,000.00	4,785.68	
DETAILS FOR ACCOUNT:							
00000429	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	35,000.00	28,245.94	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	28,285.94	
DETAILS FOR ACCOUNT:							
00000433	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	80,000.00	57,342.01	ELECTRIC-JUVENILE CT
					80,000.00	57,342.01	

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DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/11/19	2,000.00	2,000.00	GARBAGE-JUVENILE CT
			REPUBLIC SERVICES				
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00000437	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER	01/11/19	13,000.00	8,750.45	WATER/SEWER - JUVENILE COURT
			CITY OF LIMA UTILITIES				
					13,000.00	8,750.45	
DETAILS FOR ACCOUNT:							
00000438	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS	01/11/19	1,300.00	1,300.00	PROPANE - JUVENILE COURT
			VARIOUS VENDORS				
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:							
00000441	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES	01/11/19	35,000.00	29,838.46	SERVICES - JUVENILE COURT
			VARIOUS VENDORS				
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	30,298.46	
DETAILS FOR ACCOUNT:							
00000461	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY	01/11/19	65,000.00	55,055.00	ELECTRIC-CHILD SUPPORT
			OHIO POWER COMPANY				
					65,000.00	55,055.00	
DETAILS FOR ACCOUNT:							
00000465	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/11/19	3,000.00	2,991.88	GARBAGE-CHILD SUPPORT
			REPUBLIC SERVICES				
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	327.08	GARBAGE-CHILD SUPPORT
					4,569.00	3,318.96	
DETAILS FOR ACCOUNT:							
00000468	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER	01/11/19	5,167.00	3,948.61	WATER/SEWER-CHILD SUPPORT
			CITY OF LIMA UTILITIES				
					5,167.00	3,948.61	
DETAILS FOR ACCOUNT:							
00000471	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS	01/11/19	8,000.00	4,470.83	NATURAL GAS - CHILD SUPPORT
			DOMINION ENERGY OHIO				
					8,000.00	4,470.83	
DETAILS FOR ACCOUNT:							
00000473	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES	01/11/19	21,000.00	15,054.23	SERVICES - CHILD SUPPORT
			VARIOUS VENDORS				
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	1,430.00	C-IDW/SAVINGS BLDG
					23,860.00	16,484.23	
DETAILS FOR ACCOUNT:							
00000476	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY	01/11/19	2,500.00	2,127.91	ELECTRIC-TITLE
			OHIO POWER COMPANY				
					2,500.00	2,127.91	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	01/11/19	1,400.00	1,241.08	GARBAGE - TITLE
			REPUBLIC SERVICES				
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	0.01	GARBAGE-TITLE
					2,353.52	1,241.09	
DETAILS FOR ACCOUNT:							
00000482	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER	01/11/19	7,700.00	5,900.46	WATER/SEWER - TITLE
			CITY OF LIMA UTILITIES				
					7,700.00	5,900.46	



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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	960.01	NATURAL GAS - TITLE
					1,300.00	960.01	
DETAILS FOR ACCOUNT: 00000489	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	7,000.00	4,704.70	SERVICES - TITLE
					7,000.00	4,704.70	
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	3,734.70	ELECTRIC - ADA RD
					3,800.00	3,734.70	
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	2,344.70	WATER/SEWER ADA RD
					3,200.00	2,344.70	
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	521.44	ELECTRIC - N WEST ST
					1,200.00	521.44	
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	1,404.14	WATER/SEWER - N WEST ST
					2,000.00	1,404.14	
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	30.55	NATURAL GAS - N WEST ST
					1,300.00	30.55	
DETAILS FOR ACCOUNT: 00000512	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	4,550.00	4,253.00	SERVICES - N WEST ST
					4,550.00	4,253.00	
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	7,883.50	B-BWC ATTORNEY
00001005	001	019186	EXAM WORKS	02/04/19	3,000.00	2,000.00	B- INDEPENDENT MEDICAL EVALS FOR
					13,000.00	9,883.50	
DETAILS FOR ACCOUNT: 00001006	001	002283	1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS INFINISOURCE	02/04/19	4,000.00	3.60	B-COBRA ADMIN SERVICES
					4,000.00	3.60	
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	400.00	B-EMPLOYEE BONDS
					700.00	400.00	



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DETAILS FOR ACCOUNT: 00001151	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	03/06/19	3,500.00	3,234.00	B-ELECTED OFFICIALS BONDS
					3,500.00	3,234.00	
DETAILS FOR ACCOUNT: 00001030	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS	02/05/19	6,250.00	214.10	B-VARIOUS LIABILITY DEDUCTIBLES
					6,250.00	214.10	
DETAILS FOR ACCOUNT: 00001063	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	02/15/19	46,170.00	34,627.50	SB - CASA
					46,170.00	34,627.50	
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
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	2,206.05	SB-REAL ESTATE TAXES
					250,000.00	31,421.02	
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	85,000.00	7,169.06	SB-RPC
					85,000.00	7,169.06	
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	2,199.60	B-TB CARE
					3,500.00	2,199.60	
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	134,626.40	SB- CRIPPLE CHILD AID
					199,439.00	134,626.40	
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: 00001055	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	02/12/19	5,000.00	3,140.55	B-REIMBURSEMENT/CORRECTION
					5,000.00	3,140.55	
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	217,862.15	SB - DJFS STATE MANDATE
					373,478.00	217,862.15	
TOTALS FOR FUND: 1001 GENERAL FUND					2,590,202.80	1,604,058.26	
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	



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DETAILS FOR ACCOUNT: 00000385	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	1,000.00	956.78	B-CLOTHING
					1,000.00	956.78	
DETAILS FOR ACCOUNT: 00000388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	3,000.00	2,398.99	B-GASOLINE
					3,000.00	2,398.99	
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	179.20	B-SUNDRY
					1,800.00	179.20	
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	4,142.41	B-UTILITIES
					5,500.00	4,142.41	
DETAILS FOR ACCOUNT: 00000401	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,500.00	2,441.32	B-SERVICES
					2,500.00	2,441.32	
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	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00000415	001	006013	VARIOUS VENDORS	01/11/19	13,000.00	9,556.99	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					14,351.68	9,575.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00000416	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	5,960.40	B-SERVICES
					8,000.00	5,960.40	
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	8,270.00	B-VET SPAY/NEUTER
					9,000.00	8,270.00	
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	82,575.46	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	8,630.36	B-WELLNESS
					9,159.00	8,630.36	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	8,630.36	
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	144,471.01	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	144,471.09	



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TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 577,884.00 144,471.09							
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							
00001156	001	017597	P & R COMMUNICATIONS SERVICE,	03/07/19	245,554.53	147,332.72	C-P&R RADIO/DISPATCH CENTER
00001157	001	005338	STEPHEN CAMPBELL & ASSOCIATES	03/07/19	49,463.00	49,463.00	C-RECORDING SYSTEM RADIO/DISPATCH
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	331,787.00	331,787.00	C-TYLER SOFTWARE/ACSO
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	333.60	C-BALLISTIC VEST / ACSO
					672,053.53	530,207.32	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	125,300.00	C-NIMBLE PROPOSAL - IT
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
					218,730.82	126,898.02	
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							
00001064	001	000460	BALLOU CONSULTANTS INC	02/15/19	11,000.00	11,000.00	C-ALLEN CO TELEPHONE AUDIT & ASSE
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					59,705.00	20,467.34	



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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
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	42,041.25	C-CT OF APP FIRE ALARM SYSTEM
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
					61,164.25	61,164.25	
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
					10,228.00	183.76	
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					1,137,055.68	779,900.89	
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	3,185.41	C-CORE TESTING / NEW JDC
00002128	001	007077	PETERSON CONSTRUCTION	09/11/18	4,800,000.00	1,154,444.40	C-JDC BUILDING PROJECT
					4,869,000.00	1,157,629.81	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	526,000.00	7,523.74	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	7,523.74	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					5,395,000.00	1,165,153.55	
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					10,572,020.49	3,885,629.61	



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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	2,612.26	B AUD GEN SUPP VV
					5,500.00	2,612.26	
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	808.82	B AUD GEN GAS & OIL
					1,200.00	808.82	
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	1,031.05	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	3,531.05	
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	805.79	B AUD GEN VEH REP VV
					1,000.00	805.79	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000580	001	005808	KEITH FABER	01/10/18	32,500.00	28,725.00	2017 GAAP REPORT
00000829	001	005808	KEITH FABER	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	2,123.16	B AUD GEN AIM
					3,000.00	2,123.16	
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	4,565.00	B AUG GEN TRAVEL VV
					4,700.00	4,565.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00000585	001	005808	KEITH FABER	01/10/18	85,291.60	9,288.90	2016 & 2017 audit
00000832	001	005808	KEITH FABER	01/16/19	77,000.00	12,181.70	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	26,220.60	
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	168,660.00	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	169,060.00	
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
00001196	001	017969	HYLAND SOFTWARE	03/15/19	12,000.00	1,118.40	TRAINING - KAMILE AND BRIAN
					17,000.00	6,118.40	



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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	14,287.03	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	1,570.61	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	37,440.32	
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	1,072.28	B AUD GEN SUPP PUB DEF VV
					1,500.00	1,072.28	
TOTALS FOR FUND: 1001 GENERAL FUND					1,384,114.40	454,549.01	
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	18,708.77	B AUD RE IT SUPP VV
					20,000.00	18,708.77	
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	6,060.85	B AUD RE SUPP VV
					8,000.00	7,060.85	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	400.00	239.50	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	4,357.60	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	2,195.00	B AUD RE SUNDRY COMM
00000850	001	001435	DELPHOS PUBLICATIONS INC	01/16/19	300.00	243.95	B AUD RE SUNDRY DELPHOS
					19,900.00	10,536.05	
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	99,566.09	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	107,753.59	
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	1,633.65	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
00001110	001	020570	JACKIE LYNN HAGER HOOVER	02/25/19	4,000.00	3,662.50	CONTRACT- REA
					71,270.00	67,877.61	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00000859	001	006013	VARIOUS VENDORS	01/16/19	2,500.00	2,425.00	B AUD RE TRAVEL VV
					2,500.00	2,425.00	
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					368,355.00	249,124.37	
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
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	65,130.00	MV PERM TAX PYMT-RES #205-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
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
					537,120.37	262,277.79	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					537,120.37	262,277.79	
TOTALS FOR Dept/Loc: 005					2,289,589.77	965,951.17	



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DETAILS FOR ACCOUNT: 00000770	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/15/19	225,000.00	116,845.63	SB-MEDICAL PRIEM
					225,000.00	116,845.63	
DETAILS FOR ACCOUNT: 00000771	001	006013	8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS VARIOUS VENDORS	01/15/19	2,000.00	2,000.00	B-LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000772	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/15/19	15,000.00	13,299.63	B-OFFICE SUPPLIES
					15,000.00	13,299.63	
DETAILS FOR ACCOUNT: 00000773	001	006013	8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	B-EDUCATIONAL/VOCATIONAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000774	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/15/19	140,000.00	102,415.41	SB-FOOD & BEVERAGE
					140,000.00	102,415.41	
DETAILS FOR ACCOUNT: 00000775	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/15/19	20,000.00	20,000.00	B-JANITORIAL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00094344	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
00000776	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	1,243.13	B-RESIDENT EXPENSES
					14,000.00	1,543.13	
DETAILS FOR ACCOUNT: 00000777	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/15/19	25,000.00	23,899.50	SB-PROGRAM MATERIALS
					25,000.00	23,899.50	
DETAILS FOR ACCOUNT: 00000778	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/15/19	85,000.00	59,238.95	SB-UTILITIES
					85,000.00	59,238.95	
DETAILS FOR ACCOUNT: 00094548	001	000757	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE 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	10,863.57	SB-MAINT.&REPAIR
					27,289.00	13,152.57	
DETAILS FOR ACCOUNT: 00000780	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/15/19	65,000.00	40,048.73	SB-MEDICAL SERVICES
					65,000.00	40,048.73	
DETAILS FOR ACCOUNT: 00000781	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/15/19	10,000.00	4,864.64	B-RENT
					10,000.00	4,864.64	



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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	16,678.75	S-ADMIN COSTS 18
					20,000.00	16,678.75	
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	11,691.52	B-COMMUNICATIONS
					18,000.00	11,691.52	
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	4,753.41	B-TRANSPORTATION
					5,000.00	4,753.41	
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	18,185.50	B-STAFF TRAINING
					20,000.00	18,185.50	
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	471,267.37	
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	80,417.40	SB-MEDICAL PRIEM
					90,000.00	80,417.40	
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	971.86	B-OFFICE SUPPLIES
					3,000.00	971.86	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000795	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/15/19	150,000.00	146,050.14	SB-MEDICAL SERVICES
					150,000.00	146,050.14	
DETAILS FOR ACCOUNT: 00000796	001	006013	8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	01/15/19	40,000.00	40,000.00	SB-OFFENDER DRUG TESTING & SUP
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00000798	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/15/19	5,000.00	3,010.11	B-COMMUNICATIONS
					5,000.00	3,010.11	
DETAILS FOR ACCOUNT: 00000799	001	006013	8884-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/15/19	10,000.00	10,000.00	B-ASSESSMENTS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000800	001	006013	8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/15/19	3,000.00	1,404.97	B-TRANSPORTATION
					3,000.00	1,404.97	
DETAILS FOR ACCOUNT: 00000801	001	006013	8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/15/19	26,000.00	17,623.45	SB-STAFF TRAINING
					26,000.00	17,623.45	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					332,000.00	304,477.93	
TOTALS FOR Dept/Loc: 008					1,046,089.00	775,745.30	



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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	13,750.34	HEALTH INSURANCE
					33,500.00	13,750.34	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00001124	001	006013	VARIOUS VENDORS	03/04/19	2,600.00	2,112.00	TERM LIFE INSURANCE
					2,600.00	2,112.00	
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	7,616.24	SUPPLIES
					8,500.00	7,616.24	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00001227	001	006013	VARIOUS VENDORS	03/22/19	10,000.00	10,000.00	SUNDRY
					10,000.00	10,000.00	
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	293,292.01	CONSTRUCTION CONTRACT
00000008	001	004048	FAMILY RESOURCE CENTERS	01/11/19	300,000.00	156,710.82	CONTRACT
00000015	001	013489	PREVENTION AWARENESS SUPPORT	01/11/19	270,000.00	103,187.00	CONTRACT
00000017	001	005262	SPECIALIZED ALTERNATIVES	01/11/19	100,000.00	42,953.21	CONTRACT
00000018	001	019263	MED-DATA INC.	01/11/19	76,063.00	58,033.02	CONTRACT
00000019	001	015003	MODO MEDIA	01/11/19	30,900.00	10,300.00	CONTRACT
00001168	001	003258	LIMA UMADAOP	03/08/19	300,000.00	275,848.69	CONTRACT
00001169	001	006013	VARIOUS VENDORS	03/08/19	100,000.00	67,313.96	SERVICES TO AGENCIES
00001170	001	001078	COLEMAN PROFESSIONAL SERVICES	03/08/19	500,000.00	225,737.10	CONTRACT
					2,227,963.00	1,233,375.81	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00000021	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,629.03	TRAVEL
					5,000.00	1,629.03	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,287,563.00	1,268,483.42	
TOTALS FOR Dept/Loc: 009					2,287,563.00	1,268,483.42	



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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	8,523.30	SUPPLIES
					9,749.00	8,523.30	
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	3,680.87	CONTRACT SERVICES
					4,500.00	3,680.87	
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	11,883.35	BANK FEES
					14,000.00	11,883.35	
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	360.10	ADVERTISING NOTICES
					3,000.00	360.10	
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	1,486.36	TRAVEL - MEETINGS
					1,500.00	1,486.36	
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	80,706.55	
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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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000223	001	006013	VARIOUS VENDORS	01/11/19	40,000.00	21,699.85	DETAC TREASURER EXPENSES
					40,000.00	21,699.85	
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	92,820.94	SB - DETAC ACLRC TAX DISTRIBUTION
					200,000.00	92,820.94	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000234	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,559.00	DETAC EQUIPMENT
					4,000.00	3,559.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	120,025.29	
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					347,676.00	209,731.84	



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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	14,424.99	B - SUPPLIES
					20,000.00	14,424.99	
DETAILS FOR ACCOUNT: 00000536	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 30,000.00	28,890.00	SB - POSTAGE
					30,000.00	28,890.00	
DETAILS FOR ACCOUNT: 00000535	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 25,000.00	22,195.10	SB - OTHER
					25,000.00	22,195.10	
DETAILS FOR ACCOUNT: 00000539	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/11/19	UTILITIES 7,000.00	6,001.29	B - SERVICES / UTILITIES
					7,000.00	6,001.29	
DETAILS FOR ACCOUNT: 00001185	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/12/19	CONTRACT COMMON PLEAS 105,727.31	105,727.31	DR MAGISTRATE CONTRACT
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	58,273.01	C - DR COURT MAGISTRATE CONTRACT
					215,224.74	164,000.32	
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	149,390.80	JUVENILE COURT MAGISTRATE CONTRAC
					271,580.65	149,390.80	
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	60,357.34	C - ALLEN COUNTY SHERIFF / SECURI
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	1,111.20	C - SHERIFF'S DEPARTMENT SECURITY
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	7,240.00	C - FISHEL-HAAS-KIM-ALBRECHT - LA
					131,438.33	68,708.54	
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	1,000.00	B - CONTRACT REPAIRTS
					1,000.00	1,000.00	
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	90,000.00	SB - RENT
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 00000544	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 8,000.00	7,652.00	B - TRAVEL
					8,000.00	7,652.00	
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	26,037.00	SB - CLERK OF COURT DEPOSITS
					30,000.00	26,037.00	
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	7,967.68	B - INDIRECT COST ALLOCATION
					10,000.00	7,967.68	



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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	23,954.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	18,032.00	C - MARTIN INVESTIGATIONS & SECUR
					65,520.00	41,986.00	
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	22,727.41	SB - EQUIPMENT
					25,000.00	22,727.41	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					930,763.72	651,981.13	
TOTALS FOR Dept/Loc: 012					930,763.72	651,981.13	



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DETAILS FOR ACCOUNT: 00000031	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	8,200.00	6,255.13	OFFICE SUPPLIES
					8,200.00	6,255.13	
DETAILS FOR ACCOUNT: 00000068	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	5,000.00	3,732.08	BOOKS
					5,000.00	3,732.08	
DETAILS FOR ACCOUNT: 00000084	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	3,500.00	3,068.10	GAS & OIL
					3,500.00	3,068.10	
DETAILS FOR ACCOUNT: 00000090	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/11/19	9,300.00	7,076.98	CONTRACTS & REPAIRS
					9,300.00	7,076.98	
DETAILS FOR ACCOUNT: 00000093	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/11/19	8,800.00	8,193.10	COURT COSTS
					8,800.00	8,193.10	
DETAILS FOR ACCOUNT: 00000096	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/11/19	5,000.00	4,577.60	TRANSCRIPTS
					5,000.00	4,577.60	
DETAILS FOR ACCOUNT: 00000098	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	CRIME VICTIM SERVICES
					15,000.00	15,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	47,902.99	
DETAILS FOR ACCOUNT: 00000110	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/11/19	2,100.00	1,544.41	PROSECUTOR EXPENSE
					2,100.00	1,544.41	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,544.41	
DETAILS FOR ACCOUNT: 00000120	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	01/11/19	20,000.00	19,879.49	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,477.81	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,477.81	
TOTALS FOR Dept/Loc: 015					96,900.00	88,925.21	



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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	16,242.00	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	16,242.00	
DETAILS FOR ACCOUNT: 00000102	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	4,000.00	1,626.27	B ACBDD-ADMIN-MAT & SUPPLY OFFICE
					4,000.00	1,626.27	
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	6,453.97	B ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00000121	001	005948	VERIZON WIRELESS	01/11/19	500.00	379.49	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
					20,500.00	6,833.46	
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	7,647.13	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	7,647.13	
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	4,537.14	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					20,000.00	4,537.14	
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	4,876.31	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,876.31	
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	296.12	B ACBDD ADMIN CONTRCT/SVCS TRAVEL
					350.00	296.12	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	4,130.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	4,130.00	
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	4,201.34	B ACBDD ADMIN CONTRACT/SVCS INSER
					5,000.00	4,201.34	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	10,000.00	5,696.00	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	5,696.00	



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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	4,703.43	B ACBDD PLANT MAINT - MAT & SUPPL
00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	1,189.90	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	5,893.33	
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	11,386.40	B ACBDD PLANT MAINT - CONTRACT/SV
					30,000.00	11,386.40	
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	2,499.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	2,499.00	
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	8,445.38	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	8,445.38	
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	7,972.55	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	7,972.55	
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	4,693.76	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	4,693.76	
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	2,242.67	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	2,242.67	
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	4,825.36	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	4,825.36	
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	8,505.27	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	8,505.27	
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	3,239.43	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	3,239.43	
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	8,154.65	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	8,154.65	
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	14,296.18	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	14,296.18	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000221	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/11/19	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 MEMBERSHIPS VARIOUS VENDORS	01/11/19	300.00	250.00 190.00	B DD-CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,200.00	190.00 2,536.49	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	200.00	2,536.49 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000367	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/11/19	1,000.00	200.00 458.26	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	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	2,375.08	S DD - CS SUPPORT - SUNDRY
00000373	001	005948	VERIZON WIRELESS	01/11/19	300.00	148.62	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000375	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	50.00	5,600.00 3,323.70 50.00	DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/11/19	1,200.00	50.00 50.00 1,182.67	GROWTH B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000386	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/11/19	1,000.00	1,200.00 791.88	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000387	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	150.00	1,000.00 791.88 134.51	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000391	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	450.00	150.00 134.51 245.07	B DD - EARLY INTERVENTION - PROGR
DETAILS FOR ACCOUNT: 00000393	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	450.00 245.07 1,487.00	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	2,512.38	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	3,999.38	



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DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00000399	001	003230	LIMA MEMORIAL HOSPITAL	01/11/19	25,000.00	6,904.13	C DD - EARLY INTERVENTION - PHYSI
00001235	001	006013	VARIOUS VENDORS	03/25/19	15,000.00	15,000.00	B DD - EARLY INTERVENTION - PHYSI
					40,000.00	21,904.13	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00000402	001	006013	VARIOUS VENDORS	01/11/19	500.00	329.00	B DD - EARLY INTERVENTION - SERVI
					500.00	329.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00000405	001	006013	VARIOUS VENDORS	01/11/19	500.00	247.40	B DD - EARLY INTERVENTION - TRAVE
					500.00	247.40	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000409	001	006013	VARIOUS VENDORS	01/11/19	1,200.00	845.33	B DD - EARLY INTERVENTION - PROFE
					1,200.00	845.33	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00000439	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,533.98	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	3,533.98	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00000444	001	006013	VARIOUS VENDORS	01/11/19	1,200.00	847.28	B DD - SCHOOL AGE - SUNDRY
					1,200.00	847.28	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00000445	001	006013	VARIOUS VENDORS	01/11/19	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00001234	001	006013	VARIOUS VENDORS	03/25/19	1,594.25	1,594.25	B DD EARLY INTERVENTION SC - OFFI
					1,594.25	1,594.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00000464	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	2,000.00	1,557.92	S DD - EARLY INTERVENTION - SUNDR
00001187	001	006013	VARIOUS VENDORS	03/13/19	3,000.00	2,100.00	B DD - EARLY INTERVENTION SC - SU
					5,000.00	3,657.92	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00000467	001	006013	VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00000470	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	837.60	B DD - EARLY INTERVENTION SC - TR
					1,500.00	837.60	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000472	001	006013	VARIOUS VENDORS	01/11/19	500.00	366.00	B DD - EARLY INTERVENTION SC - PR
					500.00	366.00	



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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	14,579.36	B MEDICAID OVERAGE
					15,000.00	14,579.36	
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	4,344.42	B INDIVIDUAL SUPPORT SERVICES
00000999	001	003493	MARIMOR INDUSTRIES INC	02/04/19	20,000.00	8,736.08	S INDIVIDUAL SUPPORT SERVICES
					40,000.00	13,080.50	
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	3,902.27	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	3,902.27	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/11/19	1,250.00	791.59	B DD - CAFETERIA - KITCHEN
					1,250.00	791.59	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	500.00	118.00	B DD - CAFETERIA - SUNDRY
					500.00	118.00	
DETAILS FOR ACCOUNT: 00000548	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/19	7,000.00	5,999.84	B OFFICE - SUPPLIES
					7,000.00	5,999.84	
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	6,607.12	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	4,105.40	S SUNDRY - CELL PHONE AND MI-FI E
					15,000.00	12,712.52	
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	665.84	B TRAVEL SUNDRY - MILEAGE
					750.00	665.84	



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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 5,807.00	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	5,807.00	
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	2,819.67	B OFFICE - SUPPLIES
					3,500.00	2,819.67	
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	1,423.62	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	1,666.19	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	3,089.81	
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 2,960.00	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	2,960.00	
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	5,560.51	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	4,653.50	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	10,712.44	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,814.20	B STAFF SUPPORT
					36,500.00	25,240.65	
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	16,975.00	B HOUSING - RENT
					20,000.00	16,975.00	
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
00001123	001	005803	TREASURER, STATE OF OHIO	03/04/19	39,084.62	31,052.26	C DEVELOPMENTAL CENTER EXPENSES
					59,084.62	50,882.26	



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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	4,516.32	B PROVIDER SUPPORT
					5,300.00	4,516.32	
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	5,000.00	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	374,700.00	
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	9,648.11	S ROOM & BOARD
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	5,511.07	S ROOM & BOARD
00000998	001	020560	VIAQUEST HOLDINGS, LTD	02/04/19	1,000.00	755.41	ROOM & BOARD EXPENSE
					19,000.00	15,914.59	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					953,033.87	759,682.89	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00000047	001	006013	VARIOUS VENDORS	01/11/19	11,000.00	9,142.18	B FAM RESOURCE SVC-MAT & SUPPLY =
					11,000.00	9,142.18	
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	6,256.19	B FAM RESOURCE SVC-CONTRACT/SVCS
					7,500.00	6,256.19	
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	7,618.96	B FAM RESOURCE SVC-CAP OUTLAY ADA
					10,500.00	7,618.96	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					29,625.00	23,642.33	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,760.88	B EXPENDITURES
					15,000.00	14,760.88	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,760.88	
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	19,796.20	B ACBDD PERM IMPROVE - CAP OUTLAY
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	5,000.00	C ACBDD PERM IMPROVE - CAP OUTLAY
					35,000.00	24,796.20	
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	8,656.57	B ACBDD PERM IMPROVE - CAP OUTLAY
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	10,070.46	S ACBDD PERM IMPROVE - CAP OUTLAY
00001238	001	015138	THE OHIO STATE UNIVERSITY	03/25/19	676.00	676.00	S OFFICE EQUIPMENT
					35,222.22	19,403.03	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					80,222.22	54,199.23	
TOTALS FOR Dept/Loc: 018					1,077,881.09	852,285.33	



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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	5,648.57	B SUPPLIES
					20,000.00	5,648.57	
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	7,481.08	CREDIT CARD
					9,500.00	7,481.08	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 14,186.00	12,780.27	SUNDRY
					14,186.00	12,780.27	
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	5,822.59	REPAIRS
					6,000.00	5,822.59	
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	133,267.28	SERVICES
					200,000.00	133,267.28	
DETAILS FOR ACCOUNT: 00000040	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/09/18	SERVICES-ADOPTION 201,000.00	370.34	SUPER BLANKET - ADOPTION ASSISTAN
00000494	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	147,414.28	ADOPTION ASSISTANCE
00000496	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,123.50	ADOPTION MISC
					421,000.00	166,908.12	
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	11,678.19	I.L.
					20,000.00	11,678.19	
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	15,895.21	ADVERTISING
					19,000.00	15,895.21	
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	VARIOUS VENDORS	01/11/19	20,000.00	15,518.18	TRAVEL
					42,000.00	15,878.18	
DETAILS FOR ACCOUNT: 00001158	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	03/07/19	EMERGENCY ASSISTANCE 20,000.00	17,175.78	B - ESSA
					20,000.00	17,175.78	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	60,381.15	FACILITIES
					80,000.00	60,381.15	
DETAILS FOR ACCOUNT: 00000508	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/19	PLACEMENT 825,000.00	458,478.40	PLACEMENT
					825,000.00	458,478.40	



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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	11,915.29	PLACEMENT RELATE
					20,000.00	11,915.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,159.62	EQUIPMENT
					20,000.00	18,159.62	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,716,686.00	941,469.73	
TOTALS FOR Dept/Loc: 019					1,716,686.00	941,469.73	



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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	1,686.12	UTILITIES
					2,000.00	1,686.12	
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	130,663.79	LEGAL RESOURCES
					165,000.00	130,663.79	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	138,149.91	
TOTALS FOR Dept/Loc: 025					172,800.00	138,149.91	



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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	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	238,085.88	C-GOMER ENGINEERING SERVICES
					264,600.00	238,085.88	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 273,100.00 246,585.88							
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							
00001036	001	020122	VTF EXCAVATION LLC	02/08/19	47,183.61	47,183.61	C-CHANGE ORDER #1 SPRINGBROOK
00001448	001	020122	VTF EXCAVATION LLC	05/08/18	1,269,409.87	109,997.08	C-SPRINGBROOK CONSTRUCTION
					1,316,593.48	157,180.69	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,324,437.48 161,748.52							
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	4,991.50	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	4,991.50	
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	7,737.25	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	7,737.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001193	001	006013	VARIOUS VENDORS	03/14/19	12,000.00	4,005.86	B-SUPPLIES



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00001193	002	006013	VARIOUS VENDORS	03/14/19	2,000.00	1,966.03	B-SUPPLIES
00001193	003	006013	VARIOUS VENDORS	03/14/19	3,000.00	2,968.51	B-SUPPLIES
00001193	004	006013	VARIOUS VENDORS	03/14/19	2,000.00	1,914.24	B-SUPPLIES
00001193	005	006013	VARIOUS VENDORS	03/14/19	1,000.00	951.19	B-SUPPLIES
					20,000.00	11,805.83	
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	69,804.61	SB-UNLEADED GAS & DIESEL
					80,000.00	69,804.61	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00000873	001	006013	VARIOUS VENDORS	01/16/19	8,000.00	5,200.41	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,233.51	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	3,000.00	2,460.76	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,246.88	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,476.94	MO SUNDRY
					20,000.00	12,618.50	
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	161,184.11	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	101,695.33	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	43,804.00	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	128,576.17	SB-CONTRACT SERVICES AB
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	2.50	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	151,263.70	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	73,221.93	SB-CONTRACT SERVICES MO
					988,765.00	659,875.24	
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	5,889.76	B-CONTRACT REPAIRS
00000922	002	006013	VARIOUS VENDORS	01/17/19	2,000.00	615.25	AM CONTRACT REPAIRS
00000922	003	006013	VARIOUS VENDORS	01/17/19	3,000.00	832.50	AB CONTRACT REPAIRS
00000922	004	006013	VARIOUS VENDORS	01/17/19	2,000.00	1,850.00	SH CONTRACT REPAIRS
00000922	005	006013	VARIOUS VENDORS	01/17/19	1,000.00	878.36	MO CONTRACT REPAIRS
					20,000.00	10,065.87	
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	2,925.00	B-LEGAL EXPENSES
					5,000.00	2,925.00	
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	5,433.94	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	14,433.94	
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	129,640.43	SB-FINDLAY ROAD SERVICES
					250,000.00	129,640.43	



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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	3,640.00	B-HEALTH & SAFETY
						5,000.00	
						3,640.00	
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	1,707.00	AB TRAINING
00000875	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,975.00	SH TRAINING
00000875	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	MO TRAINING
						17,000.00	
						16,682.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000957	001	006013	VARIOUS VENDORS	01/24/19	12,000.00	5,490.10	B-WWC EQUIPMENT
00000957	002	006013	VARIOUS VENDORS	01/24/19	2,000.00	1,757.00	B-AM EQUIPMENT
00000957	003	006013	VARIOUS VENDORS	01/24/19	3,000.00	2,623.57	B-AB EQUIPMENT
00000957	004	006013	VARIOUS VENDORS	01/24/19	2,000.00	151.63	B-SH EQUIPMENT
00001171	001	019083	KUSTERS ZIMA CORPORATION	03/08/19	1,634.00	1,634.00	2 INVERTERS 460V 3HP
00000957	005	006013	VARIOUS VENDORS	01/24/19	1,000.00	1,000.00	B-MO EQUIPMENT
						21,634.00	
						12,656.30	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,459,399.00	956,876.47	
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: 5405-000-14-000-000-21-0-00-219099 SUNDRY							
00001014	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	3,990.72	B-SUNDRY EXPENSES
						5,000.00	
						3,990.72	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	5,750.00	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	17,097.35	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
						78,290.00	
						42,124.56	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001131	001	001417	DEGEN EXCAVATING CO	03/05/19	176,388.20	176,388.20	C-SHORELINE DRIVE PUMP STATION
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



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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
					577,052.10	222,820.25	
TOTALS FOR FUND: 5405 WWC CIP					660,342.10	268,935.53	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHAR ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	
TOTALS FOR FUND: 5407 PLANNING					38,000.00	20,553.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	23.57	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	28.06	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					225,000.00	28.06	
DETAILS FOR ACCOUNT: 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
00001053	001	015156	KUHLMAN BUILDERS, INC	02/12/19	219,550.00	219,550.00	C-CONSTRUCTION OF COLD STORAGE BL
					222,550.00	220,550.00	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					222,550.00	220,550.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000976	001	019083	KUSTERS ZIMA CORPORATION	02/01/19	1,575.00	1,575.00	B-GEAR REDUCER SCREEN UNITS SHII
					1,575.00	1,575.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001126	001	005246	SNAP ON INDUSTRIAL	03/04/19	10,709.99	10,709.99	B-HEAVY DUTY DIAGNOSTICS KIT
00001230	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	22,115.00	22,115.00	B-2019 UTLITY VEHICLE
00001098	001	003008	KIRBY RISK SUPPLY CO	02/22/19	3,459.84	69.20	B-LED LAMPS AMII WWTP
00001121	001	012198	PUMPTEK LLC	03/04/19	33,976.00	33,976.00	DRY PIT PUMP AMII WWTP
00001122	001	012198	PUMPTEK LLC	03/04/19	29,179.00	29,179.00	B-AM DRY PIT PUMP APT 41-12
					99,439.83	96,049.19	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					101,014.83	97,624.19	
TOTALS FOR Dept/Loc: 034					4,387,043.41	1,998,624.83	



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DETAILS FOR ACCOUNT: 00000033	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	10,000.00	6,536.85	B-SUPPLIES
					10,000.00	6,536.85	
DETAILS FOR ACCOUNT: 00000036	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/11/19	5,000.00	3,200.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,200.00	
DETAILS FOR ACCOUNT: 00000040	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	8,065.00	B-SUNDRY
					10,000.00	8,065.00	
DETAILS FOR ACCOUNT: 00000699	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	01/14/19	13,200.00	9,900.00	C-UTILITIES/RENTALS/ IT MAINTENAN
00001143	001	006013	VARIOUS VENDORS	03/05/19	20,000.00	2,401.16	B-UTILITIES/RENTALS
					33,200.00	12,301.16	
DETAILS FOR ACCOUNT: 00001084	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	02/21/19	55,000.00	32,767.71	C-CONTRACT SERVICES
					55,000.00	32,767.71	
DETAILS FOR ACCOUNT: 00001067	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	02/15/19	45,000.00	31,514.50	C-LEGAL FEES - RES 04-19
					45,000.00	31,514.50	
DETAILS FOR ACCOUNT: 00000045	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	20,000.00	17,306.34	B-TRAVEL
					20,000.00	17,306.34	
DETAILS FOR ACCOUNT: 00000987	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	02/01/19	50,000.00	50,000.00	C-ED/AWARENESS-RES 13-19
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 00000048	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/11/19	20,000.00	10,168.43	B-RECYCLING ASSISTANCE
					20,000.00	10,168.43	
DETAILS FOR ACCOUNT: 00001220	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	03/19/19	20,000.00	11,155.04	B-MRF INFRAS
					20,000.00	11,155.04	
DETAILS FOR ACCOUNT: 00000055	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/11/19	20,000.00	16,238.00	B-HHW-MISC
					20,000.00	16,238.00	
DETAILS FOR ACCOUNT: 00000062	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/11/19	5,000.00	4,370.85	B-WASTE TIRES
					5,000.00	4,370.85	
DETAILS FOR ACCOUNT: 00000066	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE 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: 00001082	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	02/21/19	20,000.00	10,387.50	B-RECYCLING ACCESS
					20,000.00	10,387.50	
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	4,807.00	B-ELECTRONIC WASTE
					5,000.00	4,807.00	
DETAILS FOR ACCOUNT: 00000076	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	15,000.00	13,486.14	B-EQUIPMENT
					15,000.00	13,486.14	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					338,200.00	237,304.52	
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	6,243.70	B-SUPPLIES
					8,000.00	6,243.70	
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	14,867.76	B-GAS & OIL
					19,000.00	14,867.76	
DETAILS FOR ACCOUNT: 00000097	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,791.20	B-SUNDRY
					2,000.00	1,791.20	
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	11,328.96	B-UTILITIES/RENTALS
					20,000.00	11,328.96	
DETAILS FOR ACCOUNT: 00001160	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/07/19	20,000.00	6,503.30	B-CONTRACT SERVICES
					20,000.00	6,503.30	
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	5,948.00	B-CONTRACT GROUPS
					7,500.00	5,948.00	
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	8,165.05	B-EQUIPMENT
					10,000.00	8,165.05	



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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	1,307.61	B-FLEET MAINTENANCE
					5,000.00	1,307.61	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					100,500.00	58,410.96	
TOTALS FOR Dept/Loc: 044							
					438,700.00	295,715.48	



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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	9,259.01	SUPPLIES-OFFICE
					10,000.00	9,259.01	
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	12,799.16	OTHER EXPENSES
					15,000.00	12,799.16	
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	13,916.81	CONTRACT SERVICES
					15,000.00	13,916.81	
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	80,000.00	RENTAL-BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT: 00000612	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/14/19	15,000.00	6,551.39	BOOKS
					15,000.00	6,551.39	
DETAILS FOR ACCOUNT: 00000611	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/14/19	7,500.00	7,167.92	FREIGHT
					7,500.00	7,167.92	
DETAILS FOR ACCOUNT: 00000602	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/19	15,000.00	12,696.61	BLANKET-OFFICE EQUIPMENT
					15,000.00	12,696.61	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	149,890.90	
TOTALS FOR Dept/Loc: 050					205,000.00	149,890.90	



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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	1.75	B - OFFICE SUPPLIES
					1,500.00	1.75	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000942	001	006013	VARIOUS VENDORS	01/17/19	2,000.00	1,887.57	B - BOOKS
					2,000.00	1,887.57	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	300.00	143.75	B - SUNDRY
					300.00	143.75	
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	5,400.00	B - SERVICES/TRANSCRIPTS
					6,600.00	5,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					10,400.00	7,433.07	
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	2,881.75	B - TRAVEL/TRAINING
					3,000.00	2,881.75	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	2,881.75	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000944	001	006013	VARIOUS VENDORS	01/17/19	800.00	289.37	B - DRUG COURT OFFICE SUPPLIES
					800.00	289.37	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000941	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	134.44	B - DRUG COURT SUNDRY
					1,000.00	134.44	
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	3,000.00	253.25	B - DRUG COURT ATP FUNDS
					3,000.00	253.25	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					4,800.00	677.06	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	2,846.44	B - SUNDRY-COMPUTER
					4,000.00	2,846.44	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,000.00	2,846.44	



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TOTALS FOR Dept/Loc: 055					22,200.00	13,838.32	



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DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	4,302.28	OFFICE SUPPLIES
					5,000.00	4,302.28	
DETAILS FOR ACCOUNT: 00000762	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/19	1,000.00	941.56	BOOKS
					1,000.00	941.56	
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
					1,750.00	1,065.68	
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
					500.00	500.00	
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
					500.00	500.00	
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
					500.00	500.00	
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
					1,000.00	1,000.00	
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	4,196.30	TRAVEL - MEETINGS
					5,500.00	4,196.30	
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/15/19	3,000.00	2,150.00	DUES
					3,000.00	2,150.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	15,155.82	
DETAILS FOR ACCOUNT: 00001052	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	02/12/19	3,000.00	2,250.00	SUCCESSFUL CO-PARENTING
					3,000.00	2,250.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,250.00	
TOTALS FOR Dept/Loc: 058					21,750.00	17,405.82	



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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	43.16	SUNDRY
DETAILS FOR ACCOUNT: 00000628	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/14/19	4,000.00	917.26	TRAVEL
DETAILS FOR ACCOUNT: 00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	19,671.07	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	12,781.90	BOOKS
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	10,379.46	GASOLINE
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	14,958.26	SUNDRY
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	2,764.74	UTILITIES
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	4,790.91	REPAIRS - VEHICLES
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	11,185.96	REPAIRS - OFFICE EQUIPMENT
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
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	3,338.00	FEES - WITNESS
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	754.00	FEES MISCELLANEOUS
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	6,787.59	TRAVEL - MEETING



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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	4,877.50	EQUIPMENT - OFFICE
					5,000.00	4,877.50	
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	3,723.10	FOOD & BEVERAGE
					5,000.00	3,723.10	
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	6,509.21	MEDICINE & DRUGS
					8,000.00	6,509.21	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	1,003.09	CLOTHING
					3,000.00	1,003.09	
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	4,641.13	SUNDRY
					4,934.00	4,641.13	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	4,076.49	UTILITIES
					4,692.37	4,076.49	
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	18,000.00	SERVICES-CONSULTING
					24,000.00	18,000.00	
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	8,853.32	TRAVEL - MEETING
					11,000.00	8,853.32	
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	3,898.56	EQUIPMENT - CENTER
					4,500.00	3,898.56	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	6,743.74	OFFICE SUPPLIES
					7,500.00	6,743.74	
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	
DETAILS FOR ACCOUNT: 00000682	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	2,971.50	2,714.00	SUNDRY
					2,971.50	2,714.00	



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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	2,878.40	TRAVEL - MEETING
					3,175.00	2,878.40	
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					200,793.62	168,408.56	
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	942.35	TRAINING
					1,000.00	942.35	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	942.35	
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	19,801.00	COMPUTERIZATION
					20,000.00	19,801.00	
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	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	29,801.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,747.86	CLERK COMPUTER
					20,000.00	19,747.86	
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	19,460.36	COURT COMPUTER
					20,000.00	19,460.36	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,208.22	
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	9,084.00	INDIGENT GUARDIANSHIP
					14,000.00	9,084.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	9,084.00	
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	13,663.48	SUNDRY
					15,000.00	13,663.48	
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	16,220.00	UTILITIES/RENTALS
					24,000.00	16,220.00	
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	33,750.00	CONTRACTUAL
00000710	001	019758	EMOKSHA CONSULTING LLC	01/14/19	32,000.00	7,000.00	CONTRACTUAL
00000711	001	004280	OSU EXTENSION - ALLEN CO	01/14/19	15,000.00	11,250.00	CONTRACTUAL
00000713	001	010632	TANJA H NIHISER	01/14/19	8,250.00	6,187.50	CONTRACTUAL
					100,250.00	58,187.50	
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	4,187.00	CONTRACTUAL MONITORING
					8,000.00	4,187.00	
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	2,734.96	DRUG TESTING
					3,000.00	2,734.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 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							
					266,550.00	211,292.94	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00000988	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	3,509.77	SUNDRY
					5,000.00	3,509.77	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000989	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	4,237.72	TRAINING STAFF
					5,000.00	4,237.72	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT							
					10,000.00	7,747.49	
TOTALS FOR Dept/Loc: 060							
					582,343.62	486,484.56	



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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	7,526.16	SUPPLIES & MATERIALS
					11,210.00	7,526.16	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000924	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	851.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	851.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	8,495.03	
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	12,230.01	SUPPLIES - TITLE
					15,000.00	12,230.01	
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	2,352.00	TRAVEL, MEETINGS & TRAINING
					3,000.00	2,352.00	
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	16,131.01	
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	34,539.14	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	19,503.41	LANE'S - RECORDS DIGITIZATION
					70,000.00	54,042.55	
TOTALS FOR FUND: 2710 CLERK OF COURTS					70,000.00	54,042.55	
TOTALS FOR Dept/Loc: 070					114,122.40	78,668.59	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
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	1,951.80	B SUNDRY
					2,000.00	1,951.80	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00001186	001	006013	VARIOUS VENDORS	03/13/19	1,548.74	1,548.74	B PARENT STIPENDS
					1,548.74	1,548.74	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/13/19	200.00	156.00	B TRAVEL
					200.00	156.00	
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	909.08	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	909.08	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,498.74	5,315.62	
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	13,747.60	B FCSS EXPENSE
					20,000.00	13,747.60	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	13,747.60	
TOTALS FOR Dept/Loc: 072					35,498.74	29,063.22	



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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	1,556.76	B-SUPPLIES
					2,000.00	1,556.76	
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	2,500.00	B-DEPUTY CORONER
					5,000.00	2,500.00	
DETAILS FOR ACCOUNT: 00000232	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/11/19	AUTOPSIES 50,000.00	30,985.00	SB-AUTOPSIES
					50,000.00	30,985.00	
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	11,700.00	B-AUTOPSY TRANSPORT
					15,000.00	11,700.00	
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	49,951.76	
TOTALS FOR Dept/Loc: 075					78,500.00	49,951.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00000717	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	18,545.99	B-PROBATION FEES
					20,000.00	18,545.99	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00000718	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,748.79	B-DRUGTESTING
					20,000.00	19,748.79	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	38,294.78	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000708	001	006013	VARIOUS VENDORS	01/14/19	3,209.00	14.71	B-OFFICE SUPPLIES
					3,209.00	14.71	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000716	001	006013	VARIOUS VENDORS	01/14/19	101.82	15.06	B-COMMUNICATIONS
					101.82	15.06	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					3,310.82	29.77	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000719	001	006013	VARIOUS VENDORS	01/14/19	2,232.88	787.46	B-OFFICE SUPPLIES
					2,232.88	787.46	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00000721	001	006013	VARIOUS VENDORS	01/14/19	18,950.00	11,690.00	B-COUNSELING
					18,950.00	11,690.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000720	001	006013	VARIOUS VENDORS	01/14/19	214.35	113.33	B-COMMUNICATIONS
					214.35	113.33	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					21,397.23	12,590.79	
DETAILS FOR ACCOUNT: 2810-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001127	001	006013	VARIOUS VENDORS	03/04/19	2,620.00	998.40	B-EQUIPMENT
					2,620.00	998.40	
TOTALS FOR FUND: 2810 ELECTRONIC MONITORING EQUIP					2,620.00	998.40	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00001222	001	006013	VARIOUS VENDORS	03/20/19	4,168.00	1,225.66	B-DRUG TESTING
					4,168.00	1,225.66	



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TOTALS FOR FUND:		2812	PROBATION IMPROVEMENT GRANT		4,168.00	1,225.66	
DETAILS FOR ACCOUNT:		2813-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE				
00000725	001	006013	VARIOUS VENDORS	01/14/19	1,885.00	1,090.00	B-MAINT.& REPAIR
					1,885.00	1,090.00	
DETAILS FOR ACCOUNT:		2813-000-12-000-000-31-0-00-370710	COMMUNICATION				
00000723	001	006013	VARIOUS VENDORS	01/14/19	2,995.00	1,115.18	B-COMMUNICATIONS
					2,995.00	1,115.18	
DETAILS FOR ACCOUNT:		2813-000-12-000-000-31-0-00-370780	TRANSPORTATION				
00000724	001	006013	VARIOUS VENDORS	01/14/19	51.36	0.24	B-TRANSPORTATION
					51.36	0.24	
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	5,703.42	
DETAILS FOR ACCOUNT:		2814-000-12-000-000-21-0-00-210002	OPERATING SUPPLIES				
00001129	001	006013	VARIOUS VENDORS	03/04/19	299.42	299.42	B-OFFICE
					299.42	299.42	
TOTALS FOR FUND:		2814	PROBATION INCENTIVE AWARD		299.42	299.42	
DETAILS FOR ACCOUNT:		2816-000-12-000-000-17-0-00-170005	SALARY - EMPLOYEES				
00001130	001	000112	ALLEN COUNTY ADULT PROBATION	03/04/19	1,718.10	1,718.10	s-salary
					1,718.10	1,718.10	
TOTALS FOR FUND:		2816	DRUG COURT SPECIAL DOCK PAYROL		1,718.10	1,718.10	
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	49,086.40	SB-MONITORING
					60,000.00	49,086.40	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	75,560.00	SB-LOCAL JAIL
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
					150,000.00	84,310.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 245,000.00 168,396.40							
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	70.99	R-DRUG TESTING
					15,210.00	70.99	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000734	001	014892	KELLY BURDEN	01/14/19	100,000.00	66,829.00	SB-COUNSELING
					100,000.00	66,829.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 115,210.00 66,899.99							
TOTALS FOR Dept/Loc: 081					442,152.93	296,156.73	



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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
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000436	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	3,492.00	Sundry
					5,000.00	3,492.00	
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	2,487.85	Repairs and Contracts
					2,500.00	2,487.85	
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	6,258.99	Siren Maintenance
					17,000.00	6,258.99	
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	655.90	CONTRACT - UNITED TELEPHONE
					55,094.88	28,203.34	
DETAILS FOR ACCOUNT: 00000453	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/11/19	500.00	318.00	Advertising & Printing
					500.00	318.00	
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
					1,000.00	1,000.00	
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
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					83,594.88	44,260.18	
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	877.22	General Supplies
					2,500.00	877.22	
DETAILS FOR ACCOUNT: 00000427	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	16,802.35	SUNDRY
					20,000.00	16,802.35	
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	1,545.62	Repairs and Contracts
					20,000.00	1,545.62	
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
					15,000.00	9,720.00	



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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	4,870.00	Equipment
					5,000.00	4,870.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					64,500.00	35,815.19	
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	7,258.70	Contract Services
					20,000.00	7,258.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	7,258.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 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
					3,319.27	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					3,319.27	3,319.27	
TOTALS FOR Dept/Loc: 091					171,414.15	90,653.34	



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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	3,151.11	OFFICE SUPPLIES
					3,500.00	3,151.11	
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
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00000804	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/15/19	7,500.00	6,170.00	SUPPLIES FORMS
					7,500.00	6,170.00	
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
					1,000.00	1,000.00	
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
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001050	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/11/19	26,000.00	26,000.00	CONTRACT SERVICES
					26,000.00	26,000.00	
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
					1,000.00	1,000.00	
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	6,362.27	RENTAL/OFFICE EQUIPMENT
					8,000.00	6,362.27	
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	5,060.98	TRAVEL/TRAINING
					9,500.00	5,060.98	
DETAILS FOR ACCOUNT: 00000810	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,047.30	ELECTION SUNDRY
					1,500.00	1,047.30	
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
					1,500.00	1,500.00	
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	5,700.00	RENTAL/BUILDINGS
					6,000.00	5,700.00	
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
					4,000.00	4,000.00	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000814	001	006013	VARIOUS VENDORS	01/15/19	500.00	500.00	TRAVEL/AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					79,000.00	70,491.66	
TOTALS FOR Dept/Loc: 110					79,000.00	70,491.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000023	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	20,000.00	7,151.70	OFFICE SUPPLIES
					20,000.00	7,151.70	
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	119,694.92	GAS & OIL
					150,000.00	119,694.92	
DETAILS FOR ACCOUNT: 00001117	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/01/19	20,000.00	16,478.23	CONTRACT SERVICES
					20,000.00	16,478.23	
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	52,087.60	VEHICLE REPAIRS
					65,000.00	52,087.60	
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	4,015.60	CLOTHING ALLOWANCE
					20,000.00	4,015.60	
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	18,902.50	LEGAL FEES
					20,000.00	18,902.50	
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	18,864.00	TRAVEL
					20,000.00	18,864.00	
DETAILS FOR ACCOUNT: 00001218	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	03/18/19	13,237.02	12,804.55	MAINTENANCE AGREEMENTS
					13,237.02	12,804.55	
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	14,758.24	TECH CONSULTING
					15,000.00	14,758.24	
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	9,925.34	GUN RANGE
					10,000.00	9,925.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	11,028.03	JAIL SUPPLIES
					20,000.00	11,028.03	
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	298,143.32	FOOD & BEVERAGE
					420,000.00	298,143.32	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/11/19	12,000.00	9,002.64	KITCHEN SUPPLIES
					12,000.00	9,002.64	
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	163,064.47	MEDS
					220,000.00	163,064.47	
DETAILS FOR ACCOUNT: 00000069	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	12,000.00	10,834.77	INMATE CLOTHING
					12,000.00	10,834.77	
DETAILS FOR ACCOUNT: 00000072	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/11/19	10,000.00	1,685.89	LINENS
					10,000.00	1,685.89	
DETAILS FOR ACCOUNT: 00000074	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/11/19	20,000.00	11,882.04	LAUNDRY
					20,000.00	11,882.04	
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	1,070.00	CONTRACT SERVICES
					1,850.00	1,070.00	
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	12,449.60	PSYCH SERVICES
					20,000.00	12,449.60	
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	26,789.32	HOSPITAL
					60,000.00	26,789.32	
TOTALS FOR FUND: 1001 GENERAL FUND					1,173,037.02	840,398.76	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,753.53	DARE SUNDRY
					10,000.00	7,753.53	
TOTALS FOR FUND:		2825	DARE		10,000.00	7,753.53	
DETAILS FOR ACCOUNT:		2842-000-13-000-000-21-0-00-219099	SUNDRY				
00001174	001	006013	VARIOUS VENDORS	03/11/19	5,000.00	3,612.50	SUNDRY -DUI LAW ENF & ED
					5,000.00	3,612.50	
TOTALS FOR FUND:		2842	LAW ENFORCEMENT & EDUCATION		5,000.00	3,612.50	
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				
00001119	001	006013	VARIOUS VENDORS	03/01/19	20,000.00	19,653.00	CCW
					20,000.00	19,653.00	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-31-0-00-360102	FEE - FBI				
00001120	001	006013	VARIOUS VENDORS	03/01/19	30,000.00	11,980.00	FINGERPRINT
					30,000.00	11,980.00	
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		80,000.00	55,414.00	
DETAILS FOR ACCOUNT:		2850-000-13-000-000-41-0-00-410400	EQUIPMENT				
00001040	001	006013	VARIOUS VENDORS	02/08/19	1,000.00	474.25	PROJECT LIFESAVER EQUIPMENT
					1,000.00	474.25	
TOTALS FOR FUND:		2850	LIFESAVER PROGRAM		1,000.00	474.25	
DETAILS FOR ACCOUNT:		2851-000-13-000-000-31-0-00-380808	TRAINING/PROFSSIONAL DEVELOP.				
00001177	001	006013	VARIOUS VENDORS	03/11/19	20,000.00	13,346.00	OPOTA TRAINING
					20,000.00	13,346.00	



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TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
					20,000.00	13,346.00	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00001004	001	006013	VARIOUS VENDORS	02/04/19	14,597.14	2,579.94	FY 2016 ADMIN FEES
00001003	001	006013	VARIOUS VENDORS	02/04/19	9,069.38	6,816.50	FY 2017 ADMIN FEES
					23,666.52	9,396.44	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001001	001	006013	VARIOUS VENDORS	02/04/19	207,654.86	173,991.06	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	212,691.62	FY 2107 EQUIPMENT
					420,346.48	386,682.68	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT							
					444,013.00	396,079.12	
TOTALS FOR Dept/Loc: 130					1,738,050.02	1,320,633.79	



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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	5,862.33	OFFICE SUPPLIES
					6,700.00	5,862.33	
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	6,327.29	CONTRACT SERVICES
					8,000.00	6,327.29	
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	14,049.62	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,245.21	TECHNOLOGY FUND
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	8,144.51	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	8,144.51	
TOTALS FOR Dept/Loc: 140					26,560.00	22,194.13	



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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	9,316.27	OFFICE SUPPLIES
					10,000.00	9,316.27	
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	18,811.23	GAS & OIL
					22,000.00	18,811.23	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	12,000.00	5,847.34	SUNDRY
					12,000.00	5,847.34	
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	65,842.26	SB-RENT
					75,000.00	65,842.26	
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	9,967.63	VEHICLE REPAIRS
					10,000.00	9,967.63	
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	37,756.49	FOOD
					60,000.00	37,756.49	
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	45,381.48	UTILITIES
					50,000.00	45,381.48	
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	17,060.19	TRAVEL BOARD
					20,000.00	17,060.19	
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	17,871.56	TRAVEL STAFF
					20,000.00	17,871.56	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000681	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	3,656.44	OFFICE EQUIPMENT
					5,000.00	3,656.44	
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	13,683.26	GRAVE MARKERS
					40,000.00	13,683.26	
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	7,000.00	BURIALS
					10,000.00	7,000.00	
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	288,453.19	
TOTALS FOR Dept/Loc: 195					370,300.00	288,453.19	



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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	9,084.75	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	1,607.39	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	1,834.00	TRAVEL EXPENSE
DETAILS FOR ACCOUNT: 00001113	001	000148	2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/01/19	18,995.00	14,246.24	INDIRECT COSTS
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	1,803.57	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	299,163.89	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	8,452.50	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	160,865.90	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	26,112.05	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	4,711.64	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	12,928.00	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	6,580.59	SERVICES SUNDRY
00000105	001	000365	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY APOLLO CAREER CENTER	01/11/19	20,000.00	7,583.05	TUITION & EXPENSES

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00001102	001	017342	GUIDING LIGHT HOME	02/25/19	30,000.00	29,250.00	EMERGENCY SHELTER
00001112	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/01/19	10,000.00	9,100.00	OMJ DIGITAL BILLBOARD
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	53,957.67	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	13,052.11	MENTORING SERVICES
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	64,934.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	15,000.00	13,490.00	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	5,000.00	3,696.20	TRANSPORTATION SERVICES
					485,865.48	354,307.88	
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	2,661.36	TRAVEL EXPENSES
					3,000.00	2,661.36	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00001114	001	000148	ALLEN COUNTY TREASURER	03/01/19	21,919.00	16,439.26	INDIRECT COSTS
					21,919.00	16,439.26	
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	16,370.71	OFFICE SUPPLIES
					20,000.00	16,370.71	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00000114	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,665.49	SUNDRY SUPPLIES
					5,000.00	4,665.49	
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	48,795.62	UTILITIES
					65,000.00	48,795.62	
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	92.00	GARBAGE COLLECTION
00001103	001	000160	WRIGHT REFUSE, INC	02/25/19	1,060.00	954.00	REFUSE REMOVAL SERVICES
					1,336.00	1,046.00	
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	1,047.71	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	18,512.43	PHONE SERVICE
					23,380.00	19,560.14	
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	28,034.75	GAS CHARGES
					32,000.00	28,034.75	



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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	17,413.80	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	19,320.00	LEGAL SERVICES
00001101	001	020578	BARNS UNLIMITED INC	02/25/19	82,573.00	60,856.00	POLE BARN
00002475	001	019057	NELSON M FUQUA	11/14/18	16,644.00	12,483.00	C-JANITORIAL SERVICES
						139,217.00	
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	360,375.01	BUILDING RENT
						475,000.00	
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	3,926.73	TRAVEL EXPENSES
						4,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00001115	001	000148	ALLEN COUNTY TREASURER	03/01/19	13,985.00	10,488.74	INDIRECT COSTS
						13,985.00	
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	5,894.23	OFFICE EQUIPMENT
						15,000.00	
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	11,911.63	OTHER EXPENSES
						20,000.00	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,090,697.48	1,546,360.28	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000160	001	000365	APOLLO CAREER CENTER	01/11/19	20,000.00	2,782.95	TUITION & EXPENSES
00001116	001	000148	ALLEN COUNTY TREASURER	03/01/19	2,249.00	1,686.74	INDIRECT COSTS
00001167	001	006013	VARIOUS VENDORS	03/08/19	30,000.00	22,511.10	SERVICES SUNDRY
						52,249.00	26,980.79
TOTALS FOR FUND: 2066 WIA					52,249.00	26,980.79	
TOTALS FOR Dept/Loc: 220					2,142,946.48	1,573,341.07	



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DETAILS FOR ACCOUNT: 00000155	001	006013	2002-000-14-230-230-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	5,000.00	1,111.87	B - OFFICE SUPPLIES
					5,000.00	1,111.87	
DETAILS FOR ACCOUNT: 00000157	001	006013	2002-000-14-230-230-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	5,000.00	2,641.16	B - TRAVEL
					5,000.00	2,641.16	
DETAILS FOR ACCOUNT: 00001219	001	006013	2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS VARIOUS VENDORS	03/18/19	800.00	800.00	B - SAFETY MEETINGS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00001195	001	006013	2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	03/14/19	10,000.00	5,810.82	B - OFFICE EQUIPMENT
					10,000.00	5,810.82	
DETAILS FOR ACCOUNT: 00001012	001	006013	2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS VARIOUS VENDORS	02/04/19	20,000.00	1,475.58	B - ROAD MATERIALS
00001188	001	016456	MORTON SALT, INC	03/14/19	10,000.00	2,728.24	B - ROAD SALT
					30,000.00	4,203.82	
DETAILS FOR ACCOUNT: 00000171	001	006013	2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. VARIOUS VENDORS	01/11/19	20,000.00	11,990.32	B - TRAFFIC MATERIALS
					20,000.00	11,990.32	
DETAILS FOR ACCOUNT: 00000172	001	006013	2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS VARIOUS VENDORS	01/11/19	20,000.00	14,778.33	B - BRIDGE MATERIALS
					20,000.00	14,778.33	
DETAILS FOR ACCOUNT: 00000669	001	003019	2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING KOHLI & KALIHER ASSOC LTD INC	01/14/19	9,300.00	6,925.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHER ASSOC LTD INC	01/25/19	50,000.00	50,000.00	C - STATE ROAD BRIDGE
00001145	001	004791	RICHLAND ENGINEERING	03/05/19	12,735.00	12,735.00	C - METCALF BRIDGE INSPECTION
00002007	001	003019	KOHLI & KALIHER ASSOC LTD INC	08/10/18	16,500.00	16,500.00	C - CEAO LOAD RATING
00002598	001	003019	KOHLI & KALIHER ASSOC LTD INC	12/06/18	1,746.45	1,746.45	C - GRUBB RD BRIDGE INSPECTION
					90,281.45	87,906.45	
DETAILS FOR ACCOUNT: 00001060	001	014197	2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY R. G. ZACHRICH CONSTRUCTION,	02/13/19	14,680.11	14,680.11	C - GRUBB RD BRIDGE
					14,680.11	14,680.11	
DETAILS FOR ACCOUNT: 00000609	001	006013	2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS VARIOUS VENDORS	01/14/19	10,000.00	2,536.40	B - GARAGE MATERIALS
					10,000.00	2,536.40	
DETAILS FOR ACCOUNT: 00001058	001	006013	2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS VARIOUS VENDORS	02/13/19	20,000.00	3,747.07	B - REPAIRS
					20,000.00	3,747.07	
DETAILS FOR ACCOUNT: 00000175	001	006013	2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE VARIOUS VENDORS	01/11/19	20,000.00	5,671.48	B - UTILITIES



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00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	15,931.04	R - OFFICE CLEANING
					40,000.00	21,602.52	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00001056	001	004181	OHIO CAT	02/12/19	28,400.00	28,400.00	C - (2) CAT TRACK LOADERS
00001139	001	019996	RUSH TRUCK CENTER OF OHIO INC	03/05/19	182,530.00	182,530.00	C - (2) 2020 INTERNATIONAL TANDEM
00002470	001	005255	SOUTHEASTERN EQUIPMENT CO	11/13/18	172,218.70	172,218.70	C - 2019 ETNYRE DISTRIBUTOR
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS					383,148.70	383,148.70	
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	15,228.85	R - UNIFORMS/MATS
					20,000.00	15,228.85	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					668,910.26	570,186.42	
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	1,767.27	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,767.27	
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	1,838.12	B - TAX MAP OFFICE EQUIPMENT
					5,000.00	1,838.12	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					9,000.00	5,605.39	
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	5,916.06	B - DITCH MAINT GAS-REPAIRS
					10,000.00	5,916.06	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00000185	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	7,994.67	B - DM MATERIALS
					10,000.00	7,994.67	
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	7,181.10	B - DITCH MAINT PROJECTS
					20,000.00	7,181.10	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					40,000.00	21,091.83	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001211	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/18/19	49,050.00	49,050.00	C - DITCH #1330 OB FRAILS
					49,050.00	49,050.00	



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TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR 49,050.00 49,050.00							
DETAILS FOR ACCOUNT: 4331-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001089	001	015292	FENSON CONTRACTING, LLC	02/22/19	12,180.00	12,180.00	C - DITCH#1331 CONSTRUCTION
					12,180.00	12,180.00	
TOTALS FOR FUND: 4331 AMANTWP CONANT DRAIN PRJ 1331 12,180.00 12,180.00							
DETAILS FOR ACCOUNT: 4703-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001806	001	005184	SHELLY COMPANY	07/09/18	241,857.77	107,251.87	C - CONTRACT PAVE
					241,857.77	107,251.87	
TOTALS FOR FUND: 4703 OPWC 241,857.77 107,251.87							
DETAILS FOR ACCOUNT: 4704-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001957	001	020286	R&I CONSTRUCTION, INC	08/03/18	104,338.50	4,528.83	C - SLABTOWN BRIDGE PROJECT
					104,338.50	4,528.83	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018 104,338.50 4,528.83							
TOTALS FOR Dept/Loc: 230					1,125,336.53	769,894.34	



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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000173	001	006013	8806-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	200.00	71.87	SUNDRY GVO
					200.00	71.87	
DETAILS FOR ACCOUNT: 00000176	001	006013	8806-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	224.00	206.84	TRAVEL GVO
					224.00	206.84	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					424.00	278.71	
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	15,615.60	SUPPLIESCFK
					18,000.00	15,615.60	
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
					1,000.00	1,000.00	
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
					1,000.00	1,000.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,000.00	17,615.60	
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	3,754.65	SUPPLIES - GENERAL OIMRI
					4,000.00	3,754.65	
DETAILS FOR ACCOUNT: 00000199	001	006013	8808-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	4,000.00	3,489.65	SUNDRY OIMRI
					4,000.00	3,489.65	
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	1,946.04	UTILITIES - TELEPHONE OIMRI
					2,400.00	1,946.04	
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
					1,000.00	967.00	
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
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000210	001	006013	8808-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	6,077.00	4,865.59	TRAVEL OIMRI
					6,077.00	4,865.59	



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TOTALS FOR FUND:		8808	OIMRI GRANT - HEALTH		18,477.00	16,022.93	
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	967.00	886.33	SUNDRY MCH
					967.00	886.33	
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	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-41-0-00-410435	EQUIPMENT-OVER \$500.00				
00000977	001	006013	VARIOUS VENDORS	02/01/19	1,500.00	228.30	NEW EQUIPMENT
					1,500.00	228.30	
TOTALS FOR FUND:		8809	MATERNAL CHILD HEALTH GRANT		6,467.00	5,114.63	
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	3,785.44	SUPPLIES - GENERAL
					5,000.00	3,785.44	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00001225	001	006013	VARIOUS VENDORS	03/21/19	20,000.00	13,708.93	SUPPLIES - CLINIC
					20,000.00	13,708.93	
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	5,776.75	OFFICE SUPPLIES
					8,000.00	5,776.75	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211001	POSTAGE				
00000235	001	006013	VARIOUS VENDORS	01/11/19	13,800.00	10,788.72	POSTAGE
					13,800.00	10,788.72	
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	10,706.30	GAS & OIL
					12,000.00	10,706.30	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-216002	JANITORIAL				
00000239	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,955.53	JANITORIAL SUPPLIES
					3,000.00	2,955.53	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-219099	SUNDRY				
00000242	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,497.53	SUNDRY
					20,000.00	12,497.53	



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DETAILS FOR ACCOUNT: 00000245	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/11/19	20,000.00	7,774.77	FEES - VITAL STATS
					20,000.00	7,774.77	
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	4,708.00	INSURANCD
					20,000.00	4,708.00	
DETAILS FOR ACCOUNT: 00000250	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/19	4,000.00	2,138.83	PRINTING
					4,000.00	2,138.83	
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	10,845.72	UTILITIES - ELECTRIC
					14,000.00	10,845.72	
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	5,418.10	UTILITIES - TELEPHONE
					7,000.00	5,418.10	
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	1,298.85	UTILITIES - NATURAL GAS
					3,000.00	1,298.85	
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	6,688.97	UTILITIES & RENTAL
					8,100.00	6,688.97	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	5,078.62	VEHICLE REPAIRS
					5,500.00	5,078.62	
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	10,485.97	SERVICES
					14,000.00	10,485.97	
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	14,441.75	SERVICES - BUILDING
					20,000.00	14,441.75	



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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	9,000.00	SERVICES - PHYSICIAN
					10,800.00	9,000.00	
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	8,407.13	SERVICES - IT
					20,000.00	8,407.13	
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	3,053.32	TRAVEL
					3,500.00	3,053.32	
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	2,450.00	TRAINING
					4,500.00	2,450.00	
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	14,299.46	EQUIPMENT SUNDRY
					18,000.00	14,299.46	
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	17,554.40	NEW EQUIPMENT
					20,000.00	17,554.40	
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	11,657.97	PRINCIPAL
					20,000.00	11,657.97	
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	15,475.47	INTEREST
					20,000.00	15,475.47	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					375,700.00	267,105.03	
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	129.00	B SUNDRY FOOD SERVICE
					500.00	129.00	



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DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000300	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	6,320.00	FEES STATE FOOD SERVICE
					20,000.00	6,320.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 26,500.00 12,449.00							
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	790.00	SERVICES - LAB WATER
					1,400.00	790.00	
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	4,864.00	STATE FEES WATER
					5,600.00	4,864.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,000.00 6,654.00							
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	12,090.40	SUPPLIES - GENERAL CHC
					15,000.00	12,090.40	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	5,669.33	SUNDRY CHC
					5,750.00	5,669.33	
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 19,711.89							



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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	6,330.00	SUPPLIES - CLINIC RHWP
					10,000.00	6,330.00	
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	6,557.79	SUNDRY RHWP
					7,000.00	6,557.79	
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	1,616.00	SERVICES - LAB RHWP
					2,000.00	1,616.00	
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	12,576.25	SERVICES - SUNDRY RHWP
					20,000.00	12,576.25	
TOTALS FOR FUND: 8816 CHILD CARE FUND						49,000.00	34,065.01
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	18,205.26	SUPPLIES - GENERAL WIC
					20,000.00	18,205.26	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,401.00	SUNDRY WIC
					5,000.00	4,401.00	
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	11,296.48	UTILITIES & RENTALS WIC
					20,000.00	11,296.48	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,374.00	SERVICES WIC
					20,000.00	18,374.00	



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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	4,874.60	TRAVEL - TRAINING WIC
					5,000.00	4,874.60	
TOTALS FOR FUND: 8821 W I C FUND					70,000.00	57,151.34	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00000349	001	006013	VARIOUS VENDORS	01/11/19	100.00	19.33	SUNDRY PHEP
					100.00	19.33	
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	2,813.94	UTILITIES - TELEPHONE
					3,800.00	2,813.94	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00001150	001	006013	VARIOUS VENDORS	03/06/19	1,000.00	846.08	TRAVEL PHEP
					1,000.00	846.08	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-41-0-00-410400 EQUIPMENT							
00001095	001	006013	VARIOUS VENDORS	02/22/19	2,000.00	435.00	EQUIPMENT SUNDRY
					2,000.00	435.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					6,900.00	4,114.35	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00000357	001	006013	VARIOUS VENDORS	01/11/19	250.00	132.83	SUNDRY DIS
					250.00	132.83	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000360	001	006013	VARIOUS VENDORS	01/11/19	661.00	509.68	UTILITIES - TELEPHONE DIS
					661.00	509.68	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					911.00	642.51	
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 FEES PAYABLE TO STATE							
00000363	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,095.00	STATE FEES SEWAGE
					2,500.00	2,095.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	3,265.00	



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DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,093.33	7,012.66	SUNDRY HIV
					7,093.33	7,012.66	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	8,190.96	TRAVEL HIV
					9,089.00	8,190.96	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,182.33	15,203.62	
TOTALS FOR Dept/Loc: 810					630,111.33	464,193.62	



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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	5,515.66	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	165,707.63	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	5,028.80	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	21,099.99	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	206,852.08	
TOTALS FOR Dept/Loc: 835					224,100.00	206,852.08	



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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	16,296.26	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	4,535.83	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					46,200.00	22,947.57	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	2,095.00	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	2,340.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	4,690.05	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	4,843.45	
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	9,243.00	Computer Maintenance T/N
00000737	001	001046	CITY OF LIMA UTILITIES	01/14/19	1,400.00	1,059.01	Utilities T/N
00000739	001	009156	KLEMAN SERVICES LLC	01/14/19	5,200.00	3,915.85	Cleaning contract TY/N
00000742	001	001152	CORPCOMM GROUP INC	01/14/19	5,000.00	166.25	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	7,117.19	Electric T/N
00000745	001	004405	PERRY PRO TECH	01/15/19	4,600.00	3,080.84	Copier contract T/N
00001194	001	006013	VARIOUS VENDORS	03/14/19	14,000.00	9,758.54	Blanket Service
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					58,182.00	34,778.27	
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					137,427.00	80,065.86	
TOTALS FOR Dept/Loc: 840					137,427.00	80,065.86	

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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
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	5,241.03	SUPPLIES - POSTAGE
<hr/>							
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	24,365.33	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
<hr/>							
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
<hr/>							
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	12,365.61	MATERIALS - LANDSCAPE
<hr/>							
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	18,937.12	MATERIALS - LUMBER
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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	2,926.80	MATERIALS - PAINT
<hr/>							
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	18,340.36	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,594.26	SUPPLIES - SUNDRY
00001233	001	020212	LIFETIME PRODUCTS INC	03/25/19	2,429.10	2,429.10	TABLES FOR MCELROY CENTER
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	21,981.05	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
<hr/>							
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
<hr/>							
500.00 500.00							



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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	18,812.73	OTHER EXPENSE - SUNDRY
					20,000.00	18,812.73	
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	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	8,972.69	REPAIRS - SUNDRY
					12,500.00	8,972.69	
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	19,400.00	SERVICES -CONSULTING
00001013	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/05/19	23,000.00	18,967.80	MIAMI-ERIE CANAL TRAIL PROJECT PH
					43,000.00	38,367.80	
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	16,651.82	SERVICES - PRINTING
					20,000.00	16,651.82	
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	10,810.80	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	19,507.71	
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	5,955.50	RENTAL - SUNDRY
					6,000.00	5,955.50	
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	7,628.41	TRAVEL MEETINGS
					15,000.00	7,628.41	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,780.00	DUES
					7,000.00	6,780.00	
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
00001059	001	020151	OHIO LUMBER LLC	02/13/19	16,150.00	16,150.00	ROOF FOR LAUER BARN
00001108	001	003219	LIMA DOORS INC	02/25/19	2,926.08	2,926.08	DOOR FOR OMP RESTROOM & DOOR FOR
00001109	001	005441	T & D INTERIORS INC	02/25/19	8,945.07	8,945.07	C - FLOORING FOR MCELROY CENTER
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	375.00	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	10,375.00	MOTTER METRO PARK INTERPRETIVE SI



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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 -
					597,344.70	121,770.57	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410440			EQUIPMENT-SUNDRY		
00000954	001	008146	WITMER PUBLIC SAFETY GROUP IN	01/24/19	4,943.42	472.02	FIRE EQUIPMENT FOR CONTROLLED PRA
00001078	001	010653	FARMERS EQUIPMENT, INC	02/20/19	54,500.00	54,500.00	JOHN DEERE TRACTOR & ROTARY CUTTE
00001184	001	000456	BAILEY'S EQUIPMENT & APPAREL	03/12/19	4,085.00	4,085.00	RANGER VESTS
					63,528.42	59,057.02	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410799			VEHICLES-SUNDRY		
00001105	001	016502	LEBANON FORD	02/25/19	32,272.00	32,272.00	2020 4DR AWD FORD EXPLORER RANGER
00001106	001	019367	PARR PUBLIC SAFETY EQUIPMENT	02/25/19	7,749.85	7,749.85	POLICE EQUIPMENT FOR 2020 FORD EX
00001228	001	002819	KALIDA TRUCK EQUIPMENT INC	03/22/19	13,300.00	13,300.00	DUMP TRUCK BODY
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	53,145.00	DUMP TRUCK CHASSIS
					106,466.85	106,466.85	
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	2,823.89	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
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 -
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
					120,875.00	113,898.89	
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					1,652,035.07	909,008.35	
TOTALS FOR Dept/Loc: 850					1,652,035.07	909,008.35	



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DETAILS FOR ACCOUNT: 00000895	001	006013	2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/16/19	6,000.00	2,395.91	VMV-CIVIC CENTER
					6,000.00	2,395.91	
DETAILS FOR ACCOUNT: 00000896	001	006013	2872-000-17-872-872-21-0-00-214003 HOSPITALITY VARIOUS VENDORS	01/16/19	3,000.00	953.58	VMC-CIVIC CENTER
00001200	001	006013	VARIOUS VENDORS	03/16/19	3,000.00	3,000.00	VMC-CIVICCENTER
					6,000.00	3,953.58	
DETAILS FOR ACCOUNT: 00000897	001	006013	2872-000-17-872-872-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/19	2,600.00	13.13	VMC-CIVIC CENTER
00001201	001	006013	VARIOUS VENDORS	03/16/19	2,500.00	2,481.74	VMC-CIVICCENTER
					5,100.00	2,494.87	
DETAILS FOR ACCOUNT: 00000889	001	000160	2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION WRIGHT REFUSE, INC	01/16/19	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: 00001203	001	006013	2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	03/16/19	620.00	497.88	VMC-CIVICCENTER
00001204	001	018798	IGS VENTURES, INC.	03/16/19	426.87	426.87	VMC-CIVICCENTER
					1,046.87	924.75	
DETAILS FOR ACCOUNT: 00000991	001	001046	2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	02/04/19	1,600.00	348.75	VMC-CIVICCENTER
					1,600.00	348.75	
DETAILS FOR ACCOUNT: 00001205	001	006013	2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS VARIOUS VENDORS	03/16/19	4,000.00	1,985.92	VMC-CIVICCENTER
					4,000.00	1,985.92	
DETAILS FOR ACCOUNT: 00001206	001	006013	2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	03/16/19	5,000.00	2,902.88	VMC-CIVICCENTER
					5,000.00	2,902.88	
DETAILS FOR ACCOUNT: 00001073	001	000131	2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR ALLEN CO HEALTH DEPT	02/19/19	1,000.00	258.00	VMC-CIVICCENTER
					1,000.00	258.00	
DETAILS FOR ACCOUNT: 00000898	001	006013	2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES VARIOUS VENDORS	01/16/19	2,500.00	1,679.08	VMC-CIVIC CENTER
					2,500.00	1,679.08	
DETAILS FOR ACCOUNT: 00001207	001	006013	2872-000-17-872-872-31-0-00-370515 FACILITIES VARIOUS VENDORS	03/16/19	7,000.00	309.22	VMC-CIVICCENTER
					7,000.00	309.22	
DETAILS FOR ACCOUNT: 00001208	001	006013	2872-000-17-872-872-31-0-00-370516 BOX OFFICE VARIOUS VENDORS	03/16/19	2,500.00	2,210.75	VMC-CIVICCENTER
					2,500.00	2,210.75	



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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	83.76	VMC-JNT MKTG CIVIC CENTER
00001209	001	006013	VARIOUS VENDORS	03/16/19	10,000.00	10,000.00	VMCC-CIVICCENTER
00001210	001	015003	MODO MEDIA	03/16/19	1,160.81	1,160.81	VMC=CIVICCENTER
					16,160.81	11,244.57	
TOTALS FOR FUND: 2872 CIVIC CENTER							
					58,488.92	31,006.60	
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	119,518.72	VMC-CPH LIGHTING PROJECT
					132,798.58	119,518.72	
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	173,325.00	VMC-CPH LIGHTING PROJECT
					217,500.00	173,325.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC							
					350,298.58	292,843.72	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00000909	001	006013	VARIOUS VENDORS	01/16/19	50,000.00	32,427.54	VMC-CAPITAL CIVIC CENTER
00001080	001	005960	VETERANS MEMORIAL CIVIC AND	02/21/19	50,000.00	50,000.00	VMC-CIVIC CTR CPH PORTION
					100,000.00	82,427.54	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund							
					100,000.00	82,427.54	
TOTALS FOR Dept/Loc: 872							
					508,787.50	406,277.86	



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DATE RANGE: 01/01/2005 TO 03/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	14,772.10	Medical Premiums
					20,000.00	14,772.10	
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	816.09	Supplies - General
					1,000.00	816.09	
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	534,029.58	Contract Fee COL
					730,000.00	534,029.58	
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	7,117.50	Legal Services
					8,400.00	7,117.50	
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	2,400.00	Engineering Services
					5,000.00	2,400.00	
DETAILS FOR ACCOUNT: 00000632	001	005808	8751-000-14-000-000-31-0-00-360141 AUDIT FEES KEITH FABER	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	16,000.00	Office Rent
					20,000.00	16,000.00	
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	
DETAILS FOR ACCOUNT: 00000637	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	250.00	32.89	Travel/Meetings
					250.00	32.89	



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DATE RANGE: 01/01/2005 TO 03/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00001034	001	006013	VARIOUS VENDORS	02/07/19	6,000.00	4,451.65	B-Equipment Office
					6,000.00	4,451.65	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00000727	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	5,300.00	Sundry - Miscellaneous
					8,000.00	5,300.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					817,900.00	603,626.65	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001087	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/19	13,250.00	13,250.00	Gomer Feasibility Study
00000652	001	006013	VARIOUS VENDORS	01/14/19	140,000.00	18,290.42	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHER 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	104,500.00	98,442.01	Baty Road Capital Outlay
					271,250.00	143,482.43	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					271,250.00	143,482.43	
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	162,355.85	East Regional Capital Outlay
					202,000.00	162,355.85	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	162,355.85	
TOTALS FOR Dept/Loc: 875					1,291,150.00	909,464.93	



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DATE RANGE: 01/01/2005 TO 03/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					37,054,360.25	20,320,710.33	

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