



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 1
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 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	34,000.00	SB-MOU W/ DD & ACESC
					72,000.00	34,000.00	
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	5,410.72	SB-LANES STORAGE
					25,000.00	5,410.72	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,196.28	B-OFFICE SUPPLIES
					2,000.00	1,196.28	
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	109.15	B-SERVICES
					1,500.00	109.15	
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	1,613.68	B-TRAVEL
					3,000.00	1,613.68	
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	68,538.11	UTILITIES
					90,000.00	68,538.11	
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	4,268.73	GARBAGE
					5,400.00	4,268.73	
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	145,887.73	ALL PHONE BILLS
					215,000.00	145,887.73	
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	8,638.10	WATER/SEWER
					11,772.00	8,638.10	
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	3,734.96	NATURAL GAS
					5,000.00	3,734.96	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 2
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00000161	001	006013	VARIOUS VENDORS	01/11/19	84,000.00	49,949.31	SERVICES/COURTHOUSE
00001023	001	000753	BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00001326	001	000885	CDW GOVERNMENT INC	04/18/19	665.39	665.39	DANA COMPUTER
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
					91,458.79	52,792.30	
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	522.30	EQUIPMENT
					700.00	522.30	
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	13,621.71	ELECTRICITY
					17,100.00	13,621.71	
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	4,639.78	WATER/SEWER
					6,000.00	4,639.78	
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	5,722.46	NATURAL GAS
					9,500.00	5,722.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00000203	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	3,775.11	SERVICES - ANNEX
					5,600.00	3,775.11	
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	1,258.53	ELECTRICITY
					2,000.00	1,258.53	
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	1,476.49	WATER/SEWER
					2,200.00	1,476.49	
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	294.15	C-NORTHWESTERN OHIO SECURITY SYST
					2,767.40	2,189.08	
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	152,960.35	AEP
					200,000.00	152,960.35	

04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 3
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	5,400.00	GARBAGE-REPUBLIC
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	1,743.25	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	12,616.85	
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	67,294.13	CITY OF LIMA
					112,000.00	67,294.13	
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	38,512.75	DOMINION
					60,000.00	38,512.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00000344	001	006013	VARIOUS VENDORS	01/11/19	64,890.00	19,291.13	SERVICES/JAIL
00001261	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/19	2,000.00	1,993.80	ACSO GARAGE
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	540.00	C-IDW/JAIL
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	44.00	I DO WINDOWS/JUSTICE CENTER
					69,120.00	21,868.93	
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	40,419.46	ELECTRICITY-MUSEUM
					56,000.00	40,419.46	
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	775.00	GARBAGE - MUSEUM
					1,000.00	775.00	
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	3,674.51	WATER/SEWER MUSEUM
					5,450.00	3,674.51	
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	7,860.22	NATURAL GAS-MUSEUM
					13,075.00	7,860.22	
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	12,261.84	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	12,609.96	
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	46,852.42	ELECTRICITY-COURT OF APPEALS
					62,600.00	46,852.42	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 4
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,647.34	GARBAGE-COURT OF APPEALS
					2,000.00	1,647.34	
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	6,648.46	WATER/SEWER COURT OF APPEALS
					9,920.00	6,648.46	
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	2,422.44	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,422.44	
DETAILS FOR ACCOUNT:							
00000407	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,700.00	6,688.15	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	94.22	C-NWOSS /BOE/CT OF APP
					15,336.00	7,079.37	
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	2,417.26	GARBAGE - CSB
					2,800.00	2,417.26	
DETAILS FOR ACCOUNT:							
00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	7,258.39	SERVICES-CSB
					10,045.00	7,258.39	
DETAILS FOR ACCOUNT:							
00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	1,304.18	SERVICES - CO. ENG
					3,360.00	1,304.18	
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	225.00	C-IDW/MARKET ST GARAGE
					6,740.00	5,225.00	
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	28,035.55	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	28,075.55	
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	51,251.11	ELECTRIC-JUVENILE CT
					80,000.00	51,251.11	

04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 5
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	1,893.73	GARBAGE-JUVENILE CT
					2,000.00	1,893.73	
DETAILS FOR ACCOUNT:							
00000437	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	13,000.00	7,305.19	WATER/SEWER - JUVENILE COURT
					13,000.00	7,305.19	
DETAILS FOR ACCOUNT:							
00000438	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/19	1,300.00	1,300.00	PROPANE - JUVENILE COURT
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:							
00000441	001	006013	1001-000-11-001-966-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	35,000.00	28,860.00	SERVICES - JUVENILE COURT
					35,000.00	28,860.00	
DETAILS FOR ACCOUNT:							
00000461	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	65,000.00	52,316.26	ELECTRIC-CHILD SUPPORT
					65,000.00	52,316.26	
DETAILS FOR ACCOUNT:							
00000465	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	3,000.00	2,991.88	GARBAGE-CHILD SUPPORT
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	153.78	GARBAGE-CHILD SUPPORT
					4,569.00	3,145.66	
DETAILS FOR ACCOUNT:							
00000468	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	5,167.00	3,350.61	WATER/SEWER-CHILD SUPPORT
					5,167.00	3,350.61	
DETAILS FOR ACCOUNT:							
00000471	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	8,000.00	4,069.67	NATURAL GAS - CHILD SUPPORT
					8,000.00	4,069.67	
DETAILS FOR ACCOUNT:							
00000473	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	21,000.00	14,091.30	SERVICES - CHILD SUPPORT
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	1,430.00	C-IDW/SAVINGS BLDG
					23,860.00	15,521.30	
DETAILS FOR ACCOUNT:							
00000476	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,500.00	2,019.59	ELECTRIC-TITLE
					2,500.00	2,019.59	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	1,400.00	1,161.62	GARBAGE - TITLE
					1,400.00	1,161.62	
DETAILS FOR ACCOUNT:							
00000482	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	7,700.00	5,507.16	WATER/SEWER - TITLE
					7,700.00	5,507.16	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 6
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	910.65	NATURAL GAS - TITLE
					1,300.00	910.65	
DETAILS FOR ACCOUNT: 00000489	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	7,000.00	3,543.33	SERVICES - TITLE
					7,000.00	3,543.33	
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	3,700.08	ELECTRIC - ADA RD
					3,800.00	3,700.08	
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	2,063.34	WATER/SEWER ADA RD
					3,200.00	2,063.34	
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: 00001274	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	04/09/19	7,203.23	7,136.43	UTILITIES-ELECTRIC
					7,203.23	7,136.43	
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	948.14	WATER/SEWER - N WEST ST
					2,000.00	948.14	
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
00001357	001	001585	DOMINION ENERGY OHIO	04/24/19	8,000.00	7,586.81	UTILITIES
					9,300.00	7,617.36	
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	7,343.00	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	9,343.00	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 7
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	11,035.90	2,725.00	B-VARIOUS LIABILITY DEDUCTIBLES
					11,035.90	2,725.00	
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	6,749.90	SB-RPC
					85,000.00	6,749.90	
DETAILS FOR ACCOUNT: 00001327	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	04/18/19	61,784.00	46,338.00	SB-2019 AIRPORT AUTHORITY GRANT
					61,784.00	46,338.00	
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	1,582.02	B-TB CARE
					3,500.00	1,582.02	
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	105,072.68	SB- CRIPPLE CHILD AID
					199,439.00	105,072.68	
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	11,859.45	138.70	B-REIMBURSEMENT/CORRECTION
					11,859.45	138.70	
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	186,738.98	SB - DJFS STATE MANDATE
					373,478.00	186,738.98	
TOTALS FOR FUND: 1001 GENERAL FUND					2,674,118.80	1,494,829.20	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 8
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,252.28	B-GASOLINE
					3,000.00	2,252.28	
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	2,587.15	B-SUPPLIES DEPUTY
					3,000.00	2,587.15	
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	3,689.78	B-UTILITIES
					5,500.00	3,689.78	
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	643.00	B-TRAVEL
					1,000.00	643.00	
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	5,832.29	B-VEHICLE REPAIR
					6,000.00	5,832.29	
DETAILS FOR ACCOUNT: 00000412	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/11/19	5,000.00	4,267.04	B-DRUGS
					5,000.00	4,267.04	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 9
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00000415	001	006013	VARIOUS VENDORS	01/11/19	13,000.00	8,605.71	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					14,351.68	8,624.22	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00000416	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	4,994.09	B-SERVICES
					8,000.00	4,994.09	
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	7,085.00	B-VET SPAY/NEUTER
					9,000.00	7,085.00	
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	77,545.76	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	7,884.24	B-WELLNESS
					9,159.00	7,884.24	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	7,884.24	
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	128,418.68	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	128,418.76	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 10
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 577,884.00 128,418.76							
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: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00001281	001	006191	WSOS COMMUNITY ACTION	04/10/19	1,000.00	660.00	B- RLF / WSOS CAC
					1,000.00	660.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 1,000.00 660.00							
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	272,411.00	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	470,831.32	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001344	001	016502	LEBANON FORD	04/23/19	65,338.00	65,338.00	C-SHERIFF/EXPLORER (2)
					65,338.00	65,338.00	
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	1,550.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 11
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					218,730.82	126,850.52	
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	
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	29,830.68	C-LIGHTING UPGRADE
					53,811.48	29,830.68	
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	2,677.92	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	54,239.17	
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					1,202,393.68	767,956.39	
DETAILS FOR ACCOUNT:		4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES					
00001354	001	006676	SIDNEY ELECTRIC CO.INC.	04/24/19	23,000.00	23,000.00	C-JDC/FIBER OPT LINE
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	4,925,000.00	47,318.40	C-JDC BUILDING PROJECT
					5,017,000.00	73,503.81	
DETAILS FOR ACCOUNT:		4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES					
00093659	001	017071	K2M DESIGN, INC	02/21/17	551,000.00	23,286.82	C-K2M JUV DETENTION CENTER BUILD
					551,000.00	23,286.82	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					5,568,000.00	96,790.63	
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	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 12
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4268 1268 WRASMAN 275,144.90 12,140.75							
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 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					10,895,274.49	2,674,924.98	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 13
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00000818	001	006013	VARIOUS VENDORS	01/16/19	5,500.00	1,873.65	B AUD GEN SUPP VV
					5,500.00	1,873.65	
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	879.63	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	3,379.63	
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	1,305.00	B AUG GEN TRAVEL VV
					4,700.00	1,305.00	
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	873.10	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	14,912.00	
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	149,920.00	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	150,320.00	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 14
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000844	001	006013	VARIOUS VENDORS	01/16/19	15,000.00	12,788.03	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	1,385.48	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	35,756.19	
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	418,666.25	
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	18,222.83	B AUD RE IT SUPP VV
					20,000.00	18,222.83	
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	5,459.43	B AUD RE SUPP VV
					8,000.00	6,459.43	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	400.00	182.00	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	300.00	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	7,278.55	
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	79,910.09	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	88,097.59	
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	1,482.22	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



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 15
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,482.50	CONTRACT- REA
					71,270.00	67,546.18	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00000859	001	006013	VARIOUS VENDORS	01/16/19	2,500.00	2,343.00	B AUD RE TRAVEL VV
					2,500.00	2,343.00	
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					358,355.00	214,710.08	
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					2,279,589.77	895,654.12	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 16
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-173001 WORKMEN'S COMPENSATION							
00001342	001	005803	TREASURER, STATE OF OHIO	04/23/19	7,300.00	15.26	S-BWC
					7,300.00	15.26	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000770	001	006013	VARIOUS VENDORS	01/15/19	225,000.00	67,044.63	SB-MEDICAL PRIEM
					225,000.00	67,044.63	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00000771	001	006013	VARIOUS VENDORS	01/15/19	2,000.00	2,000.00	B-LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000772	001	006013	VARIOUS VENDORS	01/15/19	15,000.00	12,970.20	B-OFFICE SUPPLIES
					15,000.00	12,970.20	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00000773	001	006013	VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	B-EDUCATIONAL/VOCATIONAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00000774	001	006013	VARIOUS VENDORS	01/15/19	140,000.00	102,415.41	SB-FOOD & BEVERAGE
					140,000.00	102,415.41	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00000775	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	16,086.55	B-JANITORIAL
					20,000.00	16,086.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
00000776	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	675.46	B-RESIDENT EXPENSES
					14,000.00	975.46	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00000777	001	006013	VARIOUS VENDORS	01/15/19	25,000.00	23,899.50	SB-PROGRAM MATERIALS
					25,000.00	23,899.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00000778	001	006013	VARIOUS VENDORS	01/15/19	85,000.00	52,408.65	SB-UTILITIES
					85,000.00	52,408.65	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094548	001	000757	BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR
00000779	001	006013	VARIOUS VENDORS	01/15/19	25,000.00	9,410.81	SB-MAINT.&REPAIR
					27,289.00	11,699.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00000780	001	006013	VARIOUS VENDORS	01/15/19	65,000.00	31,731.64	SB-MEDICAL SERVICES
					65,000.00	31,731.64	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 17
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000781	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/15/19	10,000.00	3,179.09	B-RENT
					10,000.00	3,179.09	
DETAILS FOR ACCOUNT: 00000782	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/15/19	500.00	293.50	B-ADVERTISING AND PRINT
					500.00	293.50	
DETAILS FOR ACCOUNT: 00000783	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/15/19	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 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/15/19	20,000.00	10,826.25	S-ADMIN COSTS 18
					20,000.00	10,826.25	
DETAILS FOR ACCOUNT: 00000785	001	006013	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS	01/15/19	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 COMMUNICATION VARIOUS VENDORS	01/15/19	18,000.00	8,268.17	B-COMMUNICATIONS
					18,000.00	8,268.17	
DETAILS FOR ACCOUNT: 00000787	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/15/19	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 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/15/19	5,000.00	4,730.52	B-TRANSPORTATION
					5,000.00	4,730.52	
DETAILS FOR ACCOUNT: 00000789	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/15/19	20,000.00	18,036.50	B-STAFF TRAINING
					20,000.00	18,036.50	
DETAILS FOR ACCOUNT: 00000790	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/15/19	10,000.00	9,705.45	B-EQUIPMENT
					10,000.00	9,705.45	
TOTALS FOR FUND: 8880 WORTH CENTER					721,389.00	388,586.59	
DETAILS FOR ACCOUNT: 00000791	001	006013	8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/15/19	90,000.00	75,626.10	SB-MEDICAL PRIEM
					90,000.00	75,626.10	
DETAILS FOR ACCOUNT: 00000793	001	006013	8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/15/19	3,000.00	236.26	B-OFFICE SUPPLIES
					3,000.00	236.26	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 18
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
DETAILS FOR ACCOUNT: 00000795	001	006013	8884-000-12-000-000-31-0-00-340435 VARIOUS VENDORS	01/15/19	SERVICES-MEDICAL 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 VARIOUS VENDORS	01/15/19	OFFENDER DRUG TESTING 40,000.00	35,810.00	SB-OFFENDER DRUG TESTING & SUP
					40,000.00	35,810.00	
DETAILS FOR ACCOUNT: 00000798	001	006013	8884-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	01/15/19	COMMUNICATION 5,000.00	2,449.87	B-COMMUNICATIONS
					5,000.00	2,449.87	
DETAILS FOR ACCOUNT: 00000799	001	006013	8884-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	01/15/19	ASSESSMENTS 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 VARIOUS VENDORS	01/15/19	PROGRAM TRANSPORTATION 3,000.00	991.88	B-TRANSPORTATION
					3,000.00	991.88	
DETAILS FOR ACCOUNT: 00000801	001	006013	8884-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	01/15/19	STAFF RECRUIT/RETENTION/TRNG 26,000.00	7,123.45	SB-STAFF TRAINING
					26,000.00	7,123.45	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					332,000.00	283,287.70	
TOTALS FOR Dept/Loc: 008					1,053,389.00	671,874.29	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 19
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000014	001	005440	T & C ASSOCIATES LLC	01/11/19	33,500.00	7,167.12	HEALTH INSURANCE
					33,500.00	7,167.12	
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	7,536.99	SUPPLIES
					8,500.00	7,536.99	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00001227	001	006013	VARIOUS VENDORS	03/22/19	10,000.00	8,066.92	SUNDRY
					10,000.00	8,066.92	
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	207,394.37	CONSTRUCTION CONTRACT
00000008	001	004048	FAMILY RESOURCE CENTERS	01/11/19	300,000.00	112,794.24	CONTRACT
00000015	001	013489	PREVENTION AWARENESS SUPPORT	01/11/19	270,000.00	47,596.00	CONTRACT
00000018	001	019263	MED-DATA INC.	01/11/19	76,063.00	40,003.04	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	251,938.81	CONTRACT
00001170	001	001078	COLEMAN PROFESSIONAL SERVICES	03/08/19	500,000.00	105,562.70	CONTRACT
00001301	001	005262	SPECIALIZED ALTERNATIVES	04/15/19	100,000.00	99,076.18	CONTRACT
00001334	001	006013	VARIOUS VENDORS	04/22/19	100,000.00	41,808.42	SERVICES TO AGENCIES
					2,227,963.00	916,473.76	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00000021	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	241.51	TRAVEL
					5,000.00	241.51	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,287,563.00	941,598.30	
TOTALS FOR Dept/Loc: 009					2,287,563.00	941,598.30	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 20
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 9,749.00	8,352.66	SUPPLIES
					9,749.00	8,352.66	
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	3,410.30	CONTRACT SERVICES
					4,500.00	3,410.30	
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	10,343.59	BANK FEES
					14,000.00	10,343.59	
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	78,725.58	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 21
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000223	001	006013	VARIOUS VENDORS	01/11/19	40,000.00	17,634.45	DETAC TREASURER EXPENSES
					40,000.00	17,634.45	
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	115,959.89	
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	203,685.47	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 22
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000542	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 20,000.00	14,191.41	B - SUPPLIES
					20,000.00	14,191.41	
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	20,022.82	SB - OTHER
					25,000.00	20,022.82	
DETAILS FOR ACCOUNT: 00000539	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/11/19	UTILITIES 7,000.00	5,885.85	B - SERVICES / UTILITIES
					7,000.00	5,885.85	
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	7,233.48	B - TRAVEL
					8,000.00	7,233.48	
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	24,797.00	SB - CLERK OF COURT DEPOSITS
					30,000.00	24,797.00	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 23
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001692	001	004353	BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	22,344.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	16,002.00	C - MARTIN INVESTIGATIONS & SECUR
					65,520.00	38,346.00	
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	21,966.25	SB - EQUIPMENT
					25,000.00	21,966.25	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					930,763.72	643,400.15	
TOTALS FOR Dept/Loc: 012					930,763.72	643,400.15	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 24
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	5,795.99	OFFICE SUPPLIES
					8,200.00	5,795.99	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,309.44	BOOKS
					5,000.00	3,309.44	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000084	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	2,905.98	GAS & OIL
					3,500.00	2,905.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000090	001	006013	VARIOUS VENDORS	01/11/19	9,300.00	6,263.45	CONTRACTS & REPAIRS
					9,300.00	6,263.45	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000093	001	006013	VARIOUS VENDORS	01/11/19	8,800.00	5,776.30	COURT COSTS
					8,800.00	5,776.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,264.10	TRANSCRIPTS
					5,000.00	4,264.10	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000098	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	39,565.26	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000110	001	006013	VARIOUS VENDORS	01/11/19	2,014.11	1,285.90	PROSECUTOR EXPENSE
					2,014.11	1,285.90	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,014.11	1,285.90	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00000120	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,839.32	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,437.64	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,437.64	
TOTALS FOR Dept/Loc: 015					96,814.11	80,288.80	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 25
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	15,246.75	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	15,246.75	
DETAILS FOR ACCOUNT: 00000102	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	4,000.00	1,063.21	B ACBDD-ADMIN-MAT & SUPPLY OFFICE
					4,000.00	1,063.21	
DETAILS FOR ACCOUNT: 00000108	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,000.00	239.15	B ACBDD-ADMIN-MAT & SUPPLY POSTAG
					1,000.00	239.15	
DETAILS FOR ACCOUNT: 00000121	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/11/19	500.00	339.32	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00001347	001	006013	VARIOUS VENDORS	04/23/19	20,000.00	19,415.12	B SUNDRY
					20,500.00	19,754.44	
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	7,343.07	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	7,343.07	
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	3,469.64	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					20,000.00	3,469.64	
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	4,789.65	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,789.65	
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	276.92	B ACBDD ADMIN CONTRCT/SVCS TRAVEL
					350.00	276.92	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	2,755.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	2,755.00	
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	4,101.34	B ACBDD ADMIN CONTRACT/SVCS INSER
					5,000.00	4,101.34	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	10,000.00	4,808.08	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	4,808.08	
DETAILS FOR ACCOUNT: 00000184	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,520.91	B ACBDD PLANT MAINT - MAT & SUPPL



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 26
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	1,086.82	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	5,607.73	
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	5,487.75	B ACBDD PLANT MAINT - CONTRACT/SV
					30,000.00	5,487.75	
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	2,231.30	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	2,231.30	
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	8,106.93	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	8,106.93	
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	5,185.85	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	5,185.85	
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	4,812.39	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	4,812.39	
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	6,636.28	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	6,636.28	
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	2,991.99	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	2,991.99	
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	5,999.69	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	5,999.69	
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	12,723.99	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	12,723.99	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 27
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

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: 00001360	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	04/25/19	500.00	250.00 500.00	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	500.00 2,467.30	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	3,200.00 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000367	001	006013	2018-000-15-300-301-21-0-00-213002 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	1,416.21	S DD - CS SUPPORT - SUNDRY
00000373	001	005948	VERIZON WIRELESS	01/11/19	300.00	98.28	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 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	50.00 982.68	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	1,200.00 260.47	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	1,000.00 134.51	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	150.00 106.20	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 1,487.00	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	2,347.09	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	3,834.09	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 28
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00000399	001	003230	LIMA MEMORIAL HOSPITAL	01/11/19	25,000.00	1,090.12	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	16,090.12	
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	137.40	B DD - EARLY INTERVENTION - TRAVE
					500.00	137.40	
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	699.05	B DD - EARLY INTERVENTION - PROFE
					1,200.00	699.05	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00000439	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,182.04	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	3,182.04	
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	1,047.41	B DD EARLY INTERVENTION SC - OFFI
					1,594.25	1,047.41	
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	1,389.79	S DD - EARLY INTERVENTION - SUNDR
00001187	001	006013	VARIOUS VENDORS	03/13/19	3,000.00	900.00	B DD - EARLY INTERVENTION SC - SU
					5,000.00	2,289.79	
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	484.60	B DD - EARLY INTERVENTION SC - TR
					1,500.00	484.60	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00000474	001	006013	VARIOUS VENDORS	01/11/19	300.00	300.00	B DD - EARLY INTERVENTION SC - CL
					300.00	300.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 29
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-305-41-0-00-410400 EQUIPMENT							
00000475	001	006013	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: 2018-000-15-400-403-31-0-00-330320 MEDICAID OVERAGE							
00000287	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,579.36	B MEDICAID OVERAGE
					15,000.00	14,579.36	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00001277	001	003493	MARIMOR INDUSTRIES INC	04/09/19	20,000.00	8,352.07	S INDIVIDUAL SUPPORT SERVICES
00001295	001	006013	VARIOUS VENDORS	04/11/19	20,000.00	15,633.79	B INDIVIDUAL SUPPORT SERVICES
					40,000.00	23,985.86	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00000449	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	1,925.79	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	1,925.79	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00000450	001	006013	VARIOUS VENDORS	01/11/19	1,250.00	565.61	B DD - CAFETERIA - KITCHEN
					1,250.00	565.61	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00000451	001	006013	VARIOUS VENDORS	01/11/19	500.00	68.00	B DD - CAFETERIA - SUNDRY
					500.00	68.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00000548	001	006013	VARIOUS VENDORS	01/13/19	7,000.00	5,789.32	B OFFICE - SUPPLIES
					7,000.00	5,789.32	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00000549	001	006013	VARIOUS VENDORS	01/13/19	4,000.00	4,000.00	B POSTAGE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00000550	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	1,978.23	B SUNDRY
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	6,111.05	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	3,914.21	S SUNDRY - CELL PHONE AND MI-FI E
					15,000.00	12,003.49	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00000555	001	006013	VARIOUS VENDORS	01/13/19	750.00	564.92	B TRAVEL SUNDRY - MILEAGE
					750.00	564.92	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000554	001	006013	VARIOUS VENDORS	01/13/19	6,000.00	5,629.71	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	5,629.71	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 30
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00000556	001	006013	VARIOUS VENDORS	01/13/19	600.00	355.00	B MEMBERSHIPS
					600.00	355.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00000557	001	006013	VARIOUS VENDORS	01/13/19	3,500.00	2,548.21	B OFFICE - SUPPLIES
					3,500.00	2,548.21	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00000558	001	006013	VARIOUS VENDORS	01/13/19	900.00	892.15	B POSTAGE
					900.00	892.15	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00000561	001	006013	VARIOUS VENDORS	01/13/19	1,500.00	1,407.13	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	1,448.27	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	2,855.40	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00000563	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00000565	001	006013	VARIOUS VENDORS	01/13/19	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000564	001	006013	VARIOUS VENDORS	01/13/19	3,000.00	2,885.45	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	2,885.45	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00000514	001	008511	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	4,608.50	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	8,438.60	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,814.20	B STAFF SUPPORT
					36,500.00	22,921.81	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00000479	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,325.00	B HOUSING - RENT
					20,000.00	15,325.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00000480	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,700.00	B OTHER
00001123	001	005803	TREASURER, STATE OF OHIO	03/04/19	39,084.62	22,159.29	C DEVELOPMENTAL CENTER EXPENSES
					59,084.62	41,859.29	
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	4,351.92	B PROVIDER SUPPORT
					5,300.00	4,351.92	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 31
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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							
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	5,257.81	S ROOM & BOARD
00001259	001	020560	VIAQUEST HOLDINGS, LTD	04/04/19	3,755.41	1,360.32	C ROOM & BOARD EXPENSE
					10,755.41	6,618.13	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					939,489.28	719,806.69	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00000047	001	006013	VARIOUS VENDORS	01/11/19	11,000.00	8,612.18	B FAM RESOURCE SVC-MAT & SUPPLY =
					11,000.00	8,612.18	
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	6,205.19	B FAM RESOURCE SVC-CONTRACT/SVCS
					7,500.00	6,205.19	
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	7,512.22	B FAM RESOURCE SVC-CAP OUTLAY ADA
					10,500.00	7,512.22	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					29,625.00	22,954.59	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,523.32	B EXPENDITURES
					15,000.00	14,523.32	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,523.32	
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	
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	16,775.40	B ACBDD PERM IMPROVE - CAP OUTLAY
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	1,230.15	C ACBDD PERM IMPROVE - CAP OUTLAY



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 32
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001351	001	020668	ARCON BUILDERS, LTD	04/24/19	315,800.00	315,800.00	C BUILDING
					350,800.00	333,805.55	
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	3,018.21	B ACBDD PERM IMPROVE - CAP OUTLAY
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	8,951.52	S ACBDD PERM IMPROVE - CAP OUTLAY
00001238	001	015138	THE OHIO STATE UNIVERSITY	03/25/19	676.00	676.00	S OFFICE EQUIPMENT
00001338	001	007457	INNOVATIVE OFFICE SOLUTIONS I	04/22/19	15,064.85	15,064.85	S OFFICE EQUIPMENT
					50,287.07	27,710.58	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410460			EQUIPMENT- VEHICLES		
00001352	001	020670	GREVE CHRYSLER JEEP DODGE RAM	04/24/19	22,257.50	22,257.50	S EQUIPMENT VEHICLES
00001353	001	017333	MIDDLETOWN FORD INC.	04/24/19	41,447.00	41,447.00	S EQUIPMENT VEHICLES
					63,704.50	63,704.50	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					474,791.57	435,220.63	
TOTALS FOR Dept/Loc: 018					1,458,905.85	1,192,505.23	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 33
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,390.75	B SUPPLIES
					20,000.00	4,390.75	
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	6,574.44	CREDIT CARD
					9,500.00	6,574.44	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 14,186.00	11,355.33	SUNDRY
					14,186.00	11,355.33	
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	5,294.50	REPAIRS
					6,000.00	5,294.50	
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	79,025.35	SERVICES
					200,000.00	79,025.35	
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	130,851.20	ADOPTION ASSISTANCE
00000496	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,123.50	ADOPTION MISC
					421,000.00	150,345.04	
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	8,128.19	I.L.
					20,000.00	8,128.19	
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	13,936.53	ADVERTISING
					19,000.00	13,936.53	
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	13,247.74	TRAVEL
					42,000.00	13,607.74	
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	1,980.57	B - ESSA
					20,000.00	1,980.57	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	52,290.03	FACILITIES
					80,000.00	52,290.03	
DETAILS FOR ACCOUNT: 00000508	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/19	PLACEMENT 825,000.00	308,322.04	PLACEMENT
					825,000.00	308,322.04	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 34
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00000509	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,197.75	PLACEMENT RELATE
					20,000.00	10,197.75	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,259.01	EQUIPMENT
					20,000.00	8,259.01	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,716,686.00	673,707.27	
TOTALS FOR Dept/Loc: 019					1,716,686.00	673,707.27	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 35
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
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	1,582.16	UTILITIES
					2,000.00	1,582.16	
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	98,670.56	LEGAL RESOURCES
					165,000.00	98,670.56	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	106,052.72	
TOTALS FOR Dept/Loc: 025					172,800.00	106,052.72	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 36
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-21-0-00-219099 SUNDRY							
00002231	001	006191	WSOS COMMUNITY ACTION	10/01/18	8,500.00	3,500.00	SEWER SERVICES FOR GOMER PROJECT
					8,500.00	3,500.00	
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 273,100.00 241,585.88							
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	4,388.50	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	4,388.50	
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	6,883.00	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	6,883.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001193	001	006013	VARIOUS VENDORS	03/14/19	14,500.00	1,176.35	B-SUPPLIES



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 37
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001193	002	006013	VARIOUS VENDORS	03/14/19	1,500.00	610.34	B-SUPPLIES
00001193	003	006013	VARIOUS VENDORS	03/14/19	2,000.00	1,844.33	B-SUPPLIES
00001193	004	006013	VARIOUS VENDORS	03/14/19	1,000.00	272.73	B-SUPPLIES
00001193	005	006013	VARIOUS VENDORS	03/14/19	1,000.00	725.10	B-SUPPLIES
					20,000.00	4,628.85	
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	66,612.13	SB-UNLEADED GAS & DIESEL
					80,000.00	66,612.13	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099 SUNDRY				
00000873	001	006013	VARIOUS VENDORS	01/16/19	8,000.00	4,212.36	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,163.09	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	3,000.00	2,253.11	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,202.88	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,258.95	MO SUNDRY
					20,000.00	11,090.39	
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	124,132.77	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	91,115.88	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	37,224.50	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	119,332.92	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	130,846.01	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	68,498.48	SB-CONTRACT SERVICES MO
					988,765.00	571,280.56	
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	1,895.54	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	769.88	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	6,009.03	
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	109,514.41	SB-FINDLAY ROAD SERVICES
					250,000.00	109,514.41	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 38
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
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	5,900.00	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	16,582.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000957	001	006013	VARIOUS VENDORS	01/24/19	12,000.00	1,992.10	B-WWC EQUIPMENT
00000957	002	006013	VARIOUS VENDORS	01/24/19	1,000.00	757.00	B-AM EQUIPMENT
00000957	003	006013	VARIOUS VENDORS	01/24/19	3,000.00	115.17	B-AB EQUIPMENT
00000957	004	006013	VARIOUS VENDORS	01/24/19	3,000.00	322.91	B-SH EQUIPMENT
00000957	005	006013	VARIOUS VENDORS	01/24/19	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	4,187.18	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,457,765.00	822,174.99	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS INC	04/15/19	10,000.00	10,000.00	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	10,000.00	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	10,000.00	
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
00001241	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	11,780.00	11,780.00	NORTHLAKE PUMP STATION
00001242	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	13,900.00	13,900.00	OAKVIEW PUMP STATION
00001243	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	25,720.00	25,720.00	B-REED ROAD PUMP STATIONS
00002473	001	003840	MILLER PIPELINE CORPORATION	11/13/18	35,466.00	35,466.00	C-POWERS AVE RELINING



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 39
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00002514	001	017685	ADVANCED REHABILITATION TECHN	11/19/18	41,757.15	2,016.30	C-MANHOLE RELINING
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	2,592.75	C-HOLIDA WEST RELINING PROJECT
					628,452.10	274,220.25	
TOTALS FOR FUND: 5405 WWC CIP					711,742.10	320,335.53	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	
TOTALS FOR FUND: 5407 PLANNING					38,000.00	20,553.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS INC	04/22/19	317,650.00	317,650.00	C-TASK ORDER NO 2 PHASE 2 SHII CO
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
					542,650.00	317,678.06	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					542,650.00	317,678.06	
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	190,528.28	C-CONSTRUCTION OF COLD STORAGE BL
					222,550.00	191,528.28	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					222,550.00	191,528.28	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	18,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001264	001	007077	PETERSON CONSTRUCTION	04/04/19	37,000.00	37,000.00	C-OXIDATION DITCH REPAIRS
00001275	001	006676	SIDNEY ELECTRIC CO.INC.	04/09/19	10,900.00	10,900.00	B-3 VFDS AB WWTP
					47,900.00	47,900.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001230	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	22,115.00	22,115.00	B-2019 UTLITY VEHICLE
00001267	001	003408	M TECH COMPANY	04/05/19	132,904.00	132,904.00	C-MAINTAINER TRUCK WWC DIVISION
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



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 40
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001122	001	012198	PUMPTEK LLC	03/04/19	29,179.00	29,179.00	B-AM DRY PIT PUMP APT 41-12
00001315	001	016297	EVOQUA WATER TECHNOLOGIES, LL	04/16/19	38,292.00	38,292.00	B-BEARINGS & ORBAL DISCS AB WWTP
					259,925.84	256,535.20	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					325,825.84	322,435.20	
TOTALS FOR Dept/Loc: 034					4,946,270.42	2,426,728.14	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 41
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00000033	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,153.35	B-SUPPLIES
					10,000.00	6,153.35	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00000036	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,200.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,200.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00000040	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,992.21	B-SUNDRY
					10,000.00	6,992.21	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00000699	001	000906	CHAD M PICKRELL	01/14/19	13,200.00	6,600.00	C-UTILITIES/RENTALS/ IT MAINTENAN
00001272	001	006013	VARIOUS VENDORS	04/09/19	18,392.02	17,383.98	B-UTILITIES/RENTALS
					31,592.02	23,983.98	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00001084	001	009386	GT ENVIRONMENT INC	02/21/19	55,000.00	24,345.80	C-CONTRACT SERVICES
					55,000.00	24,345.80	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00001067	001	020323	PETERS KALAIL & MARKAKIS CO,	02/15/19	45,000.00	26,559.00	C-LEGAL FEES - RES 04-19
					45,000.00	26,559.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00000045	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,163.43	B-TRAVEL
					20,000.00	16,163.43	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00000987	001	009386	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: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00000048	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	7,597.56	B-RECYCLING ASSISTANCE
					20,000.00	7,597.56	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00001220	001	006013	VARIOUS VENDORS	03/19/19	20,000.00	7,227.44	B-MRF INFRAS
					20,000.00	7,227.44	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00000055	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,859.99	B-HHW-MISC
					20,000.00	11,859.99	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00000062	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,370.85	B-WASTE TIRES
					5,000.00	4,370.85	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00000066	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 42
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001273	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	04/09/19	20,000.00	10,680.75	B-RECYCLING ACCESS
					20,000.00	10,680.75	
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	13,236.38	B-EQUIPMENT
					15,000.00	13,236.38	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					336,592.02	222,177.74	
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	4,327.87	B-SUPPLIES
					8,000.00	4,327.87	
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	13,617.82	B-GAS & OIL
					19,000.00	13,617.82	
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	8,528.40	B-UTILITIES/RENTALS
					20,000.00	8,528.40	
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	5,198.00	B-CONTRACT GROUPS
					7,500.00	5,198.00	
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	31.54	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	31.54	
DETAILS FOR ACCOUNT: 00000116	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	10,000.00	7,553.40	B-EQUIPMENT
					10,000.00	7,553.40	
DETAILS FOR ACCOUNT: 00000118	001	006013	8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE VARIOUS VENDORS	01/11/19	5,000.00	1,111.11	B-FLEET MAINTENANCE
					5,000.00	1,111.11	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 43
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					80,500.00	44,159.34	
TOTALS FOR Dept/Loc: 044					417,092.02	266,337.08	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 44
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000613	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	9,148.01	SUPPLIES-OFFICE
					10,000.00	9,148.01	
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	11,623.78	OTHER EXPENSES
					15,000.00	11,623.78	
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	13,555.42	CONTRACT SERVICES
					15,000.00	13,555.42	
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	70,000.00	RENTAL-BUILDING
					120,000.00	70,000.00	
DETAILS FOR ACCOUNT: 00001340	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	04/23/19	20,000.00	10,147.23	BOOKS
					20,000.00	10,147.23	
DETAILS FOR ACCOUNT: 00000611	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/14/19	7,500.00	6,833.41	FREIGHT
					7,500.00	6,833.41	
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					210,000.00	141,504.46	
TOTALS FOR Dept/Loc: 050					210,000.00	141,504.46	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 45
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000945	001	006013	VARIOUS VENDORS	01/17/19	2,000.00	91.35	B - OFFICE SUPPLIES
					2,000.00	91.35	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000942	001	006013	VARIOUS VENDORS	01/17/19	2,500.00	384.33	B - BOOKS
					2,500.00	384.33	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	388.39	26.82	B - SUNDRY
					388.39	26.82	
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	4,800.00	B - SERVICES/TRANSCRIPTS
					6,600.00	4,800.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00001104	001	004220	OHIO JUDICIAL CONFERENCE	02/25/19	500.00	250.00	OHIO JUDICIAL CONFERENCE DUES
					500.00	250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					11,988.39	5,552.50	
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	2,792.63	B - TRAVEL/TRAINING
					3,000.00	2,792.63	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	2,792.63	
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	3,500.00	453.25	B - DRUG COURT ATP FUNDS
					3,500.00	453.25	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					5,300.00	877.06	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	2,269.66	B - SUNDRY-COMPUTER
					4,000.00	2,269.66	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 46
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,000.00	2,269.66	
TOTALS FOR Dept/Loc: 055					24,288.39	11,491.85	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 47
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	4,162.40	OFFICE SUPPLIES
					5,000.00	4,162.40	
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	400.80	FOREIGN JUDGES
					500.00	400.80	
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	900.00	WITNESS FEES
					1,000.00	900.00	
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	3,737.66	TRAVEL - MEETINGS
					5,500.00	3,737.66	
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	14,358.10	
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	2,000.00	SUCCESSFUL CO-PARENTING
					3,000.00	2,000.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,000.00	
TOTALS FOR Dept/Loc: 058					21,750.00	16,358.10	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 48
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000627	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	944.54	10.54	SUNDRY
					944.54	10.54	
DETAILS FOR ACCOUNT: 00000628	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/14/19	4,000.00	138.86	TRAVEL
					4,000.00	138.86	
DETAILS FOR ACCOUNT: 00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	15,851.45	OFFICE SUPPLIES
					21,452.82	15,851.45	
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	10,983.66	BOOKS
					13,000.00	10,983.66	
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	10,169.57	GASOLINE
					11,000.00	10,169.57	
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	14,848.39	SUNDRY
					16,313.52	14,848.39	
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	2,486.25	UTILITIES
					3,321.78	2,486.25	
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	4,605.75	REPAIRS - VEHICLES
					5,000.00	4,605.75	
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	9,949.51	REPAIRS - OFFICE EQUIPMENT
					15,713.09	9,949.51	
DETAILS FOR ACCOUNT: 00000595	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	3,900.00	3,900.00	SERVICES CONSULTING
					3,900.00	3,900.00	
DETAILS FOR ACCOUNT: 00001323	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	04/18/19	990.00	990.00	SERVICES TRANSCRIPTS
					990.00	990.00	
DETAILS FOR ACCOUNT: 00000597	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/14/19	3,500.00	3,266.00	FEES - WITNESS
					3,500.00	3,266.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/14/19	1,000.00	754.00	FEES MISCELLANEOUS
					1,000.00	754.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 49
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,966.90	TRAVEL - MEETING
					9,625.00	5,966.90	
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	2,487.83	EQUIPMENT - OFFICE
					5,000.00	2,487.83	
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	3,638.95	FOOD & BEVERAGE
					5,000.00	3,638.95	
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	6,501.34	MEDICINE & DRUGS
					8,000.00	6,501.34	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	674.55	CLOTHING
					3,000.00	674.55	
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	4,520.76	SUNDRY
					4,934.00	4,520.76	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	3,983.89	UTILITIES
					4,692.37	3,983.89	
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	16,000.00	SERVICES-CONSULTING
					24,000.00	16,000.00	
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	8,264.98	TRAVEL - MEETING
					11,000.00	8,264.98	
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	3,709.19	EQUIPMENT - CENTER
					4,500.00	3,709.19	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 50
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00000682	001	006013	VARIOUS VENDORS	01/14/19	2,971.50	2,134.15	SUNDRY
					2,971.50	2,134.15	
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	2,788.20	TRAVEL - MEETING
					3,175.00	2,788.20	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000691	001	006013	VARIOUS VENDORS	01/14/19	500.00	467.71	EQUIPMENT - OFFICE
					500.00	467.71	
TOTALS FOR FUND: 1001 GENERAL FUND					201,783.62	153,586.17	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00001314	001	006013	VARIOUS VENDORS	04/16/19	5,000.00	1,024.50	MENTAL ILLNESS COST EXPENSE
					5,000.00	1,024.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	1,024.50	
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 51
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	15,297.55	COMPUTERIZATION
					20,000.00	15,297.55	
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	25,297.55	
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	19,654.84	CLERK COMPUTER
					20,000.00	19,654.84	
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	39,115.20	
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	6,656.00	INDIGENT GUARDIANSHIP
					14,000.00	6,656.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	6,656.00	
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	12,997.00	SUNDRY
					15,000.00	12,997.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00000706	001	006013	VARIOUS VENDORS	01/14/19	24,000.00	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



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 52
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,341.00	CONTRACTUAL MONITORING
					8,000.00	3,341.00	
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	
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	209,780.46	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-21-0-00-219099		SUNDRY			
00000988	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	2,057.54	SUNDRY
					5,000.00	2,057.54	
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	3,315.27	TRAINING STAFF
					5,000.00	3,315.27	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	5,372.81	
TOTALS FOR Dept/Loc: 060					588,333.62	461,775.04	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 53
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00002493	001	006013	VARIOUS VENDORS	11/15/18	630.00	80.00	MI COSTS EXPENSE
					630.00	80.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					630.00	80.00	
TOTALS FOR Dept/Loc: 065					630.00	80.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 54
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000923	001	006013	VARIOUS VENDORS	01/17/19	11,210.00	6,874.00	SUPPLIES & MATERIALS
					11,210.00	6,874.00	
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	7,842.87	
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	10,940.51	SUPPLIES - TITLE
					15,000.00	10,940.51	
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	386.35	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	386.35	
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	2,063.00	TRAVEL, MEETINGS & TRAINING
					3,000.00	2,063.00	
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	13,938.86	
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	34,377.39	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	53,880.80	
TOTALS FOR FUND: 2710 CLERK OF COURTS					70,000.00	53,880.80	
TOTALS FOR Dept/Loc: 070					114,122.40	75,662.53	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 55
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
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	1,853.78	B SUNDRY
					2,000.00	1,853.78	
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	894.16	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	894.16	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,498.74	5,202.68	
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	7,222.94	B FCSS EXPENSE
					20,000.00	7,222.94	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	7,222.94	
TOTALS FOR Dept/Loc: 072					35,498.74	22,425.62	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 56
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00000194	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,521.48	B-SUPPLIES
					2,000.00	1,521.48	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00000215	001	007137	WRIGHT EXPRESS FINANCIAL SERV	01/11/19	1,000.00	944.14	B-GASOLINE
					1,000.00	944.14	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00000224	001	020110	HEATHER LEE	01/11/19	5,000.00	2,500.00	B-DEPUTY CORONER
					5,000.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00000232	001	003373	LUCAS COUNTY	01/11/19	50,000.00	27,265.00	SB-AUTOPSIES
					50,000.00	27,265.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00000238	001	019917	CLARK MORTUARY TRANSPORT LLC	01/11/19	15,000.00	10,050.00	B-AUTOPSY TRANSPORT
					15,000.00	10,050.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00000244	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00000249	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00000252	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					78,500.00	44,490.62	
TOTALS FOR Dept/Loc: 075					78,500.00	44,490.62	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 57
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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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	
<hr/>							
TOTALS FOR FUND:	2801	DRUG TESTING & PROBATION FEES			40,000.00	38,294.78	
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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	
<hr/>							
TOTALS FOR FUND:	2803	PRISON DIVERSION GRANT			3,310.82	29.77	
<hr/>							
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	
<hr/>							
TOTALS FOR FUND:	2804	JAIL DIVERSION GRANT			21,397.23	12,590.79	
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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	
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TOTALS FOR FUND:	2810	ELECTRONIC MONITORING EQUIP			2,620.00	998.40	
<hr/>							
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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 58
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
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



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 59
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

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	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 60
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000434	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	500.00	245.00	Office Supplies
					500.00	245.00	
DETAILS FOR ACCOUNT: 00000436	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	2,238.00	Sundry
					5,000.00	2,238.00	
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	6,198.33	Siren Maintenance
					17,000.00	6,198.33	
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	42,690.52	
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	14,978.62	SUNDRY
					20,000.00	14,978.62	
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	1,526.63	Repairs and Contracts
					20,000.00	1,526.63	
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	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 61
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 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	33,972.47	
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	4,258.70	Contract Services
					20,000.00	4,258.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	4,258.70	
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	84,240.96	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 62
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	3,500.00	2,754.34	OFFICE SUPPLIES
					3,500.00	2,754.34	
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/15/19	7,500.00	6,350.00	POSTAGE
					7,500.00	6,350.00	
DETAILS FOR ACCOUNT: 00000804	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/15/19	7,500.00	4,739.60	SUPPLIES FORMS
					7,500.00	4,739.60	
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	694.80	FURNITURE/MISC
					1,000.00	694.80	
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	5,896.36	RENTAL/OFFICE EQUIPMENT
					8,000.00	5,896.36	
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	3,812.41	ADVERTISING/BUILDINGS
					4,000.00	3,812.41	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 63
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	66,555.79	
TOTALS FOR Dept/Loc: 110					79,000.00	66,555.79	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 64
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

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	6,340.19	OFFICE SUPPLIES
					20,000.00	6,340.19	
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	110,688.29	GAS & OIL
					150,000.00	110,688.29	
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	11,444.50	CONTRACT SERVICES
					20,000.00	11,444.50	
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	49,733.69	VEHICLE REPAIRS
					65,000.00	49,733.69	
DETAILS FOR ACCOUNT: 00001325	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	04/18/19	20,000.00	13,605.82	CLOTHING ALLOWANCE
					20,000.00	13,605.82	
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	15,317.10	LEGAL FEES
					20,000.00	15,317.10	
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	16,843.67	TRAVEL
					20,000.00	16,843.67	
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	5,284.75	MAINTENANCE AGREEMENTS
					13,237.02	5,284.75	
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	14,387.68	TECH CONSULTING
					15,000.00	14,387.68	
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	6,518.09	GUN RANGE
					10,000.00	6,518.09	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 65
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00000058	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,648.47	JAIL SUPPLIES
					20,000.00	8,648.47	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00000061	001	006013	VARIOUS VENDORS	01/11/19	420,000.00	260,188.58	FOOD & BEVERAGE
					420,000.00	260,188.58	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000064	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	8,092.90	KITCHEN SUPPLIES
					12,000.00	8,092.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00000067	001	006013	VARIOUS VENDORS	01/11/19	220,000.00	137,588.97	MEDS
					220,000.00	137,588.97	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00000069	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	5,434.46	INMATE CLOTHING
					12,000.00	5,434.46	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00000072	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	1,685.89	LINENS
					10,000.00	1,685.89	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00000074	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,128.38	LAUNDRY
					20,000.00	10,128.38	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00000077	001	006013	VARIOUS VENDORS	01/11/19	1,850.00	914.00	CONTRACT SERVICES
					1,850.00	914.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00000080	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	12,255.00	DENTAL SERVICES
					15,000.00	12,255.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00000083	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,517.05	PSYCH SERVICES
					20,000.00	10,517.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00000085	001	006013	VARIOUS VENDORS	01/11/19	60,000.00	20,178.40	HOSPITAL
					60,000.00	20,178.40	
TOTALS FOR FUND: 1001 GENERAL FUND					1,173,037.02	730,561.88	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000937	001	006013	VARIOUS VENDORS	01/17/19	5,000.00	3,555.63	SHERIFF DRUG - SUNDRY
					5,000.00	3,555.63	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 66
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

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	5,227.06	DARE SUNDRY
					10,000.00	5,227.06	
TOTALS FOR FUND:		2825	DARE		10,000.00	5,227.06	
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	17,115.00	CCW
					20,000.00	17,115.00	
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	5,676.00	FINGERPRINT
					30,000.00	5,676.00	
DETAILS FOR ACCOUNT:		2849-000-13-000-000-41-0-00-410400	EQUIPMENT				
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	16,618.00	HANDGUN LICENSE EQUIPMENT
					20,000.00	16,618.00	
TOTALS FOR FUND:		2849	HANDGUN LICENSE		80,000.00	43,190.00	
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/PROFFSSIONAL DEVELOP.				
00001177	001	006013	VARIOUS VENDORS	03/11/19	20,000.00	13,286.00	OPOTA TRAINING
					20,000.00	13,286.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 67
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	13,286.00	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00001004	001	006013	VARIOUS VENDORS	02/04/19	14,597.14	1,394.60	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	8,211.10	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001001	001	006013	VARIOUS VENDORS	02/04/19	207,654.86	128,415.26	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	86,629.37	FY 2107 EQUIPMENT
					420,346.48	215,044.63	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT							
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					444,013.00	223,255.73	
TOTALS FOR Dept/Loc: 130					1,738,050.02	1,023,163.05	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 68
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000035	001	006013	VARIOUS VENDORS	01/11/19	6,700.00	5,269.84	OFFICE SUPPLIES
					6,700.00	5,269.84	
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	5,334.72	CONTRACT SERVICES
					8,000.00	5,334.72	
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	12,464.56	
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	20,609.07	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 69
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	17,822.64	GAS & OIL
					22,000.00	17,822.64	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	12,000.00	2,697.07	SUNDRY
					12,000.00	2,697.07	
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	65,192.26	SB-RENT
					75,000.00	65,192.26	
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	37,306.25	FOOD
					60,000.00	37,306.25	
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	44,700.27	UTILITIES
					50,000.00	44,700.27	
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	16,658.33	TRAVEL BOARD
					20,000.00	16,658.33	
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	17,816.94	TRAVEL STAFF
					20,000.00	17,816.94	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 70
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000681	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	3,482.19	OFFICE EQUIPMENT
					5,000.00	3,482.19	
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	6,000.00	BURIALS
					10,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000694	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,011.51	OUTREACH
					20,000.00	19,011.51	
TOTALS FOR FUND: 1001 GENERAL FUND					370,300.00	279,954.62	
TOTALS FOR Dept/Loc: 195					370,300.00	279,954.62	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 71
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001356	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	04/24/19	2,000.00	2,000.00	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	1,333.67	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	1,714.00	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	12,663.32	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	1,738.85	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00001346	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	04/23/19	132,687.00	132,687.00	KINSHIP SERVICES
00002709	001	000119	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	7,787.60	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	144,249.92	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	22,789.95	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	10,430.30	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000092	001	006013	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	55,000.00	24,007.61	SERVICES SUNDRY



04/30/2019 12:50
Finance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 72
Report

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000105	001	000365	APOLLO CAREER CENTER	01/11/19	37,000.00	18,243.05	TUITION & EXPENSES
00001102	001	017342	GUIDING LIGHT HOME	02/25/19	30,000.00	27,850.00	EMERGENCY SHELTER
00001112	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/01/19	10,000.00	8,200.00	OMJ DIGITAL BILLBOARD
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	51,496.57	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	10,892.65	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	4,817.64	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	62,182.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	15,000.00	11,510.50	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	5,000.00	3,219.20	TRANSPORTATION SERVICES
					527,865.48	370,205.75	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE			
00000107	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,556.36	TRAVEL EXPENSES
					3,000.00	2,556.36	
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	14,612.68	INDIRECT COSTS
					21,919.00	14,612.68	
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	14,342.34	OFFICE SUPPLIES
					20,000.00	14,342.34	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00000114	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,049.27	SUNDRY SUPPLIES
					5,000.00	3,049.27	
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	44,295.78	UTILITIES
					65,000.00	44,295.78	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION			
00001103	001	000160	WRIGHT REFUSE, INC	02/25/19	1,060.00	954.00	REFUSE REMOVAL SERVICES
					1,060.00	954.00	
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	936.95	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	16,767.12	PHONE SERVICE
					23,380.00	17,704.07	
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	4,499.00	VEHICLE MAINTENANCE
					5,000.00	4,499.00	
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	26,826.00	GAS CHARGES
					32,000.00	26,826.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 73
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00000137	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,155.13	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	19,027.50	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	11,096.00	C-JANITORIAL SERVICES
						139,217.00	
						107,134.63	
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	322,166.68	BUILDING RENT
						475,000.00	
						322,166.68	
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	3,882.93	TRAVEL EXPENSES
						4,000.00	
						3,882.93	
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	9,323.32	INDIRECT COSTS
						13,985.00	
						9,323.32	
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	2,240.23	OFFICE EQUIPMENT
						15,000.00	
						2,240.23	
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	9,560.44	OTHER EXPENSES
						20,000.00	
						9,560.44	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,264,108.48	1,606,708.37	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000160	001	000365	APOLLO CAREER CENTER	01/11/19	39,000.00	11,655.95	TUITION & EXPENSES
00001116	001	000148	ALLEN COUNTY TREASURER	03/01/19	2,249.00	1,499.33	INDIRECT COSTS
00001167	001	006013	VARIOUS VENDORS	03/08/19	30,000.00	16,126.32	SERVICES SUNDRY
						71,249.00	
						29,281.60	
TOTALS FOR FUND: 2066 WIA					71,249.00	29,281.60	
TOTALS FOR Dept/Loc: 220					2,335,357.48	1,635,989.97	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 74
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00001348	001	006013	VARIOUS VENDORS	04/23/19	5,000.00	4,653.99	B - OFFICE SUPPLIES
					5,000.00	4,653.99	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00000157	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	438.13	B - TRAVEL
					5,000.00	438.13	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00001219	001	006013	VARIOUS VENDORS	03/18/19	800.00	242.36	B - SAFETY MEETINGS
					800.00	242.36	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00001195	001	006013	VARIOUS VENDORS	03/14/19	10,000.00	4,928.30	B - OFFICE EQUIPMENT
					10,000.00	4,928.30	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00001302	001	006013	VARIOUS VENDORS	04/15/19	20,000.00	12,534.55	B - ROAD MATERIALS
00001303	001	000629	BLUFFTON STONE CO	04/15/19	50,000.00	50,000.00	C - ROAD PROGRAM
00001304	001	003957	NATIONAL LIME AND STONE CO	04/15/19	10,000.00	10,000.00	C - ROAD PROGRAM
00001305	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/15/19	40,000.00	40,000.00	C - ROAD PROGRAM
00001306	001	005187	SHELLY MATERIALS	04/15/19	50,000.00	50,000.00	C - ROAD PROGRAM
00001307	001	019959	DUFF QUARRY INC	04/15/19	15,000.00	15,000.00	C - ROAD PROGRAM
					185,000.00	177,534.55	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00000171	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,041.43	B - TRAFFIC MATERIALS
					20,000.00	10,041.43	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00000172	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,746.85	B - BRIDGE MATERIALS
					20,000.00	8,746.85	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000669	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	9,300.00	6,925.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	48,683.40	C - STATE ROAD BRIDGE
00001145	001	004791	RICHLAND ENGINEERING	03/05/19	12,735.00	5,094.00	C - METCALF BRIDGE INSPECTION
00002007	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/10/18	16,500.00	16,500.00	C - CEAO LOAD RATING
00002598	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/06/18	1,746.45	1,504.23	C - GRUBB RD BRIDGE INSPECTION
					90,281.45	78,706.63	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00001060	001	014197	R. G. ZACHRICH CONSTRUCTION,	02/13/19	14,680.11	9,696.20	C - GRUBB RD BRIDGE
					14,680.11	9,696.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00000609	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	1,859.28	B - GARAGE MATERIALS
					10,000.00	1,859.28	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00001249	001	006013	VARIOUS VENDORS	04/02/19	20,000.00	15,096.40	B - REPAIRS
					20,000.00	15,096.40	



04/30/2019 12:50
Finance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 75
Report

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	14,770.62	R - OFFICE CLEANING
00001294	001	006013	VARIOUS VENDORS	04/11/19	20,000.00	17,555.84	B - UTILITIES ETC
					40,000.00	32,326.46	
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
00001335	001	002819	KALIDA TRUCK EQUIPMENT INC	04/22/19	4,500.00	4,500.00	C - CUSTOM SIGN BOX
00001336	001	002819	KALIDA TRUCK EQUIPMENT INC	04/22/19	2,300.00	2,300.00	C - TOOLBOX
00001349	001	004181	OHIO CAT	04/23/19	57,750.00	57,750.00	C - BROCE BROOM
00001350	001	002819	KALIDA TRUCK EQUIPMENT INC	04/23/19	139,200.00	139,200.00	C - (2) DUMP BODY PACKAGES
00002470	001	005255	SOUTHEASTERN EQUIPMENT CO	11/13/18	172,218.70	172,218.70	C - 2019 ETNYRE DISTRIBUTOR
					586,898.70	586,898.70	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	13,732.30	R - UNIFORMS/MATS
					20,000.00	13,732.30	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,027,660.26	944,901.58	
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	1,759.27	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,759.27	
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	271.74	B - TAX MAP OFFICE EQUIPMENT
					5,000.00	271.74	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					9,000.00	4,031.01	
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	4,884.91	B - DITCH MAINT GAS-REPAIRS
					10,000.00	4,884.91	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00000185	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	7,894.67	B - DM MATERIALS
					10,000.00	7,894.67	
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	6,886.56	B - DITCH MAINT PROJECTS
00001298	001	011887	GERDING DITCHING	04/15/19	15,004.60	15,004.60	C - DITCH#1304 AMEND#8
					35,004.60	21,891.16	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 76
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2099	ROTARY/DITCH MAINT		55,004.60	34,670.74	
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	44,145.00	C - DITCH #1330 OB FRAILS
					49,050.00	44,145.00	
TOTALS FOR FUND:		4330	O.B. FRAIL SUB DRAINAGE IMP PR		49,050.00	44,145.00	
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					1,499,091.13	1,151,709.03	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 77
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 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					81,862.00	5,033.25	
TOTALS FOR Dept/Loc: 414					81,862.00	5,033.25	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 78
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00001253	001	006013	VARIOUS VENDORS	04/03/19	871.87	458.60	SUNDRY GVO
					871.87	458.60	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00000176	001	006013	VARIOUS VENDORS	01/11/19	224.00	206.84	TRAVEL GVO
					224.00	206.84	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					1,095.87	665.44	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000180	001	006013	VARIOUS VENDORS	01/11/19	18,000.00	13,231.20	SUPPLIESCFK
					18,000.00	13,231.20	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00000188	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	966.00	SUNDRY CFK
					1,000.00	966.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00000192	001	006013	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	15,197.20	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000196	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,657.74	SUPPLIES - GENERAL OIMRI
					4,000.00	3,657.74	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00000199	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,319.65	SUNDRY OIMRI
					4,000.00	3,319.65	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000202	001	006013	VARIOUS VENDORS	01/11/19	2,400.00	1,794.66	UTILITIES - TELEPHONE OIMRI
					2,400.00	1,794.66	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340001 SERVICES							
00000205	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	967.00	SERVICES OIMRI
					1,000.00	967.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00000207	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	COMPUTER MAINT OIMRI
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-360401 TRAVEL							
00000210	001	006013	VARIOUS VENDORS	01/11/19	6,077.00	4,696.07	TRAVEL OIMRI
					6,077.00	4,696.07	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 79
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8808	OIMRI GRANT - HEALTH		18,477.00	15,435.12	
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	852.33	SUNDRY MCH
					967.00	852.33	
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	5,080.63	
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	3,327.12	SUPPLIES - GENERAL
					5,000.00	3,327.12	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00001308	001	006013	VARIOUS VENDORS	04/15/19	20,000.00	14,009.29	SUPPLIES - CLINIC
					20,000.00	14,009.29	
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	5,424.78	OFFICE SUPPLIES
					8,000.00	5,424.78	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211001	POSTAGE				
00000235	001	006013	VARIOUS VENDORS	01/11/19	13,800.00	7,788.72	POSTAGE
					13,800.00	7,788.72	
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	9,927.36	GAS & OIL
					12,000.00	9,927.36	
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	JANIORIAL 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	8,245.87	SUNDRY
					20,000.00	8,245.87	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 80
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,562.27	FEES - VITAL STATS
					20,000.00	7,562.27	
DETAILS FOR ACCOUNT: 00001252	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	04/03/19	7,208.00	898.00	INSURANCE
					7,208.00	898.00	
DETAILS FOR ACCOUNT: 00000250	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/19	4,000.00	1,379.65	PRINTING
					4,000.00	1,379.65	
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	9,898.13	UTILITIES - ELECTRIC
					14,000.00	9,898.13	
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	4,879.58	UTILITIES - TELEPHONE
					7,000.00	4,879.58	
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	1,127.19	UTILITIES - NATURAL GAS
					3,000.00	1,127.19	
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	6,323.29	UTILITIES & RENTAL
					8,100.00	6,323.29	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	4,951.27	VEHICLE REPAIRS
					5,500.00	4,951.27	
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	19,911.80	BUILDING REPAIRS
					20,000.00	19,911.80	
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	6,577.54	SERVICES
					14,000.00	6,577.54	
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	12,609.75	SERVICES - BUILDING
					20,000.00	12,609.75	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 81
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,200.00	SERVICES - PHYSICIAN
					10,800.00	7,200.00	
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	2,861.23	SERVICES - IT
					20,000.00	2,861.23	
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	2,133.38	TRAVEL
					3,500.00	2,133.38	
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	2,220.00	TRAINING
					4,500.00	2,220.00	
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	12,919.98	EQUIPMENT SUNDRY
					18,000.00	12,919.98	
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	4,856.00	PRINCIPAL
					20,000.00	4,856.00	
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	11,103.48	INTEREST
					20,000.00	11,103.48	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					362,908.00	224,754.11	
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	3,525.95	SUPPLIES - GENERAL FOOD SERVICE
					6,000.00	3,525.95	
DETAILS FOR ACCOUNT: 00001283	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	04/10/19	1,629.00	1,258.00	SUNDRY FOOD SERVICE
					1,629.00	1,258.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 82
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,578.00	FEES STATE FOOD SERVICE
					20,000.00	2,578.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 27,629.00 7,361.95							
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	455.00	SUNDRY WATER
					1,000.00	455.00	
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	360.00	SERVICES - LAB WATER
					1,400.00	360.00	
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	4,680.00	STATE FEES WATER
					5,600.00	4,680.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,000.00 5,495.00							
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	10,791.40	SUPPLIES - GENERAL CHC
					15,000.00	10,791.40	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	2,074.33	SUNDRY CHC
					5,750.00	2,074.33	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,881.96	TRAVEL CHC
					2,000.00	1,881.96	
TOTALS FOR FUND: 8815 HEALTH PLANNING 22,750.00 14,747.69							



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 83
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,362.10	SUPPLIES - CLINIC RHWP
					10,000.00	5,362.10	
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	6,350.65	SUNDRY RHWP
					7,000.00	6,350.65	
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	1,534.00	SERVICES - LAB RHWP
					2,000.00	1,534.00	
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	8,907.50	SERVICES - SUNDRY RHWP
					20,000.00	8,907.50	
TOTALS FOR FUND: 8816 CHILD CARE FUND						49,000.00	29,139.22
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	17,366.75	SUPPLIES - GENERAL WIC
					20,000.00	17,366.75	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,004.10	SUNDRY WIC
					5,000.00	4,004.10	
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	8,412.14	UTILITIES & RENTALS WIC
					20,000.00	8,412.14	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,894.00	SERVICES WIC
					20,000.00	17,894.00	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 84
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,789.32	TRAVEL - TRAINING WIC
					5,000.00	4,789.32	
TOTALS FOR FUND: 8821 W I C FUND					70,000.00	52,466.31	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00001254	001	006013	VARIOUS VENDORS	04/03/19	519.33	27.33	SUNDRY PHEP
					519.33	27.33	
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	2,475.78	UTILITIES - TELEPHONE
					3,800.00	2,475.78	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00001255	001	006013	VARIOUS VENDORS	04/03/19	1,540.68	1,540.68	TRAVEL PHEP
					1,540.68	1,540.68	
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					7,860.01	4,478.79	
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	459.22	UTILITIES - TELEPHONE DIS
					661.00	459.22	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					911.00	592.05	
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	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 85
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,093.33	6,850.61	SUNDRY HIV
					7,093.33	6,850.61	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	7,817.21	TRAVEL HIV
					9,089.00	7,817.21	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,182.33	14,667.82	
TOTALS FOR Dept/Loc: 810					620,080.21	398,146.33	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 86
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,156.24	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	151,753.56	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	4,483.46	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	19,933.32	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	190,826.58	
TOTALS FOR Dept/Loc: 835					224,100.00	190,826.58	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 87
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000748	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	15,489.50	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	4,259.75	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					46,200.00	21,864.73	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	1,464.36	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	1,709.36	
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	8,000.00	Computer Maintenance T/N
00000737	001	001046	CITY OF LIMA UTILITIES	01/14/19	1,400.00	942.01	Utilities T/N
00000739	001	009156	KLEMAN SERVICES LLC	01/14/19	5,200.00	3,487.80	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	4,090.81	Electric T/N
00000745	001	004405	PERRY PRO TECH	01/15/19	4,600.00	2,161.86	Copier contract T/N
00001194	001	006013	VARIOUS VENDORS	03/14/19	14,000.00	9,646.07	Blanket Service
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					58,182.00	28,932.39	
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	2,400.00	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	3,056.57	
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	72,406.50	
TOTALS FOR Dept/Loc: 840					137,427.00	72,406.50	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 88
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00000280	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	4,550.58	SUPPLIES - POSTAGE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00000288	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	22,255.92	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000291	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	5,582.00	SUPPLIES - CHEMICALS
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00000294	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	8,696.01	MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00000296	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,527.12	MATERIALS - LUMBER
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00000299	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,926.80	MATERIALS - PAINT
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00000301	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,965.59	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,839.43	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	14,571.56	UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000309	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	BOOKS



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 89
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000383	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,997.94	OTHER EXPENSE - SUNDRY
					20,000.00	17,997.94	
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	8,711.44	REPAIRS - SUNDRY
					12,500.00	8,711.44	
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	19,275.01	SERVICES -CONSULTING
00001013	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/05/19	23,000.00	10,627.66	MIAMI-ERIE CANAL TRAIL PROJECT PH
					43,000.00	29,902.67	
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	16,483.93	SERVICES - PRINTING
					20,000.00	16,483.93	
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	5,436.19	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	14,133.10	
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	112,000.00	KENDRICK WOODS TRAIL EXPANSION
					229,000.00	112,000.00	
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	6,359.30	DUES
					7,000.00	6,359.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
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
00001266	001	020633	AMTO ACQUISTION CORP	04/05/19	12,694.00	12,694.00	DOCK FOR LIMA LAKE
00001355	001	008380	ROBERT MAY CUSTOM CONCRETE	04/24/19	7,200.00	7,200.00	LAUER FARM - CONCRETE & STAMP 4 C
00001355	002	008380	ROBERT MAY CUSTOM CONCRETE	04/24/19	2,000.00	2,000.00	MOTTER PARK - CONCRETE FOR GAZEBO
00001355	003	008380	ROBERT MAY CUSTOM CONCRETE	04/24/19	1,000.00	1,000.00	LAUER FARM - CONCRETE FOR STORAGE
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	375.00	LANDSCAPE ARCH SERVICES FOR KENDR



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 90
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
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 -
					603,163.70	127,589.57	
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	270.42	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
					59,443.42	54,770.42	
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 -
00000900	001	003214	LIMA CITY TREASURER	01/16/19	25,000.00	25,000.00	PLAYGROUND EQUIPMENT - FAUROT PAR
					114,300.00	107,323.89	
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					1,644,764.97	794,695.73	
TOTALS FOR Dept/Loc: 850					1,644,764.97	794,695.73	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 91
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00000895	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	1,832.71	VMV-CIVIC CENTER
					6,000.00	1,832.71	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00000896	001	006013	VARIOUS VENDORS	01/16/19	3,000.00	285.31	VMC-CIVIC CENTER
00001200	001	006013	VARIOUS VENDORS	03/16/19	3,000.00	3,000.00	VMC-CIVICCENTER
					6,000.00	3,285.31	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00001201	001	006013	VARIOUS VENDORS	03/16/19	2,500.00	303.81	VMC-CIVICCENTER
					2,500.00	303.81	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00001328	001	000217	OHIO POWER COMPANY	04/19/19	9,250.62	9,250.62	VMC-
					9,250.62	9,250.62	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00001286	001	000160	WRIGHT REFUSE, INC	04/11/19	36.68	3.98	CIVICCENTER
					36.68	3.98	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00001204	001	018798	IGS VENTURES, INC.	03/16/19	426.87	426.87	VMC-CIVICCENTER
00001287	001	006013	VARIOUS VENDORS	04/11/19	130.00	11.62	CIVICCENTER
00001329	001	006091	WEST CENTRAL OHIO INTERNET	04/19/19	477.88	477.88	VMC-CIVICCENTER
					1,034.75	916.37	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00001330	001	001046	CITY OF LIMA UTILITIES	04/19/19	1,927.99	1,927.99	VMC-CIVICCENTER
					1,927.99	1,927.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00001205	001	006013	VARIOUS VENDORS	03/16/19	4,000.00	1,985.92	VMC-CIVICCENTER
00001331	001	018798	IGS VENTURES, INC.	04/19/19	4,000.00	4,000.00	VMC-CIVICCENTER
					8,000.00	5,985.92	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00001206	001	006013	VARIOUS VENDORS	03/16/19	5,000.00	66.18	VMC-CIVICCENTER
00001289	001	006013	VARIOUS VENDORS	04/11/19	5,000.00	1,184.56	CIVICCENTER5
					10,000.00	1,250.74	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00001073	001	000131	ALLEN CO HEALTH DEPT	02/19/19	1,000.00	258.00	VMC-CIVICCENTER
					1,000.00	258.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00000898	001	006013	VARIOUS VENDORS	01/16/19	2,500.00	1,293.18	VMC-CIVIC CENTER
					2,500.00	1,293.18	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00001290	001	006013	VARIOUS VENDORS	04/11/19	7,000.00	528.32	CIVICCENTER



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 92
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00001332	001	006013	VARIOUS VENDORS	04/19/19	7,000.00	7,000.00	VMC-CIVICCENTER
					14,000.00	7,528.32	
DETAILS FOR ACCOUNT:		2872-000-17-872-872-31-0-00-370516 BOX OFFICE					
00001208	001	006013	VARIOUS VENDORS	03/16/19	2,500.00	343.25	VMC-CIVICCENTER
00001291	001	017043	TICKET FORCE LLC	04/11/19	1,500.00	1,500.00	CIVICCENTER
					4,000.00	1,843.25	
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					82,410.85	46,924.77	
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	23,184.60	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
00001256	001	020020	WENGER CORPORATION	04/03/19	16,211.00	8,105.50	VMC-CIVIC CENTER
00001258	001	020020	WENGER CORPORATION	04/03/19	29,321.00	14,660.50	VMC-CIVIC CENTER
					145,532.00	95,950.60	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					145,532.00	95,950.60	
TOTALS FOR Dept/Loc: 872					578,241.43	435,719.09	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 93
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 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	13,029.47	Medical Premiums
					20,000.00	13,029.47	
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	477,897.86	Contract Fee COL
					730,000.00	477,897.86	
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	6,665.00	Legal Services
					8,400.00	6,665.00	
DETAILS FOR ACCOUNT: 00000631	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING VARIOUS VENDORS	01/14/19	5,000.00	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	14,500.00	Office Rent
					20,000.00	14,500.00	
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	



04/30/2019 12:50
enhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 94
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 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	5,070.00	Sundry - Miscellaneous
					8,000.00	5,070.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					817,900.00	543,569.80	
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	152,036.31	East Regional Capital Outlay
					202,000.00	152,036.31	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	152,036.31	
TOTALS FOR Dept/Loc: 875					1,291,150.00	839,088.54	



04/30/2019 12:50
nhance

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 95
poreport

DATE RANGE: 01/01/2005 TO 04/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					38,915,498.85	18,844,840.01	

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