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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 06/30/2019 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	18,000.00	SB-MOU W/ DD & ACESC
					72,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00000292	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/11/19	50,000.00	20,744.22	SB-LANES STORAGE
					50,000.00	20,744.22	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,013.09	B-OFFICE SUPPLIES
					2,000.00	1,013.09	
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	98.55	B-SERVICES
					1,500.00	98.55	
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	714.00	B-ADVERTISING
					1,000.00	714.00	
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	1,114.72	B-TRAVEL
					3,000.00	1,114.72	
DETAILS FOR ACCOUNT: 00001463	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	05/21/19	1,583.00	1,096.15	B-OFFICE EQUIPMENT
					1,583.00	1,096.15	
DETAILS FOR ACCOUNT: 00000997	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	02/04/19	15,120.00	7,560.00	LEASE AGREEMENT
					15,120.00	7,560.00	
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	61,470.82	UTILITIES
					90,000.00	61,470.82	
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	3,631.75	GARBAGE
					5,400.00	3,631.75	
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	110,176.76	ALL PHONE BILLS
					215,000.00	110,176.76	
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	7,048.43	WATER/SEWER
					11,772.00	7,048.43	



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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	3,587.65	NATURAL GAS
					5,000.00	3,587.65	
DETAILS FOR ACCOUNT:							
00000161	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	84,000.00	36,636.20	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	39,479.19	
DETAILS FOR ACCOUNT:							
00000168	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	500.00	355.00	TRAVEL
					500.00	355.00	
DETAILS FOR ACCOUNT:							
00001526	001	006013	1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES VARIOUS VENDORS	06/10/19	300.00	243.42	B & G EQUIPMENT
					300.00	243.42	
DETAILS FOR ACCOUNT:							
00000186	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	17,100.00	11,783.70	ELECTRICITY
					17,100.00	11,783.70	
DETAILS FOR ACCOUNT:							
00000197	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	6,000.00	3,993.35	WATER/SEWER
					6,000.00	3,993.35	
DETAILS FOR ACCOUNT:							
00000201	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	9,500.00	5,435.26	NATURAL GAS
					9,500.00	5,435.26	
DETAILS FOR ACCOUNT:							
00000203	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	5,600.00	2,007.68	SERVICES - ANNEX
					5,600.00	2,007.68	
DETAILS FOR ACCOUNT:							
00000209	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,000.00	973.60	ELECTRICITY
					2,000.00	973.60	
DETAILS FOR ACCOUNT:							
00000212	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	2,200.00	913.72	WATER/SEWER
					2,200.00	913.72	
DETAILS FOR ACCOUNT:							
00000216	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES 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	216.15	C-NORTHWESTERN OHIO SECURITY SYST
					2,767.40	2,111.08	



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DETAILS FOR ACCOUNT:							
00000327	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	200,000.00	121,860.39	AEP
					200,000.00	121,860.39	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION 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	1,394.87	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	12,268.47	
DETAILS FOR ACCOUNT:							
00000338	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	112,000.00	48,541.90	CITY OF LIMA
					112,000.00	48,541.90	
DETAILS FOR ACCOUNT:							
00000341	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	60,000.00	34,412.75	DOMINION
					60,000.00	34,412.75	
DETAILS FOR ACCOUNT:							
00000344	001	006013	1001-000-11-001-950-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	64,890.00	13,086.56	SERVICES/JAIL
00001261	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/19	2,000.00	1,828.80	ACSO GARAGE
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	500.00	C-IDW/JAIL
					68,090.00	15,415.36	
DETAILS FOR ACCOUNT:							
00000347	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	56,000.00	33,137.58	ELECTRICITY-MUSEUM
					56,000.00	33,137.58	
DETAILS FOR ACCOUNT:							
00000348	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION WRIGHT REFUSE, INC	01/11/19	1,000.00	625.00	GARBAGE - MUSEUM
					1,000.00	625.00	
DETAILS FOR ACCOUNT:							
00000354	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	5,450.00	2,291.80	WATER/SEWER MUSEUM
					5,450.00	2,291.80	
DETAILS FOR ACCOUNT:							
00000356	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	13,075.00	7,277.75	NATURAL GAS-MUSEUM
					13,075.00	7,277.75	
DETAILS FOR ACCOUNT:							
00000358	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	8,000.00	847.46	SERVICES-MUSEUM
					8,000.00	847.46	
DETAILS FOR ACCOUNT:							
00001175	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	03/11/19	16,000.00	5,624.05	B-SERVICES
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					17,044.00	5,885.05	



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DETAILS FOR ACCOUNT: 00000394	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	62,600.00	39,892.19	ELECTRICITY-COURT OF APPEALS
					62,600.00	39,892.19	
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	1,434.80	GARBAGE-COURT OF APPEALS
					2,000.00	1,434.80	
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	4,103.06	WATER/SEWER COURT OF APPEALS
					9,920.00	4,103.06	
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	2,330.98	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,330.98	
DETAILS FOR ACCOUNT: 00000407	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,700.00	967.51	SERVICES - COURT OF APPEALS
00001041	001	004065	NORTHWESTERN OHIO SECURITY S	02/08/19	324.00	290.62	24 HR MONITORING
					15,024.00	1,258.13	
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	2,034.52	GARBAGE - CSB
					2,800.00	2,034.52	
DETAILS FOR ACCOUNT: 00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	5,010.84	SERVICES-CSB
					10,045.00	5,010.84	
DETAILS FOR ACCOUNT: 00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	1,171.21	SERVICES - CO. ENG
					3,360.00	1,171.21	
DETAILS FOR ACCOUNT: 00000424	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	3,852.42	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	4,674.19	
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	135.00	C-IDW/MARKET ST GARAGE
					6,740.00	5,135.00	
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	19,521.52	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	19,561.52	



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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	39,661.25	ELECTRIC-JUVENILE CT
					80,000.00	39,661.25	
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	1,681.19	GARBAGE-JUVENILE CT
					2,000.00	1,681.19	
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	3,275.18	WATER/SEWER - JUVENILE COURT
					13,000.00	3,275.18	
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	21,088.37	SERVICES - JUVENILE COURT
					35,000.00	21,088.37	
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	44,753.96	ELECTRIC-CHILD SUPPORT
					65,000.00	44,753.96	
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	2,799.06	GARBAGE-CHILD SUPPORT
					3,000.00	2,799.06	
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	2,552.21	WATER/SEWER-CHILD SUPPORT
					5,167.00	2,552.21	
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	3,574.10	NATURAL GAS - CHILD SUPPORT
					8,000.00	3,574.10	
DETAILS FOR ACCOUNT: 00000473	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	21,000.00	10,345.30	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	11,775.30	
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	1,773.37	ELECTRIC-TITLE
					2,500.00	1,773.37	
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	1,002.68	GARBAGE - TITLE
					1,400.00	1,002.68	
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	4,240.02	WATER/SEWER - TITLE
					7,700.00	4,240.02	



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DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00000486	001	001585	DOMINION ENERGY OHIO	01/11/19	1,300.00	840.45	NATURAL GAS - TITLE
					1,300.00	840.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00000489	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	1,149.76	SERVICES - TITLE
					7,000.00	1,149.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00000499	001	000217	OHIO POWER COMPANY	01/11/19	3,800.00	3,628.99	ELECTRIC - ADA RD
					3,800.00	3,628.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00000501	001	001046	CITY OF LIMA UTILITIES	01/11/19	3,200.00	1,500.62	WATER/SEWER ADA RD
					3,200.00	1,500.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00000503	001	006013	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: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00001274	001	000217	OHIO POWER COMPANY	04/09/19	7,203.23	6,569.80	UTILITIES-ELECTRIC
					7,203.23	6,569.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER							
00000507	001	001046	CITY OF LIMA UTILITIES	01/11/19	2,000.00	36.14	WATER/SEWER - N WEST ST
					2,000.00	36.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00000511	001	001585	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	7,434.08	UTILITIES
					9,300.00	7,464.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00000512	001	006013	VARIOUS VENDORS	01/11/19	4,550.00	2,498.13	SERVICES - N WEST ST
					4,550.00	2,498.13	
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	973.75	B AUD GEN SUPP VV
					5,500.00	973.75	
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	528.05	B AUD GEN GAS & OIL
					1,200.00	528.05	
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	562.21	B AUD GEN LYON
					2,500.00	1,062.21	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000828	001	006013	1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/16/19	1,000.00	805.79	B AUD GEN VEH REP VV
					1,000.00	805.79	
DETAILS FOR ACCOUNT: 00000829	001	005808	1001-000-11-005-005-31-0-00-340001 SERVICES KEITH FABER	01/16/19	38,725.00	6,652.90	B AUD GEN SVC YOST
					38,725.00	6,652.90	
DETAILS FOR ACCOUNT: 00000830	001	013781	1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES 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: 00000831	001	006013	1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/19	9,478.64	1,697.68	B AUG GEN TRAVEL VV
					9,478.64	1,697.68	
DETAILS FOR ACCOUNT: 00001514	001	005856	1001-000-11-005-005-41-0-00-410402 EQUIPMENT - OFFICE TYLER TECHNOLOGIES INC	06/04/19	1,650.00	1,650.00	SIGNATURE KEYS FOR NEW CHECK PRIN
					1,650.00	1,650.00	
DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	9,749.00	7,702.35	SUPPLIES
					9,749.00	7,702.35	
DETAILS FOR ACCOUNT: 00000119	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	20,000.00	11,894.00	POSTAGE
					20,000.00	11,894.00	
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS	01/11/19	12,100.00	2,993.88	BILLING
					12,100.00	2,993.88	
DETAILS FOR ACCOUNT: 00000131	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	3,327.00	3,227.00	SUNDRY
					3,327.00	3,227.00	
DETAILS FOR ACCOUNT: 00000136	001	006013	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/11/19	4,500.00	2,876.44	CONTRACT SERVICES
					4,500.00	2,876.44	
DETAILS FOR ACCOUNT: 00000149	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/19	500.00	302.00	REPAIRS
					500.00	302.00	
DETAILS FOR ACCOUNT: 00000158	001	006013	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS	01/11/19	14,000.00	7,650.45	BANK FEES
					14,000.00	7,650.45	
DETAILS FOR ACCOUNT: 00000163	001	006013	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/11/19	3,000.00	360.10	ADVERTISING NOTICES
					3,000.00	360.10	



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00000178	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	958.68	TRAVEL - MEETINGS
					1,500.00	958.68	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	3,686.80	OFFICE SUPPLIES
					8,200.00	3,686.80	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,011.55	BOOKS
					5,000.00	2,011.55	
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	2,526.11	GAS & OIL
					3,500.00	2,526.11	
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	4,665.32	CONTRACTS & REPAIRS
					9,300.00	4,665.32	
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	5,746.30	COURT COSTS
					8,800.00	5,746.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,041.90	TRANSCRIPTS
					5,000.00	4,041.90	
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	
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	112,440.00	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	112,840.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000870	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD IT TRAVEL VV
00001196	001	017969	HYLAND SOFTWARE	03/15/19	12,000.00	1,118.40	TRAINING - KAMILE AND BRIAN
					17,000.00	6,118.40	

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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000844	001	006013	VARIOUS VENDORS	01/16/19	15,000.00	12,788.03	B - VARIOUS VENDOR NETWORK HARDWA
00000867	001	000885	CDW GOVERNMENT INC	01/16/19	20,000.00	13,490.00	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	29,246.19	
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	18.62	R - 2019 SOFTWARE ASSURANCE CDWG
00000913	001	006013	VARIOUS VENDORS	01/16/19	10,000.00	8,296.25	B - VARIOUS VENDOR SOFTWARE PURCH
					216,440.00	131,781.20	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00000792	001	006013	VARIOUS VENDORS	01/15/19	3,500.00	2,009.51	OFFICE SUPPLIES
					3,500.00	2,009.51	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00000797	001	006013	VARIOUS VENDORS	01/15/19	7,500.00	5,514.99	POSTAGE
					7,500.00	5,514.99	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00000804	001	006013	VARIOUS VENDORS	01/15/19	7,500.00	4,739.60	SUPPLIES FORMS
					7,500.00	4,739.60	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous							
00000806	001	006013	VARIOUS VENDORS	01/15/19	1,000.00	969.05	FURNITURE/MISC
					1,000.00	969.05	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00000805	001	006013	VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES							
00001050	001	006013	VARIOUS VENDORS	02/11/19	26,000.00	26,000.00	CONTRACT SERVICES
					26,000.00	26,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000807	001	006013	VARIOUS VENDORS	01/15/19	1,000.00	694.80	FURNITURE/MISC
					1,000.00	694.80	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00000816	001	006013	VARIOUS VENDORS	01/15/19	8,000.00	4,846.14	RENTAL/OFFICE EQUIPMENT
					8,000.00	4,846.14	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00000817	001	006013	VARIOUS VENDORS	01/15/19	9,500.00	2,320.08	TRAVEL/TRAINING
					9,500.00	2,320.08	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00000810	001	006013	VARIOUS VENDORS	01/15/19	1,500.00	1,047.30	ELECTION SUNDRY
						1,500.00	1,047.30
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00000811	001	006013	VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	REPAIRS/SUNDRY
						1,500.00	1,500.00
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00001460	001	006013	VARIOUS VENDORS	05/20/19	6,250.00	4,346.38	ELECTION WORKERS
						6,250.00	4,346.38
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00000812	001	006013	VARIOUS VENDORS	01/15/19	6,000.00	2,955.00	RENTAL/BUILDINGS
						6,000.00	2,955.00
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00000813	001	006013	VARIOUS VENDORS	01/15/19	4,000.00	1,971.95	ADVERTISING/BUILDINGS
						4,000.00	1,971.95
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
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000035	001	006013	VARIOUS VENDORS	01/11/19	6,700.00	3,998.05	OFFICE SUPPLIES
						6,700.00	3,998.05
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	4,209.58	CONTRACT SERVICES
						8,000.00	4,209.58
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
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00000293	001	019449	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
00001560	001	001119	COMPMANAGEMENT INC., A SEDGWI	06/14/19	4,675.00	3,118.75	B-ADMIN SERVICES
						17,675.00	12,461.75
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00001006	001	002283	INFINISOURCE	02/04/19	4,000.00	3.60	B-COBRA ADMIN SERVICES
						4,000.00	3.60



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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	
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	325.00	B-VARIOUS LIABILITY DEDUCTIBLES
					11,035.90	325.00	
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:							
00000945	001	006013	1001-000-12-055-055-21-0-00-211000 OFFICE VARIOUS VENDORS	01/17/19	3,100.00	81.22	B - OFFICE SUPPLIES
					3,100.00	81.22	
DETAILS FOR ACCOUNT:							
00000942	001	006013	1001-000-12-055-055-21-0-00-211004 BOOKS VARIOUS VENDORS	01/17/19	3,000.00	242.80	B - BOOKS
					3,000.00	242.80	
DETAILS FOR ACCOUNT:							
00000939	001	006013	1001-000-12-055-055-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/19	538.39	113.81	B - SUNDRY
					538.39	113.81	
DETAILS FOR ACCOUNT:							
00000943	001	006102	1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS WESTRICK REPORTING	01/17/19	6,600.00	3,600.00	B - SERVICES/TRANSCRIPTS
					6,600.00	3,600.00	
DETAILS FOR ACCOUNT:							
00001104	001	004220	1001-000-12-055-055-31-0-00-370629 DUES OHIO JUDICIAL CONFERENCE	02/25/19	500.00	250.00	OHIO JUDICIAL CONFERENCE DUES
					500.00	250.00	
DETAILS FOR ACCOUNT:							
00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	3,624.65	OFFICE SUPPLIES
					5,000.00	3,624.65	
DETAILS FOR ACCOUNT:							
00000762	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/19	1,000.00	563.25	BOOKS
					1,000.00	563.25	
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	



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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	3,473.66	TRAVEL - MEETINGS
					5,500.00	3,473.66	
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	
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	71.22	TRAVEL
					4,000.00	71.22	
DETAILS FOR ACCOUNT: 00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	12,375.14	OFFICE SUPPLIES
					21,452.82	12,375.14	
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	10,880.93	BOOKS
					13,000.00	10,880.93	
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	9,546.36	GASOLINE
					11,000.00	9,546.36	
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	13,795.87	SUNDRY
					16,313.52	13,795.87	
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	2,063.81	UTILITIES
					3,321.78	2,063.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,075.80	REPAIRS - VEHICLES
					5,000.00	4,075.80	
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	7,444.43	REPAIRS - OFFICE EQUIPMENT
					15,713.09	7,444.43	
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	2,839.00	SERVICES CONSULTING
					3,900.00	2,839.00	
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	3,158.00	FEES - WITNESS
					3,500.00	3,158.00	
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	590.00	FEES MISCELLANEOUS
					1,000.00	590.00	
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	3,648.10	TRAVEL - MEETING
					9,625.00	3,648.10	
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	2,082.37	FOOD & BEVERAGE
					5,000.00	2,082.37	
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	5,288.85	MEDICINE & DRUGS
					8,000.00	5,288.85	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	66.54	CLOTHING
					3,000.00	66.54	
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	4,336.81	SUNDRY
					4,934.00	4,336.81	



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DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	3,787.27	UTILITIES
					4,692.37	3,787.27	
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	12,000.00	SERVICES-CONSULTING
					24,000.00	12,000.00	
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	6,900.42	TRAVEL - MEETING
					11,000.00	6,900.42	
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	1,449.31	EQUIPMENT - CENTER
					4,500.00	1,449.31	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	6,743.74	OFFICE SUPPLIES
					7,500.00	6,743.74	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000682	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	2,971.50	1,767.37	SUNDRY
					2,971.50	1,767.37	
DETAILS FOR ACCOUNT: 00000683	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	REPAIRS - OFFICE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00000686	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/14/19	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000687	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FEES JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000690	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	3,175.00	2,501.40	TRAVEL - MEETING
					3,175.00	2,501.40	
DETAILS FOR ACCOUNT: 00000691	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/14/19	500.00	467.71	EQUIPMENT - OFFICE
					500.00	467.71	
DETAILS FOR ACCOUNT: 00000923	001	006013	1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/17/19	11,210.00	5,938.73	SUPPLIES & MATERIALS
					11,210.00	5,938.73	



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DETAILS FOR ACCOUNT: 00091968	001	008292	1001-000-12-070-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 00000924	001	006013	1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/17/19	1,000.00	851.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	851.00	
DETAILS FOR ACCOUNT: 00000836	001	006013	1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/16/19	1,500.00	852.08	B AUD GEN SUPP PUB DEF VV
					1,500.00	852.08	
DETAILS FOR ACCOUNT: 00000198	001	018752	1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- CITY OF LIMA-AUDITOR	01/11/19	20,000.00	20,000.00	MUNI CT COURT REIMBURSEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000194	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	2,000.00	725.06	B-SUPPLIES
					2,000.00	725.06	
DETAILS FOR ACCOUNT: 00000215	001	007137	1001-000-13-075-000-31-0-00-215002 GASOLINE WRIGHT EXPRESS FINANCIAL SERV	01/11/19	1,000.00	664.85	B-GASOLINE
					1,000.00	664.85	
DETAILS FOR ACCOUNT: 00000224	001	020110	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER HEATHER LEE	01/11/19	5,000.00	1,600.00	B-DEPUTY CORONER
					5,000.00	1,600.00	
DETAILS FOR ACCOUNT: 00000232	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	01/11/19	50,000.00	8,026.00	SB-AUTOPSIES
					50,000.00	8,026.00	
DETAILS FOR ACCOUNT: 00000238	001	019917	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION CLARK MORTUARY TRANSPORT LLC	01/11/19	15,000.00	7,850.00	B-AUTOPSY TRANSPORT
					15,000.00	7,850.00	
DETAILS FOR ACCOUNT: 00000244	001	006013	1001-000-13-075-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000249	001	006013	1001-000-13-075-000-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 00000252	001	006013	1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000023	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	20,000.00	1,707.62	OFFICE SUPPLIES
					20,000.00	1,707.62	



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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
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	100,931.42	GAS & OIL
DETAILS FOR ACCOUNT: 00001482	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	05/24/19	20,000.00	12,245.13	CONTRACT SERVICES
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	43,005.41	VEHICLE REPAIRS
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	522.77	CLOTHING ALLOWANCE
DETAILS FOR ACCOUNT: 00001430	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	05/15/19	35,024.60	7,382.10	LEGAL FEES
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	16,614.52	TRAVEL
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	4,196.84	MAINTENANCE AGREEMENTS
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
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	11,270.43	TECH CONSULTING
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
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	947.09	GUN RANGE
DETAILS FOR ACCOUNT: 00000058	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/11/19	20,000.00	3,720.16	JAIL SUPPLIES
					20,000.00	3,720.16	



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DETAILS FOR ACCOUNT: 00000061	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/11/19	420,000.00	199,932.93	FOOD & BEVERAGE
					420,000.00	199,932.93	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/11/19	12,000.00	6,709.41	KITCHEN SUPPLIES
					12,000.00	6,709.41	
DETAILS FOR ACCOUNT: 00000067	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/11/19	220,000.00	84,982.11	MEDS
					220,000.00	84,982.11	
DETAILS FOR ACCOUNT: 00000069	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	12,000.00	5,434.46	INMATE CLOTHING
					12,000.00	5,434.46	
DETAILS FOR ACCOUNT: 00000072	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/11/19	10,000.00	1,685.89	LINENS
					10,000.00	1,685.89	
DETAILS FOR ACCOUNT: 00000074	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/11/19	20,000.00	7,931.74	LAUNDRY
					20,000.00	7,931.74	
DETAILS FOR ACCOUNT: 00000077	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/11/19	1,850.00	758.00	CONTRACT SERVICES
					1,850.00	758.00	
DETAILS FOR ACCOUNT: 00000080	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/11/19	15,000.00	10,230.00	DENTAL SERVICES
					15,000.00	10,230.00	
DETAILS FOR ACCOUNT: 00000083	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/11/19	20,000.00	6,856.90	PSYCH SERVICES
					20,000.00	6,856.90	
DETAILS FOR ACCOUNT: 00000085	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/11/19	60,000.00	13,353.76	HOSPITAL
					60,000.00	13,353.76	
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	100,000.00	10,438.72	SB-RPC
					100,000.00	10,438.72	
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	04/18/19	61,784.00	30,892.00	SB-2019 AIRPORT AUTHORITY GRANT
					61,784.00	30,892.00	
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	1,501.95	B-TB CARE
					3,500.00	1,501.95	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000182	001	000131	1001-000-15-170-000-31-0-00-306190 FEES - VITAL STATISTICS ALLEN CO HEALTH DEPT	01/11/19	4,000.00	4,000.00	FEES - VITAL STATISTICS
					4,000.00	4,000.00	
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	31,570.82	SB- CRIPPLE CHILD AID
					199,439.00	31,570.82	
DETAILS FOR ACCOUNT: 00000654	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	8,945.47	OFFICE SUPPLIES
					10,000.00	8,945.47	
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	15,865.32	GAS & OIL
					22,000.00	15,865.32	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	17,000.00	4,598.52	SUNDRY
					17,000.00	4,598.52	
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	64,462.26	SB-RENT
					75,000.00	64,462.26	
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	9,822.70	VEHICLE REPAIRS
					10,000.00	9,822.70	
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	34,424.82	FOOD
					60,000.00	34,424.82	
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	41,408.77	UTILITIES
					50,000.00	41,408.77	



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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	13,830.55	TRAVEL BOARD
					20,000.00	13,830.55	
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	14,002.75	TRAVEL STAFF
					20,000.00	14,002.75	
DETAILS FOR ACCOUNT: 00000681	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/19	5,000.00	2,241.64	OFFICE EQUIPMENT
					5,000.00	2,241.64	
DETAILS FOR ACCOUNT: 00000689	001	006013	1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS VARIOUS VENDORS	01/14/19	35,000.00	8,683.26	GRAVE MARKERS
					35,000.00	8,683.26	
DETAILS FOR ACCOUNT: 00000692	001	006013	1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE VARIOUS VENDORS	01/14/19	7,000.00	6,500.00	MEMORIAL DAY
					7,000.00	6,500.00	
DETAILS FOR ACCOUNT: 00000693	001	006013	1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS VARIOUS VENDORS	01/14/19	10,000.00	4,556.00	BURIALS
					10,000.00	4,556.00	
DETAILS FOR ACCOUNT: 00000694	001	006013	1001-000-16-195-197-31-0-00-360050 OUTREACH VARIOUS VENDORS	01/14/19	20,000.00	15,211.01	OUTREACH
					20,000.00	15,211.01	
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	124,492.68	SB - DJFS STATE MANDATE
					373,478.00	124,492.68	
TOTALS FOR FUND: 1001 GENERAL FUND					6,243,464.91	2,580,124.80	
DETAILS FOR ACCOUNT: 00000926	001	006013	1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/17/19	15,000.00	5,354.69	SUPPLIES - TITLE
					15,000.00	5,354.69	
DETAILS FOR ACCOUNT: 00000927	001	006013	1070-000-12-000-000-21-0-00-211002 COPY MACHINE VARIOUS VENDORS	01/17/19	500.00	500.00	COPY MACHINE
					500.00	500.00	



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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	231.36	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	231.36	
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	320.04	TRAVEL, MEETINGS & TRAINING
					3,000.00	320.04	
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	6,455.09	
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
00002493	001	006013	VARIOUS VENDORS	11/15/18	630.00	80.00	MI COSTS EXPENSE
					5,630.00	1,104.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,630.00	1,104.50	
DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00001398	001	005801	TREASURER OF STATE	05/09/19	123,560.02	61,780.01	B - LOAN PAYMENTS
					123,560.02	61,780.01	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00001610	001	006013	VARIOUS VENDORS	06/24/19	5,000.00	4,588.04	B - OFFICE SUPPLIES
					5,000.00	4,588.04	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00001386	001	006013	VARIOUS VENDORS	05/07/19	5,000.00	3,917.80	B - TRAVEL
					5,000.00	3,917.80	
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	116.50	B - OFFICE EQUIPMENT
					10,000.00	116.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00001429	001	006013	VARIOUS VENDORS	05/15/19	2,500.00	2,500.00	B - MISC SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00001303	001	000629	BLUFFTON STONE CO	04/15/19	50,000.00	20,423.15	C - ROAD PROGRAM
00001304	001	003957	NATIONAL LIME AND STONE CO	04/15/19	10,000.00	8,689.86	C - ROAD PROGRAM
00001305	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/15/19	40,000.00	34,807.11	C - ROAD PROGRAM
00001307	001	019959	DUFF QUARRY INC	04/15/19	15,000.00	15,000.00	C - ROAD PROGRAM
00001381	001	007862	ASPHALT MATERIALS	05/06/19	570,173.20	570,173.20	C - LIQUID ASPHALT



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00001417	001	006013	VARIOUS VENDORS	05/13/19	20,000.00	13,200.31	B - ROAD MATERIALS
00001567	001	005187	SHELLY MATERIALS	06/18/19	50,000.00	10,101.07	C - RD PROGRAM MATERIALS
					755,173.20	672,394.70	
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	279.68	B - TRAFFIC MATERIALS
00001474	001	004457	POTTERS INDUSTRIES LLC	05/22/19	9,840.00	9,840.00	C - PAINT BEADS
					29,840.00	10,119.68	
DETAILS FOR ACCOUNT:		2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY					
00001385	001	020696	HENRY W BERGMAN, INC	05/07/19	250,000.00	250,000.00	C - CONTRACT TAR & CHIP
					250,000.00	250,000.00	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS					
00001475	001	006013	VARIOUS VENDORS	05/23/19	20,000.00	14,587.84	B - BRIDGE MATERIALS
00001542	001	001686	EAST JORDAN IRON WORKS INC	06/11/19	4,499.00	4,499.00	B - MONUMENT BOX LIDS & RISERS
00001548	001	004179	US BRIDGE	06/13/19	8,800.00	8,800.00	B - GOMER RD BRIDGE MATERIALS
00001607	001	020331	NORTHERN CONCRETE PIPE, INC	06/24/19	16,093.20	16,093.20	B - HOFFERBERT CULVERT
					49,392.20	43,980.04	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING					
00000669	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/14/19	9,300.00	3,300.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/25/19	50,000.00	45,621.85	C - STATE ROAD BRIDGE
00002007	001	003019	KOHLI & KALIHAR ASSOC LTD INC	08/10/18	16,500.00	2,750.00	C - CEAO LOAD RATING
00002598	001	003019	KOHLI & KALIHAR ASSOC LTD INC	12/06/18	1,746.45	786.04	C - GRUBB RD BRIDGE INSPECTION
					77,546.45	52,457.89	
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	1,181.72	C - GRUBB RD BRIDGE
					14,680.11	1,181.72	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL					
00001399	001	005801	TREASURER OF STATE	05/09/19	28,906.88	14,453.44	B - LOAN PAYMENTS
					28,906.88	14,453.44	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD					
00001400	001	005801	TREASURER OF STATE	05/09/19	6,761.60	3,380.80	B - LOAN PAYMENTS
					6,761.60	3,380.80	
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	1,424.91	B - GARAGE MATERIALS
					10,000.00	1,424.91	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS					
00001501	001	006013	VARIOUS VENDORS	06/03/19	20,000.00	3,304.41	B - REPAIRS
00001609	001	006013	VARIOUS VENDORS	06/24/19	20,000.00	20,000.00	B - BLANKET REPAIRS
					40,000.00	23,304.41	
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	12,324.38	R - OFFICE CLEANING
00001294	001	006013	VARIOUS VENDORS	04/11/19	20,000.00	7,997.48	B - UTILITIES ETC
					40,000.00	20,321.86	

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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
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
					386,280.00	386,280.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	10,240.54	R - UNIFORMS/MATS
					20,000.00	10,240.54	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,854,640.46	1,562,442.34	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00000434	001	006013	VARIOUS VENDORS	01/11/19	500.00	245.00	Office Supplies
					500.00	245.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00000436	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,579.08	Sundry
					5,000.00	1,579.08	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00000440	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,487.85	Repairs and Contracts
					2,500.00	2,487.85	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00000442	001	006013	VARIOUS VENDORS	01/11/19	17,000.00	2,963.89	Siren Maintenance
					17,000.00	2,963.89	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00000443	001	012761	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: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00000453	001	006013	VARIOUS VENDORS	01/11/19	500.00	318.00	Advertising & Printing
					500.00	318.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00000454	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00000455	001	006013	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	38,797.16	



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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
DETAILS FOR ACCOUNT: 00000385	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	1,000.00	907.78	B-CLOTHING
DETAILS FOR ACCOUNT: 00000388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	3,000.00	1,854.16	B-GASOLINE
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
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
DETAILS FOR ACCOUNT: 00000396	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	17,620.80	177.00	B-SUNDRY
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	2,486.60	B-UTILITIES
DETAILS FOR ACCOUNT: 00000401	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,500.00	2,278.32	B-SERVICES
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
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
DETAILS FOR ACCOUNT: 00001538	001	011953	2005-000-15-145-145-41-0-00-410701 VEHICLE PURCHASE TERRY GUDAKUNST	06/10/19	10,000.00	10,000.00	C-ROBB OVERPASS/DW 2015 TRANSIT
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
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	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00000413	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,619.13	B-SUPPLIES / KENNEL
						4,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00000414	001	006013	VARIOUS VENDORS	01/11/19	600.00	600.00	B-SUNDRY
						600.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00000415	001	006013	VARIOUS VENDORS	01/11/19	13,000.00	7,268.51	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
						14,351.68	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00000416	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	2,703.60	B-SERVICES
						8,000.00	
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	5,985.00	B-VET SPAY/NEUTER
						9,000.00	
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	
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	
TOTALS FOR FUND: 2005 DOG & KENNEL					127,526.48	80,621.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00001356	001	006013	VARIOUS VENDORS	04/24/19	2,000.00	2,000.00	OFFICE SUPPLIES
						2,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00000050	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	4,957.95	OTHER EXPENSES
						10,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00000053	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	974.75	SERVICES SUNDRY
						2,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000056	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,444.41	TRAVEL EXPENSE
						2,000.00	
						1,444.41	



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00001113	001	000148	ALLEN COUNTY TREASURER	03/01/19	18,995.00	9,497.48	INDIRECT COSTS
					18,995.00	9,497.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00000059	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,722.67	OFFICE EQUIPMENT
					2,000.00	1,722.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00001346	001	000119	ALLEN CO CHILDRENS SERV BOARD	04/23/19	132,687.00	126,218.49	KINSHIP SERVICES
00002709	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/20/18	425,000.00	110,901.28	PROTECTIVE SERVICES CHILDREN
					557,687.00	237,119.77	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00001704	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	6,501.50	TRANSPORTATION
					15,000.00	6,501.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00002203	001	000614	TRANSPORTATION SERVICES CORP	09/20/18	250,000.00	107,904.67	TRANSPORTATION SERVICES
					250,000.00	107,904.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00000065	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	16,025.13	HOMEMAKER SERVICES
					35,000.00	16,025.13	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00000088	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,587.28	OFFICE SUPPLIES
					5,000.00	4,587.28	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00000089	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	4,460.62	OTHER EXPENSES
					15,000.00	4,460.62	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00000092	001	006013	VARIOUS VENDORS	01/11/19	55,000.00	4,085.89	SERVICES SUNDRY
00000105	001	000365	APOLLO CAREER CENTER	01/11/19	37,000.00	8,597.05	TUITION & EXPENSES
00001102	001	017342	GUIDING LIGHT HOME	02/25/19	30,000.00	23,184.80	EMERGENCY SHELTER
00001112	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/01/19	10,000.00	6,400.00	OMJ DIGITAL BILLBOARD
00001568	001	000365	APOLLO CAREER CENTER	06/18/19	36,212.72	36,212.72	GED SERVICES
00001575	001	000606	BIG BROTHERS BIG SISTERS	06/19/19	22,659.31	22,659.31	MENTORING SERVICES
00001576	001	006013	VARIOUS VENDORS	06/19/19	30,000.00	26,784.91	SERVICES SUNDRY
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	46,485.21	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	8,414.17	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	40,954.50	16,096.61	BUS ROUTES
00002185	001	000118	ALLEN CO CHILD SUPPORT	09/19/18	175,000.00	111,455.21	JOB READINESS
00002204	001	000139	ALLEN CO REGIONAL TRANSIT	09/20/18	75,000.00	57,770.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	40,000.00	30,997.54	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	5,000.00	2,265.20	TRANSPORTATION SERVICES
					655,425.68	401,408.62	



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DETAILS FOR ACCOUNT: 00000107	001	006013	2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/11/19	3,000.00	2,299.84	TRAVEL EXPENSES
					3,000.00	2,299.84	
DETAILS FOR ACCOUNT: 00001114	001	000148	2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/01/19	21,919.00	10,959.52	INDIRECT COSTS
					21,919.00	10,959.52	
DETAILS FOR ACCOUNT: 00000111	001	006013	2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000113	001	006013	2006-000-16-220-228-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	20,000.00	10,810.49	OFFICE SUPPLIES
					20,000.00	10,810.49	
DETAILS FOR ACCOUNT: 00000114	001	006013	2006-000-16-220-228-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	1,920.73	SUNDRY SUPPLIES
					5,000.00	1,920.73	
DETAILS FOR ACCOUNT: 00000117	001	002246	2006-000-16-220-228-31-0-00-310001 UTILITIES HWH PROPERTIES LTD	01/11/19	65,000.00	36,638.30	UTILITIES
					65,000.00	36,638.30	
DETAILS FOR ACCOUNT: 00001103	001	000160	2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION WRIGHT REFUSE, INC	02/25/19	1,060.00	636.00	REFUSE REMOVAL SERVICES
					1,060.00	636.00	
DETAILS FOR ACCOUNT: 00000129	001	012761	2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE UNITED TELEPHONE COMPANY OF O	01/11/19	1,380.00	715.69	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	11,476.89	PHONE SERVICE
					23,380.00	12,192.58	
DETAILS FOR ACCOUNT: 00000132	001	006013	2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES VARIOUS VENDORS	01/11/19	5,000.00	4,049.01	VEHICLE MAINTENANCE
					5,000.00	4,049.01	
DETAILS FOR ACCOUNT: 00000134	001	006013	2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD VARIOUS VENDORS	01/11/19	32,000.00	23,000.69	GAS CHARGES
					32,000.00	23,000.69	
DETAILS FOR ACCOUNT: 00000137	001	006013	2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	9,777.12	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	18,735.00	LEGAL SERVICES
00001101	001	020578	BARNS UNLIMITED INC	02/25/19	82,573.00	4,200.00	POLE BARN
00002475	001	019057	NELSON M FUQUA	11/14/18	16,644.00	7,232.00	C-JANITORIAL SERVICES
					139,217.00	39,944.12	
DETAILS FOR ACCOUNT: 00000142	001	002246	2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING HWH PROPERTIES LTD	01/11/19	475,000.00	232,250.02	BUILDING RENT
					475,000.00	232,250.02	



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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	3,501.61	TRAVEL EXPENSES
					4,000.00	3,501.61	
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	6,992.48	INDIRECT COSTS
					13,985.00	6,992.48	
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	1,463.59	OFFICE EQUIPMENT
00001389	001	016322	NEWEGG BUSINESS, INC	05/07/19	25,000.00	1,382.18	COMPUTERS & IT EQUIPMENT
00001390	001	000885	CDW GOVERNMENT INC	05/07/19	5,000.00	972.62	IT EQUIPMENT
00001478	001	003204	SHAWNEE ACE HARDWARE	05/23/19	5,000.00	1,527.67	VARIOUS EQUIPMENT
00001561	001	016322	NEWEGG BUSINESS, INC	06/14/19	12,000.00	861.15	OFFICE PHONES
					62,000.00	6,207.21	
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	2,235.08	OTHER EXPENSES
00001597	001	013412	K-LOG, INC	06/21/19	25,000.00	349.00	CONFERENCE TABLES
00001612	001	020170	CHALLENGE ELECTRIC II LTD	06/25/19	4,000.00	4,000.00	ELECTRICAL WORK
					49,000.00	6,584.08	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,492,668.68	1,199,591.53	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000542	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,335.14	B - SUPPLIES
					20,000.00	13,335.14	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00000536	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	18,335.00	SB - POSTAGE
					30,000.00	18,335.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00000535	001	006013	VARIOUS VENDORS	01/11/19	25,000.00	19,135.19	SB - OTHER
					25,000.00	19,135.19	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00000539	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	5,479.33	B - SERVICES / UTILITIES
					7,000.00	5,479.33	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	97,686.90	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	155,959.91	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002169	001	000133	ALLEN CO JUVENILE COURT	09/17/18	271,580.65	149,390.80	JUVENILE COURT MAGISTRATE CONTRAC
					271,580.65	149,390.80	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	45,736.42	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
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,951.25	C - FISHEL, DOWNEY, ALBRECHT & RI
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	7,240.00	C - FISHEL-HAAS-KIM-ALBRECHT - LA
					141,438.33	64,038.87	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000530	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - CONTRACT REPAIRTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00000538	001	000121	ALLEN CO COMMISSIONERS	01/11/19	90,000.00	63,284.13	SB - RENT
					90,000.00	63,284.13	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00000544	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,177.00	B - TRAVEL
					8,000.00	7,177.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00000525	001	000120	ALLEN COUNTY CLERK OF COURTS	01/11/19	30,000.00	23,181.90	SB - CLERK OF COURT DEPOSITS
					30,000.00	23,181.90	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00000534	001	000121	ALLEN CO COMMISSIONERS	01/11/19	10,000.00	6,612.80	B - INDIRECT COST ALLOCATION
					10,000.00	6,612.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	33,930.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	33,930.00	C - MARTIN INVESTIGATIVE SERVICES
00001692	001	004353	BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	19,362.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	11,928.00	C - MARTIN INVESTIGATIONS & SECUR
					133,380.00	99,150.00	
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	20,465.45	SB - EQUIPMENT
					25,000.00	20,465.45	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,008,623.72	647,545.52	
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	17,419.38	B AUD RE IT SUPP VV
					20,000.00	17,419.38	



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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	4,638.33	B AUD RE SUPP VV
					8,000.00	5,638.33	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	400.00	63.00	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	3,569.57	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	6,371.52	
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	56,590.09	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	64,777.59	
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	1,164.80	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
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	3,415.00	CONTRACT- REA
					71,270.00	67,161.26	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00000859	001	006013	VARIOUS VENDORS	01/16/19	2,500.00	412.36	B AUD RE TRAVEL VV
					2,500.00	412.36	
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	186,542.94	
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	969.19	PROSECUTOR EXPENSE
					2,014.11	969.19	



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TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR							
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00000206	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,945.50	DETAC ADMIN EXPENSES
					2,000.00	1,945.50	
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	12,953.05	DETAC TREASURER EXPENSES
					40,000.00	12,953.05	
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							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00000334	001	006013	VARIOUS VENDORS	01/11/19	18,300.00	10,412.00	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	10,412.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00001562	001	006013	VARIOUS VENDORS	06/14/19	3,000.00	2,744.24	B OFFICE SUPPLY
					3,000.00	2,744.24	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00000108	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	239.15	B ACBDD-ADMIN-MAT & SUPPLY POSTAG
					1,000.00	239.15	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00000121	001	005948	VERIZON WIRELESS	01/11/19	500.00	258.98	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00001598	001	006013	VARIOUS VENDORS	06/23/19	20,000.00	18,950.73	B SUNDRY
					20,500.00	19,209.71	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00000159	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	5,081.68	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	5,081.68	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00000122	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	2,776.14	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					20,000.00	2,776.14	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00000124	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,454.02	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,454.02	



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DETAILS FOR ACCOUNT: 00000337	001	006013	2018-000-15-100-101-31-0-00-360335 VARIOUS VENDORS	01/11/19	ADVERTISING-SUNDRY 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 VARIOUS VENDORS	01/11/19	TRAVEL SUNDRY 350.00	223.32	B ACBDD ADMIN CONTRCT/SVCS TRAVEL
					350.00	223.32	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 VARIOUS VENDORS	01/11/19	DUES 6,455.00	2,455.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	2,455.00	
DETAILS FOR ACCOUNT: 00000146	001	006013	2018-000-15-100-101-31-0-00-370655 VARIOUS VENDORS	01/11/19	INSERVICE-PROFESSIONAL GROWTH 5,000.00	2,873.27	B ACBDD ADMIN CONTRACT/SVCS INSER
					5,000.00	2,873.27	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 VARIOUS VENDORS	01/11/19	JANITORIAL 10,000.00	3,576.36	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	3,576.36	
DETAILS FOR ACCOUNT: 00000184	001	006013	2018-000-15-200-201-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 5,000.00	4,237.72	B ACBDD PLANT MAINT - MAT & SUPPL
00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	880.66	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	5,118.38	
DETAILS FOR ACCOUNT: 00001392	001	006013	2018-000-15-200-201-31-0-00-310002 VARIOUS VENDORS	05/08/19	UTILITIES - ELECTRICITY 30,000.00	25,108.35	B UTILITIES ELECTRICITY
					30,000.00	25,108.35	
DETAILS FOR ACCOUNT: 00000230	001	006013	2018-000-15-200-201-31-0-00-310003 VARIOUS VENDORS	01/11/19	UTILITIES - GARBAGE COLLECTION 3,300.00	1,698.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	1,698.00	
DETAILS FOR ACCOUNT: 00000243	001	006013	2018-000-15-200-201-31-0-00-310004 VARIOUS VENDORS	01/11/19	UTILITIES - TELEPHONE 10,000.00	7,430.03	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	7,430.03	
DETAILS FOR ACCOUNT: 00001459	001	006013	2018-000-15-200-201-31-0-00-310005 VARIOUS VENDORS	05/20/19	UTILITIES - WATER & SEWER 20,000.00	14,106.58	B UTILITIES - WATER & SEWER
					20,000.00	14,106.58	
DETAILS FOR ACCOUNT: 00000193	001	006013	2018-000-15-200-201-31-0-00-330610 VARIOUS VENDORS	01/11/19	REPAIRS BUILDING/GROUNDS 5,000.00	4,424.76	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	4,424.76	
DETAILS FOR ACCOUNT: 00000200	001	006013	2018-000-15-200-201-31-0-00-330612 VARIOUS VENDORS	01/11/19	REPAIRS-ELECTRICAL 2,500.00	2,030.89	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	2,030.89	
DETAILS FOR ACCOUNT: 00000204	001	006013	2018-000-15-200-201-31-0-00-330613 VARIOUS VENDORS	01/11/19	REPAIRS-PLUMBING 5,000.00	4,575.81	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	4,575.81	



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DETAILS FOR ACCOUNT: 00000208	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/11/19	10,000.00	2,858.39	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	2,858.39	
DETAILS FOR ACCOUNT: 00000211	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/11/19	4,000.00	2,192.64	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	2,192.64	
DETAILS FOR ACCOUNT: 00000246	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/11/19	20,000.00	4,584.62	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	4,584.62	
DETAILS FOR ACCOUNT: 00000214	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	9,648.87	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	9,648.87	
DETAILS FOR ACCOUNT: 00000218	001	006013	2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	100.00	100.00	B ACBDD PLANT MAINT - CONTRACT/SV
					100.00	100.00	
DETAILS FOR ACCOUNT: 00000221	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	250.00	250.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					250.00	250.00	
DETAILS FOR ACCOUNT: 00001360	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	04/25/19	500.00	500.00	B DD - CS SUPPORT MEMBERSHIPS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,200.00	2,467.30	B DD - CS SUPPORT - OFFICE
					3,200.00	2,467.30	
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - CS SUPPORT - POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000367	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/11/19	1,000.00	458.26	B DD - CS SUPPORT - MEDICAL
					1,000.00	458.26	
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	800.00	730.84	B DD - CS SUPPORT - SUNDRY
00001481	001	005948	VERIZON WIRELESS	05/24/19	200.00	200.00	S DD - CS SUPPORT - SUNDRY
					1,000.00	930.84	
DETAILS FOR ACCOUNT: 00000375	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	50.00	50.00	DD - CS SUPPORT - TRAVEL SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	1,200.00	627.68	B DD - CS SUPPORT - INSERVICE
					1,200.00	627.68	



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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	235.43	B DD - EARLY INTERVENTION - OFFIC
					1,000.00	235.43	
DETAILS FOR ACCOUNT: 00000387	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	150.00	134.51	B DD - EARLY INTERVENTION - POSTA
					150.00	134.51	
DETAILS FOR ACCOUNT: 00000391	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	450.00	106.20	B DD - EARLY INTERVENTION - PROGR
					450.00	106.20	
DETAILS FOR ACCOUNT: 00000393	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,267.19	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	1,983.52	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	3,250.71	
DETAILS FOR ACCOUNT: 00000402	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	500.00	131.00	B DD - EARLY INTERVENTION - SERVI
					500.00	131.00	
DETAILS FOR ACCOUNT: 00001418	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	05/14/19	750.00	627.76	B DD - EARLY INTERVENTION - TRAVE
					750.00	627.76	
DETAILS FOR ACCOUNT: 00000409	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	1,200.00	426.70	B DD - EARLY INTERVENTION - PROFE
					1,200.00	426.70	
DETAILS FOR ACCOUNT: 00000439	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	4,000.00	2,329.99	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	2,329.99	
DETAILS FOR ACCOUNT: 00000444	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,200.00	786.28	B DD - SCHOOL AGE - SUNDRY
					1,200.00	786.28	
DETAILS FOR ACCOUNT: 00000445	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00001426	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	05/14/19	3,156.73	294.81	B DD EARLY INTERVENTION - OFFICE
					3,156.73	294.81	
DETAILS FOR ACCOUNT: 00001611	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/24/19	1,097.34	601.34	B DD - EARLY INTERVENTION SC - SU
					1,097.34	601.34	
DETAILS FOR ACCOUNT: 00000467	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00001599	001	006013	VARIOUS VENDORS	06/23/19	1,500.00	934.75	B DD-EARLY INTERVENTION SC - TRAV
						1,500.00	934.75
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00001372	001	006013	VARIOUS VENDORS	05/03/19	693.55	148.58	DD - EARLY INTERVENTION - PROFESS
						693.55	148.58
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
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							
00001466	001	003493	MARIMOR INDUSTRIES INC	05/22/19	20,000.00	6,972.72	S INDIVIDUAL SUPPORT SERVICES
00001521	001	006013	VARIOUS VENDORS	06/06/19	20,000.00	10,767.22	B INDIVIDUAL SUPPORT SERVICES
						40,000.00	17,739.94
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00001467	001	006013	VARIOUS VENDORS	05/22/19	10,000.00	9,602.29	B DD - CAFETERIA - FOOD & BEVERAG
						10,000.00	9,602.29
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00000450	001	006013	VARIOUS VENDORS	01/11/19	1,250.00	349.25	B DD - CAFETERIA - KITCHEN
						1,250.00	349.25
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	5,279.13	B OFFICE - SUPPLIES
						7,000.00	5,279.13
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00000549	001	006013	VARIOUS VENDORS	01/13/19	4,000.00	1,850.00	B POSTAGE
						4,000.00	1,850.00
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00000550	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	1,972.74	B SUNDRY
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	4,979.38	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	3,459.30	S SUNDRY - CELL PHONE AND MI-FI E
						15,000.00	10,411.42



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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	812.50	B SERVICES SUNDRY
					1,000.00	812.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00000555	001	006013	VARIOUS VENDORS	01/13/19	750.00	504.88	B TRAVEL SUNDRY - MILEAGE
					750.00	504.88	
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	5,028.46	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	5,028.46	
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	2,282.25	B OFFICE - SUPPLIES
					3,500.00	2,282.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00000558	001	006013	VARIOUS VENDORS	01/13/19	900.00	879.11	B POSTAGE
					900.00	879.11	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00000561	001	006013	VARIOUS VENDORS	01/13/19	1,500.00	1,392.78	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	1,221.91	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	2,614.69	
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	2,387.74	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	2,387.74	
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	4,500.86	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	4,338.50	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	4,377.53	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,675.88	B STAFF SUPPORT
					36,500.00	17,392.77	
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	10,860.00	B HOUSING - RENT
					20,000.00	10,860.00	



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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	16,407.46	B OTHER
00001509	001	005803	TREASURER, STATE OF OHIO	06/03/19	129,053.19	114,996.56	C DEVELOPMENTAL CENTER EXPENSES
					149,053.19	131,404.02	
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	4,061.04	B PROVIDER SUPPORT
					5,300.00	4,061.04	
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	218,825.80	C CONTRACTOR FOR BUILDING NEW LOD
					377,700.00	234,825.80	
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	4,802.34	S ROOM & BOARD
00001259	001	020560	VIAQUEST HOLDINGS, LTD	04/04/19	3,755.41	220.02	C ROOM & BOARD EXPENSE
00001373	001	000912	CHAMPAIGN RESIDENTIAL	05/06/19	9,019.71	8,564.11	S ROOM & BOARD EXPENSE
					19,775.12	13,586.47	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					991,480.93	647,338.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00000481	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	385.15	B SUPPLIES
					20,000.00	385.15	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00000484	001	006013	VARIOUS VENDORS	01/11/19	9,500.00	4,936.27	CREDIT CARD
					9,500.00	4,936.27	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00000487	001	006013	VARIOUS VENDORS	01/11/19	14,186.00	9,155.51	SUNDRY
					14,186.00	9,155.51	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000490	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	4,146.18	REPAIRS
					6,000.00	4,146.18	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00000492	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	64,771.88	SERVICES
					200,000.00	64,771.88	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00000040	001	006013	VARIOUS VENDORS	01/09/18	201,000.00	370.34	SUPER BLANKET - ADOPTION ASSISTAN
00000494	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	95,057.49	ADOPTION ASSISTANCE
00000496	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,946.72	ADOPTION MISC
					421,000.00	108,374.55	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00000497	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	4,578.96	I.L.
					20,000.00	4,578.96	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00000498	001	006013	VARIOUS VENDORS	01/11/19	19,000.00	10,893.22	ADVERTISING
					19,000.00	10,893.22	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00000046	001	006013	VARIOUS VENDORS	01/09/18	22,000.00	360.00	BLANKET - TRAVEL
00000502	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,222.51	TRAVEL
					42,000.00	10,582.51	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00001527	001	006013	VARIOUS VENDORS	06/10/19	20,000.00	4,197.71	ESSA
					20,000.00	4,197.71	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00000506	001	006013	VARIOUS VENDORS	01/11/19	80,000.00	36,466.25	FACILITIES
					80,000.00	36,466.25	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00000508	001	006013	VARIOUS VENDORS	01/11/19	825,000.00	24,571.25	PLACEMENT
					825,000.00	24,571.25	
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	5,311.38	PLACEMENT RELATE
					20,000.00	5,311.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	6,397.37	EQUIPMENT
					20,000.00	6,397.37	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,716,686.00	294,768.19	
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	3,500.00	TAX LIEN RELEASES
					4,000.00	3,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					9,000.00	8,500.00	
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	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000256	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,374.24	UTILITIES
					2,000.00	1,374.24	
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	80,211.40	LEGAL RESOURCES
					165,000.00	80,211.40	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	87,385.64	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	7,297.80	B-WELLNESS
					9,159.00	7,297.80	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	7,297.80	
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	6,346.95	TUITION & EXPENSES
00001116	001	000148	ALLEN COUNTY TREASURER	03/01/19	2,249.00	1,124.49	INDIRECT COSTS
00001519	001	006013	VARIOUS VENDORS	06/05/19	30,000.00	23,368.67	SERVICES SUNDRY
					71,249.00	30,840.11	
TOTALS FOR FUND: 2066 WIA					71,249.00	30,840.11	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000423	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	877.22	General Supplies
					2,500.00	877.22	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00000427	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,601.40	SUNDRY
					20,000.00	11,601.40	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000428	001	006013	VARIOUS VENDORS	01/11/19	27,800.00	8,017.00	Repairs and Contracts
					27,800.00	8,017.00	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00000430	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	9,720.00	Rent
					15,000.00	9,720.00	
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	990.00	342.16	Equipment
00001499	001	004729	REMOTEC INC	05/30/19	4,010.00	4,010.00	Truck Mount Assembly Quote# Q-146
					5,000.00	4,352.16	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					72,300.00	36,567.78	
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	1,535.90	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,535.90	
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							
00001387	001	006013	VARIOUS VENDORS	05/07/19	5,000.00	3,433.59	B - TAX MAP EQUIPMENT
00001543	001	006680	SHI INTERNATIONAL CORP	06/11/19	377.54	377.54	B - ADOBE LICENSE - TAX MAP OFFIC
					5,377.54	3,811.13	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					9,377.54	7,347.03	
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	2,250.70	Contract Services
					20,000.00	2,250.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	2,250.70	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00001536	001	006013	VARIOUS VENDORS	06/10/19	15,000.00	14,236.59	GAS & REPAIRS
					15,000.00	14,236.59	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00000185	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,028.37	B - DM MATERIALS
					10,000.00	6,028.37	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00001537	001	006013	VARIOUS VENDORS	06/10/19	20,000.00	11,925.56	B - DITCH MAINTENANCE PROJECTS
					20,000.00	11,925.56	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					45,000.00	32,190.52	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	15,004.60	C - DITCH #1304 AMEND#8
					15,004.60	15,004.60	
TOTALS FOR FUND: 2304 WARRINGTON 1304					15,004.60	15,004.60	
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	96,314.02	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	96,314.10	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,884.00	96,314.10	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00001052	001	014719	NANCY K RECKER	02/12/19	3,000.00	1,500.00	SUCCESSFUL CO-PARENTING
					3,000.00	1,500.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	1,500.00	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	3,789.29	TECHNOLOGY FUND
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	4,688.59	



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TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT 10,000.00 4,688.59							
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	8,000.00	C-EZ AGREEMENT
					16,000.00	8,000.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 16,000.00 8,000.00							
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: 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	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING							
00001556	001	003261	WEST OHIO COMMUNITY ACTION	06/13/19	7,000.00	3,500.00	Fair Houseing
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 88,862.00 8,533.25							
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	2,355.63	B - TRAVEL/TRAINING
					3,000.00	2,355.63	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE 3,000.00 2,355.63							
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000944	001	006013	VARIOUS VENDORS	01/17/19	1,832.00	184.61	B - DRUG COURT OFFICE SUPPLIES
					1,832.00	184.61	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000941	001	006013	VARIOUS VENDORS	01/17/19	4,200.00	3,334.44	B - DRUG COURT SUNDRY
					4,200.00	3,334.44	
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	4,500.00	443.65	B - DRUG COURT ATP FUNDS
					4,500.00	443.65	



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TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT							
					10,532.00	3,962.70	
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: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	1,692.88	B - SUNDRY-COMPUTER
					4,000.00	1,692.88	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT							
					4,000.00	1,692.88	
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	882.80	TRAINING
					1,000.00	882.80	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001601	001	006013	VARIOUS VENDORS	06/24/19	3,953.26	3,953.26	EQUIPMENT
					3,953.26	3,953.26	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE							
					4,953.26	4,836.06	
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	14,373.01	COMPUTERIZATION
					20,000.00	14,373.01	
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	24,373.01	
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	19,434.61	CLERK COMPUTER
					20,000.00	19,434.61	
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	19,430.41	COURT COMPUTER
					20,000.00	19,430.41	



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TOTALS FOR FUND: 2709 PROBATE COURT 40,000.00 38,865.02							
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	31,681.11	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	19,503.41	LANE'S - RECORDS DIGITIZATION
00001614	001	011566	COURTVIEW JUSTICE SOLUTIONS,	06/25/19	76,213.00	76,213.00	JUSTICEFILING CONTRACT
					146,213.00	127,397.52	
TOTALS FOR FUND: 2710 CLERK OF COURTS 146,213.00 127,397.52							
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	1,234.00	INDIGENT GUARDIANSHIP
					14,000.00	1,234.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP 14,000.00 1,234.00							
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000701	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	MEDIATOR SERVICES- SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION 15,000.00 15,000.00							
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00000717	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	13,799.95	B-PROBATION FEES
					20,000.00	13,799.95	
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	18,442.79	B-DRUGTESTING
					20,000.00	18,442.79	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES 40,000.00 32,242.74							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00001531	001	006013	VARIOUS VENDORS	06/10/19	36,481.00	20,593.33	DRUG TESTING
					36,481.00	20,593.33	
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	



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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
00001529	001	006013	VARIOUS VENDORS	06/10/19	2,277.00	1,728.47	COMMUNICATIONS
					2,378.82	1,743.53	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00001530	001	006013	VARIOUS VENDORS	06/10/19	400.00	400.00	TRANSPORTATIN
					400.00	400.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT							
					42,468.82	22,751.57	
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	465.92	B-OFFICE SUPPLIES
00001532	001	006013	VARIOUS VENDORS	06/10/19	36,677.00	36,190.65	OFFICE SUPPLIES
					38,909.88	36,656.57	
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	4,430.00	B-COUNSELING
					18,950.00	4,430.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000720	001	006013	VARIOUS VENDORS	01/14/19	214.35	113.33	B-COMMUNICATIONS
					214.35	113.33	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT							
					58,074.23	41,199.90	
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	300.00	B-MAINT.& REPAIR
					1,885.00	300.00	
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	1,001.58	B-OFFICE SUPPLIES
00001533	001	006013	VARIOUS VENDORS	06/10/19	7,337.00	7,337.00	OFFICE SUPPLIES
					10,835.00	8,338.58	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION							
					15,766.36	9,754.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	45,410.04	SB-MONITORING
					60,000.00	45,410.04	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000731	001	006185	WORTH CENTER	01/14/19	10,000.00	10,000.00	SB-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	66,460.00	SB-LOCAL JAIL
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
					150,000.00	75,210.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 245,000.00 155,620.04							
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	33,658.00	SB-COUNSELING
00001535	001	006013	VARIOUS VENDORS	06/10/19	19,585.00	19,585.00	PROGRAMMING
					119,585.00	53,243.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 134,795.00 53,313.99							
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	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG 5,000.00 3,555.63							



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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	19,758.98	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,357.30	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,357.30	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00000965	001	006013	VARIOUS VENDORS	01/25/19	10,000.00	169.34	DARE SUNDRY
					10,000.00	169.34	
TOTALS FOR FUND: 2825 DARE					10,000.00	169.34	
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	3,581.95	HANDGUN LICENSE - SUPPLIES
					10,000.00	3,581.95	
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	12,201.75	CCW
					20,000.00	12,201.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	16,318.10	HANDGUN LICENSE EQUIPMENT
					20,000.00	16,318.10	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					50,000.00	32,101.80	
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/PROFFSIONAL DEVELOP.							
00001177	001	006013	VARIOUS VENDORS	03/11/19	20,000.00	9,505.72	OPOTA TRAINING
					20,000.00	9,505.72	



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TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
					20,000.00	9,505.72	
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	188,889.86	10,702.61	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	86,629.37	FY 2107 EQUIPMENT
00001497	001	020732	LENCO INDUSTRIES, INC	05/29/19	212,609.00	212,609.00	2018 EQUIPMENT
					614,190.48	309,940.98	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT							
					637,857.00	318,152.08	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00000705	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	11,341.04	SUNDRY
					15,000.00	11,341.04	
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	12,330.00	UTILITIES/RENTALS
					24,000.00	12,330.00	
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	22,500.00	CONTRACTUAL
00000711	001	004280	OSU EXTENSION - ALLEN CO	01/14/19	15,000.00	7,500.00	CONTRACTUAL
00000713	001	010632	TANJA H NIHISER	01/14/19	8,250.00	4,125.00	CONTRACTUAL
					68,250.00	34,125.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00000714	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	2,216.00	CONTRACTUAL MONITORING
					8,000.00	2,216.00	
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	2,372.14	DRUG TESTING
					3,000.00	2,372.14	
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	96,300.00	ADMINISTRATION COST
					116,300.00	96,300.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY							
					234,550.00	158,684.18	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00001477	001	006013	VARIOUS VENDORS	05/23/19	5,000.00	3,179.89	SUNDRY
					5,000.00	3,179.89	



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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	2,088.50	TRAINING STAFF
					5,000.00	2,088.50	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	5,268.39	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00001453	001	006013	VARIOUS VENDORS	05/18/19	3,000.00	2,176.14	VMC-CIVICCENTER
					3,000.00	2,176.14	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00001200	001	006013	VARIOUS VENDORS	03/16/19	3,000.00	2,678.35	VMC-CIVICCENTER
					3,000.00	2,678.35	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00001454	001	006013	VARIOUS VENDORS	05/18/19	5,000.00	4,687.51	VMC-CIVICCENTER
					5,000.00	4,687.51	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00001590	001	000217	OHIO POWER COMPANY	06/21/19	16,745.65	16,745.65	CIVIC CENTER
					16,745.65	16,745.65	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00001488	001	000160	WRIGHT REFUSE, INC	05/24/19	284.75	100.83	VMC-CIVICCENTER
00001591	001	000160	WRIGHT REFUSE, INC	06/21/19	200.00	200.00	CIVIC CENTER
					484.75	300.83	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00001489	001	005948	VERIZON WIRELESS	05/24/19	125.00	1.12	VMC-CIVICCENTER
00001604	001	005948	VERIZON WIRELESS	06/24/19	125.00	125.00	CIVIC CENTER
00001605	001	006091	WEST CENTRAL OHIO INTERNET	06/24/19	489.50	489.50	CIVIC CENTER
					739.50	615.62	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00001490	001	006013	VARIOUS VENDORS	05/24/19	5,000.00	1,582.99	VMC-CIVICCENTER
					5,000.00	1,582.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00001592	001	006013	VARIOUS VENDORS	06/21/19	5,000.00	782.83	CIVIC CENTER
					5,000.00	782.83	
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	98.94	VMC-CIVIC CENTER
00001491	001	006013	VARIOUS VENDORS	05/24/19	5,000.00	3,899.05	VMC-CIVICCENTER
					7,500.00	3,997.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00001552	001	006013	VARIOUS VENDORS	06/13/19	7,000.00	3,764.56	CIVICCENTER
00001593	001	006013	VARIOUS VENDORS	06/21/19	3,000.00	3,000.00	CIVIC CENTER
					10,000.00	6,764.56	



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DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00001594	001	006013	VARIOUS VENDORS	06/21/19	10,000.00	3,331.54	CIVIC CENTER
					10,000.00	3,331.54	
TOTALS FOR FUND: 2872 CIVIC CENTER					66,469.90	43,664.01	
DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00001498	001	020732	LENCO INDUSTRIES, INC	05/29/19	25,920.00	25,920.00	TCAP
00001524	001	006013	VARIOUS VENDORS	06/07/19	23,050.16	6,810.16	CONTRACT SERVICES
					48,970.16	32,730.16	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					48,970.16	32,730.16	
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: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,012.07	B EXPENDITURES
					15,000.00	14,012.07	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,012.07	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	369,348.78	5.00	C-TYLER SOFTWARE/ACSO
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001484	001	016502	LEBANON FORD	05/24/19	32,669.00	32,669.00	C-REPLACEMENT VEHICLE
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
					447,266.78	34,298.60	
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	



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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	3,300.00	C-NIMBLE PROPOSAL - IT
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,360.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					218,730.82	4,660.52	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	134,600.00	134,600.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					134,600.00	134,600.00	
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	DOUGLAS R BALLOU	02/15/19	11,000.00	8,580.00	C-ALLEN CO TELEPHONE AUDIT & ASSE
00001479	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/19	6,518.60	510.51	C-COURTHOUSE CAMERAS/FRONT AND RE
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					66,223.60	18,557.85	
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	29,082.48	C-LIGHTING UPGRADE
					53,811.48	29,082.48	
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	21,467.51	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	33,665.43	
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					1,118,725.53	320,602.24	
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	11,830.88	B ACBDD PERM IMPROVE - CAP OUTLAY
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	223.04	C ACBDD PERM IMPROVE - CAP OUTLAY
00001351	001	020668	ARCON BUILDERS, LTD	04/24/19	315,800.00	315,800.00	C BUILDING
					350,800.00	327,853.92	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	6,713.64	S ACBDD PERM IMPROVE - CAP OUTLAY
00001493	001	006013	VARIOUS VENDORS	05/28/19	20,000.00	11,452.25	B EQUIPMENT OFFICE
00001508	001	016755	CLARK EQUIPMENT CO	06/03/19	44,334.18	44,334.18	S EQUIPMENT OFFICE
					78,880.40	62,500.07	
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	250.00	S EQUIPMENT VEHICLES
00001353	001	017333	MIDDLETOWN FORD INC.	04/24/19	41,447.00	41,447.00	S EQUIPMENT VEHICLES
					63,704.50	41,697.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					503,384.90	442,050.99	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00001554	001	013736	BUCKEYE FLOOR TO CEILING, INC	06/13/19	28,547.00	28,547.00	CIVICCENTER
00001596	001	006013	VARIOUS VENDORS	06/21/19	10,000.00	10,000.00	CIVIC CENTER
					38,547.00	38,547.00	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					38,547.00	38,547.00	
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	6,181,487.60	2,000.00	C-JDC BUILDING PROJECT
					6,273,487.60	28,185.41	
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	4,907.64	C-K2M JUV DETENTION CENTER BUILD
					551,000.00	4,907.64	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					6,824,487.60	33,093.05	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	



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DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 Uмбаugh 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: 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	24,525.00	C - DITCH #1330 OB FRAILS
					49,050.00	24,525.00	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR					49,050.00	24,525.00	
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	1,972.60	C - DITCH#1331 CONSTRUCTION
					12,180.00	1,972.60	
TOTALS FOR FUND: 4331 AMANTWP CONANT DRAIN PRJ 1331					12,180.00	1,972.60	
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	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
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	

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DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	221,558.40	C-GOMER ENGINEERING SERVICES
					264,600.00	221,558.40	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 221,558.40							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002207	001	003019	KOHLI & KALIHAR ASSOC LTD INC	09/20/18	7,844.00	4,567.83	SPRINGBROOK ENGINEERING BALANCE
					7,844.00	4,567.83	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
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: 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							
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	3,182.50	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	3,182.50	
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	5,174.50	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	5,174.50	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001375	001	006013	VARIOUS VENDORS	05/06/19	16,000.00	19.18	B-SUPPLIES
00001375	002	006013	VARIOUS VENDORS	05/06/19	1,000.00	181.62	AM SUPPLIES
00001375	003	006013	VARIOUS VENDORS	05/06/19	1,000.00	502.92	AB SUPPLIES
00001375	004	006013	VARIOUS VENDORS	05/06/19	1,000.00	202.37	SH SUPPLIES
00001375	005	006013	VARIOUS VENDORS	05/06/19	1,000.00	321.96	MO SUPPLIES
					20,000.00	1,228.05	
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	54,631.80	SB-UNLEADED GAS & DIESEL
					80,000.00	54,631.80	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000873	001	006013	VARIOUS VENDORS	01/16/19	8,000.00	2,130.69	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	430.18	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	3,000.00	2,165.11	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,066.88	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	920.34	MO SUNDRY
					20,000.00	6,713.20	
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	80,772.57	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	78,052.32	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	28,748.50	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	75,439.97	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	83,507.33	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	56,525.00	SB-CONTRACT SERVICES MO
					988,765.00	403,175.69	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000922	001	006013	VARIOUS VENDORS	01/17/19	13,200.00	136.13	B-CONTRACT REPAIRS
00000922	002	006013	VARIOUS VENDORS	01/17/19	2,000.00	85.25	AM CONTRACT REPAIRS
00000922	003	006013	VARIOUS VENDORS	01/17/19	2,500.00	257.16	AB CONTRACT REPAIRS
00000922	004	006013	VARIOUS VENDORS	01/17/19	2,100.00	70.74	SH CONTRACT REPAIRS
00000922	005	006013	VARIOUS VENDORS	01/17/19	200.00	78.36	MO CONTRACT REPAIRS
					20,000.00	627.64	
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	4,421.51	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	4,625.02	MO TRAVEL EXPENSES
					15,000.00	13,046.53	



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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	69,262.37	SB-FINDLAY ROAD SERVICES
					250,000.00	69,262.37	
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	2,930.00	B-HEALTH & SAFETY
					5,000.00	2,930.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00000875	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	1,820.00	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	3,970.00	MO TRAINING
					17,000.00	11,472.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000957	001	006013	VARIOUS VENDORS	01/24/19	12,000.00	40.63	B-WWC EQUIPMENT
00001589	001	004181	OHIO CAT	06/21/19	1,933.00	637.40	B-MINI EXCAVATOR BUCKET
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	70.64	B-SH EQUIPMENT
00000957	005	006013	VARIOUS VENDORS	01/24/19	1,000.00	1,000.00	B-MO EQUIPMENT
					21,933.00	2,620.84	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,459,698.00	576,990.12	
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	8,987.50	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	8,987.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	8,987.50	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-21-0-00-219099 SUNDRY							
00001014	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	3,313.02	B-SUNDRY EXPENSES
					5,000.00	3,313.02	
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	2,607.12	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	38,981.68	



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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
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	316,514.95	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	
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	180,408.28	C-CONSTRUCTION OF COLD STORAGE BL
					222,550.00	181,408.28	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					222,550.00	181,408.28	
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	9,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	9,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001584	001	010158	JWC ENVIRONMENTAL	06/20/19	22,296.99	22,296.99	B-MUFFIN MONSTER AMII WWTP
00001264	001	007077	PETERSON CONSTRUCTION	04/04/19	37,000.00	37,000.00	C-OXIDATION DITCH REPAIRS
					59,296.99	59,296.99	



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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
00001122	001	012198	PUMPTEK LLC	03/04/19	29,179.00	29,179.00	B-AM DRY PIT PUMP APT 41-12
00001500	001	018856	RAWDON MYERS, INC	06/03/19	3,592.00	3,592.00	B-PLUG VALVE AMII WWTP
					225,225.84	221,835.20	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 302,522.83 290,132.19							
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	4,822.05	B-SUPPLIES
					10,000.00	4,822.05	
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	3,356.98	B-SUNDRY
					10,000.00	3,356.98	
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	11,006.60	B-UTILITIES/RENTALS
					31,592.02	17,606.60	
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	16,841.92	C-CONTRACT SERVICES
					55,000.00	16,841.92	
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	19,218.50	C-LEGAL FEES - RES 04-19
					45,000.00	19,218.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00000045	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,976.20	B-TRAVEL
					20,000.00	13,976.20	
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	36,008.26	C-ED/AWARENESS-RES 13-19
					50,000.00	36,008.26	
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	4,277.09	B-RECYCLING ASSISTANCE
					20,000.00	4,277.09	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00001541	001	006013	VARIOUS VENDORS	06/11/19	20,000.00	8,071.60	B-MRF INFRAS
					20,000.00	8,071.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00001602	001	006013	VARIOUS VENDORS	06/24/19	20,000.00	20,000.00	B-HHW-MISC
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00000062	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,334.85	B-WASTE TIRES
					5,000.00	4,334.85	
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	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00001415	001	006013	VARIOUS VENDORS	05/13/19	20,000.00	8,932.25	B-RECYCLING ACCESS
					20,000.00	8,932.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00000073	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,891.62	B-ELECTRONIC WASTE
					5,000.00	1,891.62	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00000076	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	8,801.90	B-EQUIPMENT
					15,000.00	8,801.90	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					336,592.02	176,339.82	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000094	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	2,692.18	B-SUPPLIES
					8,000.00	2,692.18	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00000095	001	006013	VARIOUS VENDORS	01/11/19	19,000.00	10,930.16	B-GAS & OIL
					19,000.00	10,930.16	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00000097	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,733.95	B-SUNDRY
					2,000.00	1,733.95	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000100	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,336.10	B-UTILITIES/RENTALS
					20,000.00	5,336.10	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00000106	001	006013	VARIOUS VENDORS	01/11/19	7,500.00	4,061.00	B-CONTRACT GROUPS
					7,500.00	4,061.00	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00000109	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00000112	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	31.54	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	31.54	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00000116	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,977.65	B-EQUIPMENT
					10,000.00	6,977.65	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000118	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	800.36	B-FLEET MAINTENANCE
					5,000.00	800.36	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					80,500.00	34,562.94	
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	111.60	B TRAVEL
					200.00	111.60	
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	803.16	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	803.16	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,498.74	5,067.28	
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	



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DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00001465	001	006013	VARIOUS VENDORS	05/22/19	20,000.00	8,643.72	B FCSS EXPENSE
					20,000.00	8,643.72	
TOTALS FOR FUND: 8091 INTERSYSTEMS 20,000.00 8,643.72							
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							
DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000726	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	9,544.21	Medical Premiums
					20,000.00	9,544.21	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000614	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	816.09	Supplies - General
					1,000.00	816.09	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00000623	001	005376	STOLLY INSURANCE AGENCY	01/14/19	200.00	200.00	Insurance - Bond Employee
					200.00	200.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00000625	001	005376	STOLLY INSURANCE AGENCY	01/14/19	4,000.00	715.00	Insurance Sundry
					4,000.00	715.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000626	001	003214	LIMA CITY TREASURER	01/14/19	730,000.00	324,120.29	Contract Fee COL
					730,000.00	324,120.29	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000629	001	010935	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: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000630	001	018641	SPITLER HUFFMAN, LLP	01/14/19	8,400.00	5,690.00	Legal Services
					8,400.00	5,690.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00000631	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	2,400.00	Engineering Services
					5,000.00	2,400.00	



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DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00000632	001	005808	KEITH FABER	01/14/19	500.00	500.00	Audit Fees
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00000633	001	000141	ALLEN CO SANITARY ENGINEER	01/14/19	20,000.00	11,500.00	Office Rent
					20,000.00	11,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000634	001	019888	RAILROAD MANAGEMENT COMPANY I	01/14/19	550.00	28.15	Rental Sundry
					550.00	28.15	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00000636	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	456.84	Advertising Sundry
					1,000.00	456.84	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000637	001	006013	VARIOUS VENDORS	01/14/19	750.00	532.89	Travel/Meetings
					750.00	532.89	
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	4,662.00	Sundry - Miscellaneous
					8,000.00	4,662.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					818,400.00	378,617.12	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001087	001	003019	KOHLI & KALIHHER 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	17,997.32	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	13,500.00	13,500.00	Engineering Services for Baty Roa
00000644	001	006013	VARIOUS VENDORS	01/14/19	104,500.00	98,442.01	Baty Road Capital Outlay
					271,250.00	143,189.33	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					271,250.00	143,189.33	
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	145,548.71	East Regional Capital Outlay
					202,000.00	145,548.71	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	145,548.71	



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DETAILS FOR ACCOUNT: 00000613	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	8,742.37	SUPPLIES-OFFICE
					10,000.00	8,742.37	
DETAILS FOR ACCOUNT: 00000615	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/19	5,000.00	4,356.00	POSTAGE SUPPLIES
					5,000.00	4,356.00	
DETAILS FOR ACCOUNT: 00000616	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	15,000.00	9,850.00	OTHER EXPENSES
					15,000.00	9,850.00	
DETAILS FOR ACCOUNT: 00000618	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/14/19	15,000.00	12,833.46	CONTRACT SERVICES
					15,000.00	12,833.46	
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	50,000.00	RENTAL-BUILDING
					120,000.00	50,000.00	
DETAILS FOR ACCOUNT: 00001340	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	04/23/19	20,000.00	6,626.98	BOOKS
					20,000.00	6,626.98	
DETAILS FOR ACCOUNT: 00000611	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/14/19	7,500.00	6,381.55	FREIGHT
					7,500.00	6,381.55	
DETAILS FOR ACCOUNT: 00000602	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/19	15,000.00	12,687.31	BLANKET-OFFICE EQUIPMENT
					15,000.00	12,687.31	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	113,977.67	
DETAILS FOR ACCOUNT: 00001253	001	006013	8806-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	04/03/19	871.87	184.61	SUNDRY GVO
					871.87	184.61	
DETAILS FOR ACCOUNT: 00001437	001	006013	8806-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	05/16/19	300.00	198.00	SERVICES GVO
					300.00	198.00	
DETAILS FOR ACCOUNT: 00000176	001	006013	8806-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	224.00	179.80	TRAVEL GVO
					224.00	179.80	



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DETAILS FOR ACCOUNT: 8806-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00001442	001	006013	VARIOUS VENDORS	05/16/19	2,500.00	222.10	EQUIPMENT GVO
					2,500.00	222.10	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT 3,895.87 784.51							
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	10,846.80	SUPPLIESCFK
					18,000.00	10,846.80	
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 12,812.80							
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	3,596.90	SUPPLIES - GENERAL OIMRI
					4,000.00	3,596.90	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00000199	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,153.85	SUNDRY OIMRI
					4,000.00	3,153.85	
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	1,580.42	UTILITIES - TELEPHONE OIMRI
					2,400.00	1,580.42	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340001 SERVICES							
00000205	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	731.00	SERVICES OIMRI
					1,000.00	731.00	
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	592.00	COMPUTER MAINT OIMRI
					1,000.00	592.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-360401 TRAVEL							
00000210	001	006013	VARIOUS VENDORS	01/11/19	6,077.00	4,221.84	TRAVEL OIMRI
					6,077.00	4,221.84	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH 18,477.00 13,876.01							



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DETAILS FOR ACCOUNT: 00000213	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 1,000.00	1,000.00	SUPPLIES - GENERAL MCH
DETAILS FOR ACCOUNT: 00000217	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 967.00	1,000.00 595.33	SUNDRY MCH
DETAILS FOR ACCOUNT: 00001438	001	006013	8809-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	05/16/19	COMPUTER MAINTENANCE 500.00	595.33 398.00	COMPUTER MAINTENANCE
DETAILS FOR ACCOUNT: 00000220	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 3,000.00	398.00 3,000.00	TRAVEL MCH
DETAILS FOR ACCOUNT: 00000977	001	006013	8809-000-15-000-000-41-0-00-410435 VARIOUS VENDORS	02/01/19	EQUIPMENT-OVER \$500.00 1,500.00	3,000.00 228.30	NEW EQUIPMENT
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					6,967.00	5,221.63	
DETAILS FOR ACCOUNT: 00000226	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES- GENERAL 5,000.00	2,662.13	SUPPLIES - GENERAL
DETAILS FOR ACCOUNT: 00001550	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	06/13/19	SUPPLIES - CLINIC 20,000.00	2,662.13 17,239.38	SUPPLIES - CLINIC
DETAILS FOR ACCOUNT: 00000231	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/11/19	OFFICE SUPPLIES 8,000.00	17,239.38 4,655.43	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000235	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 13,800.00	4,655.43 4,759.50	POSTAGE
DETAILS FOR ACCOUNT: 00000237	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/11/19	GAS & OIL 12,000.00	4,759.50 8,488.57	GAS & OIL
DETAILS FOR ACCOUNT: 00000239	001	006013	8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS	01/11/19	JANITORIAL 3,000.00	8,488.57 2,894.85	JANITORIAL SUPPLIES
DETAILS FOR ACCOUNT: 00000242	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 20,000.00	3,000.00 1,785.73	SUNDRY
					20,000.00	1,785.73	



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DETAILS FOR ACCOUNT: 00000245	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/11/19	20,000.00	7,209.77	FEES - VITAL STATS
					20,000.00	7,209.77	
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	223.37	PRINTING
					4,000.00	223.37	
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	8,083.51	UTILITIES - ELECTRIC
					14,000.00	8,083.51	
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	3,572.68	UTILITIES - TELEPHONE
					7,000.00	3,572.68	
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	1,038.34	UTILITIES - NATURAL GAS
					3,000.00	1,038.34	
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	5,598.84	UTILITIES & RENTAL
					8,100.00	5,598.84	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	4,816.03	VEHICLE REPAIRS
					5,500.00	4,816.03	
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	3,699.07	SERVICES
					14,000.00	3,699.07	
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	4,461.80	SERVICES - AUDIT
					18,000.00	4,461.80	
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	7,122.51	SERVICES - BUILDING
					20,000.00	7,122.51	



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DETAILS FOR ACCOUNT: 00000268	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/11/19	9,900.00	5,400.00	SERVICES - PHYSICIAN
					9,900.00	5,400.00	
DETAILS FOR ACCOUNT: 00001434	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	05/16/19	20,000.00	6,950.00	SERVICES - IT
					20,000.00	6,950.00	
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	1,143.65	TRAVEL
					3,500.00	1,143.65	
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	1,920.00	TRAINING
					4,500.00	1,920.00	
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	10,062.40	EQUIPMENT SUNDRY
					18,000.00	10,062.40	
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: 00001539	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	06/10/19	20,000.00	16,159.28	PRINCIPAL
					20,000.00	16,159.28	
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	6,686.39	INTEREST
					20,000.00	6,686.39	
TOTALS FOR FUND:	8810		DISTRICT BOARD OF HEALTH		362,008.00	193,105.93	
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	



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DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000300	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	1,866.00	FEES STATE FOOD SERVICE
					20,000.00	1,866.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 27,629.00 6,649.95							
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	520.00	STATE FEES CAMPGROUNDS
					1,400.00	520.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND 1,500.00 620.00							
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							
00001586	001	006013	VARIOUS VENDORS	06/20/19	1,500.00	1,185.00	SERVICES LAB WATER
					1,500.00	1,185.00	
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	3,944.00	STATE FEES WATER
					5,600.00	3,944.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,100.00 5,584.00							
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	10,092.54	SUPPLIES - GENERAL CHC
					15,000.00	10,092.54	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	2,054.35	SUNDRY CHC
					5,750.00	2,054.35	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001439	001	006013	VARIOUS VENDORS	05/16/19	500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,575.08	TRAVEL CHC
					2,000.00	1,575.08	



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TOTALS FOR FUND: 8815 HEALTH PLANNING							
					23,250.00	14,119.97	
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	4,622.58	SUPPLIES - CLINIC RHWP
					10,000.00	4,622.58	
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	6,892.17	SUPLIES - CONTRACEPTIVES
					10,000.00	6,892.17	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000323	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,245.09	SUNDRY RHWP
					7,000.00	6,245.09	
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	1,370.25	SERVICES - LAB RHWP
					2,000.00	1,370.25	
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	2,725.15	SERVICES - SUNDRY RHWP
					20,000.00	2,725.15	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001440	001	006013	VARIOUS VENDORS	05/16/19	500.00	296.00	COMPUTER MAINTENANCE
					500.00	296.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND							
					49,500.00	22,151.24	
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							
00001402	001	006013	VARIOUS VENDORS	05/10/19	3,200.00	245.00	STATE FEES POOLS
					3,200.00	245.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND							
					3,700.00	745.00	
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	16,434.88	SUPPLIES - GENERAL WIC
					20,000.00	16,434.88	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,710.10	SUNDRY WIC
					5,000.00	3,710.10	



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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	2,635.52	UTILITIES & RENTALS WIC
					20,000.00	2,635.52	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,934.00	SERVICES WIC
					20,000.00	16,934.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001441	001	006013	VARIOUS VENDORS	05/16/19	500.00	500.00	COMPUTER MAINTENANCE
					500.00	500.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000346	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,543.78	TRAVEL - TRAINING WIC
					5,000.00	2,543.78	
TOTALS FOR FUND: 8821 W I C FUND					70,500.00	42,758.28	
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	2,251.20	UTILITIES - TELEPHONE
					3,800.00	2,251.20	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001443	001	006013	VARIOUS VENDORS	05/16/19	500.00	84.00	COMPUTER MAINTENANCE
					500.00	84.00	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00001255	001	006013	VARIOUS VENDORS	04/03/19	1,540.68	1,498.56	TRAVEL PHEP
					1,540.68	1,498.56	
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					8,360.01	4,296.09	
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	402.44	UTILITIES - TELEPHONE DIS
					661.00	402.44	



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TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS 911.00 535.27							
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	1,324.00	STATE FEES SEWAGE
					2,500.00	1,324.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM 4,000.00 2,494.00							
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: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001436	001	006013	VARIOUS VENDORS	05/16/19	500.00	88.00	COMPUTER MAINTENANCE
					500.00	88.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	6,549.56	TRAVEL HIV
					9,089.00	6,549.56	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT 16,682.33 13,488.17							
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00000352	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - OFFICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00000371	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00000374	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	4,858.02	B - GAS & OIL
					6,000.00	4,858.02	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00000376	001	006013	VARIOUS VENDORS	01/11/19	178,000.00	146,806.84	SB - SUNDRY
					178,000.00	146,806.84	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00000377	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	4,383.13	B - INSURANCE SUNDRY
					6,000.00	4,383.13	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00000381	001	006013	VARIOUS VENDORS	01/11/19	24,600.00	17,599.98	SB - RENTAL BUILDING
					24,600.00	17,599.98	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000382	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - TRAVEL MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00000384	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					224,100.00	183,147.97	
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	14,839.09	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	681.49	supplies T/N
00000752	001	018695	FRIENDS SERVICE COMPANY, INC.	01/15/19	5,000.00	3,796.57	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					46,200.00	20,511.85	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	124.36	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	369.36	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	3,492.80	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	3,646.20	
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	6,162.00	Computer Maintenance T/N
00000737	001	001046	CITY OF LIMA UTILITIES	01/14/19	1,400.00	708.01	Utilities T/N
00000739	001	009156	KLEMAN SERVICES LLC	01/14/19	5,200.00	2,631.70	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	319.03	Electric T/N
00001194	001	006013	VARIOUS VENDORS	03/14/19	14,000.00	7,629.58	Blanket Service
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					53,582.00	18,054.16	
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	2,386.00	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	3,042.57	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000757	001	006013	VARIOUS VENDORS	01/15/19	12,000.00	1,810.00	Blanket Equipment/Building
					12,000.00	1,810.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION 132,827.00 47,434.14							
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
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	4,034.60	SUPPLIES - POSTAGE
					12,500.00	4,034.60	
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	13,158.50	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
					40,000.00	16,224.66	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000291	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	3,315.70	SUPPLIES - CHEMICALS
					10,000.00	3,315.70	
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	5,617.62	MATERIALS - LANDSCAPE
					15,000.00	5,617.62	
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	18,021.53	MATERIALS - LUMBER
					20,000.00	18,021.53	
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
					3,000.00	2,926.80	
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	7,022.05	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
					40,000.00	18,778.42	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	68.53	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
					35,000.00	9,011.17	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	316.23	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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
					110,000.00	405.86	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000309	001	006013	VARIOUS VENDORS	01/11/19	500.00	402.92	BOOKS
					500.00	402.92	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000383	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,016.42	OTHER EXPENSE - SUNDRY
					20,000.00	14,016.42	
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	7,980.12	REPAIRS - SUNDRY
					12,500.00	7,980.12	
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	13,034.12	SERVICES -CONSULTING
00001013	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/05/19	23,000.00	5,800.16	MIAMI-ERIE CANAL TRAIL PROJECT PH
					43,000.00	18,834.28	
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	12,790.83	SERVICES - PRINTING
					20,000.00	12,790.83	
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	379.11	SERVICES - SUNDRY
00001510	001	006013	VARIOUS VENDORS	06/03/19	20,000.00	14,010.52	B- 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
					80,000.00	23,086.54	
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	49,000.00	KENDRICK WOODS TRAIL EXPANSION
					229,000.00	49,000.00	
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	5,619.13	RENTAL - SUNDRY
					6,000.00	5,619.13	
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	7,604.51	TRAVEL MEETINGS
					15,000.00	7,604.51	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	4,367.06	DUES
					7,000.00	4,367.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00001108	001	003219	LIMA DOORS INC	02/25/19	2,926.08	2,926.08	DOOR FOR OMP RESTROOM & DOOR FOR
00001355	002	008380	ROBERT MAY CUSTOM CONCRETE	04/24/19	9,200.00	2,000.00	MOTTER PARK - CONCRETE FOR GAZEBO
00001444	001	001417	DEGEN EXCAVATING CO	05/17/19	10,296.90	207.90	RIVERWALK REPAIR ADGATE ROAD
00001445	001	018682	EBONY CONSTRUCTION, CO	05/17/19	14,916.00	14,916.00	PAVING AT OTTAWA METRO PARK
00001446	001	020716	FRANK E GIBBS	05/17/19	4,939.14	3,899.70	WETLAND STUDY AT OTTAWA METRO PAR
00001525	001	020358	ALL TERRA INC	06/07/19	706,998.75	706,998.75	PHASE 2 - MIAMI-ERIE CANAL TRAIL
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	375.00	LANDSCAPE ARCH SERVICES FOR KENDR
00001979	001	000770	C & J ELECTRIC	08/07/18	3,118.00	3,118.00	ADDITIONAL CAMERA AT LAUER FARM
00002096	001	020345	PULSE DESIGN INC	09/04/18	41,245.00	4,100.00	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 -
					1,317,675.42	817,497.85	
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	42,500.00	JOHN DEERE TRACTOR & ROTARY CUTTE
					59,443.42	42,770.42	
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
00000900	001	003214	LIMA CITY TREASURER	01/16/19	25,000.00	25,000.00	PLAYGROUND EQUIPMENT - FAUROT PAR
					110,300.00	103,323.89	
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					2,375,276.69	1,348,200.08	
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: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
					9,000.00	300.00	



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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
00001618	001	006013	VARIOUS VENDORS	06/25/19	1,277.08	1,277.08	MAINT & REPAIR
					3,566.08	3,566.08	
TOTALS FOR FUND: 8880 WORTH CENTER					19,866.08	3,881.34	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00001622	001	006013	VARIOUS VENDORS	06/25/19	6,554.00	370.57	COMMUNICATIONS
					6,554.00	370.57	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					6,554.00	370.57	
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
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	80,385.00	MV PERM TAX PYMT - RES #460-19
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
					617,505.37	342,662.79	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	342,662.79	
Grand Totals:					38,741,093.56	15,351,006.61	

** END OF REPORT - Generated by Ciara Hovest **