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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000526	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/10/18	10,983.12	6,998.47	OFFICE
					10,983.12	6,998.47	
DETAILS FOR ACCOUNT: 00000529	001	006013	8880-000-12-000-000-21-0-00-211007 UNIFORMS VARIOUS VENDORS	01/10/18	265.12	265.12	UNIFORMS
					265.12	265.12	
DETAILS FOR ACCOUNT: 00000561	001	006013	8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/10/18	1,000.00	1,000.00	EDUCATIONAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000534	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/10/18	117,196.82	83,645.41	FOOD
					117,196.82	83,645.41	
DETAILS FOR ACCOUNT: 00000540	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/10/18	20,843.95	19,578.33	JANITORIAL
					20,843.95	19,578.33	
DETAILS FOR ACCOUNT: 00000544	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/10/18	14,766.49	13,971.03	RESIDENT EXPENSES
					14,766.49	13,971.03	
DETAILS FOR ACCOUNT: 00000559	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/10/18	10,000.00	10,000.00	PROGRAM MATERIALS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000520	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/10/18	67,825.59	48,463.46	UTILITIES
					67,825.59	48,463.46	
DETAILS FOR ACCOUNT: 00094548	001	000757	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR
00000547	001	006013	VARIOUS VENDORS	01/10/18	52,458.65	48,836.95	MAINT & REPAIR
					54,747.65	51,125.95	
DETAILS FOR ACCOUNT: 00000556	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/10/18	64,664.64	43,077.66	MEDICAL SERVICES
					64,664.64	43,077.66	
DETAILS FOR ACCOUNT: 00000517	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/10/18	9,984.27	4,754.26	RENTALS
					9,984.27	4,754.26	
DETAILS FOR ACCOUNT: 00000516	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/10/18	4,758.50	4,604.50	ADVERTISING
					4,758.50	4,604.50	
DETAILS FOR ACCOUNT: 00000566	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	01/10/18	1,495.00	1,495.00	DRUG TESTING
					1,495.00	1,495.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000509	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/10/18	40,000.00	40,000.00	ADMIN COSTS 17
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00000511	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/10/18	9,975.77	8,326.97	ADMIN COSTS 18
					9,975.77	8,326.97	
DETAILS FOR ACCOUNT: 00000513	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	16,082.08	8,161.33	COMMUNICATIONS
					16,082.08	8,161.33	
DETAILS FOR ACCOUNT: 00000563	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/10/18	1,300.00	1,300.00	ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00000550	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/10/18	12,262.73	10,589.88	TRANSPORTATION
					12,262.73	10,589.88	
DETAILS FOR ACCOUNT: 00000554	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/10/18	20,278.90	19,669.92	STAFF TRAINING
					20,278.90	19,669.92	
DETAILS FOR ACCOUNT: 00000571	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	10,000.00	10,000.00	EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					488,430.63	387,027.29	
TOTALS FOR Dept/Loc: 008					488,430.63	387,027.29	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000026	001	005440	T & C ASSOCIATES LLC	01/09/18	15,000.00	8,789.66	HEALTH INSURANCE
					15,000.00	8,789.66	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000012	001	006013	VARIOUS VENDORS	01/09/18	8,500.00	6,364.68	SUPPLIES
					8,500.00	6,364.68	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00000008	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,509.03	SUNDRY
					10,000.00	7,509.03	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00000017	001	006013	VARIOUS VENDORS	01/09/18	100,000.00	53,913.00	SERVICES TO AGENCIES
00000020	001	017318	ARROWHEAD BEHAVIORAL HEALTH,	01/09/18	50,000.00	49,840.00	CONTRACT
00000021	001	004048	FAMILY RESOURCE CENTERS	01/09/18	300,000.00	281,939.93	CONTRACT
00000023	001	003258	LIMA UMADAOP	01/09/18	500,000.00	439,371.81	CONTRACT
00000024	001	001078	COLEMAN PROFESSIONAL SERVICES	01/09/18	1,000,000.00	889,062.05	CONTRACT
00000028	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/09/18	270,000.00	212,854.72	CONTRACT
00000029	001	005262	SPECIALIZED ALTERNATIVES	01/09/18	100,000.00	90,732.27	CONTRACT
00000030	001	019263	MED-DATA INC.	01/09/18	76,063.00	68,960.28	CONTRACT
00000033	001	015003	MODO MEDIA	01/09/18	30,900.00	5,550.00	CONTRACT
					2,426,963.00	2,092,224.06	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00000062	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,346.90	TRAVEL
					10,000.00	9,346.90	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,470,463.00	2,124,234.33	
TOTALS FOR Dept/Loc: 009					2,470,463.00	2,124,234.33	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000663	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/12/18	SUPPLIES - GENERAL 9,749.00	6,164.98	SUPPLIES
					9,749.00	6,164.98	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/12/18	POSTAGE 20,000.00	19,976.25	POSTAGE
					20,000.00	19,976.25	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/12/18	BILLING 12,100.00	4,378.45	BILLING
					12,100.00	4,378.45	
DETAILS FOR ACCOUNT: 00000668	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/12/18	SUNDRY 3,351.00	3,351.00	SUNDRY
					3,351.00	3,351.00	
DETAILS FOR ACCOUNT: 00000669	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/12/18	CONTRACT SERVICES 4,500.00	3,899.83	CONTRACT SERVICES
					4,500.00	3,899.83	
DETAILS FOR ACCOUNT: 00000670	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/12/18	REPAIRS - OFFICE EQUIPMENT 500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/12/18	FEE BANK SERVICE 14,000.00	12,415.22	B- BANK FEES
					14,000.00	12,415.22	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/12/18	ADVERTISING - NOTICES 4,600.00	4,600.00	ADVERTISING NOTICES
					4,600.00	4,600.00	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/12/18	TRAVEL-MEETINGS 1,500.00	1,500.00	TRAVEL AND MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000691	001	018752	1001-000-12-299-000-31-0-00-360005 CITY OF LIMA-AUDITOR	01/12/18	DEFENSE OF INDIGENTS- MUNI CT 20,000.00	20,000.00	VISITING JUDGE REIMBURSEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000692	001	000131	1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT	01/12/18	FEEES - VITAL STATISTICS 4,000.00	715.20	BUREAU OF VITAL STATISTICS REIMB
					4,000.00	715.20	
TOTALS FOR FUND: 1001 GENERAL FUND					94,300.00	77,500.93	
DETAILS FOR ACCOUNT: 00000679	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/12/18	ADMINISTRATION REIMB 2,000.00	1,793.14	DETAC- ADMIN EXPENSES
					2,000.00	1,793.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000680	001	006013	VARIOUS VENDORS	01/12/18	20,000.00	7,665.43	DETAC- EXPENSES
					20,000.00	7,665.43	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00000681	001	006013	VARIOUS VENDORS	01/12/18	200,000.00	200,000.00	DETAC- ACLRC TAX DISBURSEMENTS
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000682	001	006013	VARIOUS VENDORS	01/12/18	5,000.00	4,147.31	DETAC- EQUIPMENT
					5,000.00	4,147.31	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					227,000.00	213,605.88	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000675	001	006013	VARIOUS VENDORS	01/12/18	7,000.00	7,000.00	TAX LIEN- SUPPLIES
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00000676	001	006013	VARIOUS VENDORS	01/12/18	500.00	500.00	TAX LIEN- POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES							
00000677	001	006013	VARIOUS VENDORS	01/12/18	4,000.00	4,000.00	TAX LIEN- RECORDING
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000678	001	006013	VARIOUS VENDORS	01/12/18	4,000.00	4,000.00	TAX LIEN- RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					15,500.00	15,500.00	
TOTALS FOR Dept/Loc: 010					336,800.00	306,606.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00092074	001	001078	2012-000-11-000-000-41-0-00-330001 CONTRACT SERVICES COLEMAN PROFESSIONAL SERVICES	09/19/16	233,160.00	131,785.14	C - COLEMAN PROFESSIONAL SERVICES
						233,160.00	
						131,785.14	
DETAILS FOR ACCOUNT:							
00000817	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/17/18	20,000.00	20,000.00	B - SUPPLIES
						20,000.00	
						20,000.00	
DETAILS FOR ACCOUNT:							
00000811	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	30,000.00	30,000.00	B - POSTAGE
						30,000.00	
						30,000.00	
DETAILS FOR ACCOUNT:							
00000810	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/18	15,000.00	14,766.66	B - OTHER
						15,000.00	
						14,766.66	
DETAILS FOR ACCOUNT:							
00000815	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/17/18	7,000.00	6,915.50	B - SERVICES / UTILITIES
						7,000.00	
						6,915.50	
DETAILS FOR ACCOUNT:							
00091071	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/21/16	97,848.49	37,712.87	C - ALLEN COUNTY DR MAGISTRATE CO
00093745	001	000122	ALLEN CO COMMON PL COURT	03/08/17	107,495.75	87,964.44	C - DR MAGISTRATE CONTRACT
						205,344.24	125,677.31
DETAILS FOR ACCOUNT:							
00092073	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES ALLEN CO JUVENILE COURT	09/19/16	419,642.19	178,426.88	C - JUVENILE COURT MAGISTRATE CON
00094678	001	000133	ALLEN CO JUVENILE COURT	09/15/17	375,228.55	302,398.40	JUVENILE COURT MAGISTRATE CONTRAC
						794,870.74	480,825.28
DETAILS FOR ACCOUNT:							
00000936	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR ALLEN CO SHERIFF	01/22/18	55,725.21	55,725.21	C - SHERIFF'S DEPARTMENT SECURITY
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/09/16	5,000.00	4,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	5,360.84	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
00093968	001	007538	JENNY L SAMMET	05/02/17	5,000.00	4,385.00	C - JENNY SAMMET CONTRACT FOR ATT
00094019	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/16/17	7,000.00	4,999.75	B-FISHEL-HASS-KIM-ALBRECHT LABOR
						143,104.71	90,328.30
DETAILS FOR ACCOUNT:							
00000805	001	006013	2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	B - CONTRACTS / REPAIRS
						1,000.00	
						1,000.00	
DETAILS FOR ACCOUNT:							
00000814	001	000121	2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING ALLEN CO COMMISSIONERS	01/17/18	90,000.00	90,000.00	B - RENT
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	38,891.98	C - RENT
00093514	001	000121	ALLEN CO COMMISSIONERS	01/23/17	89,285.62	10,783.26	C - RENT
						289,285.62	139,675.24
DETAILS FOR ACCOUNT:							
00000818	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/17/18	8,000.00	8,000.00	B - TRAVEL
						8,000.00	
						8,000.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00000804	001	000120	ALLEN COUNTY CLERK OF COURTS	01/17/18	30,000.00	28,513.00	B - COC DEPOSITS
					30,000.00	28,513.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00000809	001	000121	ALLEN CO COMMISSIONERS	01/17/18	10,000.00	10,000.00	B - INDIRECT COST ALLOCATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	21,318.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	8,912.25	C -MARTIN INVESTIGATIVE SERVICES/
00094225	001	004353	BASINGER PROCESS SERVICES, LL	06/22/17	29,835.00	25,627.50	C - BASINGER PROCESS SERVICE, LLC
00094226	001	003554	MARTIN INVESTIGATIVE SERVICES	06/22/17	29,835.00	16,664.25	C - MARTIN INVESTIGATIVE SERVICES
					119,340.00	72,522.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00000816	001	006013	VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000806	001	006013	VARIOUS VENDORS	01/17/18	15,000.00	13,565.89	B - EQUIPMENT
					15,000.00	13,565.89	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,922,105.31	1,174,574.32	
TOTALS FOR Dept/Loc: 012					1,922,105.31	1,174,574.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000422	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	8,200.00	8,030.28	OFFICE SUPPLIES
					8,200.00	8,030.28	
DETAILS FOR ACCOUNT: 00000423	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/10/18	5,000.00	5,000.00	BOOKS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000424	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/10/18	3,500.00	3,286.36	GAS & OIL
					3,500.00	3,286.36	
DETAILS FOR ACCOUNT: 00000425	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/10/18	9,300.00	8,733.66	CONTRACTS & REPAIRS
					9,300.00	8,733.66	
DETAILS FOR ACCOUNT: 00000426	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/10/18	8,800.00	8,218.10	COURT COSTS
					8,800.00	8,218.10	
DETAILS FOR ACCOUNT: 00000427	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/10/18	5,000.00	5,000.00	TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000428	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT VARIOUS VENDORS	01/10/18	15,000.00	15,000.00	CRIME VICTIM SERVICES
					15,000.00	15,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	53,268.40	
DETAILS FOR ACCOUNT: 00000429	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/10/18	2,100.00	1,917.76	PROSECUTOR-EXPENSE
					2,100.00	1,917.76	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,917.76	
DETAILS FOR ACCOUNT: 00092968	001	006013	2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					20,000.00	19,598.32	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,598.32	
TOTALS FOR Dept/Loc: 015					76,900.00	74,784.48	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000161	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/09/18	20,000.00	17,928.50	B MRDD ADMIN SAL & FRINGE EMPLOYE
					20,000.00	17,928.50	
DETAILS FOR ACCOUNT: 00000083	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	4,000.00	3,796.92	B OFFICE
					4,000.00	3,796.92	
DETAILS FOR ACCOUNT: 00000096	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B POSTAGE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000252	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/09/18	500.00	500.00	B ROADWAY SUPPLIES (GAS & OIL)
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000103	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	20,000.00	18,044.73	B SUNDRY
00000106	001	005948	VERIZON WIRELESS	01/09/18	500.00	459.83	S SUNDRY
					20,500.00	18,504.56	
DETAILS FOR ACCOUNT: 00000153	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/09/18	10,000.00	8,795.90	B REPAIRS VEHICLES
					10,000.00	8,795.90	
DETAILS FOR ACCOUNT: 00000109	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/09/18	20,000.00	14,644.95	B SERVICES CONSULTING
					20,000.00	14,644.95	
DETAILS FOR ACCOUNT: 00000112	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	5,000.00	4,819.19	B SERVICES SUNDRY
					5,000.00	4,819.19	
DETAILS FOR ACCOUNT: 00000187	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	9,086.76	B ADVERTISING
					10,000.00	9,086.76	
DETAILS FOR ACCOUNT: 00000120	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	500.00	480.80	B TRAVEL SUNDRY
					500.00	480.80	
DETAILS FOR ACCOUNT: 00000132	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	10,000.00	8,285.00	B DUES
					10,000.00	8,285.00	
DETAILS FOR ACCOUNT: 00000139	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B INSERVICE- PROFESSIONAL GROWTH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000234	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/09/18	10,000.00	8,917.25	B JANITORIAL
					10,000.00	8,917.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00000236	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,233.92	B SUNDRY
00000258	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	1,421.81	S SUNDRY
					6,500.00	5,655.73	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00000301	001	006013	VARIOUS VENDORS	01/09/18	30,000.00	16,089.99	B UTILITIES - ELECTRICITY
					30,000.00	16,089.99	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000302	001	006013	VARIOUS VENDORS	01/09/18	3,300.00	3,033.00	B UTILITIES - GARBAGE COLLECTION
					3,300.00	3,033.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00000305	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,078.52	B UTILITIES - TELEPHONE
					10,000.00	9,078.52	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00000306	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	17,565.64	B UTILITIES - WATER & SEWER
					20,000.00	17,565.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00000267	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,479.09	B REPAIRS-BUILDING
					5,000.00	4,479.09	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00000271	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	2,500.00	B REPAIRS - ELECTRICAL
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00000275	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,752.86	B REPAIRS - PLUMBING
					5,000.00	4,752.86	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00000282	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	7,871.67	B REPAIRS - HEATING/COOLING
					10,000.00	7,871.67	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00000286	001	006013	VARIOUS VENDORS	01/09/18	4,000.00	3,931.29	B REPAIRS EQUIPMENT
					4,000.00	3,931.29	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00000307	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	11,471.74	B UTILITIES - HEATING
					20,000.00	11,471.74	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00000287	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	15,354.66	B SERVICES - SUNDRY
					20,000.00	15,354.66	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00000291	001	006013	VARIOUS VENDORS	01/09/18	100.00	100.00	B TRAVEL
					100.00	100.00	



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DETAILS FOR ACCOUNT: 00000294	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/09/18	100.00	GROWTH 100.00	B INSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 00000343	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/09/18	200.00	100.00 200.00	DD - CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000348	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	2,000.00	200.00 1,963.11	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000349	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	200.00	1,963.11 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000350	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/09/18	1,250.00	200.00 1,250.00	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000351	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,000.00	1,250.00 4,000.00	B DD - CS SUPPORT - SUNDRY
00000352	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,500.00	1,899.75	S DD - CS SUPPORT - SUNDRY
00000353	001	005948	VERIZON WIRELESS	01/09/18	336.00	336.00	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000354	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	50.00	7,836.00 6,235.75	B DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000355	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/09/18	1,200.00	50.00 50.00	B DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000365	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/09/18	1,050.00	1,200.00 1,050.00	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000366	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	150.00	1,050.00 1,050.00	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000654	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/18	450.00	150.00 150.00	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	3,000.00	450.00 450.00	B DD EARLY INTERVENTION - PROGRAM
00000369	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	3,000.00	3,000.00	B DD - EARLY INTERVENTION - SUNDR
					6,000.00	2,783.74	S DD - EARLY INTERVENTION - SUNDR
						5,783.74	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00000370	001	006013	VARIOUS VENDORS	01/09/18	3,500.00	3,333.61	B DD - EARLY INTERVENTION - OCCUP
00000971	001	003230	LIMA MEMORIAL HOSPITAL	01/25/18	2,165.65	2,165.65	S DD - EARLY INTERVENTION - OCCUP
					5,665.65	5,499.26	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00000371	001	003230	LIMA MEMORIAL HOSPITAL	01/09/18	25,000.00	18,841.91	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	18,841.91	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00000372	001	006013	VARIOUS VENDORS	01/09/18	650.00	650.00	DD - EARLY INTERVENTION - SERVICE
					650.00	650.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00000373	001	006013	VARIOUS VENDORS	01/09/18	350.00	293.68	B DD - EARLY INTERVENTION - TRAVE
					350.00	293.68	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000374	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	1,200.00	B DD - EARLY INTERVENTION - PROFE
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-17-0-00-176020 EMPLOYEE SCREENINGS							
00000360	001	006013	VARIOUS VENDORS	01/09/18	300.00	300.00	B DD - SCHOOL AGE - EMPLOYEE SCRE
					300.00	300.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00000361	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,901.70	B DD - SCHOOL AGE - PROGRAMMING
					5,000.00	4,901.70	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00000362	001	006013	VARIOUS VENDORS	01/09/18	1,200.00	1,200.00	B DD - SCHOOL AGE - SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/09/18	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00000375	001	006013	VARIOUS VENDORS	01/09/18	500.00	500.00	DD - EARLY INTERVENTION SC - OFFI
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00000376	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	1,963.75	B DD - EARLY INTERVENTION SC - SU
00000377	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/09/18	2,000.00	1,787.98	S DD - EARLY INTERVENTION SC - SU
					4,500.00	3,751.73	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00000378	001	006013	VARIOUS VENDORS	01/09/18	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	



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DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	1,724.88	B DD - EARLY INTERVENTION SC - TR
					2,000.00	1,724.88	
DETAILS FOR ACCOUNT: 00000380	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	500.00	500.00	B DD - EARLY INTERVENTION SC - PR
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000381	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/09/18	300.00	175.00	B DD - EARLY INTERVENTION SC - CL
					300.00	175.00	
DETAILS FOR ACCOUNT: 00000655	001	006013	2018-000-15-300-305-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/18	1,500.00	1,500.00	B DD - EARLY INTERVENTION - EQUIP
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000220	001	006013	2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS VARIOUS VENDORS	01/09/18	20,000.00	15,600.64	B PRIVATE PROVIDER CONTRACTS
					20,000.00	15,600.64	
DETAILS FOR ACCOUNT: 00000357	001	006013	2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/09/18	10,000.00	7,935.22	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	7,935.22	
DETAILS FOR ACCOUNT: 00000358	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	1,250.00	1,016.11	B DD - CAFETERIA - KITCHEN
					1,250.00	1,016.11	
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	500.00	500.00	B DD - CAFETERIA - SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000447	001	006013	2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/10/18	750.00	750.00	B MEMBERSHIPS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000449	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	9,200.00	9,200.00	B OFFICE SUPPLIES
					9,200.00	9,200.00	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	4,500.00	4,500.00	B POSTAGE FOR DEPT. 701
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	2,000.00	1,690.61	B SUNDRY
00000452	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/10/18	8,500.00	7,498.83	S BIZHUB EXPENSE
00000453	001	005948	VERIZON WIRELESS	01/10/18	5,500.00	5,232.22	S CELL PHONE & MI-FI EXPENSE
					16,000.00	14,421.66	



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DETAILS FOR ACCOUNT: 00000454	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/10/18	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000455	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/10/18	1,000.00	893.24	B TRAVEL/MILEAGE
					1,000.00	893.24	
DETAILS FOR ACCOUNT: 00000457	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/10/18	7,500.00	7,500.00	B IN-SERVICE PROFESSIONAL GROWTH
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00000317	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/09/18	750.00	640.25	B MEMBERSHIPS
					750.00	640.25	
DETAILS FOR ACCOUNT: 00000318	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/09/18	3,500.00	3,500.00	B OFFICE-SUPPLIES
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00000319	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/09/18	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00000320	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	4,500.00	4,400.40	B SUNDRY
00000321	001	005948	VERIZON WIRELESS	01/09/18	1,500.00	1,405.31	S SUNDRY - CELL PHONE AND MI-FI E
					6,000.00	5,805.71	
DETAILS FOR ACCOUNT: 00000322	001	006013	2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000324	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/09/18	250.00	250.00	TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000323	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B INSERVICE - PROFESSIONAL GROWTH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000325	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/09/18	7,000.00	6,404.87	S STAFF SUPPORT
00000326	001	015712	LARRY STANLEY	01/09/18	3,000.00	3,000.00	S STAFF SUPPORT
00000327	001	002291	INNOVATIVE OPPORTUNITIES INC	01/09/18	5,000.00	5,000.00	S STAFF SUPPORT
00000328	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/09/18	5,000.00	5,000.00	S STAFF SUPPORT
00000329	001	004824	RMS OF OHIO INC	01/09/18	30,000.00	25,544.92	C STAFF SUPPORT
00000330	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	B STAFF SUPPORT
					53,000.00	47,949.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000338	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	B HOME MODIFICATION
						3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00000332	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	16,581.66	B HOUSING - RENT
						20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340420 SERVICES-CLOTHING							
00000333	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B CLOTHING
						1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340425 SERVICES-FOOD							
00000334	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	B FOOD
						1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340530 SERVICES-EQUIPMENT							
00000335	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,805.05	B EQUIPMENT
						2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00000336	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	18,627.50	B OTHER
00000337	001	005803	TREASURER, STATE OF OHIO	01/09/18	144,000.00	135,882.65	C DEVELOPMENTAL CENTER EXPENSES
						164,000.00	
							154,510.15
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00000340	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	7,916.60	B PROVIDER SUPPORT
						8,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 HOUSING ACQUISITION							
00000331	001	006191	WSOS COMMUNITY ACTION	01/09/18	10,000.00	8,000.00	S HOUSING ACQUISITION
						10,000.00	
							8,000.00
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00000341	001	000912	CHAMPAIGN RESIDENTIAL	01/09/18	10,000.00	9,517.11	S ROOM & BOARD
00000342	001	004283	OTTAWA VALLEY CENTER	01/09/18	8,000.00	6,676.02	S ROOM & BOARD
						18,000.00	
							16,193.13
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					696,151.65	606,683.99	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00000656	001	006013	VARIOUS VENDORS	01/12/18	15,000.00	14,162.00	B FAM RESOURCE SVC - MAT & SUPPLY
						15,000.00	
							14,162.00
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00000662	001	006013	VARIOUS VENDORS	01/12/18	12,000.00	11,425.01	B FAM RESOURCE SVC-CONTRACT/SVCS
						12,000.00	
							11,425.01



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000665	001	006013	VARIOUS VENDORS	01/12/18	1,250.00	1,250.00	B FAM RESOURCE SVCS - CONTRACT SE
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00000672	001	006013	VARIOUS VENDORS	01/12/18	15,000.00	14,524.70	B FAM RESOURCE SVS-CAP OUTLAY ADA
					15,000.00	14,524.70	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					43,250.00	41,361.71	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000356	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	14,700.00	B EXPENDITURES
					15,000.00	14,700.00	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,700.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00000199	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	10,000.00	B REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00000202	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	16,406.00	B BUILDING/GROUNDS
					20,000.00	16,406.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00000206	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	5,788.48	B EQUIPMENT OFFICE
					20,000.00	5,788.48	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					50,000.00	32,194.48	
TOTALS FOR Dept/Loc: 018					804,401.65	694,940.18	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000016	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/09/18	SUPPLIES - GENERAL 20,000.00	18,589.75	B - SUPPLIES
					20,000.00	18,589.75	
DETAILS FOR ACCOUNT: 00000019	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/09/18	CREDIT CARD EXPENDITURE 7,500.00	6,961.58	B - GAS CREDIT CARD
					7,500.00	6,961.58	
DETAILS FOR ACCOUNT: 00000032	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/09/18	SUNDRY 18,000.00	13,052.13	B - SUNDRY
					18,000.00	13,052.13	
DETAILS FOR ACCOUNT: 00000036	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/09/18	REPAIRS-CONTRACTS 6,000.00	5,729.93	B - REPAIRS
					6,000.00	5,729.93	
DETAILS FOR ACCOUNT: 00000038	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/09/18	SERVICES-CONTRACTS 145,000.00	89,482.63	SUPER BLANKET - SERVICES
					145,000.00	89,482.63	
DETAILS FOR ACCOUNT: 00000040	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/09/18	SERVICES-ADOPTION 190,000.00	156,656.37	SUPER BLANKET - ADOPTION ASSISTAN
00000042	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/09/18	20,000.00	19,025.60	BLANKET - ADOPTION MISC
					210,000.00	175,681.97	
DETAILS FOR ACCOUNT: 00000043	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/09/18	SVCS-INDEPENDENT LIVING PROG 20,000.00	17,065.00	BLANKET - I.L.
					20,000.00	17,065.00	
DETAILS FOR ACCOUNT: 00000044	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/09/18	ADVERTISING & PRINTING 17,650.00	16,475.43	BLANKET - ADVERTISING
					17,650.00	16,475.43	
DETAILS FOR ACCOUNT: 00000046	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/09/18	TRAVEL & EXPENSES 20,000.00	18,802.17	BLANKET - TRAVEL
					20,000.00	18,802.17	
DETAILS FOR ACCOUNT: 00000047	001	000130	2019-000-16-019-000-31-0-00-370312 ALLEN CO FAMILY & CHILDREN	01/09/18	FAMILY/CHILDREN FIRST COUNCIL 17,000.00	17,000.00	B - FCFC
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 00000050	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/09/18	EMERGENCY ASSISTANCE 20,000.00	16,217.27	B - ESSA
00000051	001	014702	2019-000-16-019-000-31-0-00-370405 FORENSIC FLUIDS LABORATORIES,	01/09/18	30,000.00	27,500.00	B - DRUG SCREENS
					50,000.00	43,717.27	
DETAILS FOR ACCOUNT: 00000053	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/09/18	FACILITIES 80,000.00	71,310.22	SUPER BLANKET - FACILITIES
					80,000.00	71,310.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00000055	001	006013	VARIOUS VENDORS	01/09/18	975,000.00	876,974.42	SUPER BLANKET - PLACEMENT
					975,000.00	876,974.42	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00000056	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	17,366.00	BLANKET - PLACEMENT RELATE
					20,000.00	17,366.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000059	001	006013	VARIOUS VENDORS	01/09/18	6,000.00	6,000.00	B - EQUIPMENT
					6,000.00	6,000.00	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,612,150.00	1,394,208.50	
TOTALS FOR Dept/Loc: 019					1,612,150.00	1,394,208.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000250	001	006013	VARIOUS VENDORS	01/09/18	400.00	400.00	VARIOUS SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000260	001	006013	VARIOUS VENDORS	01/09/18	2,499.00	2,499.00	VARIOUS UTILITIES
					2,499.00	2,499.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000273	001	014010	CO LAW LIBRARY RESOURCES BOAR	01/09/18	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							
00000276	001	006013	VARIOUS VENDORS	01/09/18	400.00	400.00	VARIOUS REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00000278	001	006013	VARIOUS VENDORS	01/09/18	149,389.00	149,389.00	VAROUS LEGAL RESOURCES
					149,389.00	149,389.00	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					157,688.00	157,688.00	
TOTALS FOR Dept/Loc: 025					157,688.00	157,688.00	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 180,190.00 160,190.00							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 18,873.89							
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	118,800.00	9,313.58	C-ENGINEERING SERVICES SPRINGBROO
					118,800.00	9,313.58	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 118,800.00 9,313.58							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00000868	001	004163	OHIO AFSCME CARE PLAN	01/19/18	6,700.00	6,147.25	ADMIN MONTHLY CONTRIBUTIONS 2018
					6,700.00	6,147.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000869	001	004163	OHIO AFSCME CARE PLAN	01/19/18	10,300.00	9,496.00	MONTHLY CONTRIBUTIONS UNION
					10,300.00	9,496.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000251	001	006013	VARIOUS VENDORS	01/09/18	12,000.00	6,284.76	B-SUPPLIES
00000251	002	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,936.48	AM SUPPLIES
00000251	003	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,482.16	AB SUPPLIES
00000251	004	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,671.37	SH SUPPLIES
00000251	005	006013	VARIOUS VENDORS	01/09/18	2,000.00	1,837.26	MO SUPPLIES
					20,000.00	13,212.03	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00000265	001	006013	VARIOUS VENDORS	01/09/18	80,000.00	75,072.24	B-UNLEADED AND DIESEL FUEL
					80,000.00	75,072.24	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000645	001	006013	VARIOUS VENDORS	01/12/18	10,000.00	9,783.96	WVC SUNDRY
00000645	002	006013	VARIOUS VENDORS	01/12/18	3,000.00	2,570.34	AM SUNDRY
00000645	003	006013	VARIOUS VENDORS	01/12/18	3,000.00	2,900.00	AB SUNDRY
00000645	004	006013	VARIOUS VENDORS	01/12/18	2,000.00	1,633.00	SH SUNDRY
00000645	005	006013	VARIOUS VENDORS	01/12/18	2,000.00	813.05	MO SUNDRY
					20,000.00	17,700.35	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000256	001	006013	VARIOUS VENDORS	01/09/18	212,000.00	174,806.36	WVC CONTRACT SERVICES
00000256	002	006013	VARIOUS VENDORS	01/09/18	140,000.00	127,649.97	AM CONTRACT SERVICES
00000256	003	006013	VARIOUS VENDORS	01/09/18	168,235.00	160,567.22	AB CONTRACT SERVICES
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	46,506.50	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00000256	004	006013	VARIOUS VENDORS	01/09/18	235,000.00	230,770.73	SH CONTRACT SERVICES
00000256	005	006013	VARIOUS VENDORS	01/09/18	55,055.00	51,410.36	MO CONTRACT SERVICES
					910,055.00	791,838.64	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000866	001	006013	VARIOUS VENDORS	01/19/18	12,000.00	7,668.24	B-REPAIRS
00000866	002	006013	VARIOUS VENDORS	01/19/18	2,000.00	2,000.00	AM REPAIRS
00000866	003	006013	VARIOUS VENDORS	01/19/18	2,000.00	2,000.00	B REPAIRS
00000866	004	006013	VARIOUS VENDORS	01/19/18	3,000.00	3,000.00	B REPAIRS
00000866	005	006013	VARIOUS VENDORS	01/19/18	1,000.00	1,000.00	B REPAIRS
					20,000.00	15,668.24	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000262	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,667.50	B-LEGAL SERVICES
					10,000.00	9,667.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00000270	001	005990	VILLAGE OF CRIDERSVILLE	01/09/18	80,500.00	80,500.00	B-SERVICES SEWAGE DISPOSAL
					80,500.00	80,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00000268	001	001046	CITY OF LIMA UTILITIES	01/09/18	320,000.00	281,745.11	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	281,745.11	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00000952	001	006013	VARIOUS VENDORS	01/24/18	5,000.00	4,600.00	B-HEALTH & SAFETY
					5,000.00	4,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000867	001	006013	VARIOUS VENDORS	01/19/18	12,000.00	11,282.33	WVC EQUIPMENT
00000867	002	006013	VARIOUS VENDORS	01/19/18	2,000.00	2,000.00	AM EQUIPMENT
00000867	003	006013	VARIOUS VENDORS	01/19/18	2,000.00	2,000.00	AB EQUIPMENT
00000867	004	006013	VARIOUS VENDORS	01/19/18	3,000.00	3,000.00	SH EQUIPMENT
00000867	005	006013	VARIOUS VENDORS	01/19/18	1,000.00	1,000.00	MO EQUIPMENT
					20,000.00	19,282.33	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,502,555.00	1,324,929.69	



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DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NORTHWESTERN OHIO SECURITY S	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					43,000.00	7,034.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP							
					9,303,000.00	166,863.42	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
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	5,750.00	C-CABLE RD FORCEMAIN IMPROVEMENT
					15,740.00	7,751.89	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	5,970.51	C-HOLIDAY WEST PUMP STATION
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	163,840.75	C-HOLIDA WEST RELINING PROJECT
					472,703.48	176,168.26	
TOTALS FOR FUND: 5405 WWC CIP							
					488,443.48	183,920.15	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	2,800.66	B-LONG RANGE PLANNING SERVICES
					53,000.00	23,354.02	
TOTALS FOR FUND: 5407 PLANNING							
					53,000.00	23,354.02	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	129,583.26	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	129,587.75	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS							
					225,000.00	129,587.75	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00095074	001	009171	BUCKEYE PUMPS INC	11/21/17	16,553.00	16,553.00	C STATOR & ROTOR PUMP SHII WWTP
					16,553.00	16,553.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT							
					16,553.00	16,553.00	
TOTALS FOR Dept/Loc: 034					11,927,741.48	2,037,585.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000156	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/09/18	10,000.00	9,466.02	B-SUPPLIES
					10,000.00	9,466.02	
DETAILS FOR ACCOUNT: 00000160	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000164	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	9,111.53	B-SUNDRY
					10,000.00	9,111.53	
DETAILS FOR ACCOUNT: 00000167	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/09/18	20,000.00	16,870.38	B-UTILITIES/RENTALS
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	900.00	C-UTILITITES/RENTALS
					33,200.00	17,770.38	
DETAILS FOR ACCOUNT: 00093670	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	02/24/17	55,000.00	6,075.04	C-CONTRACT SERVICES-RES 04-17
					55,000.00	6,075.04	
DETAILS FOR ACCOUNT: 00094013	001	016843	8044-000-15-044-044-31-0-00-360151 LEGAL FEES DAY KETTERER, LTD	05/15/17	45,000.00	29,016.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	29,016.33	
DETAILS FOR ACCOUNT: 00000169	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	20,000.00	17,911.03	B-TRAVEL
					20,000.00	17,911.03	
DETAILS FOR ACCOUNT: 00000173	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/09/18	20,000.00	12,880.31	B-RECYCLING ASSISTANCE
					20,000.00	12,880.31	
DETAILS FOR ACCOUNT: 00000175	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	01/09/18	20,000.00	20,000.00	B-MRF INFRAS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000178	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/09/18	20,000.00	5,192.93	B-HHW-MISC
					20,000.00	5,192.93	
DETAILS FOR ACCOUNT: 00000182	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000184	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000188	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	01/09/18	20,000.00	10,309.50	B-RECYCLING ACCESS
					20,000.00	10,309.50	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00000191	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,689.66	B-ELECTRONIC WASTE
					10,000.00	9,689.66	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00000195	001	006013	VARIOUS VENDORS	01/09/18	15,000.00	14,104.33	B-EQUIPMENT
					15,000.00	14,104.33	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					293,200.00	176,527.06	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000205	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	8,000.00	B-SUPPLIES
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00000208	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	18,288.37	B-GAS & OIL
					20,000.00	18,288.37	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00000215	001	006013	VARIOUS VENDORS	01/09/18	2,000.00	2,000.00	B-SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000211	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	14,407.31	B-UTILITIES/RENTALS
					20,000.00	14,407.31	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00000219	001	006013	VARIOUS VENDORS	01/09/18	7,500.00	6,790.00	B-CONTRACT GROUPS
					7,500.00	6,790.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00000221	001	006013	VARIOUS VENDORS	01/09/18	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							
00000222	001	006013	VARIOUS VENDORS	01/09/18	7,000.00	4,645.98	B-BLDG & EQUIP MAINTENANCE
					7,000.00	4,645.98	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00000223	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,388.35	B-EQUIPMENT
					10,000.00	9,388.35	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000225	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	5,000.00	B-FLEET MAINTENANCE
					5,000.00	5,000.00	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					81,500.00	70,520.01	



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TOTALS FOR Dept/Loc: 044					374,700.00	247,047.07	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000446	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	10,000.00	9,564.54	SUPPLIES-OFFICE
					10,000.00	9,564.54	
DETAILS FOR ACCOUNT: 00000512	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/10/18	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000543	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	15,000.00	13,738.48	OTHER EXPENSES
					15,000.00	13,738.48	
DETAILS FOR ACCOUNT: 00000577	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/10/18	15,000.00	14,556.67	CONTRACT SERVICES
					15,000.00	14,556.67	
DETAILS FOR ACCOUNT: 00000565	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/10/18	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00000552	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/10/18	120,000.00	100,000.00	RENTAL-BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00000530	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/10/18	15,000.00	2,729.60	BOOKS
					15,000.00	2,729.60	
DETAILS FOR ACCOUNT: 00000536	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/10/18	7,500.00	7,051.65	FREIGHT
					7,500.00	7,051.65	
DETAILS FOR ACCOUNT: 00000570	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/10/18	15,000.00	14,804.00	OFFICE EQUIPMENT
					15,000.00	14,804.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	169,944.94	
TOTALS FOR Dept/Loc: 050					205,000.00	169,944.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000521	001	006013	VARIOUS VENDORS	01/10/18	1,500.00	1,213.06	B - OFFICE SUPPLIES
					1,500.00	1,213.06	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000532	001	006013	VARIOUS VENDORS	01/10/18	2,000.00	2,000.00	BOOKS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000524	001	006013	VARIOUS VENDORS	01/10/18	500.00	326.75	SUNDRY
					500.00	326.75	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00000514	001	006102	WESTRICK REPORTING	01/10/18	6,600.00	6,600.00	GRAND JURY
					6,600.00	6,600.00	
TOTALS FOR FUND: 1001 GENERAL FUND					10,600.00	10,139.81	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000538	001	006013	VARIOUS VENDORS	01/10/18	500.00	500.00	DRUG COURT - OFFICE SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000542	001	006013	VARIOUS VENDORS	01/10/18	500.00	500.00	DRUG COURT SUNDRY
					500.00	500.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000519	001	006096	WEST PAYMENT CENTER	01/10/18	5,000.00	5,000.00	WESTLAW
					5,000.00	5,000.00	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 055					16,600.00	16,139.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/16/18	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000770	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/16/18	1,000.00	1,000.00	BOOKS
DETAILS FOR ACCOUNT: 00000771	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/16/18	1,750.00	1,750.00	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 00000772	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/16/18	500.00	500.00	REPAIRS/OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000773	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/16/18	500.00	500.00	TRANSCRIPT
DETAILS FOR ACCOUNT: 00000774	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/16/18	500.00	500.00	FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00000775	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/16/18	1,000.00	1,000.00	FEES - WITNESSES
DETAILS FOR ACCOUNT: 00000776	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/18	1,000.00	900.00	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00000777	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/16/18	3,000.00	3,000.00	DUES
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>14,250.00</b>	<b>14,150.00</b>	
DETAILS FOR ACCOUNT: 00000948	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	01/23/18	3,000.00	3,000.00	SUCCESSFUL CO-PARENTING
<b>TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS</b>					<b>3,000.00</b>	<b>3,000.00</b>	
<b>TOTALS FOR Dept/Loc: 058</b>					<b>17,250.00</b>	<b>17,150.00</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000732	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/18	1,879.49	1,293.63	SUNDRY
					1,879.49	1,293.63	
DETAILS FOR ACCOUNT: 00000734	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/16/18	4,000.00	3,750.43	TRAVEL
					4,000.00	3,750.43	
DETAILS FOR ACCOUNT: 00000661	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	20,548.02	20,246.52	OFFICE SUPPLIES
					20,548.02	20,246.52	
DETAILS FOR ACCOUNT: 00000688	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/18	12,516.39	11,441.39	BOOKS
					12,516.39	11,441.39	
DETAILS FOR ACCOUNT: 00000689	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/12/18	11,000.00	10,609.32	GASOLINE
					11,000.00	10,609.32	
DETAILS FOR ACCOUNT: 00000717	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/18	14,863.39	14,434.22	SUNDRY
					14,863.39	14,434.22	
DETAILS FOR ACCOUNT: 00000693	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/12/18	2,872.27	2,144.16	UTILITIES
					2,872.27	2,144.16	
DETAILS FOR ACCOUNT: 00000696	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/12/18	4,962.20	4,816.45	REPAIRS-VEHICLES
					4,962.20	4,816.45	
DETAILS FOR ACCOUNT: 00000699	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/18	15,319.78	13,426.18	REPAIRS-EQUIPMENT
					15,319.78	13,426.18	
DETAILS FOR ACCOUNT: 00000700	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/12/18	6,000.00	3,850.00	SERVICES-CONSULTING
					6,000.00	3,850.00	
DETAILS FOR ACCOUNT: 00000702	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/12/18	3,000.00	3,000.00	SERVICES-CONSULTING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000704	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/12/18	800.00	800.00	FEES-JURORS
					800.00	800.00	
DETAILS FOR ACCOUNT: 00000705	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/12/18	3,500.00	3,500.00	FEES-WITNESS
					3,500.00	3,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000706	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/12/18	1,000.00	836.00	FEES-MISCELLANEOUS
					1,000.00	836.00	
DETAILS FOR ACCOUNT: 00000707	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/18	10,000.00	9,598.85	TRAVEL-MEETINGS
					10,000.00	9,598.85	
DETAILS FOR ACCOUNT: 00000720	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/12/18	4,197.04	4,112.61	OFFICE EQUIPMENT
					4,197.04	4,112.61	
DETAILS FOR ACCOUNT: 00000730	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/16/18	4,179.26	3,416.54	COMMISSARY
					4,179.26	3,416.54	
DETAILS FOR ACCOUNT: 00000745	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/16/18	7,895.79	7,895.79	MEDICINE & DRUG
					7,895.79	7,895.79	
DETAILS FOR ACCOUNT: 00000749	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/16/18	2,855.65	2,592.29	CLOTHING
					2,855.65	2,592.29	
DETAILS FOR ACCOUNT: 00000753	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/16/18	1,388.98	1,388.98	LINENS
					1,388.98	1,388.98	
DETAILS FOR ACCOUNT: 00000758	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/18	4,688.05	4,592.05	SUNDRY
					4,688.05	4,592.05	
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/16/18	4,594.92	4,357.54	SUNDRY
					4,594.92	4,357.54	
DETAILS FOR ACCOUNT: 00000763	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/16/18	20,000.00	20,000.00	SERVICES-CONSULTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000764	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/18	11,000.00	10,851.02	TRAVEL-MEETING
					11,000.00	10,851.02	
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/16/18	2,225.31	2,155.94	EQUIPMENT
					2,225.31	2,155.94	
TOTALS FOR FUND: 1001 GENERAL FUND					175,286.54	165,109.91	



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DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000878	001	006013	VARIOUS VENDORS	01/19/18	5,000.00	5,000.00	EQUIPMENT-SPECIAL PROJECTS
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000879	001	006013	VARIOUS VENDORS	01/19/18	20,000.00	20,000.00	COMPUTATION RESEARCH
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00000880	001	006013	VARIOUS VENDORS	01/19/18	10,000.00	10,000.00	COMPUTERIZED LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT 30,000.00 30,000.00							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00000614	001	006013	VARIOUS VENDORS	01/11/18	12,500.00	12,500.00	SUNDRY
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000619	001	006013	VARIOUS VENDORS	01/11/18	21,000.00	17,666.00	UTILITIES/RENTALS
00094468	001	006013	VARIOUS VENDORS	08/07/17	21,000.00	10,998.00	UTILITIES/RENTAL
					42,000.00	28,664.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00000621	001	000575	FAMILY RESOURCE CENTER	01/11/18	15,000.00	7,500.00	CONTRACTUAL
00000622	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/11/18	45,000.00	33,750.00	CONTRACTUAL
00000623	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/11/18	59,000.00	44,250.00	CONTRACTUAL
00000624	001	004280	OSU EXTENSION - ALLEN CO	01/11/18	8,000.00	8,000.00	CONTRACTUAL
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					135,000.00	99,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00000620	001	006013	VARIOUS VENDORS	01/11/18	10,000.00	8,749.00	CONTRACTUAL MONITORING
					10,000.00	8,749.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00000625	001	006013	VARIOUS VENDORS	01/11/18	4,000.00	2,003.10	DRUG TESTING
					4,000.00	2,003.10	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00000618	001	006013	VARIOUS VENDORS	01/11/18	7,500.00	7,500.00	ADMINISTRATION COST
					7,500.00	7,500.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY 211,000.00 158,916.10							





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DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00000847	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	3,830.12	SUNDRY
						5,000.00	
						3,830.12	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000849	001	006013	VARIOUS VENDORS	01/18/18	7,000.00	7,000.00	UTILITIES-RENTALS
						7,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00000851	001	006013	VARIOUS VENDORS	01/18/18	17,619.38	17,619.38	PLACEMENT
						17,619.38	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000853	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	4,700.00	TRAINING STAFF
						5,000.00	
						4,700.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000854	001	006013	VARIOUS VENDORS	01/18/18	5,000.00	5,000.00	EQUIPMENT
						5,000.00	
						5,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					39,619.38	38,149.50	
TOTALS FOR Dept/Loc: 060					460,905.92	397,175.51	



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DETAILS FOR ACCOUNT: 00000835	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/18/18	7,483.44	7,483.44	OFFICE SUPPLIES
					7,483.44	7,483.44	
DETAILS FOR ACCOUNT: 00000836	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/18/18	1,000.00	960.05	BOOKS
					1,000.00	960.05	
DETAILS FOR ACCOUNT: 00000839	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/18/18	2,871.65	2,250.55	SUNDRY
					2,871.65	2,250.55	
DETAILS FOR ACCOUNT: 00000840	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/18/18	2,500.00	2,500.00	REPAIRS OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00000841	001	006013	1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/18/18	250.00	250.00	FEES-FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000842	001	006013	1001-000-12-065-000-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/18/18	1,000.00	1,000.00	FEES-JUROR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000844	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/18/18	2,950.00	2,850.00	TRAVEL-METINGS
					2,950.00	2,850.00	
DETAILS FOR ACCOUNT: 00000846	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/18/18	500.00	500.00	EQUIPMENT-OFFICE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,555.09	17,794.04	
DETAILS FOR ACCOUNT: 00000862	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS	01/19/18	790.00	60.00	MI COSTS EXPENSE
					790.00	60.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					790.00	60.00	
DETAILS FOR ACCOUNT: 00000864	001	006013	2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER VARIOUS VENDORS	01/19/18	19,933.39	19,933.39	CLERK COMPUTER
					19,933.39	19,933.39	
DETAILS FOR ACCOUNT: 00000865	001	006013	2709-000-12-000-000-41-0-00-410305 COURT COMPUTER VARIOUS VENDORS	01/19/18	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	



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TOTALS FOR FUND:		2709	PROBATE COURT		39,933.39	39,933.39	
DETAILS FOR ACCOUNT:		2716-000-12-000-000-31-0-00-340301	SERVICES-INDIGENT GUARDIANSHIP				
00000876	001	006013	VARIOUS VENDORS	01/19/18	1,300.00	1,300.00	SERVICES - INDIGENT GUARDIANSHIP
					1,300.00	1,300.00	
TOTALS FOR FUND:		2716	INDIGENT GUARDIANSHIP		1,300.00	1,300.00	
DETAILS FOR ACCOUNT:		2722-000-12-000-000-31-0-00-340599	SERVICES-SUNDRY				
00000877	001	006013	VARIOUS VENDORS	01/19/18	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	
TOTALS FOR Dept/Loc:		065			75,578.48	74,087.43	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000727	001	006013	VARIOUS VENDORS	01/12/18	11,210.00	10,594.84	SUPPLIES (LEGAL)
					11,210.00	10,594.84	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000726	001	006013	VARIOUS VENDORS	01/12/18	1,000.00	1,000.00	TRAVEL & MEETINGS (LEGAL)
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	11,712.71	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000724	001	006013	VARIOUS VENDORS	01/12/18	20,000.00	19,134.29	SUPPLIES (TITLE)
					20,000.00	19,134.29	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000725	001	006013	VARIOUS VENDORS	01/12/18	1,000.00	1,000.00	REPAIRS (TITLE)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000722	001	006013	VARIOUS VENDORS	01/12/18	3,000.00	2,926.00	TRAVEL & MEETINGS - TITLE
					3,000.00	2,926.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000723	001	004184	OHIO CLERK OF COURTS ASSN	01/12/18	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					26,750.00	23,109.29	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000721	001	006013	VARIOUS VENDORS	01/12/18	50,000.00	48,996.32	CLERK'S COMPUTER FUND
					50,000.00	48,996.32	
TOTALS FOR FUND: 2710 CLERK OF COURTS					50,000.00	48,996.32	
TOTALS FOR Dept/Loc: 070					98,622.40	83,818.32	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000288	001	006013	VARIOUS VENDORS	01/09/18	750.00	750.00	Supplies- General
					750.00	750.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00000295	001	006013	VARIOUS VENDORS	01/09/18	4,500.00	4,500.00	Sundry
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000299	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	Professional Growth
					1,000.00	1,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,250.00	6,250.00	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00000304	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	Family reimbursement/stipends
					1,000.00	1,000.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8074-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00000315	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	20,000.00	Healthier Buckeye Grant contracts
					20,000.00	20,000.00	
TOTALS FOR FUND: 8074 HEALTHIER BUCKEYE GRANT					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-370345 STIMULUS PART C EXPENSE							
00000316	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	18,989.95	Contract services
					20,000.00	18,989.95	
TOTALS FOR FUND: 8075 HELP ME GROW					20,000.00	18,989.95	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000310	001	006013	VARIOUS VENDORS	01/09/18	10,000.00	9,534.00	contract services
					10,000.00	9,534.00	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	9,534.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000314	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	19,034.95	Intersystems- contract services
					20,000.00	19,034.95	



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DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00000313	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	19,600.00	FCSS
					20,000.00	19,600.00	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	38,634.95	
TOTALS FOR Dept/Loc: 072					97,250.00	94,408.90	



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DETAILS FOR ACCOUNT: 00000445	001	006013	2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES VARIOUS VENDORS	01/10/18	20,000.00	18,811.95	PROBATION FEES
					20,000.00	18,811.95	
DETAILS FOR ACCOUNT: 00000448	001	006013	2801-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/10/18	20,000.00	20,000.00	DRUG TESTING FEES
					20,000.00	20,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	38,811.95	
DETAILS FOR ACCOUNT: 00000434	001	006013	2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/10/18	13,717.00	13,717.00	DRUG TESTING
					13,717.00	13,717.00	
DETAILS FOR ACCOUNT: 00000432	001	006013	2803-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	5,430.00	4,485.26	COMMUNICATION
					5,430.00	4,485.26	
DETAILS FOR ACCOUNT: 00000433	001	006013	2803-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/10/18	1,005.00	885.67	TRANSPORTATION
					1,005.00	885.67	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					20,152.00	19,087.93	
DETAILS FOR ACCOUNT: 00000435	001	006013	2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/10/18	911.00	520.44	OFFICE SUPPLIES
					911.00	520.44	
DETAILS FOR ACCOUNT: 00000437	001	006013	2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL VARIOUS VENDORS	01/10/18	31,460.00	29,040.00	CONTRACTUAL
					31,460.00	29,040.00	
DETAILS FOR ACCOUNT: 00000436	001	006013	2804-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	2,160.00	2,160.00	COMMUNICATIONS
					2,160.00	2,160.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					34,531.00	31,720.44	
DETAILS FOR ACCOUNT: 00000440	001	006013	2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/10/18	5,035.00	4,770.00	MAINT & REPAIR
					5,035.00	4,770.00	
DETAILS FOR ACCOUNT: 00000438	001	006013	2813-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/10/18	2,995.00	2,995.00	COMMUNICATIONS
					2,995.00	2,995.00	



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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00000439	001	006013	VARIOUS VENDORS	01/10/18	300.00	300.00	TRANSPORTATION
					300.00	300.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVISTIGATION 8,330.00 8,065.00							
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00000441	001	006013	VARIOUS VENDORS	01/10/18	30,000.00	17,653.00	ELECTRONIC MONITORING
					30,000.00	17,653.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000442	001	006013	VARIOUS VENDORS	01/10/18	30,000.00	30,000.00	COUNSELING
					30,000.00	30,000.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 60,000.00 47,653.00							
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00000443	001	006013	VARIOUS VENDORS	01/10/18	15,210.00	15,210.00	DRUG TESTING
					15,210.00	15,210.00	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000444	001	014892	KELLY BURDEN	01/10/18	50,000.00	38,943.00	COUNSELING
					50,000.00	38,943.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 65,210.00 54,153.00							
TOTALS FOR Dept/Loc: 081 228,223.00 199,491.32							





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000398	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/10/18	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00000395	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	5,000.00	2,458.01	Sundry
DETAILS FOR ACCOUNT: 00000393	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/18	2,500.00	2,500.00	Repairs & Contracts
DETAILS FOR ACCOUNT: 00000392	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/10/18	17,000.00	13,875.65	Siren Main
DETAILS FOR ACCOUNT: 00000397	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/10/18	500.00	500.00	Advertising & Printing
DETAILS FOR ACCOUNT: 00000399	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00000396	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/10/18	2,000.00	2,000.00	Training
TOTALS FOR FUND: 2004 911 SYSTEMS					28,500.00	22,833.66	
DETAILS FOR ACCOUNT: 00000386	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/10/18	2,500.00	2,394.30	General Supplies
DETAILS FOR ACCOUNT: 00000385	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/10/18	20,000.00	17,609.93	Sundry
DETAILS FOR ACCOUNT: 00000383	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/10/18	20,000.00	19,135.97	Contracts and Repairs
DETAILS FOR ACCOUNT: 00000387	001	006013	2091-000-13-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/10/18	15,000.00	15,000.00	Rent
DETAILS FOR ACCOUNT: 00000388	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/10/18	2,000.00	2,000.00	Travel



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000390	001	006013	VARIOUS VENDORS	01/10/18	5,000.00	5,000.00	Equipment
					5,000.00	5,000.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY 64,500.00 61,140.20							
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000400	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	9,586.00	Contracts PUCO
					20,000.00	9,586.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE 20,000.00 9,586.00							
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00000403	001	006013	VARIOUS VENDORS	01/10/18	319.14	319.14	Non SERC
00000402	001	006013	VARIOUS VENDORS	01/10/18	907.24	907.24	Non SERC ACRBS
00000405	001	006013	VARIOUS VENDORS	01/10/18	2,615.97	2,092.89	Non SERC VIPS
					3,842.35	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING 3,842.35 3,319.27							
TOTALS FOR Dept/Loc: 091 116,842.35 96,879.13							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000785	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/17/18	3,500.00	3,500.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000786	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/18	20,000.00	20,000.00	POSTAGE
DETAILS FOR ACCOUNT: 00000787	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/17/18	7,500.00	7,500.00	FORMS
DETAILS FOR ACCOUNT: 00000947	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/23/18	1,500.00	1,500.00	OTHER EXPENSE - SUNDRY
DETAILS FOR ACCOUNT: 00000791	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/18	1,000.00	1,000.00	REPAIR-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/18	8,000.00	7,723.94	RENTAL-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000794	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/17/18	9,500.00	8,548.26	TRAVEL-TRAINING
DETAILS FOR ACCOUNT: 00000795	001	006013	1001-000-11-110-110-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/17/18	10,295.00	10,295.00	EQUIPMENT-OFFICE
DETAILS FOR ACCOUNT: 00000796	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/18	3,000.00	3,000.00	OTHER
DETAILS FOR ACCOUNT: 00000799	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/17/18	1,500.00	1,500.00	REPAIRS-SUNDRY
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/17/18	6,250.00	6,250.00	ELECTION WORKERS
DETAILS FOR ACCOUNT: 00000800	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/17/18	6,000.00	6,000.00	RENTAL BUILDINGS
DETAILS FOR ACCOUNT: 00000801	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/17/18	8,000.00	8,000.00	ADVERTISING-BILLABLE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000802	001	006013	VARIOUS VENDORS	01/17/18	500.00	500.00	TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					86,545.00	85,317.20	
TOTALS FOR Dept/Loc: 110					86,545.00	85,317.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000061	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	20,000.00	18,346.58	OFFICE SUPPLIES
					20,000.00	18,346.58	
DETAILS FOR ACCOUNT: 00000064	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/09/18	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000066	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/09/18	130,000.00	121,061.57	GAS & OIL
					130,000.00	121,061.57	
DETAILS FOR ACCOUNT: 00000068	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/18	20,000.00	15,487.83	CONTRACT SERVICES
					20,000.00	15,487.83	
DETAILS FOR ACCOUNT: 00000070	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/09/18	65,000.00	60,764.63	VEHICLE REPAIRS
					65,000.00	60,764.63	
DETAILS FOR ACCOUNT: 00000073	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/09/18	20,000.00	17,969.72	CLOTHING ALLOWANCE
					20,000.00	17,969.72	
DETAILS FOR ACCOUNT: 00000075	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/09/18	20,000.00	11,002.20	LEGAL SERVICES
					20,000.00	11,002.20	
DETAILS FOR ACCOUNT: 00000076	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/09/18	10,000.00	9,738.68	TRAVEL
					10,000.00	9,738.68	
DETAILS FOR ACCOUNT: 00000077	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/09/18	20,000.00	5,300.25	MAINTENANCE AGREEMENTS
					20,000.00	5,300.25	
DETAILS FOR ACCOUNT: 00000078	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/09/18	4,125.00	191.00	DUES
					4,125.00	191.00	
DETAILS FOR ACCOUNT: 00000079	001	006013	1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS VARIOUS VENDORS	01/09/18	10,000.00	9,528.00	TRAINING
					10,000.00	9,528.00	
DETAILS FOR ACCOUNT: 00000080	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/09/18	15,000.00	14,553.71	TECH CONSULTING
					15,000.00	14,553.71	
DETAILS FOR ACCOUNT: 00000081	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000082	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/09/18	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000084	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/09/18	20,000.00	12,890.65	JAIL SUPPLIES
					20,000.00	12,890.65	
DETAILS FOR ACCOUNT: 00000085	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/09/18	420,000.00	367,232.25	FOOD & BEVERAGEW
					420,000.00	367,232.25	
DETAILS FOR ACCOUNT: 00000086	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/09/18	12,000.00	10,207.29	KITCHEN
					12,000.00	10,207.29	
DETAILS FOR ACCOUNT: 00000087	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/09/18	220,000.00	204,691.52	MEDS
					220,000.00	204,691.52	
DETAILS FOR ACCOUNT: 00000089	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/09/18	10,000.00	10,000.00	INMATE CLOTHING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000090	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/09/18	7,500.00	5,160.86	LINENS
					7,500.00	5,160.86	
DETAILS FOR ACCOUNT: 00000092	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/09/18	20,000.00	16,067.92	LAUNDRY
					20,000.00	16,067.92	
DETAILS FOR ACCOUNT: 00000094	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/09/18	1,815.00	1,503.00	CONTRACT SERVICES
					1,815.00	1,503.00	
DETAILS FOR ACCOUNT: 00000095	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/09/18	15,000.00	15,000.00	DENTAL SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000097	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/09/18	20,000.00	18,849.66	PSYCH SERVICES
					20,000.00	18,849.66	
DETAILS FOR ACCOUNT: 00000099	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/09/18	60,000.00	57,935.00	HOSPITAL
					60,000.00	57,935.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,154,190.00	1,017,232.32	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000968	001	006013	VARIOUS VENDORS	01/24/18	5,000.00	5,000.00	SHERIFF DRUG ENF
					5,000.00	5,000.00	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG							
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00000984	001	006013	VARIOUS VENDORS	01/26/18	35,019.00	35,019.00	OEMG EQUIPMENT
					35,019.00	35,019.00	
TOTALS FOR FUND: 2856 FY15 OH EMERG MGMT GRANT							
					35,019.00	35,019.00	
TOTALS FOR Dept/Loc: 130							
					1,194,209.00	1,057,251.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000013	001	006013	VARIOUS VENDORS	01/09/18	6,700.00	5,499.58	Office Supplies
					6,700.00	5,499.58	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00000049	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	7,446.43	Contract Services
					8,000.00	7,446.43	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000065	001	006013	VARIOUS VENDORS	01/09/18	360.00	360.00	Office Equipment Repairs
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000057	001	006013	VARIOUS VENDORS	01/09/18	1,500.00	1,500.00	Travel and Meetings
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	14,806.01	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000091	001	006013	VARIOUS VENDORS	01/09/18	8,000.00	8,000.00	Computer Equipment & Services
00000991	001	000886	CDW GOVERNMENT INC	01/29/18	3,982.31	3,982.31	Fujitsu fi-7600 Scanner
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					13,982.31	12,881.61	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					13,982.31	12,881.61	
TOTALS FOR Dept/Loc: 140					30,542.31	27,687.62	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000698	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/18	10,000.00	9,656.75	OFFICE SUPPLIES
					10,000.00	9,656.75	
DETAILS FOR ACCOUNT: 00000628	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/18	22,000.00	21,275.37	GAS & OIL
					22,000.00	21,275.37	
DETAILS FOR ACCOUNT: 00000629	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/18	12,000.00	11,494.76	SUNDRY
					12,000.00	11,494.76	
DETAILS FOR ACCOUNT: 00000630	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/11/18	85,000.00	81,940.00	RENT
					85,000.00	81,940.00	
DETAILS FOR ACCOUNT: 00000631	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/18	12,500.00	11,849.44	VEHICLE REPAIRS
					12,500.00	11,849.44	
DETAILS FOR ACCOUNT: 00000632	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/18	2,800.00	2,800.00	OFF. EQUIP. REPAIRS
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000633	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/11/18	10,000.00	10,000.00	CLOTHING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000634	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	PRESCRIPTIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000635	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/11/18	50,000.00	35,895.31	FOOD
					50,000.00	35,895.31	
DETAILS FOR ACCOUNT: 00000636	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/11/18	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000637	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/11/18	50,000.00	47,055.34	UTILITIES
					50,000.00	47,055.34	
DETAILS FOR ACCOUNT: 00000638	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/11/18	20,000.00	20,000.00	BOARD TRAVEL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/18	20,000.00	20,000.00	STAFF TRAVEL
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000701	001	006013	VARIOUS VENDORS	01/12/18	5,000.00	4,896.25	SB-OFFICE EQUIPMENT
					5,000.00	4,896.25	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00000641	001	006013	VARIOUS VENDORS	01/11/18	40,000.00	40,000.00	GRAVE MARKERS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00000642	001	006013	VARIOUS VENDORS	01/11/18	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00000643	001	006013	VARIOUS VENDORS	01/11/18	10,000.00	9,000.00	BURIAL
					10,000.00	9,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000644	001	006013	VARIOUS VENDORS	01/11/18	15,000.00	15,000.00	OUTREACH
					15,000.00	15,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					373,300.00	349,863.22	
TOTALS FOR Dept/Loc: 195					373,300.00	349,863.22	



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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
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DATE RANGE: 01/01/2005 TO 01/31/2018 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000185	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000194	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	10,000.00	9,794.04	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000198	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/09/18	2,000.00	2,000.00	SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00000200	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/09/18	5,000.00	4,907.20	TRAVEL EXPENSES
DETAILS FOR ACCOUNT: 00000203	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/09/18	2,000.00	1,930.50	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00094259	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	06/27/17	97,873.89	49,970.83	ADULT PROTECTIVE SERVICES
00095066	001	000119	ALLEN CO CHILDRENS SERV BOARD	11/20/17	400,000.00	54,185.36	PROTECTIVE SERVICES CHILDREN
DETAILS FOR ACCOUNT: 00094218	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	9,615.39	TRANSPORTATION
DETAILS FOR ACCOUNT: 00094733	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	10/02/17	200,000.00	148,311.12	TRANSPORTATION
DETAILS FOR ACCOUNT: 00000204	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/09/18	25,000.00	23,925.00	HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00000207	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	3,000.00	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000212	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/09/18	15,000.00	14,745.08	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000226	001	006013	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/09/18	20,000.00	15,343.21	SERVICES SUNDRY
00000227	001	000365	APOLLO CAREER CENTER	01/09/18	20,000.00	18,022.00	TUITION & EXPENSES
00000990	001	019665	CALLOS RESOURCE, LLC	01/26/18	1,986.16	1,986.16	YOUTH PAYROLL
00094219	001	000365	APOLLO CAREER CENTER	06/22/17	71,185.55	48,603.89	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	15,000.00	4,984.98	MENTORING SERVICES



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	13,841.57	BUS ROUTE SERVICES
00094314	001	001078	COLEMAN PROFESSIONAL SERVICES	07/11/17	45,981.25	22,143.97	NAVIGATOR SERVICES
00094679	001	000118	ALLEN CO CHILD SUPPORT	09/15/17	250,000.00	181,462.12	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	68,609.15	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	2,000.00	1,063.99	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	150,000.00	139,254.22	TRANSPORTATION
					678,463.06	515,315.26	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-31-0-00-360415	TRAVEL-AUTO ALLOWANCE			
00000242	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,959.84	TRAVEL EXPENSES
					5,000.00	4,959.84	
DETAILS FOR ACCOUNT:			2006-000-16-220-224-41-0-00-410402	EQUIPMENT OFFICE			
00000244	001	006013	VARIOUS VENDORS	01/09/18	2,500.00	2,500.00	OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-211000	OFFICE			
00000245	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	20,000.00	OFFICE SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00000246	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,904.16	SUNDRY SUPPLIES
					5,000.00	4,904.16	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310001	UTILITIES			
00000248	001	002246	HWH PROPERTIES LTD	01/09/18	65,000.00	58,837.17	UTILITIES
					65,000.00	58,837.17	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310003	UTILITIES GARBAGE COLLECTION			
00000255	001	012165	REPUBLIC SERVICES	01/09/18	1,200.00	1,110.52	GARBAGE COLLECTION
					1,200.00	1,110.52	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-310004	UTILITIES TELEPHONE			
00000259	001	012761	UNITED TELEPHONE COMPANY OF O	01/09/18	1,380.00	1,365.20	LOCAL LINES
00000263	001	019529	CINCINNATI BELL ANY DISTANCE	01/09/18	23,620.00	21,663.87	PHONE LINES
					25,000.00	23,029.07	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-330640	REPAIRS-VEHICLES			
00000274	001	006013	VARIOUS VENDORS	01/09/18	3,674.80	3,654.14	CAR REPAIR/MAINTENANCE
					3,674.80	3,654.14	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340505	SVCS/GAS/TELEPHONE CHARGE CARD			
00000277	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	18,332.09	GAS CHARGES
					20,000.00	18,332.09	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-31-0-00-340599	SERVICES SUNDRY			
00000412	001	006013	VARIOUS VENDORS	01/10/18	20,000.00	19,536.92	SERVICES SUNDRY
00000881	001	019930	DAVID FINCHUM II	01/19/18	5,500.00	5,500.00	MANAGEMENT TRAINING
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	13,870.00	JANITORIAL SERVICES
					42,144.00	38,906.92	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000280	001	002246	HWH PROPERTIES LTD	01/09/18	465,250.00	427,041.67	BUILDING RENT
					465,250.00	427,041.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000283	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,805.20	TRAVEL EXPENSES
					5,000.00	4,805.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00000284	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	20,000.00	OFFICE EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00000290	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	14,502.42	OTHER EXPENSES
					20,000.00	14,502.42	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,156,105.75	1,483,282.98	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000292	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	16,417.24	SERVICES SUNDRY
00000296	001	000365	APOLLO CAREER CENTER	01/09/18	20,000.00	17,531.00	TUITION & EXPENSES
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	237,916.13	28,476.92	WIOA YOUTH SERVICES
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	15,169.74	MENTORING SERVICES
					297,623.58	77,594.90	
TOTALS FOR FUND: 2066 WIA					297,623.58	77,594.90	
TOTALS FOR Dept/Loc: 220					2,453,729.33	1,560,877.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000128	001	006013	2002-000-14-230-230-21-0-00-211000 OFFICE VARIOUS VENDORS	01/09/18	5,000.00	3,341.04	OFFICE SUPPLIES
					5,000.00	3,341.04	
DETAILS FOR ACCOUNT: 00000130	001	006013	2002-000-14-230-230-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/09/18	5,000.00	4,551.99	TRAVEL
					5,000.00	4,551.99	
DETAILS FOR ACCOUNT: 00000133	001	006013	2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/09/18	10,000.00	8,422.90	OFFICE EQUIPMENT
					10,000.00	8,422.90	
DETAILS FOR ACCOUNT: 00000136	001	006013	2002-000-14-230-231-21-0-00-215001 Misc. Supplies VARIOUS VENDORS	01/09/18	2,500.00	1,484.81	MISC SUPPLIES
					2,500.00	1,484.81	
DETAILS FOR ACCOUNT: 00000143	001	006013	2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS VARIOUS VENDORS	01/09/18	20,000.00	5,483.22	ROAD MATERIALS
00000953	001	018987	COMPASS MINERALS AMERICA, INC	01/24/18	50,000.00	30,766.86	C - ROAD SALT
					70,000.00	36,250.08	
DETAILS FOR ACCOUNT: 00000148	001	006013	2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. VARIOUS VENDORS	01/09/18	5,000.00	3,401.27	TRAFFIC MATERIALS
					5,000.00	3,401.27	
DETAILS FOR ACCOUNT: 00094743	001	019727	2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING KINDLER & ASSOCIATES, LLC	10/03/17	41,350.00	5,000.00	C - PAVER COUNTY SYSTEM
					41,350.00	5,000.00	
DETAILS FOR ACCOUNT: 00000151	001	006013	2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS VARIOUS VENDORS	01/09/18	20,000.00	15,704.63	BRIDGE MATERIALS
					20,000.00	15,704.63	
DETAILS FOR ACCOUNT: 00000152	001	016497	2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS AUTOMOTIVE & INDUSTRIAL SUPPL	01/09/18	5,000.00	2,850.43	REPAIRS
00000154	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	4,565.27	REPAIRS
00000157	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/09/18	10,000.00	2,813.27	REPAIRS
00000159	001	004047	NORTHWEST ENTERPRISES INC	01/09/18	5,000.00	1,052.20	REPAIRS
					40,000.00	11,281.17	
DETAILS FOR ACCOUNT: 00000165	001	006013	2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE VARIOUS VENDORS	01/09/18	20,000.00	10,475.73	UTLITIES
00000303	001	009156	KLEMAN SERVICES LLC	01/09/18	20,000.00	17,467.30	OFFICE CLEANING
					40,000.00	27,943.03	
DETAILS FOR ACCOUNT: 00000170	001	001031	2002-000-14-230-233-31-0-00-330643 UNIFORMS CINTAS CORPORATION	01/09/18	10,000.00	8,813.13	UNIFORMS - MATS
					10,000.00	8,813.13	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					248,850.00	126,194.05	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000174	001	006013	VARIOUS VENDORS	01/09/18	500.00	237.46	OFFICE SUPPLIES
					500.00	237.46	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00000176	001	006013	VARIOUS VENDORS	01/09/18	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000179	001	006013	VARIOUS VENDORS	01/09/18	5,000.00	4,608.20	OFFICE EQUIPMENT
					5,000.00	4,608.20	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					6,500.00	5,845.66	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00000192	001	006013	VARIOUS VENDORS	01/09/18	3,000.00	1,571.03	GAS & REPAIRS
					3,000.00	1,571.03	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00000186	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	19,401.33	DITCH MATERIALS
					20,000.00	19,401.33	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00000189	001	006013	VARIOUS VENDORS	01/09/18	20,000.00	19,627.00	DITCH PROJECTS
00000858	001	003612	CONTRIS ENTERPRISES, INC	01/19/18	6,121.00	2,788.00	DITCH PROJECTS
					26,121.00	22,415.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					49,121.00	43,387.36	
DETAILS FOR ACCOUNT: 4323-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094707	001	015292	FENSON CONTRACTING, LLC	09/21/17	59,375.00	13,869.20	C - DITCH #1323 RENNER
					59,375.00	13,869.20	
TOTALS FOR FUND: 4323 1323 RENNER IMPROVEMENT					59,375.00	13,869.20	
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00095095	001	010296	SAND RIDGE EXCAVATING, INC	11/22/17	31,744.40	12,049.07	C - DITCH #1324 CHG ORDER #1
					31,744.40	12,049.07	
TOTALS FOR FUND: 4324 1324 EDGECOMB IMPROV					31,744.40	12,049.07	
TOTALS FOR Dept/Loc: 230					395,590.40	201,345.34	



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

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Grand Totals:					26,021,568.26	13,030,134.42	

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