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

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DATE RANGE: 01/01/2005 TO 09/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000240	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/19	88,000.00	10,000.00	SB-MOU W/ DD & ACESC
					88,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00001970	001	006013	1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES VARIOUS VENDORS	08/26/19	1,700.00	933.53	B-BULK SUPPLY
					1,700.00	933.53	
DETAILS FOR ACCOUNT: 00000292	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/11/19	50,000.00	6,129.13	SB-LANES STORAGE
					50,000.00	6,129.13	
DETAILS FOR ACCOUNT: 00001795	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	07/23/19	27,000.00	21,985.22	B-ELECTRIC
					27,000.00	21,985.22	
DETAILS FOR ACCOUNT: 00001799	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	07/23/19	750.00	498.81	C-GARBAGE
					750.00	498.81	
DETAILS FOR ACCOUNT: 00001796	001	001046	1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	07/23/19	5,400.00	2,845.86	B-WATER/SEWER
					5,400.00	2,845.86	
DETAILS FOR ACCOUNT: 00001797	001	001585	1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	07/23/19	3,600.00	3,426.83	B-NATURAL GAS
					3,600.00	3,426.83	
DETAILS FOR ACCOUNT: 00001798	001	006013	1001-000-11-000-971-31-0-00-340001 SERVICES VARIOUS VENDORS	07/23/19	2,500.00	451.44	B-SERVICES
					2,500.00	451.44	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,013.09	B-OFFICE SUPPLIES
					2,000.00	1,013.09	
DETAILS FOR ACCOUNT: 00000222	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000219	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	1,500.00	11.92	B-SERVICES
					1,500.00	11.92	
DETAILS FOR ACCOUNT: 00000225	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/11/19	1,000.00	714.00	B-ADVERTISING
					1,000.00	714.00	
DETAILS FOR ACCOUNT: 00000228	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/11/19	3,000.00	208.08	B-TRAVEL
					3,000.00	208.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00001463	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	05/21/19	1,583.00	234.03	B-OFFICE EQUIPMENT
					1,583.00	234.03	
DETAILS FOR ACCOUNT:							
00000997	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	02/04/19	15,120.00	3,780.00	LEASE AGREEMENT
00001842	001	009888	NEOPOST USA INC	08/02/19	900.00	212.00	INK CARTRIDGES
					16,020.00	3,992.00	
DETAILS FOR ACCOUNT:							
00000133	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	90,000.00	52,814.32	UTILITIES
					90,000.00	52,814.32	
DETAILS FOR ACCOUNT:							
00000139	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	2,676.28	GARBAGE
					5,400.00	2,676.28	
DETAILS FOR ACCOUNT:							
00000143	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	215,000.00	60,573.72	ALL PHONE BILLS
					215,000.00	60,573.72	
DETAILS FOR ACCOUNT:							
00000150	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	11,772.00	4,726.13	WATER/SEWER
					11,772.00	4,726.13	
DETAILS FOR ACCOUNT:							
00000154	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	5,000.00	3,462.39	NATURAL GAS
					5,000.00	3,462.39	
DETAILS FOR ACCOUNT:							
00000161	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	84,000.00	14,451.54	SERVICES/COURTHOUSE
00001023	001	000753	BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00001326	001	000885	CDW GOVERNMENT INC	04/18/19	665.39	665.39	DANA COMPUTER
00002222	001	002253	I DO WINDOWS	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	492.20	C-CONTROL PROGRAM
					91,458.79	16,426.53	
DETAILS FOR ACCOUNT:							
00000168	001	006013	1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	500.00	355.00	TRAVEL
					500.00	355.00	
DETAILS FOR ACCOUNT:							
00000186	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	17,100.00	8,506.95	ELECTRICITY
					17,100.00	8,506.95	
DETAILS FOR ACCOUNT:							
00000197	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	6,000.00	3,037.53	WATER/SEWER
					6,000.00	3,037.53	
DETAILS FOR ACCOUNT:							
00000201	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	9,500.00	5,191.88	NATURAL GAS
					9,500.00	5,191.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00000203	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	610.17	SERVICES - ANNEX
					5,600.00	610.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00000209	001	000217	OHIO POWER COMPANY	01/11/19	2,000.00	699.69	ELECTRICITY
					2,000.00	699.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00000212	001	001046	CITY OF LIMA UTILITIES	01/11/19	2,200.00	350.95	WATER/SEWER
					2,200.00	350.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00000216	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,691.93	SERVICES-MEMORIAL HALL
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NORTHWESTERN OHIO SECURITY S	02/05/15	419.40	12.90	C-NORTHWESTERN OHIO SECURITY SYST
					2,767.40	1,907.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00000327	001	000217	OHIO POWER COMPANY	01/11/19	200,000.00	66,771.76	AEP
					200,000.00	66,771.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	3,908.98	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	1,394.87	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	10,777.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00000338	001	001046	CITY OF LIMA UTILITIES	01/11/19	112,000.00	22,859.04	CITY OF LIMA
					112,000.00	22,859.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00000341	001	001585	DOMINION ENERGY OHIO	01/11/19	60,000.00	31,764.94	DOMINION
					60,000.00	31,764.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00001261	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/19	2,000.00	1,393.06	ACSO GARAGE
00002027	001	006013	VARIOUS VENDORS	09/10/19	15,000.00	9,156.13	SERVICES
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	160.00	C-IDW/JAIL
					18,200.00	10,709.19	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00000347	001	000217	OHIO POWER COMPANY	01/11/19	56,000.00	20,392.98	ELECTRICITY-MUSEUM
					56,000.00	20,392.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002026	001	012165	REPUBLIC SERVICES	09/10/19	198.00	198.00	GARBAGE - MUSEUM
					198.00	198.00	



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DETAILS FOR ACCOUNT: 00000354	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	5,450.00	950.56	WATER/SEWER MUSEUM
					5,450.00	950.56	
DETAILS FOR ACCOUNT: 00000356	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	13,075.00	7,026.67	NATURAL GAS-MUSEUM
					13,075.00	7,026.67	
DETAILS FOR ACCOUNT: 00000358	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	8,000.00	7.82	SERVICES-MUSEUM
					8,000.00	7.82	
DETAILS FOR ACCOUNT: 00001975	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	08/27/19	558.87	341.26	SERVICES - BOARD OF ED
00001993	001	006013	VARIOUS VENDORS	09/04/19	7,000.00	5,372.18	BOARD OF ED-SERVICES
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					8,602.87	5,974.44	
DETAILS FOR ACCOUNT: 00000394	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	54,600.00	21,269.48	ELECTRICITY-COURT OF APPEALS
					54,600.00	21,269.48	
DETAILS FOR ACCOUNT: 00000397	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	1,086.29	GARBAGE-COURT OF APPEALS
					2,000.00	1,086.29	
DETAILS FOR ACCOUNT: 00000400	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	9,920.00	1,206.37	WATER/SEWER COURT OF APPEALS
					9,920.00	1,206.37	
DETAILS FOR ACCOUNT: 00000403	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	3,500.00	2,204.37	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,204.37	
DETAILS FOR ACCOUNT: 00001041	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	02/08/19	324.00	182.62	24 HR MONITORING
00001992	001	006013	VARIOUS VENDORS	09/04/19	8,000.00	5,524.31	COURT OF APPEALS - SERVICES
					8,324.00	5,706.93	
DETAILS FOR ACCOUNT: 00000420	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,800.00	1,460.41	GARBAGE - CSB
					2,800.00	1,460.41	
DETAILS FOR ACCOUNT: 00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	2,468.13	SERVICES-CSB
					10,045.00	2,468.13	
DETAILS FOR ACCOUNT: 00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	432.63	SERVICES - CO. ENG
					3,360.00	432.63	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00000424	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,278.62	OTHER EXPENSES - MKT ST GARAGE
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					6,464.77	4,100.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00000425	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,179.03	SERIVCES-MARKET ST GARAGE
					5,000.00	4,179.03	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00000426	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	4,785.68	CITY OF LIMA PAYMENT
					10,000.00	4,785.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00000429	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	13,997.86	B&G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	40.00	I DO WINDOWS/MARKET ST SKYWALK
					36,660.00	14,037.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00000433	001	000217	OHIO POWER COMPANY	01/11/19	80,000.00	21,878.30	ELECTRIC-JUVENILE CT
					80,000.00	21,878.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000435	001	012165	REPUBLIC SERVICES	01/11/19	2,000.00	1,362.38	GARBAGE-JUVENILE CT
					2,000.00	1,362.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00001961	001	001046	CITY OF LIMA UTILITIES	08/26/19	10,000.00	7,235.37	UTILITIES - WATER & SEWER
					10,000.00	7,235.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00000438	001	006013	VARIOUS VENDORS	01/11/19	1,300.00	1,300.00	PROPANE - JUVENILE COURT
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00000441	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	5,182.68	SERVICES - JUVENILE COURT
					35,000.00	5,182.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00000461	001	000217	OHIO POWER COMPANY	01/11/19	65,000.00	32,448.64	ELECTRIC-CHILD SUPPORT
					65,000.00	32,448.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000465	001	012165	REPUBLIC SERVICES	01/11/19	3,000.00	2,279.16	GARBAGE-CHILD SUPPORT
					3,000.00	2,279.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00000468	001	001046	CITY OF LIMA UTILITIES	01/11/19	5,167.00	1,479.01	WATER/SEWER-CHILD SUPPORT
					5,167.00	1,479.01	

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DETAILS FOR ACCOUNT:							
00000471	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	8,000.00	3,437.66	NATURAL GAS - CHILD SUPPORT
					8,000.00	3,437.66	
DETAILS FOR ACCOUNT:							
00000473	001	006013	1001-000-11-001-967-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	21,000.00	6,532.68	SERVICES - CHILD SUPPORT
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	96.00	C-IDW/SAVINGS BLDG
					23,860.00	6,628.68	
DETAILS FOR ACCOUNT:							
00000476	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,500.00	1,242.45	ELECTRIC-TITLE
					2,500.00	1,242.45	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	1,400.00	764.32	GARBAGE - TITLE
					1,400.00	764.32	
DETAILS FOR ACCOUNT:							
00000482	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	7,700.00	2,346.22	WATER/SEWER - TITLE
					7,700.00	2,346.22	
DETAILS FOR ACCOUNT:							
00000486	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	1,300.00	735.32	NATURAL GAS - TITLE
					1,300.00	735.32	
DETAILS FOR ACCOUNT:							
00000489	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	7,000.00	277.11	SERVICES - TITLE
					7,000.00	277.11	
DETAILS FOR ACCOUNT:							
00000499	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	3,800.00	3,523.94	ELECTRIC - ADA RD
					3,800.00	3,523.94	
DETAILS FOR ACCOUNT:							
00000501	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	3,200.00	656.54	WATER/SEWER ADA RD
					3,200.00	656.54	
DETAILS FOR ACCOUNT:							
00000503	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,100.00	2,100.00	SERVICES - ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					2,519.40	2,519.40	
DETAILS FOR ACCOUNT:							
00001274	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	04/09/19	7,203.23	5,747.16	UTILITIES-ELECTRIC
					7,203.23	5,747.16	
DETAILS FOR ACCOUNT:							
00001800	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	07/23/19	3,036.14	1,668.14	B-WATER/SEWER
					3,036.14	1,668.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00000511	001	001585	DOMINION ENERGY OHIO	01/11/19	1,300.00	30.55	NATURAL GAS - N WEST ST
00001357	001	001585	DOMINION ENERGY OHIO	04/24/19	8,000.00	7,188.65	UTILITIES
					9,300.00	7,219.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00002058	001	006013	VARIOUS VENDORS	09/17/19	1,511.13	1,511.13	SERVICES - ODOT BUILDINGS
					1,511.13	1,511.13	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00000293	001	019449	KAUFMAN LAW OFFICE	01/11/19	10,000.00	7,043.00	B-BWC ATTORNEY
00001005	001	019186	EXAM WORKS	02/04/19	3,000.00	2,000.00	B- INDEPENDENT MEDICAL EVALS FOR
00001560	001	001119	COMPANAGEMENT INC., A SEDGWI	06/14/19	4,675.00	1,562.50	B-ADMIN SERVICES
					17,675.00	10,605.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00001006	001	002283	INFINISOURCE	02/04/19	4,000.00	3.60	B-COBRA ADMIN SERVICES
					4,000.00	3.60	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00000969	001	006013	VARIOUS VENDORS	01/25/19	700.00	400.00	B-EMPLOYEE BONDS
					700.00	400.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00001151	001	006013	VARIOUS VENDORS	03/06/19	3,500.00	3,234.00	B-ELECTED OFFICIALS BONDS
					3,500.00	3,234.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00001030	001	006013	VARIOUS VENDORS	02/05/19	11,035.90	325.00	B-VARIOUS LIABILITY DEDUCTIBLES
00001848	001	006013	VARIOUS VENDORS	08/06/19	15,000.00	2,304.14	B-GENERAL LIABILITY CLAIMS
					26,035.90	2,629.14	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00001898	001	001435	DELPHOS PUBLICATIONS INC	08/14/19	2,000.00	1,693.20	B-PUBLICATIONS
					2,000.00	1,693.20	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-370300 REIMBURSEMENT							
00002095	001	006013	VARIOUS VENDORS	09/24/19	500.00	500.00	B-ALLEY VACATION / REIMB
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00001063	001	001194	CRIME VICTIM SERVICES	02/15/19	46,170.00	34,627.50	SB - CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00000289	001	000148	ALLEN COUNTY TREASURER	01/11/19	110,000.00	14,214.97	SB-REAL ESTATE TAXES
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	2,206.05	SB-REAL ESTATE TAXES
					235,000.00	16,421.02	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES							
00001906	001	002569	JERRY O PITTS	08/15/19	5,600.00	1,200.00	C-CONTRACTED SERVICES PUBLIC DEFE



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00001998	001	013502	CARROLL R CREIGHTON	09/05/19	2,400.00	2,000.00	C-PUBLIC DEF/CREIGHTON
					8,000.00	3,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00000290	001	003195	LIMA ALLEN CO RPC	01/11/19	115,000.00	11,396.65	SB-RPC
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY						11,396.65	
00001327	001	000138	ALLEN CO REGIONAL AIRPORT AUT	04/18/19	61,784.00	30,892.00	SB-2019 AIRPORT AUTHORITY GRANT
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES						30,892.00	
00000282	001	005811	TREASURER STATE OF OHIO	01/11/19	7,000.00	1,387.49	B-TB CARE
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID						1,387.49	
00000284	001	005816	TREASURER STATE OF OHIO	01/11/19	199,439.00	0.71	SB- CRIPPLE CHILD AID
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION						0.71	
00000278	001	017789	TIMOTHY P ARHEIT	01/11/19	1,200.00	1,200.00	B-APIARY INSPECTION
DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION						1,200.00	
00001055	001	006013	VARIOUS VENDORS	02/12/19	11,859.45	138.70	B-REIMBURSEMENT/CORRECTION
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE						138.70	
00000952	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/23/19	373,478.00	34,552.68	SB - DJFS STATE MANDATE
					373,478.00	34,552.68	
TOTALS FOR FUND: 1001 GENERAL FUND					2,722,378.98	718,978.73	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00000378	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-OFFICE
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING						1,000.00	
00000385	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	499.35	B-CLOTHING
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE						499.35	
00000388	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	1,180.55	B-GASOLINE
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY						1,180.55	
00000389	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,282.76	B-SUPPLIES DEPUTY
					3,000.00	2,282.76	





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DETAILS FOR ACCOUNT: 00000392	001	006013	2005-000-15-145-145-21-0-00-216050 VARIOUS VENDORS	AUDITOR 01/11/19	15,000.00	15,000.00	B-AUDITOR SUPPLIES/TAGS
DETAILS FOR ACCOUNT: 00000396	001	006013	2005-000-15-145-145-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/11/19	17,620.80	15,000.00	B-SUNDRY
DETAILS FOR ACCOUNT: 00000398	001	006013	2005-000-15-145-145-31-0-00-310004 VARIOUS VENDORS	UTILITIES - TELEPHONE 01/11/19	5,500.00	1,445.50	B-UTILITIES
DETAILS FOR ACCOUNT: 00000401	001	006013	2005-000-15-145-145-31-0-00-340001 VARIOUS VENDORS	SERVICES 01/11/19	2,500.00	2,245.32	B-SERVICES
DETAILS FOR ACCOUNT: 00000404	001	006013	2005-000-15-145-145-31-0-00-360430 VARIOUS VENDORS	TRAVEL-MEETINGS 01/11/19	1,000.00	643.00	B-TRAVEL
DETAILS FOR ACCOUNT: 00000406	001	006013	2005-000-15-145-145-41-0-00-410402 VARIOUS VENDORS	EQUIPMENT - OFFICE 01/11/19	2,000.00	1,942.02	B-EQUIPMENT / OFFICE
DETAILS FOR ACCOUNT: 00000411	001	006013	2005-000-15-145-145-41-0-00-410702 VARIOUS VENDORS	VEHICLE REPAIR 01/11/19	6,000.00	3,847.76	B-VEHICLE REPAIR
DETAILS FOR ACCOUNT: 00000412	001	006013	2005-000-15-145-146-21-0-00-213001 VARIOUS VENDORS	DRUGS 01/11/19	5,000.00	2,978.30	B-DRUGS
DETAILS FOR ACCOUNT: 00000413	001	006013	2005-000-15-145-146-21-0-00-216040 VARIOUS VENDORS	SUPPLIES - KENNEL 01/11/19	4,000.00	3,583.60	B-SUPPLIES / KENNEL
DETAILS FOR ACCOUNT: 00000414	001	006013	2005-000-15-145-146-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/11/19	600.00	600.00	B-SUNDRY
DETAILS FOR ACCOUNT: 00000415	001	006013	2005-000-15-145-146-31-0-00-310001 VARIOUS VENDORS	UTILITIES 01/11/19	13,000.00	4,834.89	B-UTILITIES
	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
DETAILS FOR ACCOUNT: 00000416	001	006013	2005-000-15-145-146-31-0-00-340001 VARIOUS VENDORS	SERVICES 01/11/19	9,150.00	948.02	B-SERVICES
DETAILS FOR ACCOUNT: 00000417	001	018786	2005-000-15-145-146-31-0-00-340575 MIDWEST ANIMAL CLINIC	SERVICES - SPAY/NEUTER 01/11/19	9,000.00	4,020.00	B-VET SPAY/NEUTER
					9,000.00	4,020.00	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00000418	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	4,464.33	B-BUILDING REPAIR
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00001850	001	018960	LEE'S ROOFING & SPOUTING, INC	08/06/19	35,450.00	35,450.00	C-DOG WARDEN ROOF
00002052	001	000111	ALL TEMP REFRIGERATION	09/16/19	96,780.00	96,780.00	C-DOG WARDEN / MECHANICAL SYSTEMS
					149,184.00	139,145.92	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00000419	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-KENNEL EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					250,906.48	188,392.50	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	5,277.38	B-WELLNESS
					9,159.00	5,277.38	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	5,277.38	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	33,349.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
					181,741.00	33,659.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					191,741.00	38,839.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	48,157.03	C-2019AEDG AGREEMENT
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					577,884.00	48,157.11	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					577,884.00	48,157.11	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00000971	001	000169	ALLEN ECONOMIC	01/25/19	16,000.00	8,000.00	C-EZ AGREEMENT
					16,000.00	8,000.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					16,000.00	8,000.00	



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DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00001281	001	006191	WSOS COMMUNITY ACTION	04/10/19	1,000.00	150.00	B- RLF / WSOS CAC
					1,000.00	150.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					1,000.00	150.00	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00001866	001	006511	UNIVERSITY OF CINCINNATI	07/17/18	4,000.00	2,500.00	C-CRAFTS/CLAIRE PARENT
00001950	001	020878	WESTERN MICHIGAN UNIVERSITY	08/23/19	4,000.00	3,500.00	B-CRAFTS SCHOLARSHIP
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	1,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					35,000.00	18,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					35,000.00	18,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	399,348.78	5,896.61	C-TYLER SOFTWARE/ACSO
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001484	001	016502	LEBANON FORD	05/24/19	32,669.00	32,669.00	C-REPLACEMENT VEHICLE
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	C-ACSO (18) VESTS FOR PATROL DEPU
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	333.60	C-BALLISTIC VEST / ACSO
					477,266.78	40,190.21	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001344	001	016502	LEBANON FORD	04/23/19	65,338.00	65,338.00	C-SHERIFF/EXPLORER (2)
00001651	001	016502	LEBANON FORD	07/01/19	65,338.00	65,338.00	C-ACSO FORD EXPLORER (2)
00002096	001	016502	LEBANON FORD	09/24/19	65,338.00	65,338.00	C-FORD EXPLORER SUV (2)
					196,014.00	196,014.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,265.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					218,730.82	4,565.52	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	134,600.00	134,600.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					134,600.00	134,600.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00001962	001	000111	ALL TEMP REFRIGERATION	08/26/19	9,060.00	9,060.00	C-BOILER REPLACEMENT



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00001963	001	001667	E LEE CONSTRUCTION INC	08/26/19	12,000.00	12,000.00	C-BALCONY REMOVAL
					21,060.00	21,060.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER							
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	0.60	C-CT HOUSE TOWER CHANGE ORDER #2
					51,467.60	0.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00001064	001	000460	DOUGLAS R BALLOU	02/15/19	11,000.00	1,485.00	C-ALLEN CO TELEPHONE AUDIT & ASSE
00001479	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/19	6,518.60	510.51	C-COURTHOUSE CAMERAS/FRONT AND RE
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					66,223.60	11,462.85	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00001647	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	100,000.00	100,000.00	C-911 SYSTEM UPGRADE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	28,107.53	C-LIGHTING UPGRADE
					53,811.48	28,107.53	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	2,677.92	C-ARCHITECT 1FL CT OF APPEALS
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	223.51	C-CT OF APP FIRE ALARM SYSTEM
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	5,020.00	C- CT OF APP / BATHROOM & COUNTER
00002097	001	000111	ALL TEMP REFRIGERATION	09/24/19	209,847.00	209,847.00	C-BOE RENOVATION
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					271,011.25	222,268.43	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00001830	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	10,228.00	183.76	C-CO ENG ROOF / M LECKY
					10,228.00	183.76	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	48.75	C-CORPCOMM/COMMISSIONERS
					9,895.00	48.75	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,610,308.53	758,501.65	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001528	001	019159	MATERIALS TESTING, INC	05/22/18	69,000.00	3,185.41	C-CORE TESTING / NEW JDC
00001822	001	000885	CDW GOVERNMENT INC	07/26/19	20,587.36	1,627.32	C-NETWORK AT NEW JDC
					89,587.36	4,812.73	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	571,500.00	16,022.40	C-K2M JUV DETENTION CENTER BUILD
					571,500.00	16,022.40	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					661,087.36	20,835.13	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN							
					275,144.90	12,140.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN							
					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328							
					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION							
					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					6,597,737.68	1,823,497.60	



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DETAILS FOR ACCOUNT:							
00000822	001	000128	1001-000-11-005-005-21-0-00-215001 GAS & OIL ALLEN CO ENGINEER	01/16/19	1,200.00	42.30	B AUD GEN GAS & OIL
					1,200.00	42.30	
DETAILS FOR ACCOUNT:							
00000823	001	001100	1001-000-11-005-005-21-0-00-219099 SUNDRY COLUMBUS TIME RECORDER CO INC	01/16/19	400.00	400.00	B AUD GEN COL TIME
00000824	001	000143	ALLEN CO SHERIFF	01/16/19	100.00	100.00	B AUD GEN FINGERPRINT
00000826	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	37.73	B AUD GEN LYON
					2,500.00	537.73	
DETAILS FOR ACCOUNT:							
00000828	001	006013	1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/16/19	1,000.00	805.79	B AUD GEN VEH REP VV
					1,000.00	805.79	
DETAILS FOR ACCOUNT:							
00000829	001	005808	1001-000-11-005-005-31-0-00-340001 SERVICES KEITH FABER	01/16/19	38,725.00	6,652.90	B AUD GEN SVC YOST
					38,725.00	6,652.90	
DETAILS FOR ACCOUNT:							
00000830	001	013781	1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES AIM MEDIA MIDWEST OPERATING,	01/16/19	3,000.00	2,123.16	B AUD GEN AIM
					3,000.00	2,123.16	
DETAILS FOR ACCOUNT:							
00000831	001	006013	1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/19	9,478.64	1,002.90	B AUG GEN TRAVEL VV
					9,478.64	1,002.90	
DETAILS FOR ACCOUNT:							
00000585	001	005808	1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES KEITH FABER	01/10/18	85,291.60	6,209.00	2016 & 2017 audit
00000833	001	010935	BHM CPA GROUP, INC	01/16/19	3,750.00	3,750.00	B AUD GEN AUDIT BALESTRA
00000834	001	017867	DINSMORE & SHOHL, LLP	01/16/19	1,000.00	1,000.00	B AUD GEN AUDIT DINSMORE
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	86,510.00	C - 2018 AUDIT FEES
					176,551.60	97,469.00	
DETAILS FOR ACCOUNT:							
00000868	001	006013	1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	B AUD IT SUPP VV
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00000915	001	017695	1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING AHELIOTECH SERVICES, LTD	01/16/19	224,880.00	56,220.00	C - AHELIOTECH MG SERVICES 2019
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	56,620.00	
DETAILS FOR ACCOUNT:							
00000870	001	006013	1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD IT TRAVEL VV
00001196	001	017969	HYLAND SOFTWARE	03/15/19	12,000.00	1,118.40	TRAINING - KAMILE AND BRIAN
					17,000.00	6,118.40	
DETAILS FOR ACCOUNT:							
00000844	001	006013	1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE VARIOUS VENDORS	01/16/19	15,000.00	12,788.03	B - VARIOUS VENDOR NETWORK HARDWA
00000867	001	000885	CDW GOVERNMENT INC	01/16/19	20,000.00	13,490.00	B - CDWG GENERAL HARDWARE AND HAR
00000975	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/31/19	2,221.56	1,385.48	EXTENDED HARDWARE MAINTENANCE FOR



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00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,565.30	29,246.19	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000899	001	005856	TYLER TECHNOLOGIES INC	01/16/19	57,000.00	26.33	R - 2019 SUPPORT FOR TCM AND MUNI
00000903	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/16/19	17,440.00	17,440.00	R - 2019 SUPPORT FOR TRAKRECORD -
00000906	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/16/19	79,500.00	79,500.00	R - 2019 SUPPORT FOR COURTVIEW
00000911	001	019796	IMAGESOFT INC	01/16/19	26,500.00	26,500.00	R - ONBASE 2019 SUPPORT IMAGESOFT
00000912	001	000885	CDW GOVERNMENT INC	01/16/19	26,000.00	18.62	R - 2019 SOFTWARE ASSURANCE CDWG
00000913	001	006013	VARIOUS VENDORS	01/16/19	10,000.00	2,809.08	B - VARIOUS VENDOR SOFTWARE PURCH
					216,440.00	126,294.03	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00000836	001	006013	VARIOUS VENDORS	01/16/19	1,500.00	484.30	B AUD GEN SUPP PUB DEF VV
					1,500.00	484.30	
TOTALS FOR FUND: 1001 GENERAL FUND					1,387,128.04	329,396.70	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00000841	001	006013	VARIOUS VENDORS	01/16/19	20,000.00	16,794.35	B AUD RE IT SUPP VV
					20,000.00	16,794.35	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000843	001	019272	THE POWELL COMPANY, LTD	01/16/19	1,000.00	1,000.00	B AUD RE SUPP POWELL
00000845	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	2,408.25	B AUD RE SUPP VV
					8,000.00	3,408.25	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	625.00	175.50	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	605.07	B AUD RE SUNDRY VV
00000848	001	001165	COUNTY AUDITORS ASSOCIATION O	01/16/19	3,500.00	300.00	B AUD RE SUNDRY CAAO
00000849	001	000121	ALLEN CO COMMISSIONERS	01/16/19	11,000.00	2,195.00	B AUD RE SUNDRY COMM
00000850	001	001435	DELPHOS PUBLICATIONS INC	01/16/19	300.00	77.40	B AUD RE SUNDRY DELPHOS
					20,125.00	3,352.97	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00000851	001	015953	LEXUR ENTERPRISES, INC	01/16/19	110,000.00	22,818.35	SB AUD RE LEXUR
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
					197,425.00	31,005.85	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00000852	001	003395	LYON FINANCIAL SERVICES	01/16/19	6,800.00	3,967.10	B AUD RE CONTRACTS LYON
00000853	001	015351	RICH & GILLIS LAW GROUP, LLC	01/16/19	1,740.00	1,334.00	B AUD RE CONTRACTS RICH & GILL
00000854	001	011137	MANATRON, INC	01/16/19	11,800.00	2,769.46	B AUD RE CONTRACTS MANATRON
00000856	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/16/19	1,020.00	1,020.00	B AUD RE CONTRACTS CLEMANS
00000857	001	006184	WOOLPERT CONSULTANTS	01/16/19	50,000.00	50,000.00	SB AUD RE CONTRACTS WOOLPERT
00000858	001	019403	A & O ACQUISITION CORPORATION	01/16/19	710.00	710.00	B AUD RE CONTRACTS A&O
00001110	001	020570	JACKIE LYNN HAGER HOOVER	02/25/19	4,000.00	2,717.50	CONTRACT- REA
					76,070.00	62,518.06	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00000859	001	006013	VARIOUS VENDORS	01/16/19	7,500.00	2,630.38	B AUD RE TRAVEL VV
					7,500.00	2,630.38	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000862	001	006680	SHI INTERNATIONAL CORP	01/16/19	300.00	300.00	B AUD RE SOFTWARE SHI
00000863	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,100.00	B AUD RE SOFTWARE VV
00000864	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/16/19	2,200.00	2,200.00	B AUD RE SOFTWARE JAGUAR
00000865	001	000885	CDW GOVERNMENT INC	01/16/19	1,800.00	1,800.00	B AUD RE SOFTWARE CDW-G
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					32,260.00	16,862.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00000866	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	7,000.00	B AUD RE EQUIP VV
					7,000.00	7,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					368,380.00	143,572.36	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	65,130.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	80,385.00	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002014	001	001043	CITY OF LIMA OHIO, TREASURER	09/09/19	59,758.83	59,758.83	MV PERM TAX PYMT - RES #688-19
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	44,119.11	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					677,264.20	402,421.62	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					677,264.20	402,421.62	
TOTALS FOR Dept/Loc: 005					2,432,772.24	875,390.68	





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DETAILS FOR ACCOUNT:							
00001342	001	005803	8880-000-12-000-000-17-0-00-173001 WORKMEN'S COMPENSATION TREASURER, STATE OF OHIO	04/23/19	7,300.00	15.26	S-BWC
					7,300.00	15.26	
DETAILS FOR ACCOUNT:							
00001655	001	001116	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS COMMUNITY INSURANCE COMPANY	07/01/19	295,000.00	152,276.75	S-MEDICAL PREMIUMS
					295,000.00	152,276.75	
DETAILS FOR ACCOUNT:							
00001656	001	006013	8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS VARIOUS VENDORS	07/01/19	2,000.00	2,000.00	B-LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00001742	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	07/12/19	2,310.00	0.67	Office Supplies
00001657	001	006013	VARIOUS VENDORS	07/01/19	12,500.00	5,710.33	B-OFFICE SUPPLIES
					14,810.00	5,711.00	
DETAILS FOR ACCOUNT:							
00001743	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	07/12/19	18,805.00	0.67	Food
00001658	001	006013	VARIOUS VENDORS	07/01/19	110,000.00	73,655.68	SB-FOOD
					128,805.00	73,656.35	
DETAILS FOR ACCOUNT:							
00001659	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	07/01/19	13,000.00	2,795.24	B-JANITORIAL
					13,000.00	2,795.24	
DETAILS FOR ACCOUNT:							
00094344	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
00001660	001	006013	VARIOUS VENDORS	07/01/19	2,500.00	1,406.99	B-RESIDENT EXPENSES
					11,500.00	1,706.99	
DETAILS FOR ACCOUNT:							
00001661	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	07/01/19	11,607.00	11,607.00	B-PROGRAM MATERIALS
					11,607.00	11,607.00	
DETAILS FOR ACCOUNT:							
00001662	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	07/01/19	45,000.00	8,413.14	SB-UTILITIES
					45,000.00	8,413.14	
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
00001826	001	006013	VARIOUS VENDORS	07/09/18	20,000.00	345.00	B-M&R
00001618	001	006013	VARIOUS VENDORS	06/25/19	1,277.08	1,277.08	MAINT & REPAIR
00001744	001	006013	VARIOUS VENDORS	07/12/19	1,910.00	53.87	Repairs
00001663	001	006013	VARIOUS VENDORS	07/01/19	23,000.00	36.12	B-MAINT & REPAIR
					48,476.08	4,001.07	
DETAILS FOR ACCOUNT:							
00001664	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	07/01/19	50,000.00	15,556.59	SB-MEDICAL SERVICES
					50,000.00	15,556.59	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00001746	001	006013	VARIOUS VENDORS	07/12/19	340.00	4.53	Rent
00001665	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	879.02	B-RENT
					10,340.00	883.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00001667	001	006013	VARIOUS VENDORS	07/01/19	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00001669	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	7,430.00	B-ADMIN-17
					10,000.00	7,430.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00001748	001	006013	VARIOUS VENDORS	07/12/19	1,725.00	1,423.25	Admin Cost
00001670	001	006013	VARIOUS VENDORS	07/01/19	6,000.00	274.90	B-ADMIN-18
					7,725.00	1,698.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00001671	001	006013	VARIOUS VENDORS	07/01/19	25,000.00	25,000.00	B-ADMIN-19
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001843	001	006013	VARIOUS VENDORS	07/10/18	18,000.00	560.44	B-COMMUNICATIONS
00001672	001	006013	VARIOUS VENDORS	07/01/19	13,000.00	7,259.04	B-COMMUNICATIONS
					31,000.00	7,819.48	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001673	001	006013	VARIOUS VENDORS	07/01/19	2,340.00	2,340.00	B-ASSESSMENTS
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001674	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	9,162.12	B-TRANSPORTATION
					10,000.00	9,162.12	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00001750	001	006013	VARIOUS VENDORS	07/12/19	1,285.00	1.42	Training
00001675	001	006013	VARIOUS VENDORS	07/01/19	12,500.00	3,272.85	B-STAFF TRAINING
					13,785.00	3,274.27	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001676	001	006013	VARIOUS VENDORS	07/01/19	2,000.00	1,456.19	B-EQUIPMENT
					2,000.00	1,456.19	
TOTALS FOR FUND: 8880 WORTH CENTER					740,688.08	337,803.15	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00001699	001	006013	VARIOUS VENDORS	07/07/19	2,500.00	408.00	B-DRUG TESTING
					2,500.00	408.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00001745	001	006013	VARIOUS VENDORS	07/12/19	2,250.00	297.00	B-OFFICE SUPPLIES
00001700	001	006013	VARIOUS VENDORS	07/07/19	2,500.00	2,500.00	B-OFFICE SUPPLIES
						4,750.00	2,797.00
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00001701	001	006013	VARIOUS VENDORS	07/07/19	1,250.00	1,250.00	B-ED/VOC
						1,250.00	1,250.00
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00001702	001	006013	VARIOUS VENDORS	07/07/19	6,250.00	6,250.00	B-PROGRAM MATERIALS
						6,250.00	6,250.00
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00001622	001	006013	VARIOUS VENDORS	06/25/19	6,554.00	370.57	COMMUNICATIONS
00001757	001	006013	VARIOUS VENDORS	07/12/19	3,000.00	392.01	B-MED SERV
00001703	001	006013	VARIOUS VENDORS	07/07/19	19,375.00	11,760.23	B-MAT
						28,929.00	12,522.81
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00001704	001	006013	VARIOUS VENDORS	07/07/19	1,250.00	1,250.00	B-AD/PRINT
						1,250.00	1,250.00
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00001749	001	006013	VARIOUS VENDORS	07/12/19	1,840.00	563.78	B-COMMUNICATIONS
00001706	001	006013	VARIOUS VENDORS	07/07/19	2,200.00	1,926.99	B-COMMUNICATIONS
						4,040.00	2,490.77
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00001756	001	006013	VARIOUS VENDORS	07/12/19	5,000.00	1.40	B-ASSESSMENTS
00001707	001	006013	VARIOUS VENDORS	07/07/19	1,250.00	1,250.00	B-ASSESSMENTS
						6,250.00	1,251.40
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00001752	001	006013	VARIOUS VENDORS	07/12/19	500.00	98.16	B-TRANSPORTATION
00001708	001	006013	VARIOUS VENDORS	07/07/19	1,000.00	151.57	B-TRANSPORTATION
						1,500.00	249.73
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00001709	001	006013	VARIOUS VENDORS	07/07/19	5,000.00	249.57	B-STAFF TRRINING
						5,000.00	249.57
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00001754	001	006013	VARIOUS VENDORS	07/12/19	5,000.00	3,377.45	B-STAFF TRAINING
						5,000.00	3,377.45
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001710	001	006013	VARIOUS VENDORS	07/07/19	932.00	898.19	B-EQUIPMENT
						932.00	898.19
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					67,651.00	32,994.92	



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TOTALS FOR Dept/Loc: 008					808,339.08	370,798.07	



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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				
00002007	001	005440	T & C ASSOCIATES LLC	09/05/19	15,000.00	7,668.50	HEALTH INSURANCE
					15,000.00	7,668.50	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00001628	001	006013	VARIOUS VENDORS	07/01/19	7,000.00	6,306.25	SUPPLIES
					7,000.00	6,306.25	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-21-0-00-219099	SUNDRY				
00001626	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	1,854.73	SUNDRY
					10,000.00	1,854.73	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-330001	CONTRACT SERVICES				
00001631	001	018780	MUHLENKAMP BUILDING CORPORATI	07/01/19	128,458.00	84,870.76	CONTRACT
00001633	001	004048	FAMILY RESOURCE CENTERS	07/01/19	150,000.00	11,476.95	CONTRACT
00001634	001	003258	LIMA UMADAOP	07/01/19	100,000.00	62,724.48	CONTRACT
00001638	001	013489	PREVENTION AWARENESS SUPPORT	07/01/19	270,000.00	13,532.00	CONTRACT
00001640	001	005262	SPECIALIZED ALTERNATIVES	07/01/19	100,000.00	14,368.70	CONTRACT
00001641	001	019263	MED-DATA INC.	07/01/19	40,000.00	21,761.36	CONTRACT
00001643	001	015003	MODO MEDIA	07/01/19	30,900.00	18,790.00	CONTRACT
00001813	001	006013	VARIOUS VENDORS	07/25/19	100,000.00	300.00	SERVICES TO AGENCIES
00002041	001	004048	FAMILY RESOURCE CENTERS	09/13/19	150,000.00	138,418.31	CONTRACT
00002043	001	013489	PREVENTION AWARENESS SUPPORT	09/13/19	214,000.00	214,000.00	CONTRACT
00002074	001	001078	COLEMAN PROFESSIONAL SERVICES	09/20/19	500,000.00	299,120.39	contract
					1,783,358.00	879,362.95	
DETAILS FOR ACCOUNT:		8009-000-15-000-000-31-0-00-360401	TRAVEL				
00001629	001	006013	VARIOUS VENDORS	07/01/19	5,000.00	2,265.80	TRAVEL
					5,000.00	2,265.80	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,820,358.00	897,458.23	
TOTALS FOR Dept/Loc: 009					1,820,358.00	897,458.23	



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DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 9,349.00	5,701.33	SUPPLIES
					9,349.00	5,701.33	
DETAILS FOR ACCOUNT: 00000119	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 20,000.00	11,894.00	POSTAGE
					20,000.00	11,894.00	
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/11/19	BILLING 12,100.00	2,993.88	BILLING
					12,100.00	2,993.88	
DETAILS FOR ACCOUNT: 00000131	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 3,327.00	3,134.87	SUNDRY
					3,327.00	3,134.87	
DETAILS FOR ACCOUNT: 00000136	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/11/19	CONTRACT SERVICES 4,500.00	2,079.84	CONTRACT SERVICES
					4,500.00	2,079.84	
DETAILS FOR ACCOUNT: 00000149	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/11/19	REPAIRS - OFFICE EQUIPMENT 500.00	302.00	REPAIRS
					500.00	302.00	
DETAILS FOR ACCOUNT: 00000158	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/11/19	FEE BANK SERVICE 14,000.00	3,448.03	BANK FEES
					14,000.00	3,448.03	
DETAILS FOR ACCOUNT: 00000163	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/11/19	ADVERTISING - NOTICES 3,400.00	61.85	ADVERTISING NOTICES
					3,400.00	61.85	
DETAILS FOR ACCOUNT: 00000178	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/11/19	TRAVEL-MEETINGS 1,500.00	958.68	TRAVEL - MEETINGS
					1,500.00	958.68	
DETAILS FOR ACCOUNT: 00000198	001	018752	1001-000-12-299-000-31-0-00-360005 CITY OF LIMA-AUDITOR	01/11/19	DEFENSE OF INDIGENTS- MUNI CT 20,000.00	20,000.00	COURT REIMBURSEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000182	001	000131	1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT	01/11/19	FEEES - VITAL STATISTICS 4,000.00	4,000.00	FEEES - VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					92,676.00	54,574.48	
DETAILS FOR ACCOUNT: 00000206	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/11/19	ADMINISTRATION REIMB 2,000.00	1,945.50	DETAC ADMIN EXPENSES
					2,000.00	1,945.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000223	001	006013	VARIOUS VENDORS	01/11/19	40,000.00	3,702.08	DETAC TREASURER EXPENSES
					40,000.00	3,702.08	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00000241	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	51,748.69	SB - DETAC ACLRC TAX DISTRIBUTION
					200,000.00	51,748.69	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000234	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	2,891.92	DETAC EQUIPMENT
					4,000.00	2,891.92	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	60,288.19	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000248	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TAX LIEN SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000253	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,000.00	TAX LIEN RELEASES
					4,000.00	3,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					9,000.00	8,000.00	
TOTALS FOR Dept/Loc: 010					347,676.00	122,862.67	



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DETAILS FOR ACCOUNT: 00000542	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	20,000.00	10,332.03	B - SUPPLIES
					20,000.00	10,332.03	
DETAILS FOR ACCOUNT: 00000536	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	30,000.00	17,370.00	SB - POSTAGE
					30,000.00	17,370.00	
DETAILS FOR ACCOUNT: 00000535	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	25,000.00	11,903.65	SB - OTHER
					25,000.00	11,903.65	
DETAILS FOR ACCOUNT: 00000539	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	7,000.00	5,186.57	B - SERVICES / UTILITIES
					7,000.00	5,186.57	
DETAILS FOR ACCOUNT: 00001185	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/12/19	105,727.31	86,469.57	DR MAGISTRATE CONTRACT
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	58,273.01	C - DR COURT MAGISTRATE CONTRACT
					215,224.74	144,742.58	
DETAILS FOR ACCOUNT: 00002078	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES ALLEN CO JUVENILE COURT	09/23/19	344,009.78	344,009.78	C-JUVENILE COURT MAGISTRATE CONTR
00002169	001	000133	ALLEN CO JUVENILE COURT	09/17/18	271,580.65	50,390.61	JUVENILE COURT MAGISTRATE CONTRAC
					615,590.43	394,400.39	
DETAILS FOR ACCOUNT: 00000545	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR ALLEN CO SHERIFF	01/11/19	65,713.12	24,094.18	C - ALLEN COUNTY SHERIFF / SECURI
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	1,111.20	C - SHERIFF'S DEPARTMENT SECURITY
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,853.75	C - FISHEL, DOWNEY, ALBRECHT & RI
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	7,240.00	C - FISHEL-HAAS-KIM-ALBRECHT - LA
					141,438.33	42,299.13	
DETAILS FOR ACCOUNT: 00000530	001	006013	2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - CONTRACT REPAIRTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000538	001	000121	2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING ALLEN CO COMMISSIONERS	01/11/19	90,000.00	34,660.89	SB - RENT
					90,000.00	34,660.89	
DETAILS FOR ACCOUNT: 00000544	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	8,000.00	6,543.12	B - TRAVEL
					8,000.00	6,543.12	
DETAILS FOR ACCOUNT: 00000525	001	000120	2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS ALLEN COUNTY CLERK OF COURTS	01/11/19	30,000.00	17,309.90	SB - CLERK OF COURT DEPOSITS
					30,000.00	17,309.90	
DETAILS FOR ACCOUNT: 00000534	001	000121	2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN CO COMMISSIONERS	01/11/19	10,000.00	3,903.04	B - INDIRECT COST ALLOCATION
					10,000.00	3,903.04	





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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	30,638.50	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	27,797.50	C - MARTIN INVESTIGATIVE SERVICES
00001692	001	004353	BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	17,234.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	11,928.00	C - MARTIN INVESTIGATIONS & SECUR
					133,380.00	87,598.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00000541	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000532	001	006013	VARIOUS VENDORS	01/11/19	25,000.00	18,179.50	SB - EQUIPMENT
					25,000.00	18,179.50	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,352,633.50	796,428.80	
TOTALS FOR Dept/Loc: 012					1,352,633.50	796,428.80	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	2,072.79	OFFICE SUPPLIES
					8,200.00	2,072.79	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	743.63	BOOKS
					5,000.00	743.63	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000084	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	1,931.34	GAS & OIL
					3,500.00	1,931.34	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000090	001	006013	VARIOUS VENDORS	01/11/19	9,300.00	2,423.84	CONTRACTS & REPAIRS
					9,300.00	2,423.84	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000093	001	006013	VARIOUS VENDORS	01/11/19	8,800.00	3,061.80	COURT COSTS
					8,800.00	3,061.80	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,950.05	TRANSCRIPTS
					5,000.00	3,950.05	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000098	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	21,683.45	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000110	001	006013	VARIOUS VENDORS	01/11/19	2,014.11	412.07	PROSECUTOR EXPENSE
					2,014.11	412.07	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,014.11	412.07	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00000120	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,638.47	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,236.79	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,236.79	
TOTALS FOR Dept/Loc: 015					96,814.11	61,332.31	



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DETAILS FOR ACCOUNT: 00000334	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/11/19	18,300.00	7,795.40	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	7,795.40	
DETAILS FOR ACCOUNT: 00001562	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	06/14/19	3,000.00	1,351.32	B OFFICE SUPPLY
					3,000.00	1,351.32	
DETAILS FOR ACCOUNT: 00000108	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,000.00	239.15	B ACBDD-ADMIN-MAT & SUPPLY POSTAG
					1,000.00	239.15	
DETAILS FOR ACCOUNT: 00000121	001	005948	2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS	01/11/19	500.00	138.47	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00002100	001	006013	VARIOUS VENDORS	09/25/19	11,151.26	9,523.41	B SUNDRY
					11,651.26	9,661.88	
DETAILS FOR ACCOUNT: 00000159	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	10,000.00	2,718.36	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	2,718.36	
DETAILS FOR ACCOUNT: 00002044	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	09/13/19	8,000.00	8,000.00	B SERVICES CONSULTING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00000124	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,202.02	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,202.02	
DETAILS FOR ACCOUNT: 00000337	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	B ADVERTISING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00001805	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	07/24/19	500.00	456.40	B TRAVEL SUNDRY
					500.00	456.40	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	1,560.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	1,560.00	
DETAILS FOR ACCOUNT: 00002101	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	09/25/19	5,000.00	5,000.00	B IN SERVICE PROFESSIONAL GROWTH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	10,000.00	1,461.81	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	1,461.81	
DETAILS FOR ACCOUNT: 00000184	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	2,022.38	B ACBDD PLANT MAINT - MAT & SUPPL



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00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	597.40	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	2,619.78	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY				
00001392	001	006013	VARIOUS VENDORS	05/08/19	30,000.00	10,659.86	B UTILITIES ELECTRICITY
					30,000.00	10,659.86	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION				
00000230	001	006013	VARIOUS VENDORS	01/11/19	3,300.00	897.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	897.00	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE				
00000243	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,385.56	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	6,385.56	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER				
00001459	001	006013	VARIOUS VENDORS	05/20/19	20,000.00	2,385.98	B UTILITIES - WATER & SEWER
					20,000.00	2,385.98	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS				
00000193	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,199.20	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	3,199.20	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL				
00000200	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,002.14	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	2,002.14	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING				
00000204	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,575.81	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	4,575.81	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING				
00000208	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	2,751.57	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	2,751.57	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT				
00000211	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	2,142.20	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	2,142.20	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING				
00000246	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	3,630.59	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	3,630.59	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY				
00000214	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	4,544.31	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	4,544.31	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY				
00000218	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	B ACBDD PLANT MAINT - CONTRACT/SV
					100.00	100.00	



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DETAILS FOR ACCOUNT: 00000221	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/11/19	250.00	GROWTH 250.00	B ACBDD PLANT MAINT - CONTRCT/SVC
DETAILS FOR ACCOUNT: 00001360	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	04/25/19	500.00	250.00 390.00	B DD - CS SUPPORT MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,200.00	390.00 1,528.21	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	200.00	1,528.21 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00001945	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	08/22/19	1,002.13	200.00 934.39	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	800.00	1,002.13 722.31	B DD - CS SUPPORT - SUNDRY
00001481	001	005948	VERIZON WIRELESS	05/24/19	200.00	200.00	S DD - CS SUPPORT - SUNDRY
00001685	001	019323	U.S.BANK NATIONAL ASSOCIATION	07/02/19	7,000.00	5,653.64	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000375	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	50.00	8,000.00 6,575.95 50.00	DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/11/19	1,200.00	50.00 627.68	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000386	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/11/19	1,000.00	1,200.00 172.56	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000387	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	150.00	1,000.00 172.56 134.51	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00001858	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	08/07/19	600.00	150.00 134.51 365.32	B DD - EARLY INTERVENTION - PROGR
DETAILS FOR ACCOUNT: 00000393	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	600.00 365.32 1,060.93	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	1,388.16	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	2,449.09	



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DETAILS FOR ACCOUNT: 00002081	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	09/23/19	25,000.00	25,000.00	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00000402	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	500.00	131.00	B DD - EARLY INTERVENTION - SERVI
					500.00	131.00	
DETAILS FOR ACCOUNT: 00001418	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	05/14/19	750.00	332.08	B DD - EARLY INTERVENTION - TRAVE
					750.00	332.08	
DETAILS FOR ACCOUNT: 00000409	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	1,200.00	376.70	B DD - EARLY INTERVENTION - PROFE
					1,200.00	376.70	
DETAILS FOR ACCOUNT: 00000439	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	4,000.00	1,584.86	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	1,584.86	
DETAILS FOR ACCOUNT: 00000444	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,200.00	524.32	B DD - SCHOOL AGE - SUNDRY
					1,200.00	524.32	
DETAILS FOR ACCOUNT: 00000445	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00001426	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	05/14/19	3,156.73	178.30	B DD EARLY INTERVENTION - OFFICE
					3,156.73	178.30	
DETAILS FOR ACCOUNT: 00001860	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	08/07/19	4,000.00	2,119.64	DD - EARLY INTERVENTION SC - SUND
00001861	001	019323	U.S.BANK NATIONAL ASSOCIATION	08/07/19	875.00	526.53	B DD - EARLY INTERVENTION SC - SU
					4,875.00	2,646.17	
DETAILS FOR ACCOUNT: 00000467	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00001599	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	06/23/19	1,500.00	721.67	B DD-EARLY INTERVENTION SC - TRAV
					1,500.00	721.67	
DETAILS FOR ACCOUNT: 00001372	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	05/03/19	693.55	148.58	DD - EARLY INTERVENTION - PROFESS
					693.55	148.58	
DETAILS FOR ACCOUNT: 00000474	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/11/19	300.00	300.00	B DD - EARLY INTERVENTION SC - CL
					300.00	300.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-305-41-0-00-410400 EQUIPMENT							
00000475	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B DD - EARLY INTERVENTION SC - EQ
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 MEDICAID OVRAGE							
0000287	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,063.12	B MEDICAID OVRAGE
					15,000.00	14,063.12	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00001521	001	006013	VARIOUS VENDORS	06/06/19	20,000.00	46.73	B INDIVIDUAL SUPPORT SERVICES
00002080	001	003493	MARIMOR INDUSTRIES INC	09/23/19	20,000.00	6,693.81	S INDIVIDUAL SUPPORT SERVICES
00002102	001	006013	VARIOUS VENDORS	09/25/19	20,000.00	20,000.00	B INDIVIDUAL SUPPORT SERVICES
					60,000.00	26,740.54	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00001467	001	006013	VARIOUS VENDORS	05/22/19	10,000.00	7,893.86	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	7,893.86	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00000450	001	006013	VARIOUS VENDORS	01/11/19	1,250.00	134.61	B DD - CAFETERIA - KITCHEN
					1,250.00	134.61	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00001695	001	006013	VARIOUS VENDORS	07/03/19	535.02	467.84	B DD - CAFETERIA - SUNDRY
					535.02	467.84	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00000548	001	006013	VARIOUS VENDORS	01/13/19	7,000.00	4,701.11	B OFFICE - SUPPLIES
					7,000.00	4,701.11	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00000549	001	006013	VARIOUS VENDORS	01/13/19	4,000.00	1,850.00	B POSTAGE
					4,000.00	1,850.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00000550	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	1,972.74	B SUNDRY
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	3,371.17	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	2,860.15	S SUNDRY - CELL PHONE AND MI-FI E
					15,000.00	8,204.06	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00000553	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	812.50	B SERVICES SUNDRY
					1,000.00	812.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00000555	001	006013	VARIOUS VENDORS	01/13/19	750.00	374.64	B TRAVEL SUNDRY - MILEAGE
					750.00	374.64	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000554	001	006013	VARIOUS VENDORS	01/13/19	6,000.00	4,054.36	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	4,054.36	



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DETAILS FOR ACCOUNT: 00000556	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/13/19	600.00	210.00	B MEMBERSHIPS
					600.00	210.00	
DETAILS FOR ACCOUNT: 00000557	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/13/19	3,500.00	1,767.80	B OFFICE - SUPPLIES
					3,500.00	1,767.80	
DETAILS FOR ACCOUNT: 00000558	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/19	900.00	879.11	B POSTAGE
					900.00	879.11	
DETAILS FOR ACCOUNT: 00000561	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/19	1,500.00	1,372.06	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	908.10	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	2,280.16	
DETAILS FOR ACCOUNT: 00000563	001	006013	2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000565	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/19	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000564	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/13/19	3,000.00	2,314.29	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	2,314.29	
DETAILS FOR ACCOUNT: 00000515	001	015712	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT LARRY STANLEY	01/11/19	1,500.00	1,500.00	S STAFF SUPPORT
00000516	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/19	5,000.00	4,212.50	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	221.57	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,675.88	B STAFF SUPPORT
					29,500.00	8,609.95	
DETAILS FOR ACCOUNT: 00000479	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/11/19	20,000.00	5,660.00	B HOUSING - RENT
					20,000.00	5,660.00	
DETAILS FOR ACCOUNT: 00000480	001	006013	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER VARIOUS VENDORS	01/11/19	20,000.00	7,548.78	B OTHER
00001509	001	005803	TREASURER, STATE OF OHIO	06/03/19	129,053.19	59,351.80	C DEVELOPMENTAL CENTER EXPENSES
					149,053.19	66,900.58	
DETAILS FOR ACCOUNT: 00000485	001	006013	2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT VARIOUS VENDORS	01/11/19	5,300.00	3,674.67	B PROVIDER SUPPORT
					5,300.00	3,674.67	
DETAILS FOR ACCOUNT: 00000488	001	020481	2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV BODNER & KERIK ARCHITECTS INC	01/11/19	10,000.00	10,000.00	S HOUSING ACQUISITION





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00000491	001	006191	WSOS COMMUNITY ACTION	01/11/19	8,000.00	5,000.00	S HOUSING ACQUISITION
00000493	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B HOUSING ACQUISITION
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	138,834.30	C CONTRACTOR FOR BUILDING NEW LOD
					377,700.00	154,834.30	
DETAILS FOR ACCOUNT:		2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD					
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	3,137.62	S ROOM & BOARD
00001259	001	020560	VIAQUEST HOLDINGS, LTD	04/04/19	3,755.41	220.02	C ROOM & BOARD EXPENSE
00001373	001	000912	CHAMPAIGN RESIDENTIAL	05/06/19	9,019.71	6,850.74	S ROOM & BOARD EXPENSE
					19,775.12	10,208.38	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,019,747.00	467,347.61	
DETAILS FOR ACCOUNT:		2930-000-15-000-000-55-0-00-219099 SUNDRY					
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	12,747.91	B EXPENDITURES
					15,000.00	12,747.91	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	12,747.91	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING					
00000297	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	5,045.91	B ACBDD PERM IMPROVE - CONTRACT/S
					10,000.00	5,045.91	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS					
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	223.04	C ACBDD PERM IMPROVE - CAP OUTLAY
00001351	001	020668	ARCON BUILDERS, LTD	04/24/19	315,800.00	29,581.44	C BUILDING
00001868	001	006013	VARIOUS VENDORS	08/08/19	20,000.00	5,315.07	B EQUIPMENT - BUILDING/GROUNDS
					350,800.00	35,119.55	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE					
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	3,356.82	S ACBDD PERM IMPROVE - CAP OUTLAY
00001493	001	006013	VARIOUS VENDORS	05/28/19	20,000.00	2,550.78	B EQUIPMENT OFFICE
00002045	001	014776	JESSIKA PHILLIPS	09/13/19	8,000.00	4,800.00	S EQUIPMENT OFFICE
					42,546.22	10,707.60	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES					
00001352	001	020670	GREVE CHRYSLER JEEP DODGE RAM	04/24/19	22,257.50	250.00	S EQUIPMENT VEHICLES
					22,257.50	250.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					425,603.72	51,123.06	
TOTALS FOR Dept/Loc: 018					1,460,350.72	531,218.58	



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DETAILS FOR ACCOUNT: 00001678	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	07/01/19	SUPPLIES - GENERAL 4,350.00	927.78	B - SUPPLIES
					4,350.00	927.78	
DETAILS FOR ACCOUNT: 00000484	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/19	CREDIT CARD EXPENDITURE 9,500.00	2,794.63	CREDIT CARD
					9,500.00	2,794.63	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 14,186.00	8,215.08	SUNDRY
					14,186.00	8,215.08	
DETAILS FOR ACCOUNT: 00000490	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/19	REPAIRS-CONTRACTS 6,000.00	1,735.88	REPAIRS
					6,000.00	1,735.88	
DETAILS FOR ACCOUNT: 00000492	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/19	SERVICES-CONTRACTS 200,000.00	45,222.83	SERVICES
					200,000.00	45,222.83	
DETAILS FOR ACCOUNT: 00000040	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/09/18	SERVICES-ADOPTION 201,000.00	370.34	SUPER BLANKET - ADOPTION ASSISTAN
00000494	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	42,950.63	ADOPTION ASSISTANCE
00000496	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	3,351.72	ADOPTION MISC
					421,000.00	46,672.69	
DETAILS FOR ACCOUNT: 00001984	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	09/03/19	SVCS-INDEPENDENT LIVING PROG 12,000.00	10,042.45	B - I.L.
					12,000.00	10,042.45	
DETAILS FOR ACCOUNT: 00000498	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/11/19	ADVERTISING & PRINTING 19,000.00	5,142.20	ADVERTISING
					19,000.00	5,142.20	
DETAILS FOR ACCOUNT: 00000046	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/09/18	TRAVEL & EXPENSES 22,000.00	360.00	BLANKET - TRAVEL
00000502	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	3,954.80	TRAVEL
					42,000.00	4,314.80	
DETAILS FOR ACCOUNT: 00001919	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	08/16/19	EMERGENCY ASSISTANCE 25,219.65	13,727.78	ESSA
00001985	001	014702	FORENSIC FLUIDS LABORATORIES,	09/03/19	8,500.00	100.00	DRUG SCREEN
					33,719.65	13,827.78	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	19,835.08	FACILITIES
					80,000.00	19,835.08	
DETAILS FOR ACCOUNT: 00000508	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/19	PLACEMENT 1,425,000.00	203,254.85	PLACEMENT
					1,425,000.00	203,254.85	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00000509	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	613.57	PLACEMENT RELATE
					20,000.00	613.57	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	37,500.00	17,048.35	EQUIPMENT
					37,500.00	17,048.35	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,324,255.65	379,647.97	
TOTALS FOR Dept/Loc: 019					2,324,255.65	379,647.97	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000262	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000256	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,062.36	UTILITIES
					2,000.00	1,062.36	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000259	001	014010	CONSORTIUM OF COUNTY LAW LIBR	01/11/19	5,000.00	5,000.00	LIBRARY RESOURCES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00000267	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00000269	001	006013	VARIOUS VENDORS	01/11/19	165,000.00	48,324.73	LEGAL RESOURCES
					165,000.00	48,324.73	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	55,187.09	
TOTALS FOR Dept/Loc: 025					172,800.00	55,187.09	



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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							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	160,985.12	C-GOMER ENGINEERING SERVICES
					264,600.00	160,985.12	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 160,985.12							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00000878	001	004163	OHIO AFSCME CARE PLAN	01/16/19	6,700.00	1,474.00	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	1,474.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000879	001	004163	OHIO AFSCME CARE PLAN	01/16/19	10,300.00	2,611.75	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	2,611.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001932	001	006013	VARIOUS VENDORS	08/20/19	13,000.00	3,991.22	WVC SUPPLIES
00001932	002	006013	VARIOUS VENDORS	08/20/19	1,000.00	140.22	AM SUPPLIES
00001932	003	006013	VARIOUS VENDORS	08/20/19	3,000.00	2,480.99	AB SUPPLIES
00001932	004	006013	VARIOUS VENDORS	08/20/19	1,000.00	386.52	MO SUPPLIES
					18,000.00	6,998.95	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00000584	001	006013	VARIOUS VENDORS	01/14/19	80,000.00	40,913.94	SB-UNLEADED GAS & DIESEL
					80,000.00	40,913.94	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000873	001	006013	VARIOUS VENDORS	01/16/19	7,500.00	467.03	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	165.63	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	757.22	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	344.84	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	6,500.00	202.73	MO SUNDRY
					20,000.00	1,937.45	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000582	001	006013	VARIOUS VENDORS	01/14/19	224,500.00	32,395.27	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	50,332.20	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	22,570.00	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	30,181.39	SB-CONTRACT SERVICES AB
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	2.50	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00000582	004	006013	VARIOUS VENDORS	01/14/19	220,000.00	34,143.18	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	40,501.53	SB-CONTRACT SERVICES MO
					988,765.00	210,253.57	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00001733	001	006013	VARIOUS VENDORS	07/11/19	12,000.00	4,434.47	B-REPAIRS
00001733	002	006013	VARIOUS VENDORS	07/11/19	2,000.00	856.61	AM REPAIRS
00001733	003	006013	VARIOUS VENDORS	07/11/19	3,000.00	2,654.54	AB REPAIRS
00001733	004	006013	VARIOUS VENDORS	07/11/19	2,000.00	292.50	SH REPAIRS
00001733	005	006013	VARIOUS VENDORS	07/11/19	500.00	158.01	MO REPAIRS
					19,500.00	8,396.13	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000877	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,454.00	B-LEGAL EXPENSES
					5,000.00	2,454.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00000874	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	4,421.51	B TRAVEL EXPENSES
00000874	002	006013	VARIOUS VENDORS	01/16/19	1,000.00	833.00	AM TRAVEL EXPENSES
00000874	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000874	004	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	SH TRAVEL EXPENSES
00000874	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	3,331.37	MO TRAVEL EXPENSES
					15,000.00	11,585.88	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00000835	001	001046	CITY OF LIMA UTILITIES	01/16/19	250,000.00	8,453.24	SB-FINDLAY ROAD SERVICES
					250,000.00	8,453.24	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00000876	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,530.00	B-HEALTH & SAFETY
					5,000.00	2,530.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00000875	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	1,490.00	B-TRAINING
00000875	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,555.00	AM TRAINING
00000875	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,407.00	AB TRAINING
00000875	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,975.00	SH TRAINING
00000875	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	3,521.00	MO TRAINING
					17,000.00	9,948.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001589	001	004181	OHIO CAT	06/21/19	1,933.00	637.40	B-MINI EXCAVATOR BUCKET
00001772	001	006013	VARIOUS VENDORS	07/18/19	12,000.00	320.85	WWC EQUIPMENT
00001772	002	006013	VARIOUS VENDORS	07/18/19	3,000.00	2,675.00	AM EQUIPMENT



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00001772	003	006013	VARIOUS VENDORS	07/18/19	3,000.00	3,000.00	AB EQUIPMENT
00001772	004	006013	VARIOUS VENDORS	07/18/19	500.00	436.88	SH EQUIPMENT
00001772	005	006013	VARIOUS VENDORS	07/18/19	1,000.00	1,000.00	MO EQUIPMENT
					21,433.00	8,070.13	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,456,698.00	315,627.04	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	6,062.50	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	6,062.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	6,062.50	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-21-0-00-219099 SUNDRY							
00001014	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	1,641.50	B-SUNDRY EXPENSES
					5,000.00	1,641.50	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	2,607.12	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	17,097.35	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					78,290.00	38,981.68	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001131	001	001417	DEGEN EXCAVATING CO	03/05/19	176,388.20	176,388.20	C-SHORELINE DRIVE PUMP STATION
00001241	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	11,780.00	11,780.00	NORTHLAKE PUMP STATION
00001242	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	13,900.00	1,160.00	OAKVIEW PUMP STATION
00001243	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	25,720.00	25,720.00	B-REED ROAD PUMP STATIONS
00001908	001	020872	SHAFERLY UTILITIES LLC	08/15/19	24,172.00	24,172.00	C-HANTHORN RD LOW PRESSURE
00001933	001	000757	BUCKEYE POWER SALES	08/20/19	16,166.00	16,166.00	B-STANDBY GENERATOR DIXIE ESTATES
00002473	001	003840	MILLER PIPELINE CORPORATION	11/13/18	35,466.00	35,466.00	C-POWERS AVE RELINING
00002514	001	017685	ADVANCED REHABILITATION TECHN	11/19/18	41,757.15	2,016.30	C-MANHOLE RELINING
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	2,592.75	C-HOLIDA WEST RELINING PROJECT
					668,790.10	301,818.25	
TOTALS FOR FUND: 5405 WWC CIP					752,080.10	342,441.43	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	



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TOTALS FOR FUND:		5407	PLANNING		38,000.00	20,553.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	264,225.68	C-TASK ORDER NO 2 PHASE 2 SHII CO
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	23.57	C-SECAP IMPLEMENTATION PROJECT
					542,650.00	264,253.74	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		542,650.00	264,253.74	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00000947	001	020354	THOMAS JOSEPH HERMILLER	01/18/19	3,000.00	1,000.00	B-ENGINEERING COLD STORAGE BLDG
00001053	001	015156	KUHLMAN BUILDERS, INC	02/12/19	219,550.00	51,619.87	C-CONSTRUCTION OF COLD STORAGE BL
					222,550.00	52,619.87	
TOTALS FOR FUND:		5409	S E ADMIM FACILITIES		222,550.00	52,619.87	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	9,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	9,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001267	001	003408	M TECH COMPANY	04/05/19	132,904.00	132,904.00	C-MAINTAINER TRUCK WWC DIVISION
00001098	001	003008	KIRBY RISK SUPPLY CO	02/22/19	3,459.84	69.20	B-LED LAMPS AMII WWTP
					136,363.84	132,973.20	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		154,363.84	141,973.20	
TOTALS FOR Dept/Loc: 034					3,481,141.94	1,323,204.58	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000033	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	10,000.00	2,185.45	B-SUPPLIES
					10,000.00	2,185.45	
DETAILS FOR ACCOUNT: 00001903	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	08/15/19	3,870.00	190.00	B-EDUCATION/AWARENESS MATERIALS
					3,870.00	190.00	
DETAILS FOR ACCOUNT: 00000040	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	93.96	B-SUNDRY
					10,000.00	93.96	
DETAILS FOR ACCOUNT: 00000699	001	000906	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL	01/14/19	13,200.00	3,300.00	C-UTILITIES/RENTALS/ IT MAINTENAN
00001272	001	006013	VARIOUS VENDORS	04/09/19	18,392.02	1,345.32	B-UTILITIES/RENTALS
					31,592.02	4,645.32	
DETAILS FOR ACCOUNT: 00001084	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	02/21/19	55,000.00	9,154.04	C-CONTRACT SERVICES
					55,000.00	9,154.04	
DETAILS FOR ACCOUNT: 00001067	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	02/15/19	45,000.00	4,743.96	C-LEGAL FEES - RES 04-19
					45,000.00	4,743.96	
DETAILS FOR ACCOUNT: 00000045	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	20,000.00	10,267.08	B-TRAVEL
					20,000.00	10,267.08	
DETAILS FOR ACCOUNT: 00000987	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	02/01/19	50,000.00	20,407.64	C-ED/AWARENESS-RES 13-19
					50,000.00	20,407.64	
DETAILS FOR ACCOUNT: 00002034	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	09/11/19	20,000.00	19,750.00	B-RECYCLING ASSISTANCE
					20,000.00	19,750.00	
DETAILS FOR ACCOUNT: 00002035	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	09/11/19	20,000.00	8,012.77	B-MRF INFRAS
					20,000.00	8,012.77	
DETAILS FOR ACCOUNT: 00001602	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	06/24/19	20,000.00	3,443.57	B-HHW-MISC
					20,000.00	3,443.57	
DETAILS FOR ACCOUNT: 00000062	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/11/19	5,000.00	2,715.38	B-WASTE TIRES
					5,000.00	2,715.38	
DETAILS FOR ACCOUNT: 00000066	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00002036	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	09/11/19	20,000.00	10,981.50	B-RECYCLING ACCESS
					20,000.00	10,981.50	
DETAILS FOR ACCOUNT: 00001982	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	09/03/19	3,252.24	784.19	B-ELECTRONIC WASTE
					3,252.24	784.19	
DETAILS FOR ACCOUNT: 00000076	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	15,000.00	6,484.04	B-EQUIPMENT
					15,000.00	6,484.04	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					333,714.26	108,858.90	
DETAILS FOR ACCOUNT: 00000094	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	8,000.00	948.59	B-SUPPLIES
					8,000.00	948.59	
DETAILS FOR ACCOUNT: 00000095	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	19,000.00	7,025.95	B-GAS & OIL
					19,000.00	7,025.95	
DETAILS FOR ACCOUNT: 00000097	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,733.95	B-SUNDRY
					2,000.00	1,733.95	
DETAILS FOR ACCOUNT: 00000100	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	20,000.00	41.01	B-UTILITIES/RENTALS
					20,000.00	41.01	
DETAILS FOR ACCOUNT: 00002033	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	09/11/19	20,000.00	10,665.24	B-CONTRACT SERVICES
					20,000.00	10,665.24	
DETAILS FOR ACCOUNT: 00000106	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/11/19	7,500.00	2,496.00	B-CONTRACT GROUPS
					7,500.00	2,496.00	
DETAILS FOR ACCOUNT: 00000109	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/11/19	2,000.00	1,820.00	B-WASTE DISPOSAL
					2,000.00	1,820.00	
DETAILS FOR ACCOUNT: 00000112	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/11/19	7,000.00	31.54	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	31.54	
DETAILS FOR ACCOUNT: 00000116	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	10,000.00	4,463.67	B-EQUIPMENT
					10,000.00	4,463.67	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000118	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	658.36	B-FLEET MAINTENANCE
					5,000.00	658.36	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					100,500.00	29,884.31	
TOTALS FOR Dept/Loc: 044							
					434,214.26	138,743.21	



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DETAILS FOR ACCOUNT: 00000613	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	7,861.79	SUPPLIES-OFFICE
					10,000.00	7,861.79	
DETAILS FOR ACCOUNT: 00000615	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/19	5,000.00	4,356.00	POSTAGE SUPPLIES
					5,000.00	4,356.00	
DETAILS FOR ACCOUNT: 00000616	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	15,000.00	2,611.94	OTHER EXPENSES
					15,000.00	2,611.94	
DETAILS FOR ACCOUNT: 00000618	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/14/19	15,000.00	11,750.63	CONTRACT SERVICES
					15,000.00	11,750.63	
DETAILS FOR ACCOUNT: 00000605	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/14/19	2,500.00	996.00	BLANKET-INSURANCE
					2,500.00	996.00	
DETAILS FOR ACCOUNT: 00000608	001	000121	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS	01/14/19	120,000.00	20,000.00	RENTAL-BUILDING
					120,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00001937	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	08/21/19	20,000.00	14,907.79	B. BOOKS
					20,000.00	14,907.79	
DETAILS FOR ACCOUNT: 00000611	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/14/19	7,500.00	5,907.83	FREIGHT
					7,500.00	5,907.83	
DETAILS FOR ACCOUNT: 00000602	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/19	15,000.00	7,893.61	BLANKET-OFFICE EQUIPMENT
					15,000.00	7,893.61	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	76,285.59	
TOTALS FOR Dept/Loc: 050					210,000.00	76,285.59	



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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							
00000945	001	006013	VARIOUS VENDORS	01/17/19	4,076.06	27.68	B - OFFICE SUPPLIES
					4,076.06	27.68	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	688.39	56.71	B - SUNDRY
					688.39	56.71	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00000943	001	006102	WESTRICK REPORTING	01/17/19	6,600.00	1,675.00	B - SERVICES/TRANSCRIPTS
					6,600.00	1,675.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00001104	001	004220	OHIO JUDICIAL CONFERENCE	02/25/19	500.00	250.00	OHIO JUDICIAL CONFERENCE DUES
					500.00	250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					11,864.45	2,009.39	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000938	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	750.46	B - TRAVEL/TRAINING
					3,000.00	750.46	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	750.46	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000944	001	006013	VARIOUS VENDORS	01/17/19	1,832.00	59.08	B - DRUG COURT OFFICE SUPPLIES
					1,832.00	59.08	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000941	001	006013	VARIOUS VENDORS	01/17/19	5,200.00	349.23	B - DRUG COURT SUNDRY
					5,200.00	349.23	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00000946	001	006013	VARIOUS VENDORS	01/17/19	4,500.00	443.65	B - DRUG COURT ATP FUNDS
					4,500.00	443.65	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					11,532.00	851.96	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	439.32	B - SUNDRY-COMPUTER
					4,000.00	439.32	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,000.00	439.32	



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TOTALS FOR Dept/Loc: 055					30,396.45	4,051.13	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	1,782.99	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000762	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/19	1,000.00	345.15	BOOKS
DETAILS FOR ACCOUNT: 00000763	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/15/19	1,750.00	1,065.68	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 00000764	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	500.00	500.00	REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00000765	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/15/19	500.00	500.00	TRANSCRIPT
DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/15/19	500.00	400.80	FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00000767	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/15/19	1,000.00	900.00	WITNESS FEES
DETAILS FOR ACCOUNT: 00000768	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	5,500.00	2,304.36	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/15/19	3,000.00	1,100.00	DUES
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	8,898.98	
DETAILS FOR ACCOUNT: 00001052	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	02/12/19	3,000.00	750.00	SUCCESSFUL CO-PARENTING
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	750.00	
TOTALS FOR Dept/Loc: 058					21,750.00	9,648.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000627	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	944.54	10.54	SUNDRY
					944.54	10.54	
DETAILS FOR ACCOUNT: 00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	5,437.82	OFFICE SUPPLIES
					21,452.82	5,437.82	
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	6,703.54	BOOKS
					13,000.00	6,703.54	
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	8,641.18	GASOLINE
					11,000.00	8,641.18	
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	8,459.33	SUNDRY
					16,313.52	8,459.33	
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	1,007.33	UTILITIES
					3,321.78	1,007.33	
DETAILS FOR ACCOUNT: 00000540	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	5,000.00	2,601.30	REPAIRS - VEHICLES
					5,000.00	2,601.30	
DETAILS FOR ACCOUNT: 00000546	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/19	15,713.09	3,807.53	REPAIRS - OFFICE EQUIPMENT
					15,713.09	3,807.53	
DETAILS FOR ACCOUNT: 00000595	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	3,900.00	2,207.00	SERVICES CONSULTING
					3,900.00	2,207.00	
DETAILS FOR ACCOUNT: 00001323	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	04/18/19	990.00	990.00	SERVICES TRANSCRIPTS
					990.00	990.00	
DETAILS FOR ACCOUNT: 00000597	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/14/19	3,500.00	3,026.00	FEES - WITNESS
					3,500.00	3,026.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/14/19	1,000.00	508.00	FEES MISCELLANEOUS
					1,000.00	508.00	
DETAILS FOR ACCOUNT: 00001991	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	09/04/19	5,538.30	4,124.93	TRAVEL - MEETINGS
					5,538.30	4,124.93	





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DETAILS FOR ACCOUNT: 00000603	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/14/19	5,000.00	76.33	EQUIPMENT - OFFICE
					5,000.00	76.33	
DETAILS FOR ACCOUNT: 00000635	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/19	5,000.00	979.50	FOOD & BEVERAGE
					5,000.00	979.50	
DETAILS FOR ACCOUNT: 00000638	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/14/19	8,000.00	3,615.20	MEDICINE & DRUGS
					8,000.00	3,615.20	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	15.68	CLOTHING
					3,000.00	15.68	
DETAILS FOR ACCOUNT: 00000640	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/14/19	3,000.00	2,035.68	LINENS
					3,000.00	2,035.68	
DETAILS FOR ACCOUNT: 00000643	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	4,934.00	1,165.44	SUNDRY
					4,934.00	1,165.44	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	3,194.13	UTILITIES
					4,692.37	3,194.13	
DETAILS FOR ACCOUNT: 00000649	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	24,000.00	6,000.00	SERVICES-CONSULTING
					24,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000651	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	11,000.00	6,206.67	TRAVEL - MEETING
					11,000.00	6,206.67	
DETAILS FOR ACCOUNT: 00000653	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/14/19	4,500.00	184.18	EQUIPMENT - CENTER
					4,500.00	184.18	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	5,333.13	OFFICE SUPPLIES
					7,500.00	5,333.13	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000682	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	2,971.50	1,577.37	SUNDRY
					2,971.50	1,577.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000683	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	REPAIRS - OFFICE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000686	001	006013	VARIOUS VENDORS	01/14/19	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00000687	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FEES JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000690	001	006013	VARIOUS VENDORS	01/14/19	3,175.00	2,126.40	TRAVEL - MEETING
					3,175.00	2,126.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000691	001	006013	VARIOUS VENDORS	01/14/19	500.00	467.71	EQUIPMENT - OFFICE
					500.00	467.71	
TOTALS FOR FUND: 1001 GENERAL FUND					193,696.92	85,251.92	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00001314	001	006013	VARIOUS VENDORS	04/16/19	5,000.00	51.50	MENTAL ILLNESS COST EXPENSE
					5,000.00	51.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	51.50	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000606	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	4,511.31	SPECIAL PROJECTS - EQUIPMENT
					5,000.00	4,511.31	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	4,511.31	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000695	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	882.80	TRAINING
					1,000.00	882.80	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001601	001	006013	VARIOUS VENDORS	06/24/19	3,953.26	3,677.78	EQUIPMENT
					3,953.26	3,677.78	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					4,953.26	4,560.58	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410302	COMPUTATION RESEARCH				
00000607	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	8,803.26	COMPUTERIZATION
					20,000.00	8,803.26	
DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410305	COMPUTERIZED LEGAL RESEARCH				
00000610	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	8,041.81	LEGAL RESEARCH
					10,000.00	8,041.81	
<hr/>							
TOTALS FOR FUND:	2708	JUVENILE COURT			30,000.00	16,845.07	
<hr/>							
DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410302	CLERK COMPUTER				
00000696	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	17,139.32	CLERK COMPUTER
					20,000.00	17,139.32	
DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410305	COURT COMPUTER				
00000697	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,430.41	COURT COMPUTER
					20,000.00	19,430.41	
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TOTALS FOR FUND:	2709	PROBATE COURT			40,000.00	36,569.73	
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DETAILS FOR ACCOUNT:		2722-000-12-000-000-31-0-00-340599	SERVICES-SUNDRY				
00000701	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	MEDIATOR SERVICES- SUNDRY
					15,000.00	15,000.00	
<hr/>							
TOTALS FOR FUND:	2722	PC - DISPUTE RESOLUTION			15,000.00	15,000.00	
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DETAILS FOR ACCOUNT:		2861-000-13-000-000-21-0-00-219099	SUNDRY				
00000705	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	11,220.92	SUNDRY
					15,000.00	11,220.92	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-310010	UTILITIES - RENTALS				
00000706	001	006013	VARIOUS VENDORS	01/14/19	24,000.00	12,330.00	UTILITIES/RENTALS
					24,000.00	12,330.00	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330300	CONTRACTUAL				
00000707	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/14/19	45,000.00	22,500.00	CONTRACTUAL
00000711	001	004280	OSU EXTENSION - ALLEN CO	01/14/19	15,000.00	7,500.00	CONTRACTUAL
00000713	001	010632	TANJA H NIHISER	01/14/19	8,250.00	4,125.00	CONTRACTUAL
					68,250.00	34,125.00	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330312	CONTRACTUAL-MONITORING				
00000714	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	1,910.00	CONTRACTUAL MONITORING
					8,000.00	1,910.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00000704	001	006013	VARIOUS VENDORS	01/14/19	3,000.00	2,372.14	DRUG TESTING
					3,000.00	2,372.14	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00000703	001	006013	VARIOUS VENDORS	01/14/19	116,300.00	96,300.00	ADMINISTRATION COST
					116,300.00	96,300.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					234,550.00	158,258.06	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00001910	001	006013	VARIOUS VENDORS	08/15/19	14,000.00	13,975.00	SUNDRY
					14,000.00	13,975.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00001916	001	006013	VARIOUS VENDORS	08/15/19	24,000.00	8,440.00	UTILITIES/RENTALS
					24,000.00	8,440.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00001917	001	020517	JEFFERY KEITH KIRKMAN	08/15/19	29,500.00	14,750.00	CONTRACTUAL
00001921	001	004280	OSU EXTENSION - ALLEN CO	08/19/19	7,500.00	3,750.00	CONTRACTUAL - OSU
					37,000.00	18,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00001923	001	006013	VARIOUS VENDORS	08/19/19	8,000.00	6,812.00	CONTRACTUAL MONITORING
					8,000.00	6,812.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00001915	001	006013	VARIOUS VENDORS	08/15/19	1,000.00	1,000.00	DRUG TESTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00001909	001	006013	VARIOUS VENDORS	08/15/19	58,150.00	58,150.00	ADMINISTRATION COST
					58,150.00	58,150.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					142,150.00	106,877.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00001477	001	006013	VARIOUS VENDORS	05/23/19	5,000.00	276.54	SUNDRY
					5,000.00	276.54	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000989	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	967.68	TRAINING STAFF
					5,000.00	967.68	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	1,244.22	



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TOTALS FOR Dept/Loc: 060					680,350.18	429,169.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00002493	001	006013	VARIOUS VENDORS	11/15/18	630.00	80.00	MI COSTS EXPENSE
					630.00	80.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					630.00	80.00	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00002075	001	006013	VARIOUS VENDORS	09/20/19	10,000.00	9,792.00	INDIGENT GUARDIANSHIP
					10,000.00	9,792.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					10,000.00	9,792.00	
TOTALS FOR Dept/Loc: 065					10,630.00	9,872.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000923	001	006013	VARIOUS VENDORS	01/17/19	11,210.00	2,863.31	SUPPLIES & MATERIALS
					11,210.00	2,863.31	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000924	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	781.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	781.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	3,762.18	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000926	001	006013	VARIOUS VENDORS	01/17/19	15,000.00	3,929.84	SUPPLIES - TITLE
					15,000.00	3,929.84	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00000927	001	006013	VARIOUS VENDORS	01/17/19	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000928	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	86.86	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	86.86	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000929	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	180.04	TRAVEL, MEETINGS & TRAINING
					3,000.00	180.04	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000930	001	006013	VARIOUS VENDORS	01/17/19	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,250.00	4,745.74	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000931	001	006013	VARIOUS VENDORS	01/17/19	40,000.00	30,899.61	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	15,404.63	LANE'S - RECORDS DIGITIZATION
00001614	001	011566	COURTVIEW JUSTICE SOLUTIONS,	06/25/19	76,213.00	44,595.00	JUSTICEFILING CONTRACT
					146,213.00	90,899.24	
TOTALS FOR FUND: 2710 CLERK OF COURTS					146,213.00	90,899.24	
TOTALS FOR Dept/Loc: 070					190,335.40	99,407.16	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00002099	001	006013	VARIOUS VENDORS	09/25/19	143.08	18.08	B SUNDRY
					143.08	18.08	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00001186	001	006013	VARIOUS VENDORS	03/13/19	1,548.74	1,548.74	B PARENT STIPENDS
					1,548.74	1,548.74	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/13/19	200.00	67.20	B TRAVEL
					200.00	67.20	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000568	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	651.16	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	651.16	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					2,891.82	2,285.18	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000571	001	006013	VARIOUS VENDORS	01/13/19	10,000.00	10,000.00	B CONTRACT SERVICES
					10,000.00	10,000.00	
TOTALS FOR FUND: 8076 CONFERENCE					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00001465	001	006013	VARIOUS VENDORS	05/22/19	20,000.00	126.34	B FCSS EXPENSE
					20,000.00	126.34	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	126.34	
TOTALS FOR Dept/Loc: 072					32,891.82	12,411.52	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00000194	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	364.39	B-SUPPLIES
					2,000.00	364.39	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00000224	001	020110	HEATHER LEE	01/11/19	6,500.00	1,350.00	B-DEPUTY CORONER
					6,500.00	1,350.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00000232	001	003373	LUCAS COUNTY	01/11/19	100,000.00	19,165.00	SB-AUTOPSIES
					100,000.00	19,165.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00000238	001	019917	CLARK MORTUARY TRANSPORT LLC	01/11/19	15,000.00	550.00	B-AUTOPSY TRANSPORT
					15,000.00	550.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00000244	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					124,500.00	22,429.39	
TOTALS FOR Dept/Loc: 075					124,500.00	22,429.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00000717	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	8,222.17	B-PROBATION FEES
					20,000.00	8,222.17	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00000718	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	10,286.85	B-DRUGTESTING
					20,000.00	10,286.85	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	18,509.02	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00001531	001	006013	VARIOUS VENDORS	06/10/19	36,481.00	5,521.78	DRUG TESTING
00001712	001	006013	VARIOUS VENDORS	07/08/19	2,750.00	2,750.00	B-DRUG TESTING
					39,231.00	8,271.78	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000708	001	006013	VARIOUS VENDORS	01/14/19	3,209.00	14.71	B-OFFICE SUPPLIES
00001713	001	006013	VARIOUS VENDORS	07/08/19	1,500.00	686.94	B-OFFICE SUPPLIES
					4,709.00	701.65	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000716	001	006013	VARIOUS VENDORS	01/14/19	101.82	15.06	B-COMMUNICATIONS
00001529	001	006013	VARIOUS VENDORS	06/10/19	2,277.00	618.15	COMMUNICATIONS
00001714	001	006013	VARIOUS VENDORS	07/08/19	1,750.00	1,070.80	B-COMMUNICATIONS
					4,128.82	1,704.01	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00001530	001	006013	VARIOUS VENDORS	06/10/19	400.00	390.52	TRANSPORTATIN
00001715	001	006013	VARIOUS VENDORS	07/08/19	300.00	141.05	B-TRANSPORTATION
					700.00	531.57	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					48,768.82	11,209.01	
DETAILS FOR ACCOUNT: 2804-000-11-000-000-41-0-00-410400 EQUIPMENT							
00001843	001	006013	VARIOUS VENDORS	08/02/19	10,000.00	5,092.11	B-EQUIPMENT
					10,000.00	5,092.11	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000719	001	006013	VARIOUS VENDORS	01/14/19	2,232.88	465.92	B-OFFICE SUPPLIES
00001532	001	006013	VARIOUS VENDORS	06/10/19	36,677.00	10,964.01	OFFICE SUPPLIES
					38,909.88	11,429.93	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00000721	001	006013	VARIOUS VENDORS	01/14/19	18,950.00	4,430.00	B-COUNSELING
00001716	001	006013	VARIOUS VENDORS	07/08/19	15,000.00	7,740.00	B-CONTRACTUAL
					33,950.00	12,170.00	



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DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000720	001	006013	VARIOUS VENDORS	01/14/19	214.35	113.33	B-COMMUNICATIONS
					214.35	113.33	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					83,074.23	28,805.37	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00000725	001	006013	VARIOUS VENDORS	01/14/19	1,885.00	300.00	B-MAINT.& REPAIR
00001724	001	006013	VARIOUS VENDORS	07/08/19	1,590.00	820.00	B-MAINT & REPAIR
					3,475.00	1,120.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000723	001	006013	VARIOUS VENDORS	01/14/19	2,995.00	1,115.18	B-COMMUNICATIONS
00001725	001	006013	VARIOUS VENDORS	07/08/19	750.00	750.00	B-COMMUNICATIONS
					3,745.00	1,865.18	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00000724	001	006013	VARIOUS VENDORS	01/14/19	51.36	0.24	B-TRANSPORTATION
					51.36	0.24	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000722	001	006013	VARIOUS VENDORS	01/14/19	3,498.00	1,001.58	B-OFFICE SUPPLIES
00001533	001	006013	VARIOUS VENDORS	06/10/19	7,337.00	2,700.20	OFFICE SUPPLIES
00001723	001	006013	VARIOUS VENDORS	07/08/19	1,850.00	1,850.00	B-OFFICE SUPPLIES
					12,685.00	5,551.78	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION					19,956.36	8,537.20	
DETAILS FOR ACCOUNT: 2816-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00001130	001	000112	ALLEN COUNTY ADULT PROBATION	03/04/19	1,718.10	1,718.10	s-salary
					1,718.10	1,718.10	
TOTALS FOR FUND: 2816 DRUG COURT SPECIAL DOCK PAYROL					1,718.10	1,718.10	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00000730	001	019586	ALCOHOL MONITORING SYSTEMS IN	01/14/19	60,000.00	44,326.44	SB-MONITORING
00001717	001	006013	VARIOUS VENDORS	07/08/19	12,000.00	9,433.20	B-ELECTRONIC MONITORING
					72,000.00	53,759.64	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000731	001	006185	WORTH CENTER	01/14/19	10,000.00	10,000.00	SB-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	42,410.00	SB-LOCAL JAIL



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00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
00001719	001	006013	VARIOUS VENDORS	07/08/19	50,000.00	50,000.00	SB-LOCAL JAIL
					200,000.00	101,160.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					282,000.00	164,919.64	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00000733	001	006013	VARIOUS VENDORS	01/14/19	15,210.00	70.99	R-DRUG TESTING
					15,210.00	70.99	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000734	001	014892	KELLY BURDEN	01/14/19	100,000.00	33,658.00	SB-COUNSELING
00001535	001	006013	VARIOUS VENDORS	06/10/19	19,585.00	17.12	PROGRAMMING
00001726	001	006013	VARIOUS VENDORS	07/08/19	66,342.00	33,171.00	SB-CONTRACTUAL
					185,927.00	66,846.12	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT					201,137.00	66,917.11	
TOTALS FOR Dept/Loc: 081					676,654.51	300,615.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000434	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	500.00	245.00	Office Supplies
					500.00	245.00	
DETAILS FOR ACCOUNT: 00000436	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	1,195.62	Sundry
					5,000.00	1,195.62	
DETAILS FOR ACCOUNT: 00000440	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	2,500.00	2,479.75	Repairs and Contracts
					2,500.00	2,479.75	
DETAILS FOR ACCOUNT: 00000442	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/11/19	17,000.00	2,588.99	Siren Maintenance
					17,000.00	2,588.99	
DETAILS FOR ACCOUNT: 00000443	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	01/11/19	27,547.44	27,547.44	Service Contracts
			00001625 001 012761 UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	139,612.40	911 System Update
			00002722 001 012761 UNITED TELEPHONE COMPANY OF O	12/21/18	27,547.44	655.90	CONTRACT - UNITED TELEPHONE
					194,707.28	167,815.74	
DETAILS FOR ACCOUNT: 00000453	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/11/19	500.00	318.00	Advertising & Printing
					500.00	318.00	
DETAILS FOR ACCOUNT: 00000454	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000455	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/11/19	2,000.00	1,605.00	Training
					2,000.00	1,605.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					223,207.28	177,248.10	
DETAILS FOR ACCOUNT: 00000423	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	2,500.00	849.72	General Supplies
					2,500.00	849.72	
DETAILS FOR ACCOUNT: 00000427	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	4,780.01	SUNDRY
					20,000.00	4,780.01	
DETAILS FOR ACCOUNT: 00000428	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	27,800.00	6,005.94	Repairs and Contracts
					27,800.00	6,005.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00000430	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	4,440.00	Rent
					15,000.00	4,440.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00000431	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,603.99	Travel
					2,000.00	1,603.99	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000432	001	006013	VARIOUS VENDORS	01/11/19	990.00	322.17	Equipment
00001499	001	004729	REMOTEC INC	05/30/19	4,010.00	4,010.00	Truck Mount Assembly Quote# Q-146
					5,000.00	4,332.17	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					72,300.00	22,011.83	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000456	001	006013	VARIOUS VENDORS	01/11/19	28,000.00	3,988.70	Contract Services
					28,000.00	3,988.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					28,000.00	3,988.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00000469	001	006013	VARIOUS VENDORS	01/11/19	40,000.00	17,000.00	SUNDRY
00000466	001	006013	VARIOUS VENDORS	01/11/19	319.14	319.14	Non SERC
00000460	001	006013	VARIOUS VENDORS	01/11/19	907.24	907.24	NON SERC ACRBS
00000463	001	006013	VARIOUS VENDORS	01/11/19	2,092.89	2,092.89	NON SERC VIPS
					43,319.27	20,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					43,319.27	20,319.27	
TOTALS FOR Dept/Loc: 091					366,826.55	223,567.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	3,500.00	1,794.69	OFFICE SUPPLIES
					3,500.00	1,794.69	
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/15/19	7,500.00	3,562.99	POSTAGE
					7,500.00	3,562.99	
DETAILS FOR ACCOUNT: 00000804	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/15/19	7,500.00	3,934.00	SUPPLIES FORMS
					7,500.00	3,934.00	
DETAILS FOR ACCOUNT: 00000806	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/15/19	1,000.00	969.05	FURNITURE/MISC
					1,000.00	969.05	
DETAILS FOR ACCOUNT: 00000805	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001050	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/11/19	26,000.00	26,000.00	CONTRACT SERVICES
					26,000.00	26,000.00	
DETAILS FOR ACCOUNT: 00000807	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	1,000.00	694.80	FURNITURE/MISC
					1,000.00	694.80	
DETAILS FOR ACCOUNT: 00000816	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	8,000.00	3,532.78	RENTAL/OFFICE EQUIPMENT
					8,000.00	3,532.78	
DETAILS FOR ACCOUNT: 00000817	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	9,500.00	1,653.08	TRAVEL/TRAINING
					9,500.00	1,653.08	
DETAILS FOR ACCOUNT: 00000810	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	890.92	ELECTION SUNDRY
					1,500.00	890.92	
DETAILS FOR ACCOUNT: 00000811	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	REPAIRS/SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001460	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	05/20/19	6,250.00	4,346.38	ELECTION WORKERS
					6,250.00	4,346.38	
DETAILS FOR ACCOUNT: 00000812	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/15/19	6,000.00	2,655.00	RENTAL/BUILDINGS
					6,000.00	2,655.00	



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DETAILS FOR ACCOUNT:							
00000813	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	01/15/19	ADVERTISING - BILLIBLE 4,000.00	1,971.95	ADVERTISING/BUILDINGS
					4,000.00	1,971.95	
DETAILS FOR ACCOUNT:							
00000814	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/15/19	TRAVEL-AUTO ALLOWANCE 500.00	500.00	TRAVEL/AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					85,250.00	55,505.64	
TOTALS FOR Dept/Loc: 110					85,250.00	55,505.64	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001711	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	07/08/19	15,011.81	9,649.22	OFFICE SUPPLIES
					15,011.81	9,649.22	
DETAILS FOR ACCOUNT: 00000024	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000025	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	150,000.00	60,321.70	GAS & OIL
					150,000.00	60,321.70	
DETAILS FOR ACCOUNT: 00001482	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	05/24/19	20,000.00	351.84	CONTRACT SERVICES
00001968	001	006013	VARIOUS VENDORS	08/26/19	20,000.00	13,261.03	CONTRACT SERVICES
					40,000.00	13,612.87	
DETAILS FOR ACCOUNT: 00000028	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	65,000.00	29,252.42	VEHICLE REPAIRS
					65,000.00	29,252.42	
DETAILS FOR ACCOUNT: 00001668	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	07/01/19	20,000.00	8,389.33	CLOTHING ALLOWANCE
					20,000.00	8,389.33	
DETAILS FOR ACCOUNT: 00001430	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	05/15/19	35,024.60	7,089.60	LEGAL FEES
					35,024.60	7,089.60	
DETAILS FOR ACCOUNT: 00000039	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	20,000.00	6,837.24	TRAVEL
					20,000.00	6,837.24	
DETAILS FOR ACCOUNT: 00000046	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	5,200.00	1,016.00	DUES
					5,200.00	1,016.00	
DETAILS FOR ACCOUNT: 00000049	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/11/19	15,000.00	7,546.30	TECH CONSULTING
					15,000.00	7,546.30	
DETAILS FOR ACCOUNT: 00000051	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	3,000.00	1,933.00	EQUIPMENT OFFICE
					3,000.00	1,933.00	
DETAILS FOR ACCOUNT: 00000054	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/11/19	10,000.00	667.90	GUN RANGE
					10,000.00	667.90	
DETAILS FOR ACCOUNT: 00001767	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	07/17/19	18,023.32	12,313.84	JAIL SUPPLIES
					18,023.32	12,313.84	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00000061	001	006013	VARIOUS VENDORS	01/11/19	420,000.00	52,552.90	FOOD & BEVERAGE
					420,000.00	52,552.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000064	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	2,396.23	KITCHEN SUPPLIES
					12,000.00	2,396.23	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00000067	001	006013	VARIOUS VENDORS	01/11/19	220,000.00	27,583.99	MEDS
					220,000.00	27,583.99	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00000069	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	2,978.72	INMATE CLOTHING
					12,000.00	2,978.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00000072	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	542.64	LINENS
					10,000.00	542.64	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00000074	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	1,917.04	LAUNDRY
					20,000.00	1,917.04	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00000077	001	006013	VARIOUS VENDORS	01/11/19	1,850.00	134.00	CONTRACT SERVICES
					1,850.00	134.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00000080	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	6,675.00	DENTAL SERVICES
					15,000.00	6,675.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00000083	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	1,676.20	PSYCH SERVICES
					20,000.00	1,676.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00002079	001	006013	VARIOUS VENDORS	09/23/19	10,529.78	10,529.78	HOSPITAL
					10,529.78	10,529.78	
TOTALS FOR FUND: 1001 GENERAL FUND					1,138,389.51	266,365.92	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000937	001	006013	VARIOUS VENDORS	01/17/19	5,000.00	603.58	SHERIFF DRUG - SUNDRY
					5,000.00	603.58	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	603.58	



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DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00001980	001	006013	VARIOUS VENDORS	09/03/19	8,105.10	850.81	SUNDRY - DARE
					8,105.10	850.81	
TOTALS FOR FUND: 2825 DARE					8,105.10	850.81	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000936	001	006013	VARIOUS VENDORS	01/17/19	10,000.00	3,346.10	HANDGUN LICENSE - SUPPLIES
					10,000.00	3,346.10	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00001119	001	006013	VARIOUS VENDORS	03/01/19	20,000.00	1,187.75	CCW
					20,000.00	1,187.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	13,002.10	HANDGUN LICENSE EQUIPMENT
					20,000.00	13,002.10	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					50,000.00	17,535.95	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001040	001	006013	VARIOUS VENDORS	02/08/19	1,000.00	474.25	PROJECT LIFESAVER EQUIPMENT
					1,000.00	474.25	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					1,000.00	474.25	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00001177	001	006013	VARIOUS VENDORS	03/11/19	20,000.00	9,505.72	OPOTA TRAINING
					20,000.00	9,505.72	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	9,505.72	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00001004	001	006013	VARIOUS VENDORS	02/04/19	14,597.14	1,394.60	FY 2016 ADMIN FEES
00001003	001	006013	VARIOUS VENDORS	02/04/19	9,069.38	6,816.50	FY 2017 ADMIN FEES
					23,666.52	8,211.10	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001001	001	006013	VARIOUS VENDORS	02/04/19	188,889.86	10,702.61	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	86,629.37	FY 2107 EQUIPMENT
00001497	001	020732	LENCO INDUSTRIES, INC	05/29/19	212,609.00	212,609.00	2018 EQUIPMENT
					614,190.48	309,940.98	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					637,857.00	318,152.08	



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DETAILS FOR ACCOUNT: 2880-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00001498	001	020732	LENCO INDUSTRIES, INC	05/29/19	25,920.00	25,920.00	TCAP
00001524	001	006013	VARIOUS VENDORS	06/07/19	23,050.16	2,290.80	CONTRACT SERVICES
00001872	001	006013	VARIOUS VENDORS	08/09/19	20,000.00	9,352.50	CONTRACT SERVICES
					68,970.16	37,563.30	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					68,970.16	37,563.30	
TOTALS FOR Dept/Loc: 130					1,929,321.77	651,051.61	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000035	001	006013	VARIOUS VENDORS	01/11/19	6,700.00	1,409.10	OFFICE SUPPLIES
					6,700.00	1,409.10	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00000071	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	2,056.87	CONTRACT SERVICES
					8,000.00	2,056.87	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000078	001	006013	VARIOUS VENDORS	01/11/19	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000086	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,295.12	B-TRAVEL/MEETINGS
					1,500.00	1,295.12	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	5,121.09	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	3,054.30	TECHNOLOGY FUND
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	3,953.60	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	3,953.60	
TOTALS FOR Dept/Loc: 140					26,560.00	9,074.69	



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DETAILS FOR ACCOUNT: 00000654	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	8,560.88	OFFICE SUPPLIES
					10,000.00	8,560.88	
DETAILS FOR ACCOUNT: 00000656	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/19	22,000.00	12,252.23	GAS & OIL
					22,000.00	12,252.23	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	17,000.00	3,845.89	SUNDRY
					17,000.00	3,845.89	
DETAILS FOR ACCOUNT: 00000659	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/19	75,000.00	60,633.76	SB-RENT
					75,000.00	60,633.76	
DETAILS FOR ACCOUNT: 00000662	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/19	10,000.00	8,480.64	VEHICLE REPAIRS
					10,000.00	8,480.64	
DETAILS FOR ACCOUNT: 00000664	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/19	2,800.00	2,800.00	SB- OFF. EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/19	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/19	60,000.00	29,563.38	FOOD
					60,000.00	29,563.38	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000675	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/14/19	50,000.00	39,325.28	UTILITIES
					50,000.00	39,325.28	
DETAILS FOR ACCOUNT: 00000677	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	12,440.01	TRAVEL BOARD
					20,000.00	12,440.01	
DETAILS FOR ACCOUNT: 00000679	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	11,457.33	TRAVEL STAFF
					20,000.00	11,457.33	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000681	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	1,711.66	OFFICE EQUIPMENT
					5,000.00	1,711.66	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00000689	001	006013	VARIOUS VENDORS	01/14/19	35,000.00	8,683.26	GRAVE MARKERS
					35,000.00	8,683.26	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00000692	001	006013	VARIOUS VENDORS	01/14/19	7,000.00	1,500.00	MEMORIAL DAY
					7,000.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00000693	001	006013	VARIOUS VENDORS	01/14/19	14,000.00	5,314.40	BURIALS
					14,000.00	5,314.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000694	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	7,702.96	OUTREACH
					20,000.00	7,702.96	
TOTALS FOR FUND: 1001 GENERAL FUND					370,300.00	216,771.68	
TOTALS FOR Dept/Loc: 195					370,300.00	216,771.68	



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DETAILS FOR ACCOUNT: 00001356 001 006013		2006-000-16-220-221-21-0-00-211000	OFFICE VARIOUS VENDORS	04/24/19	2,000.00	2,000.00	OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000050 001 006013		2006-000-16-220-221-21-0-00-219099	SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	4,910.15	OTHER EXPENSES
					10,000.00	4,910.15	
DETAILS FOR ACCOUNT: 00000053 001 006013		2006-000-16-220-221-31-0-00-340599	SERVICES SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	643.58	SERVICES SUNDRY
					2,000.00	643.58	
DETAILS FOR ACCOUNT: 00000056 001 006013		2006-000-16-220-221-31-0-00-360415	TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/11/19	2,000.00	1,159.21	TRAVEL EXPENSE
					2,000.00	1,159.21	
DETAILS FOR ACCOUNT: 00001113 001 000148		2006-000-16-220-221-31-0-00-370650	INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/01/19	18,995.00	4,748.72	INDIRECT COSTS
					18,995.00	4,748.72	
DETAILS FOR ACCOUNT: 00000059 001 006013		2006-000-16-220-221-41-0-00-410402	EQUIPMENT OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,598.56	OFFICE EQUIPMENT
					2,000.00	1,598.56	
DETAILS FOR ACCOUNT: 00001346 001 000119		2006-000-16-220-222-31-0-00-370305	ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	04/23/19	132,687.00	103,918.69	KINSHIP SERVICES
00002709 001 000119			ALLEN CO CHILDRENS SERV BOARD	12/20/18	425,000.00	1,769.16	PROTECTIVE SERVICES CHILDREN
					557,687.00	105,687.85	
DETAILS FOR ACCOUNT: 00001704 001 001437		2006-000-16-220-222-31-0-00-370360	DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	4,926.46	TRANSPORTATION
					15,000.00	4,926.46	
DETAILS FOR ACCOUNT: 00002203 001 000614		2006-000-16-220-222-31-0-00-370701	BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/20/18	250,000.00	66,050.27	TRANSPORTATION SERVICES
					250,000.00	66,050.27	
DETAILS FOR ACCOUNT: 00000065 001 006013		2006-000-16-220-222-31-0-00-370735	HOMEMAKES VARIOUS VENDORS	01/11/19	35,000.00	7,830.46	HOMEMAKER SERVICES
					35,000.00	7,830.46	
DETAILS FOR ACCOUNT: 00000088 001 006013		2006-000-16-220-224-21-0-00-211000	OFFICE VARIOUS VENDORS	01/11/19	5,000.00	3,895.66	OFFICE SUPPLIES
					5,000.00	3,895.66	
DETAILS FOR ACCOUNT: 00002032 001 006013		2006-000-16-220-224-21-0-00-219099	SUNDRY VARIOUS VENDORS	09/11/19	10,000.00	8,089.00	OTHER EXPENSES
					10,000.00	8,089.00	
DETAILS FOR ACCOUNT: 00001102 001 017342		2006-000-16-220-224-31-0-00-340599	SERVICES SUNDRY GUIDING LIGHT HOME	02/25/19	30,000.00	21,495.32	EMERGENCY SHELTER





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00001112	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/01/19	10,000.00	3,700.00	OMJ DIGITAL BILLBOARD
00001568	001	000365	APOLLO CAREER CENTER	06/18/19	36,212.72	32,028.47	GED SERVICES
00001575	001	000606	BIG BROTHERS BIG SISTERS	06/19/19	22,659.31	19,212.42	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	40,954.50	9,088.27	BUS ROUTES
00001965	001	000365	APOLLO CAREER CENTER	08/26/19	20,000.00	14,412.00	TUITION & EXPENSES
00001966	001	006013	VARIOUS VENDORS	08/26/19	30,000.00	17,110.31	SERVICES SUNDRY
00002104	001	008259	SYSTEMS ADVANTAGE INC	09/25/19	8,126.50	8,126.50	MAKERFEST ITEMS
00002185	001	000118	ALLEN CO CHILD SUPPORT	09/19/18	175,000.00	41,981.60	JOB READINESS
00002204	001	000139	ALLEN CO REGIONAL TRANSIT	09/20/18	75,000.00	53,458.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	40,000.00	20,794.41	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	5,000.00	475.60	TRANSPORTATION SERVICES
					492,953.03	241,882.90	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00000107	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	1,999.60	TRAVEL EXPENSES
					3,000.00	1,999.60	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00001114	001	000148	ALLEN COUNTY TREASURER	03/01/19	21,919.00	5,479.78	INDIRECT COSTS
					21,919.00	5,479.78	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00000111	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,943.03	OFFICE EQUIPMENT
					3,000.00	2,943.03	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00000113	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	7,522.60	OFFICE SUPPLIES
					20,000.00	7,522.60	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00000114	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	578.99	SUNDRY SUPPLIES
					5,000.00	578.99	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00000117	001	002246	HWH PROPERTIES LTD	01/11/19	65,000.00	21,927.68	UTILITIES
					65,000.00	21,927.68	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00001103	001	020927	RUMPKE OF OHIO INC	02/25/19	1,660.00	923.00	REFUSE REMOVAL SERVICES
					1,660.00	923.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00000129	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/19	1,380.00	382.75	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	5,806.59	PHONE SERVICE
					23,380.00	6,189.34	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00000132	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	3,438.77	VEHICLE MAINTENANCE
					5,000.00	3,438.77	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00000134	001	006013	VARIOUS VENDORS	01/11/19	32,000.00	15,966.40	GAS CHARGES
					32,000.00	15,966.40	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00000137	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,070.00	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	13,907.75	LEGAL SERVICES
					40,000.00	21,977.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000142	001	002246	HWH PROPERTIES LTD	01/11/19	475,000.00	119,234.35	BUILDING RENT
					475,000.00	119,234.35	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000145	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,417.66	TRAVEL EXPENSES
					4,000.00	3,417.66	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00001115	001	000148	ALLEN COUNTY TREASURER	03/01/19	13,985.00	3,496.22	INDIRECT COSTS
					13,985.00	3,496.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00000148	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	1,018.10	OFFICE EQUIPMENT
00001389	001	016322	NEWEGG BUSINESS, INC	05/07/19	25,000.00	1,340.93	COMPUTERS & IT EQUIPMENT
00001390	001	000885	CDW GOVERNMENT INC	05/07/19	5,000.00	972.62	IT EQUIPMENT
00001478	001	003204	SHAWNEE ACE HARDWARE	05/23/19	5,000.00	1,070.77	VARIOUS EQUIPMENT
					50,000.00	4,402.42	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00001612	001	020170	CHALLENGE ELECTRIC II LTD	06/25/19	4,000.00	580.30	ELECTRICAL WORK
00001649	001	007008	HUME SUPPLY INC	07/01/19	1,101,084.14	902,000.00	WORKFORCE DEVELOPMENT CENTER
00001967	001	006013	VARIOUS VENDORS	08/26/19	20,000.00	15,955.18	OTHER EXPENSES
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	17,045.00	DATABASE APPLICATION
00002089	001	001918	FRIENDS OFFICE	09/23/19	23,000.00	3,396.22	B -OFFICE FURNITURE
					1,165,129.14	938,976.70	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					3,330,708.17	1,611,897.11	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00001116	001	000148	ALLEN COUNTY TREASURER	03/01/19	2,171.83	562.23	INDIRECT COSTS
00001964	001	000365	APOLLO CAREER CENTER	08/26/19	20,000.00	12,543.00	TUITION & EXPENSES
00002076	001	006013	VARIOUS VENDORS	09/23/19	30,000.00	28,635.74	SB - SERVICES SUNDRY
					52,171.83	41,740.97	
TOTALS FOR FUND: 2066 WIA					52,171.83	41,740.97	
TOTALS FOR Dept/Loc: 220					3,382,880.00	1,653,638.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00001398	001	005801	2002-000-14-000-000-51-0-00-800006 TREASURER OF STATE	05/09/19	ISSUE II PRINCIPLE - ROAD 123,560.02	61,780.01	B - LOAN PAYMENTS
						123,560.02	
						61,780.01	
DETAILS FOR ACCOUNT:							
00001610	001	006013	2002-000-14-230-230-21-0-00-211000 VARIOUS VENDORS	06/24/19	OFFICE 5,000.00	814.00	B - OFFICE SUPPLIES
						5,000.00	
						814.00	
DETAILS FOR ACCOUNT:							
00001386	001	006013	2002-000-14-230-230-31-0-00-360401 VARIOUS VENDORS	05/07/19	TRAVEL 5,000.00	3,391.31	B - TRAVEL
						5,000.00	
						3,391.31	
DETAILS FOR ACCOUNT:							
00001687	001	006013	2002-000-14-230-230-41-0-00-410402 VARIOUS VENDORS	07/02/19	EQUIPMENT - OFFICE 10,000.00	1,493.58	B - OFFICE EQUIPMENT
00001994	001	015647	LEICA GEOSYSTEMS, INC	09/05/19	27,222.00	27,222.00	SB - LEICA SMART ANTENNA
						37,222.00	
						28,715.58	
DETAILS FOR ACCOUNT:							
00001429	001	006013	2002-000-14-230-231-21-0-00-215001 VARIOUS VENDORS	05/15/19	Misc. Supplies 2,500.00	2,045.31	B - MISC SUPPLIES
						2,500.00	
						2,045.31	
DETAILS FOR ACCOUNT:							
00001307	001	019959	2002-000-14-230-231-21-0-00-217004 DUFF QUARRY INC	04/15/19	MATERIALS- ROAD MATERIALS 15,000.00	13,675.75	C - ROAD PROGRAM
00001417	001	006013	VARIOUS VENDORS	05/13/19	20,000.00	2,392.92	B - ROAD MATERIALS
00001567	001	005187	SHELLY MATERIALS	06/18/19	50,000.00	212.68	C - RD PROGRAM MATERIALS
00001849	001	004801	RIDGE TOWNSHIP STONE QUARRY	08/06/19	15,000.00	4,799.03	B - RD PROGRAM MATERIALS
00001926	001	003957	NATIONAL LIME AND STONE CO	08/19/19	20,000.00	6,203.22	B - ROAD MATERIALS
00002092	001	005187	SHELLY MATERIALS	09/24/19	24,000.00	24,000.00	SB - ROAD MATERIALS
						144,000.00	
						51,283.60	
DETAILS FOR ACCOUNT:							
00001679	001	006013	2002-000-14-230-231-21-0-00-217005 VARIOUS VENDORS	07/01/19	TRAFFIC MATERIALS / EQUIP. 10,000.00	2,553.09	B - TRAFFIC MATERIALS
00002091	001	000458	BALDWIN & SOURS	09/23/19	11,130.00	11,130.00	B - TRAFFIC MATERIALS
						21,130.00	
						13,683.09	
DETAILS FOR ACCOUNT:							
00001728	001	019727	2002-000-14-230-231-31-0-00-340520 KINDLER & ASSOCIATES, LLC	07/09/19	SERVICES-ENGINEERING 15,600.00	11,700.00	C - PAVER CO SYSTEM
						15,600.00	
						11,700.00	
DETAILS FOR ACCOUNT:							
00001385	001	020696	2002-000-14-230-231-41-0-00-410050 HENRY W BERGMAN, INC	05/07/19	ROAD PROJECTS - SUNDRY 250,000.00	250,000.00	C - CONTRACT TAR & CHIP
00001648	001	000626	BLUFFTON PAVING INC	07/01/19	327,315.00	327,315.00	C - CO & TWP RD RESURFACING
00001988	001	011054	PAVEMENT TECHNOLOGY, INC.	09/04/19	75,794.40	75,794.40	C - RECLAMITE FOR MISC ROADS
00002012	001	020696	HENRY W BERGMAN, INC	09/06/19	229,298.12	229,298.12	C - CONTRACT TAR & CHIP PROGRAM 2
						882,407.52	
						882,407.52	
DETAILS FOR ACCOUNT:							
00001542	001	001686	2002-000-14-230-232-21-0-00-217006 EAST JORDAN IRON WORKS INC	06/11/19	MATERIALS- BRIDGE MATERIALS 4,499.00	4,499.00	B - MONUMENT BOX LIDS & RISERS
00001607	001	020331	NORTHERN CONCRETE PIPE, INC	06/24/19	16,093.20	16,093.20	B - HOFFERBERT CULVERT
00002017	001	006013	VARIOUS VENDORS	09/09/19	20,000.00	14,920.42	B - BRIDGE MATERIALS
						40,592.20	
						35,512.62	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000669	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	9,300.00	3,300.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	34,312.92	C - STATE ROAD BRIDGE
					59,300.00	37,612.92	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00001905	001	006013	VARIOUS VENDORS	08/15/19	1,500.00	1,500.00	B - LAND
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00002013	001	020907	ENCORE PRECAST LLC	09/06/19	48,896.00	48,896.00	C - STATE RD BRIDGE
					48,896.00	48,896.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL							
00001399	001	005801	TREASURER OF STATE	05/09/19	28,906.88	14,453.44	B - LOAN PAYMENTS
					28,906.88	14,453.44	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00001400	001	005801	TREASURER OF STATE	05/09/19	6,761.60	3,380.80	B - LOAN PAYMENTS
					6,761.60	3,380.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00000609	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	1,261.84	B - GARAGE MATERIALS
					10,000.00	1,261.84	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00001824	001	006013	VARIOUS VENDORS	08/01/19	20,000.00	2,307.22	B - REPAIRS
00001827	001	015713	RUSH TRUCK CENTERS OF OHIO, I	08/01/19	20,000.00	4,947.37	B - REPAIRS
					40,000.00	7,254.59	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	8,717.72	R - OFFICE CLEANING
00001835	001	006013	VARIOUS VENDORS	08/01/19	20,000.00	14,558.57	B - UTILITIES
					40,000.00	23,276.29	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00001139	001	019996	RUSH TRUCK CENTER OF OHIO INC	03/05/19	182,530.00	182,530.00	C - (2) 2020 INTERNATIONAL TANDEM
00001350	001	002819	KALIDA TRUCK EQUIPMENT INC	04/23/19	139,200.00	139,200.00	C - (2) DUMP BODY PACKAGES
					321,730.00	321,730.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	5,121.74	R - UNIFORMS/MATS
					20,000.00	5,121.74	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,854,106.22	1,555,820.66	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000140	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	909.81	B - TAX MAP OFFICE SUPPLIES
					2,000.00	909.81	



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DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00002011	001	006013	VARIOUS VENDORS	09/06/19	10,000.00	8,200.00	B - CONSULTING SERVICES
					10,000.00	8,200.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00000144	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B - TAX MAP OFFICE TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00001387	001	006013	VARIOUS VENDORS	05/07/19	5,000.00	1,934.20	B - TAX MAP EQUIPMENT
					5,000.00	1,934.20	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					19,000.00	13,044.01	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00001536	001	006013	VARIOUS VENDORS	06/10/19	15,000.00	9,641.01	GAS & REPAIRS
					15,000.00	9,641.01	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00001847	001	006013	VARIOUS VENDORS	08/06/19	20,000.00	12,632.12	B - DITCH MAINT MATERIALS
					20,000.00	12,632.12	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00001995	001	006013	VARIOUS VENDORS	09/05/19	10,000.00	913.63	B - MISC DITCH PROJECTS
00002068	001	003612	CONTRIS ENTERPRISES, INC	09/19/19	20,000.00	20,000.00	B - MISC DITCH PROJECTS
00002098	001	006013	VARIOUS VENDORS	09/25/19	20,000.00	20,000.00	B - MISC DITCH PROJECTS
					50,000.00	40,913.63	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					85,000.00	63,186.76	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	800.00	C - DITCH #1304 AMEND#8
					15,004.60	800.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					15,004.60	800.00	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	36,731.89	C - BAUGHMAN DITCH #1198
					49,950.00	36,731.89	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	36,731.89	



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DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001211	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/18/19	49,050.00	7,357.50	C - DITCH #1330 OB FRAILS
					49,050.00	7,357.50	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR							
					49,050.00	7,357.50	
DETAILS FOR ACCOUNT: 4704-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001957	001	020286	R&I CONSTRUCTION, INC	08/03/18	104,338.50	4,528.83	C - SLABTOWN BRIDGE PROJECT
					104,338.50	4,528.83	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018							
					104,338.50	4,528.83	
TOTALS FOR Dept/Loc: 230							
					2,176,449.32	1,681,469.65	



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DETAILS FOR ACCOUNT:							
00094520	001	000626	2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE BLUFFTON PAVING INC	08/16/17	81,862.00	5,033.25	Paving in Lafayette
					81,862.00	5,033.25	
DETAILS FOR ACCOUNT:							
00001556	001	003261	2414-000-11-414-469-31-0-00-370430 FAIR HOUSING WEST OHIO COMMUNITY ACTION	06/13/19	7,000.00	3,500.00	Fair Houseing
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					88,862.00	8,533.25	
TOTALS FOR Dept/Loc: 414					88,862.00	8,533.25	



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DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00001253	001	006013	VARIOUS VENDORS	04/03/19	871.87	58.28	SUNDRY GVO
					871.87	58.28	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340001 SERVICES							
00001437	001	006013	VARIOUS VENDORS	05/16/19	300.00	198.00	SERVICES GVO
					300.00	198.00	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00000176	001	006013	VARIOUS VENDORS	01/11/19	224.00	162.12	TRAVEL GVO
					224.00	162.12	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00001892	001	006013	VARIOUS VENDORS	08/13/19	2,000.00	117.57	EQUIPMENT GVO
					2,000.00	117.57	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,395.87	535.97	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000180	001	006013	VARIOUS VENDORS	01/11/19	18,000.00	9,095.81	SUPPLIESCFK
					18,000.00	9,095.81	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00000188	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	966.00	SUNDRY CFK
					1,000.00	966.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00000192	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	807.08	TRAVEL CFK
					1,000.00	807.08	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,000.00	10,868.89	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000196	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	2,894.24	SUPPLIES - GENERAL OIMRI
					4,000.00	2,894.24	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00000199	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	2,844.85	SUNDRY OIMRI
					4,000.00	2,844.85	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000202	001	006013	VARIOUS VENDORS	01/11/19	2,400.00	1,215.00	UTILITIES - TELEPHONE OIMRI
					2,400.00	1,215.00	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-340001 SERVICES							
00000205	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	731.00	SERVICES OIMRI
					1,000.00	731.00	





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DETAILS FOR ACCOUNT:		8808-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00000207	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	592.00	COMPUTER MAINT OIMRI
					1,000.00	592.00	
DETAILS FOR ACCOUNT:		8808-000-15-000-000-31-0-00-360401	TRAVEL				
00000210	001	006013	VARIOUS VENDORS	01/11/19	6,077.00	3,412.20	TRAVEL OIMRI
					6,077.00	3,412.20	
<hr/>							
TOTALS FOR FUND:	8808	OIMRI GRANT - HEALTH			18,477.00	11,689.29	
<hr/>							
DETAILS FOR ACCOUNT:		8809-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000213	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	953.96	SUPPLIES - GENERAL MCH
					1,000.00	953.96	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-21-0-00-219099	SUNDRY				
00000217	001	006013	VARIOUS VENDORS	01/11/19	967.00	235.33	SUNDRY MCH
					967.00	235.33	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00001438	001	006013	VARIOUS VENDORS	05/16/19	500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-31-0-00-360401	TRAVEL				
00000220	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,994.28	TRAVEL MCH
					3,000.00	2,994.28	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-41-0-00-410435	EQUIPMENT-OVER		\$500.00		
00000977	001	006013	VARIOUS VENDORS	02/01/19	1,500.00	228.30	NEW EQUIPMENT
					1,500.00	228.30	
<hr/>							
TOTALS FOR FUND:	8809	MATERNAL CHILD HEALTH GRANT			6,967.00	4,809.87	
<hr/>							
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210001	SUPPLIES- GENERAL				
00000226	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,075.13	SUPPLIES - GENERAL
					5,000.00	2,075.13	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00001817	001	006013	VARIOUS VENDORS	07/25/19	20,000.00	1,238.35	SUPPLIES - CLINIC
00002094	001	006013	VARIOUS VENDORS	09/24/19	20,000.00	20,000.00	SUPPLIES - CLINIC
					40,000.00	21,238.35	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211000	OFFICE SUPPLIES				
00000231	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	1,225.21	OFFICE SUPPLIES
					8,000.00	1,225.21	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211001	POSTAGE				
00000235	001	006013	VARIOUS VENDORS	01/11/19	13,800.00	251.87	POSTAGE
					13,800.00	251.87	



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DETAILS FOR ACCOUNT: 00000237	001	006013	8810-000-15-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	12,000.00	6,716.47	GAS & OIL
					12,000.00	6,716.47	
DETAILS FOR ACCOUNT: 00000239	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	3,000.00	2,404.87	JANITORIAL SUPPLIES
					3,000.00	2,404.87	
DETAILS FOR ACCOUNT: 00001890	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	08/13/19	9,000.00	4,105.48	SUNDRY
					9,000.00	4,105.48	
DETAILS FOR ACCOUNT: 00000245	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/11/19	20,000.00	6,724.77	FEES - VITAL STATS
					20,000.00	6,724.77	
DETAILS FOR ACCOUNT: 00001943	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	08/22/19	1,398.00	360.00	INSURANCE
					1,398.00	360.00	
DETAILS FOR ACCOUNT: 00001891	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	08/13/19	2,813.84	1,057.65	PRINTING
					2,813.84	1,057.65	
DETAILS FOR ACCOUNT: 00000251	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/11/19	14,000.00	5,056.25	UTILITIES - ELECTRIC
					14,000.00	5,056.25	
DETAILS FOR ACCOUNT: 00000254	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	7,000.00	1,257.44	UTILITIES - TELEPHONE
					7,000.00	1,257.44	
DETAILS FOR ACCOUNT: 00000255	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/19	3,000.00	904.03	UTILITIES - NATURAL GAS
					3,000.00	904.03	
DETAILS FOR ACCOUNT: 00000257	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	8,100.00	4,419.00	UTILITIES & RENTAL
					8,100.00	4,419.00	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	4,179.15	VEHICLE REPAIRS
					5,500.00	4,179.15	
DETAILS FOR ACCOUNT: 00000260	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/19	20,000.00	19,176.80	BUILDING REPAIRS
					20,000.00	19,176.80	
DETAILS FOR ACCOUNT: 00000263	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	ACCREDITATION
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00000264	001	006013	VARIOUS VENDORS	01/11/19	14,000.00	4.92	SERVICES
00002093	001	006013	VARIOUS VENDORS	09/24/19	11,000.00	11,000.00	SERVICES
					25,000.00	11,004.92	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT							
00000265	001	006013	VARIOUS VENDORS	01/11/19	18,000.00	1,891.10	SERVICES - AUDIT
					18,000.00	1,891.10	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING							
00000266	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	1,166.51	SERVICES - BUILDING
					20,000.00	1,166.51	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN							
00000268	001	006013	VARIOUS VENDORS	01/11/19	9,900.00	2,700.00	SERVICES - PHYSICIAN
					9,900.00	2,700.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00002000	001	006013	VARIOUS VENDORS	09/05/19	20,000.00	16,756.51	SERVICES - IT
					20,000.00	16,756.51	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP							
00000271	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	338.00	COMMUNITY COLLABORATION
					10,000.00	338.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00000272	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	149.24	TRAVEL
					3,500.00	149.24	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000273	001	006013	VARIOUS VENDORS	01/11/19	4,500.00	1,230.00	TRAINING
					4,500.00	1,230.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00000274	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	1,770.50	LEGAL ADVERTISING
					3,500.00	1,770.50	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00000276	001	006013	VARIOUS VENDORS	01/11/19	18,000.00	4,761.51	EQUIPMENT SUNDRY
					18,000.00	4,761.51	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00000277	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,263.56	NEW EQUIPMENT
					20,000.00	15,263.56	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00001539	001	006013	VARIOUS VENDORS	06/10/19	20,000.00	4,657.53	PRINCIPAL
					20,000.00	4,657.53	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00000281	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	157.75	INTEREST
					20,000.00	157.75	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8810	DISTRICT BOARD OF HEALTH		375,011.84	152,999.60	
DETAILS FOR ACCOUNT:		8811-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000295	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	3,505.32	SUPPLIES - GENERAL FOOD SERVICE
					6,000.00	3,505.32	
DETAILS FOR ACCOUNT:		8811-000-15-000-000-21-0-00-219099	SUNDRY				
00001283	001	006013	VARIOUS VENDORS	04/10/19	1,629.00	1,258.00	SUNDRY FOOD SERVICE
					1,629.00	1,258.00	
DETAILS FOR ACCOUNT:		8811-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000300	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	448.00	FEEES STATE FOOD SERVICE
					20,000.00	448.00	
TOTALS FOR FUND:		8811	FOOD SERVICE		27,629.00	5,211.32	
DETAILS FOR ACCOUNT:		8813-000-15-000-000-21-0-00-219099	SUNDRY				
00000302	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	SUNDRY CAMPGROUND
					100.00	100.00	
DETAILS FOR ACCOUNT:		8813-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000304	001	006013	VARIOUS VENDORS	01/11/19	1,400.00	520.00	STATE FEEES CAMPGROUNDS
					1,400.00	520.00	
TOTALS FOR FUND:		8813	TRAILER PARK FUND		1,500.00	620.00	
DETAILS FOR ACCOUNT:		8814-000-15-000-000-21-0-00-219099	SUNDRY				
00000307	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	455.00	SUNDRY WATER
					1,000.00	455.00	
DETAILS FOR ACCOUNT:		8814-000-15-000-000-31-0-00-340002	SERVICES - LABORATORY				
00001586	001	006013	VARIOUS VENDORS	06/20/19	1,500.00	1,065.00	SERVICES LAB WATER
					1,500.00	1,065.00	
DETAILS FOR ACCOUNT:		8814-000-15-000-000-31-0-00-340008	FEEES PAYABLE TO STATE				
00000311	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	1,975.00	STATE FEEES WATER
					5,600.00	1,975.00	
TOTALS FOR FUND:		8814	COMMUNITY WATER FUND		8,100.00	3,495.00	
DETAILS FOR ACCOUNT:		8815-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000314	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	9,135.41	SUPPLIES - GENERAL CHC
					15,000.00	9,135.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	1,729.35	SUNDRY CHC
					5,750.00	1,729.35	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001439	001	006013	VARIOUS VENDORS	05/16/19	500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,399.76	TRAVEL CHC
					2,000.00	1,399.76	
TOTALS FOR FUND: 8815 HEALTH PLANNING					23,250.00	12,662.52	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00002047	001	006013	VARIOUS VENDORS	09/16/19	5,400.00	5,030.44	SUPPLIES - CLINIC RHWP
					5,400.00	5,030.44	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00000321	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	475.39	SUPLIES - CONTRACEPTIVES
					10,000.00	475.39	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000323	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	1,681.91	SUNDRY RHWP
					3,000.00	1,681.91	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000324	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	703.25	SERVICES - LAB RHWP
					2,000.00	703.25	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00001866	001	006013	VARIOUS VENDORS	08/08/19	5,900.00	372.50	SERVICES-SUNDRY RHWP
					5,900.00	372.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001440	001	006013	VARIOUS VENDORS	05/16/19	500.00	296.00	COMPUTER MAINTENANCE
					500.00	296.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					26,800.00	8,559.49	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00000328	001	006013	VARIOUS VENDORS	01/11/19	500.00	449.00	SUNDRY POOLS
					500.00	449.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00001402	001	006013	VARIOUS VENDORS	05/10/19	3,200.00	245.00	STATE FEES POOLS
					3,200.00	245.00	



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TOTALS FOR FUND:		8817	SWIMMING POOL FUND		3,700.00	694.00	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000335	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,707.26	SUPPLIES - GENERAL WIC
					20,000.00	11,707.26	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-21-0-00-219099	SUNDRY				
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	657.06	SUNDRY WIC
					5,000.00	657.06	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-310010	UTILITIES & RENTALS				
00001692	001	006013	VARIOUS VENDORS	07/03/19	16,000.00	8,009.63	UTILITIES & RENTALS WIC
					16,000.00	8,009.63	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340001	SERVICES				
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,999.00	SERVICES WIC
					20,000.00	12,999.00	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00001441	001	006013	VARIOUS VENDORS	05/16/19	500.00	500.00	COMPUTER MAINTENANCE
					500.00	500.00	
DETAILS FOR ACCOUNT:		8821-000-15-000-000-31-0-00-360440	TRAVEL - TRAINING				
00000346	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,178.56	TRAVEL - TRAINING WIC
					5,000.00	2,178.56	
TOTALS FOR FUND:		8821	W I C FUND		66,500.00	36,051.51	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00000350	001	006013	VARIOUS VENDORS	01/11/19	3,800.00	1,970.49	UTILITIES - TELEPHONE
					3,800.00	1,970.49	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-31-0-00-340460	COMPUTER MAINTENANCE				
00001443	001	006013	VARIOUS VENDORS	05/16/19	500.00	84.00	COMPUTER MAINTENANCE
					500.00	84.00	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-31-0-00-360401	TRAVEL				
00001255	001	006013	VARIOUS VENDORS	04/03/19	1,540.68	1,341.00	TRAVEL PHEP
					1,540.68	1,341.00	
DETAILS FOR ACCOUNT:		8823-000-15-000-000-41-0-00-410400	EQUIPMENT				
00001095	001	006013	VARIOUS VENDORS	02/22/19	2,000.00	435.00	EQUIPMENT SUNDRY
					2,000.00	435.00	
TOTALS FOR FUND:		8823	PUBLIC HEALTH INFRASTRUCT FY03		7,840.68	3,830.49	



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DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00000357	001	006013	VARIOUS VENDORS	01/11/19	250.00	66.80	SUNDRY DIS
					250.00	66.80	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000360	001	006013	VARIOUS VENDORS	01/11/19	661.00	295.79	UTILITIES - TELEPHONE DIS
					661.00	295.79	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					911.00	362.59	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00000361	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	955.35	SUNDRY SEWAGE
					1,500.00	955.35	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00002077	001	006013	VARIOUS VENDORS	09/23/19	1,557.00	1,557.00	STATE FEES SEWAGE
					1,557.00	1,557.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					3,057.00	2,512.35	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,027.30	6,261.91	SUNDRY HIV
					7,027.30	6,261.91	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001436	001	006013	VARIOUS VENDORS	05/16/19	500.00	88.00	COMPUTER MAINTENANCE
					500.00	88.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	5,810.64	TRAVEL HIV
					9,089.00	5,810.64	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,616.30	12,160.55	
TOTALS FOR Dept/Loc: 810					609,755.69	267,063.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000352	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00000371	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00000374	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	6,000.00	3,498.38	B - GAS & OIL
DETAILS FOR ACCOUNT: 00000376	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	178,000.00	140,596.73	SB - SUNDRY
DETAILS FOR ACCOUNT: 00000377	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/19	6,000.00	3,431.21	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00000381	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/11/19	24,600.00	14,099.97	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00000382	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00000384	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					224,100.00	171,126.29	
TOTALS FOR Dept/Loc: 835					224,100.00	171,126.29	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000748	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	11,655.65	Blanket Supplies
00000749	001	014921	SPARTA ELECTRIC, INC	01/15/19	200.00	23.78	Electric supplies T/N
00000752	001	018695	FRIENDS SERVICE COMPANY, INC.	01/15/19	5,000.00	3,152.24	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					45,200.00	16,002.59	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	124.36	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	369.36	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	3,257.80	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	3,411.20	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00000742	001	001152	CORPCOMM GROUP INC	01/14/19	5,000.00	166.25	Web maintenance
00000743	001	000217	OHIO POWER COMPANY	01/14/19	12.00	12.00	Electric T/N
00000744	001	000217	OHIO POWER COMPANY	01/15/19	12,000.00	61.17	Electric T/N
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					20,982.00	665.01	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000747	001	006013	VARIOUS VENDORS	01/15/19	2,500.00	2,263.80	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	2,920.37	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000757	001	006013	VARIOUS VENDORS	01/15/19	12,000.00	1,810.00	Blanket Equipment/Building
					12,000.00	1,810.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					99,227.00	25,178.53	
TOTALS FOR Dept/Loc: 840					99,227.00	25,178.53	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00000280	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	SUPPLIES - OFFICE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	4,010.63	SUPPLIES - POSTAGE
					12,500.00	4,010.63	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00000288	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	16.42	SUPPLIES - GAS & OIL
00002066	001	006013	VARIOUS VENDORS	09/19/19	12,500.00	12,367.28	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
					52,500.00	15,449.86	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000291	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	2,826.45	SUPPLIES - CHEMICALS
					10,000.00	2,826.45	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00000294	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	4,048.03	MATERIALS - LANDSCAPE
					15,000.00	4,048.03	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00000296	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,317.05	MATERIALS - LUMBER
					20,000.00	17,317.05	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00000299	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,181.14	MATERIALS - PAINT
					3,000.00	2,181.14	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00000301	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	454.46	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
					40,000.00	12,210.83	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	68.53	SUPPLIES - SUNDRY
00001646	001	006013	VARIOUS VENDORS	07/01/19	20,000.00	8,776.98	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
					55,000.00	17,788.15	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	316.23	UTILITIES
00001645	001	006013	VARIOUS VENDORS	07/01/19	20,000.00	6.40	UTILITIES
00001952	001	006013	VARIOUS VENDORS	08/23/19	20,000.00	11,794.04	UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
					150,000.00	12,206.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000309	001	006013	VARIOUS VENDORS	01/11/19	500.00	402.92	BOOKS
					500.00	402.92	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000383	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,505.00	OTHER EXPENSE - SUNDRY
					20,000.00	11,505.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00000316	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	3,746.00	INSURANCE - SUNDRY
					35,000.00	3,746.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00000320	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	4,634.84	REPAIRS - SUNDRY
					12,500.00	4,634.84	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000322	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,048.74	SERVICES -CONSULTING
					20,000.00	8,048.74	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00000325	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	5,517.70	SERVICES - PRINTING
					20,000.00	5,517.70	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000330	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	379.11	SERVICES - SUNDRY
00001510	001	006013	VARIOUS VENDORS	06/03/19	20,000.00	3,625.91	B- SERVICES SUNDRY
00002067	001	017092	TECHNICON DESIGN GROUP, INC	09/19/19	23,300.00	23,300.00	C - OFFICE ASSESSMENT & DESIGN
00002103	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/25/19	12,050.00	12,050.00	C -OSTING PROPERTY ENGINEERING &
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	8,531.76	SERVICES - SUNDRY
					115,350.00	48,051.93	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-350575 CLEAN OHIO GRANT							
00002290	001	020378	BUILDERSCAPE, INC	10/15/18	229,000.00	35,980.00	KENDRICK WOODS TRAIL EXPANSION
					229,000.00	35,980.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000332	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	4,776.10	RENTAL - SUNDRY
					6,000.00	4,776.10	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000333	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	5,306.55	TRAVEL MEETINGS
					15,000.00	5,306.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	2,122.06	DUES
					7,000.00	2,122.06	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00001108	001	003219	LIMA DOORS INC	02/25/19	2,926.08	2,926.08	DOOR FOR OMP RESTROOM & DOOR FOR

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00001444	001	001417	DEGEN EXCAVATING CO	05/17/19	10,296.90	207.90	RIVERWALK REPAIR ADGATE ROAD
00001445	001	018682	EBONY CONSTRUCTION, CO	05/17/19	14,916.00	2,016.00	PAVING AT OTTAWA METRO PARK
00001446	001	020716	FRANK E GIBBS	05/17/19	4,939.14	129.99	WETLAND STUDY AT OTTAWA METRO PAR
00001525	001	020358	ALL TERRA INC	06/07/19	706,998.75	276,710.15	PHASE 2 - MIAMI-ERIE CANAL TRAIL
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	375.00	LANDSCAPE ARCH SERVICES FOR KENDR
00001979	001	000770	C & J ELECTRIC	08/07/18	3,118.00	3,118.00	ADDITIONAL CAMERA AT LAUER FARM
00002097	001	005010	SARKA BROS MACHINE INC	09/04/18	9,625.00	125.00	MOTTER METRO PARK INTERPRETIVE SI
00002170	001	020358	ALL TERRA INC	09/17/18	505,110.55	32,730.00	MIAMI ERIE CANAL TRAIL PROJECT -
					1,267,230.42	318,338.12	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE					
00001801	001	016789	BEGONIA COMPUTER SERVICES, LL	07/24/19	3,235.47	3,235.47	C - 2 HP COMPUTERS & SETUP - OFFI
					3,235.47	3,235.47	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY					
00000954	001	008146	WITMER PUBLIC SAFETY GROUP IN	01/24/19	4,943.42	270.42	FIRE EQUIPMENT FOR CONTROLLED PRA
					4,943.42	270.42	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY					
00001106	001	019367	PARR PUBLIC SAFETY EQUIPMENT	02/25/19	7,749.85	7,749.85	POLICE EQUIPMENT FOR 2020 FORD EX
00001228	001	002819	KALIDA TRUCK EQUIPMENT INC	03/22/19	13,300.00	13,300.00	DUMP TRUCK BODY
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	53,145.00	DUMP TRUCK CHASSIS
					74,194.85	74,194.85	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM					
00000111	001	003214	LIMA CITY TREASURER	01/09/18	30,000.00	30,000.00	2018 CPIGP
00000880	001	004314	PARK AUGLAIZE TWP	01/16/19	9,800.00	243.89	CPIGP 2019 - SWINGSET/SURFACING -
00000881	001	005988	VILLAGE OF BLUFFTON	01/16/19	8,000.00	8,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000882	001	005989	VILLAGE OF CAIRO	01/16/19	14,000.00	14,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000884	001	005991	VILLAGE OF HARROD	01/16/19	10,000.00	10,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000900	001	003214	LIMA CITY TREASURER	01/16/19	25,000.00	25,000.00	PLAYGROUND EQUIPMENT - FAUROT PAR
					96,800.00	87,243.89	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	17,102.90	CHANGE ORDER 001 FOR LAUER FARM
					23,891.00	17,102.90	
TOTALS FOR FUND:		8850 METROPOLITAN PARK		2,312,645.16		722,515.93	
TOTALS FOR Dept/Loc: 850					2,312,645.16	722,515.93	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001453	001	006013	2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	05/18/19	3,000.00	1,749.91	VMC-CIVICCENTER
					3,000.00	1,749.91	
DETAILS FOR ACCOUNT: 00001200	001	006013	2872-000-17-872-872-21-0-00-214003 HOSPITALITY VARIOUS VENDORS	03/16/19	3,000.00	1,202.11	VMC-CIVICCENTER
					3,000.00	1,202.11	
DETAILS FOR ACCOUNT: 00001454	001	006013	2872-000-17-872-872-21-0-00-219099 SUNDRY VARIOUS VENDORS	05/18/19	5,000.00	2,320.14	VMC-CIVICCENTER
					5,000.00	2,320.14	
DETAILS FOR ACCOUNT: 00001591	001	000160	2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION WRIGHT REFUSE, INC	06/21/19	200.00	11.18	CIVIC CENTER
00001876	001	000160	WRIGHT REFUSE, INC	08/11/19	300.00	300.00	CIVICCENTER
					500.00	311.18	
DETAILS FOR ACCOUNT: 00002018	001	001046	2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	09/09/19	1,700.00	119.12	CIVIC CENTER
					1,700.00	119.12	
DETAILS FOR ACCOUNT: 00001879	001	006013	2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS VARIOUS VENDORS	08/11/19	3,000.00	473.46	CIVICCENTER
					3,000.00	473.46	
DETAILS FOR ACCOUNT: 00002019	001	006013	2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	09/09/19	5,000.00	4,194.23	CIVIC CENTER
					5,000.00	4,194.23	
DETAILS FOR ACCOUNT: 00002020	001	006013	2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES VARIOUS VENDORS	09/09/19	2,000.00	1,845.34	CIVIC CENTER
					2,000.00	1,845.34	
DETAILS FOR ACCOUNT: 00001780	001	006013	2872-000-17-872-872-31-0-00-370515 FACILITIES VARIOUS VENDORS	07/18/19	7,000.00	107.81	VMC
00002021	001	006013	VARIOUS VENDORS	09/09/19	5,000.00	1,917.88	CIVIC CENTER
					12,000.00	2,025.69	
DETAILS FOR ACCOUNT: 00001594	001	006013	2872-000-17-872-874-31-0-00-360307 ADVERTISING VARIOUS VENDORS	06/21/19	10,000.00	501.54	CIVIC CENTER
					10,000.00	501.54	
<b>TOTALS FOR FUND: 2872 CIVIC CENTER</b>					<b>45,200.00</b>	<b>14,742.72</b>	
<b>TOTALS FOR Dept/Loc: 872</b>					<b>45,200.00</b>	<b>14,742.72</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000726	001	006013	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/19	20,000.00	4,316.32	Medical Premiums
					20,000.00	4,316.32	
DETAILS FOR ACCOUNT: 00000614	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/19	1,000.00	228.68	Supplies - General
					1,000.00	228.68	
DETAILS FOR ACCOUNT: 00000623	001	005376	8751-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES STOLLY INSURANCE AGENCY	01/14/19	200.00	200.00	Insurance - Bond Employee
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000625	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY STOLLY INSURANCE AGENCY	01/14/19	4,000.00	612.00	Insurance Sundry
					4,000.00	612.00	
DETAILS FOR ACCOUNT: 00000626	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES LIMA CITY TREASURER	01/14/19	730,000.00	129,299.20	Contract Fee COL
					730,000.00	129,299.20	
DETAILS FOR ACCOUNT: 00000629	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING BHM CPA GROUP, INC	01/14/19	13,000.00	13,000.00	Consulting/Accounting Services
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00000630	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL SPITLER HUFFMAN, LLP	01/14/19	8,400.00	4,227.50	Legal Services
					8,400.00	4,227.50	
DETAILS FOR ACCOUNT: 00000631	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING VARIOUS VENDORS	01/14/19	5,000.00	2,400.00	Engineering Services
					5,000.00	2,400.00	
DETAILS FOR ACCOUNT: 00000632	001	005808	8751-000-14-000-000-31-0-00-360141 AUDIT FEES KEITH FABER	01/14/19	500.00	500.00	Audit Fees
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000633	001	000141	8751-000-14-000-000-31-0-00-360201 RENT ALLEN CO SANITARY ENGINEER	01/14/19	20,000.00	7,000.00	Office Rent
					20,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00000634	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY RAILROAD MANAGEMENT COMPANY I	01/14/19	550.00	28.15	Rental Sundry
					550.00	28.15	
DETAILS FOR ACCOUNT: 00000636	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/14/19	1,000.00	408.60	Advertising Sundry
					1,000.00	408.60	
DETAILS FOR ACCOUNT: 00000637	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	750.00	433.92	Travel/Meetings
					750.00	433.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00001034	001	006013	VARIOUS VENDORS	02/07/19	6,000.00	4,451.65	B-Equipment Office
					6,000.00	4,451.65	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00000727	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	1,695.40	Sundry - Miscellaneous
					8,000.00	1,695.40	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					818,400.00	168,801.42	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001087	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/19	13,250.00	13,250.00	Gomer Feasibility Study
00000652	001	006013	VARIOUS VENDORS	01/14/19	149,000.00	95.85	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	13,500.00	13,500.00	Engineering Services for Baty Roa
00000644	001	006013	VARIOUS VENDORS	01/14/19	104,500.00	29,267.28	Baty Road Capital Outlay
					280,250.00	56,113.13	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					280,250.00	56,113.13	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00000839	001	006013	VARIOUS VENDORS	01/16/19	202,000.00	135,285.97	East Regional Capital Outlay
					202,000.00	135,285.97	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	135,285.97	
TOTALS FOR Dept/Loc: 875					1,300,650.00	360,200.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					36,324,629.03	14,400,100.33	

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