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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 07/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00001526	001	006013	VARIOUS VENDORS	06/10/19	300.00	124.84	B & G EQUIPMENT
					300.00	124.84	
TOTALS FOR FUND: 1001 GENERAL FUND					300.00	124.84	
TOTALS FOR Dept/Loc:					300.00	124.84	



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DATE RANGE: 01/01/2005 TO 07/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000240	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/19	72,000.00	10,000.00	SB-MOU W/ DD & ACESC
					72,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000292	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/11/19	50,000.00	20,744.22	SB-LANES STORAGE
					50,000.00	20,744.22	
DETAILS FOR ACCOUNT: 00001795	001	000217	1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	07/23/19	27,000.00	25,391.61	B-ELECTRIC
					27,000.00	25,391.61	
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	646.81	C-GARBAGE
					750.00	646.81	
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	4,548.62	B-WATER/SEWER
					5,400.00	4,548.62	
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	3,513.38	B-NATURAL GAS
					3,600.00	3,513.38	
DETAILS FOR ACCOUNT: 00001798	001	006013	1001-000-11-000-971-31-0-00-340001 SERVICES VARIOUS VENDORS	07/23/19	2,500.00	2,500.00	B-SERVICES
					2,500.00	2,500.00	
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	35.43	B-SERVICES
					1,500.00	35.43	
DETAILS FOR ACCOUNT: 00000225	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/11/19	1,000.00	714.00	B-ADVERTISING
					1,000.00	714.00	
DETAILS FOR ACCOUNT: 00000228	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/11/19	3,000.00	1,003.04	B-TRAVEL
					3,000.00	1,003.04	
DETAILS FOR ACCOUNT: 00001463	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	05/21/19	1,583.00	1,096.15	B-OFFICE EQUIPMENT
					1,583.00	1,096.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000997	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	02/04/19	15,120.00	7,560.00	LEASE AGREEMENT
					15,120.00	7,560.00	
DETAILS FOR ACCOUNT: 00000133	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	90,000.00	57,642.16	UTILITIES
					90,000.00	57,642.16	
DETAILS FOR ACCOUNT: 00000139	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	3,313.26	GARBAGE
					5,400.00	3,313.26	
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	92,228.59	ALL PHONE BILLS
					215,000.00	92,228.59	
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	6,301.98	WATER/SEWER
					11,772.00	6,301.98	
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	3,545.45	NATURAL GAS
					5,000.00	3,545.45	
DETAILS FOR ACCOUNT: 00000161	001	006013	1001-000-11-001-947-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	84,000.00	32,077.07	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
00001696	001	016000	AIR CYCLE CORPORATION	07/03/19	517.00	517.00	B-SERVICES
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	592.20	C-CONTROL PROGRAM
					91,975.79	34,669.06	
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	10,563.66	ELECTRICITY
					17,100.00	10,563.66	
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	3,663.22	WATER/SEWER
					6,000.00	3,663.22	
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	5,354.80	NATURAL GAS
					9,500.00	5,354.80	
DETAILS FOR ACCOUNT: 00000203	001	006013	1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	5,600.00	1,937.73	SERVICES - ANNEX
					5,600.00	1,937.73	



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DETAILS FOR ACCOUNT:							
00000209	001	000217	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,000.00	882.87	ELECTRICITY
					2,000.00	882.87	
DETAILS FOR ACCOUNT:							
00000212	001	001046	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	2,200.00	913.72	WATER/SEWER
					2,200.00	913.72	
DETAILS FOR ACCOUNT:							
00000216	001	006013	1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,000.00	1,691.93	SERVICES-MEMORIAL HALL
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NORTHWESTERN OHIO SECURITY S	02/05/15	419.40	90.90	C-NORTHWESTERN OHIO SECURITY SYST
					2,767.40	1,985.83	
DETAILS FOR ACCOUNT:							
00000327	001	000217	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	200,000.00	101,927.07	AEP
					200,000.00	101,927.07	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	4,703.24	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	11,571.71	
DETAILS FOR ACCOUNT:							
00000338	001	001046	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	112,000.00	40,125.24	CITY OF LIMA
					112,000.00	40,125.24	
DETAILS FOR ACCOUNT:							
00000341	001	001585	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	60,000.00	33,486.99	DOMINION
					60,000.00	33,486.99	
DETAILS FOR ACCOUNT:							
00000344	001	006013	1001-000-11-001-950-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	64,890.00	6,679.70	SERVICES/JAIL
00001261	001	004065	NORTHWESTERN OHIO SECURITY S	04/04/19	2,000.00	1,393.06	ACSO GARAGE
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	460.00	C-IDW/JAIL
					68,090.00	8,532.76	
DETAILS FOR ACCOUNT:							
00000347	001	000217	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	56,000.00	29,344.65	ELECTRICITY-MUSEUM
					56,000.00	29,344.65	
DETAILS FOR ACCOUNT:							
00000348	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION WRIGHT REFUSE, INC	01/11/19	1,000.00	550.00	GARBAGE - MUSEUM
					1,000.00	550.00	
DETAILS FOR ACCOUNT:							
00000354	001	001046	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	5,450.00	2,291.80	WATER/SEWER MUSEUM
					5,450.00	2,291.80	



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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	7,203.10	NATURAL GAS-MUSEUM
					13,075.00	7,203.10	
DETAILS FOR ACCOUNT: 00000358	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	8,000.00	581.62	SERVICES-MUSEUM
					8,000.00	581.62	
DETAILS FOR ACCOUNT: 00001794	001	006013	1001-000-11-001-954-31-0-00-340001 SERVICES VARIOUS VENDORS	07/23/19	4,000.00	2,365.73	B-SERVICES
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					5,044.00	2,626.73	
DETAILS FOR ACCOUNT: 00000394	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	62,600.00	35,942.63	ELECTRICITY-COURT OF APPEALS
					62,600.00	35,942.63	
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	1,328.53	GARBAGE-COURT OF APPEALS
					2,000.00	1,328.53	
DETAILS FOR ACCOUNT: 00000400	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	9,920.00	4,103.06	WATER/SEWER COURT OF APPEALS
					9,920.00	4,103.06	
DETAILS FOR ACCOUNT: 00000403	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	3,500.00	2,289.10	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,289.10	
DETAILS FOR ACCOUNT: 00000407	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,700.00	35.25	SERVICES - COURT OF APPEALS
00001041	001	004065	NORTHWESTERN OHIO SECURITY S	02/08/19	324.00	263.62	24 HR MONITORING
00001720	001	006013	VARIOUS VENDORS	07/16/19	4,000.00	25.28	B-SERVICES
					19,024.00	324.15	
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	1,843.15	GARBAGE - CSB
					2,800.00	1,843.15	
DETAILS FOR ACCOUNT: 00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	3,702.76	SERVICES-CSB
					10,045.00	3,702.76	
DETAILS FOR ACCOUNT: 00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	1,117.10	SERVICES - CO. ENG
					3,360.00	1,117.10	
DETAILS FOR ACCOUNT: 00000424	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	3,852.42	OTHER EXPENSES - MKT ST GARAGE
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					6,464.77	4,674.19	



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DATE RANGE: 01/01/2005 TO 07/31/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00000425	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	SERIVCES-MARKET ST GARAGE
00002226	001	002253	I DO WINDOWS	09/24/18	1,740.00	90.00	C-IDW/MARKET ST GARAGE
					6,740.00	5,090.00	
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	17,346.21	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	17,386.21	
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	34,028.63	ELECTRIC-JUVENILE CT
					80,000.00	34,028.63	
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	1,574.92	GARBAGE-JUVENILE CT
					2,000.00	1,574.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00000437	001	001046	CITY OF LIMA UTILITIES	01/11/19	13,000.00	1,306.96	WATER/SEWER - JUVENILE COURT
					13,000.00	1,306.96	
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	18,355.71	SERVICES - JUVENILE COURT
					35,000.00	18,355.71	
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	40,685.93	ELECTRIC-CHILD SUPPORT
					65,000.00	40,685.93	
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	2,625.76	GARBAGE-CHILD SUPPORT
					3,000.00	2,625.76	
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	2,173.74	WATER/SEWER-CHILD SUPPORT
					5,167.00	2,173.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00000471	001	001585	DOMINION ENERGY OHIO	01/11/19	8,000.00	3,530.38	NATURAL GAS - CHILD SUPPORT
					8,000.00	3,530.38	



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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00000473	001	006013	VARIOUS VENDORS	01/11/19	21,000.00	9,556.31	SERVICES - CHILD SUPPORT
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	1,430.00	C-IDW/SAVINGS BLDG
					23,860.00	10,986.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00000476	001	000217	OHIO POWER COMPANY	01/11/19	2,500.00	1,619.24	ELECTRIC-TITLE
					2,500.00	1,619.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000477	001	012165	REPUBLIC SERVICES	01/11/19	1,400.00	923.24	GARBAGE - TITLE
					1,400.00	923.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00000482	001	001046	CITY OF LIMA UTILITIES	01/11/19	7,700.00	3,613.36	WATER/SEWER - TITLE
					7,700.00	3,613.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00000486	001	001585	DOMINION ENERGY OHIO	01/11/19	1,300.00	805.59	NATURAL GAS - TITLE
					1,300.00	805.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00000489	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	1,070.00	SERVICES - TITLE
					7,000.00	1,070.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00000499	001	000217	OHIO POWER COMPANY	01/11/19	3,800.00	3,593.20	ELECTRIC - ADA RD
					3,800.00	3,593.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00000501	001	001046	CITY OF LIMA UTILITIES	01/11/19	3,200.00	1,219.26	WATER/SEWER ADA RD
					3,200.00	1,219.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00000503	001	006013	VARIOUS VENDORS	01/11/19	2,100.00	2,100.00	SERVICES - ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					2,519.40	2,519.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00001274	001	000217	OHIO POWER COMPANY	04/09/19	7,203.23	6,309.73	UTILITIES-ELECTRIC
					7,203.23	6,309.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER							
00001800	001	001046	CITY OF LIMA UTILITIES	07/23/19	3,036.14	2,580.14	B-WATER/SEWER
					3,036.14	2,580.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS							
00000511	001	001585	DOMINION ENERGY OHIO	01/11/19	1,300.00	30.55	NATURAL GAS - N WEST ST
00001357	001	001585	DOMINION ENERGY OHIO	04/24/19	8,000.00	7,367.16	UTILITIES
					9,300.00	7,397.71	





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DETAILS FOR ACCOUNT:							
00000512	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	4,550.00	1,618.13	SERVICES - N WEST ST
					4,550.00	1,618.13	
DETAILS FOR ACCOUNT:							
00000293	001	019449	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION KAUFMAN LAW OFFICE	01/11/19	10,000.00	7,343.00	B-BWC ATTORNEY
00001005	001	019186	EXAM WORKS	02/04/19	3,000.00	2,000.00	B- INDEPENDENT MEDICAL EVALS FOR
00001560	001	001119	COMPMANAGEMENT INC., A SEDGWI	06/14/19	4,675.00	3,118.75	B-ADMIN SERVICES
					17,675.00	12,461.75	
DETAILS FOR ACCOUNT:							
00001006	001	002283	1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS INFINISOURCE	02/04/19	4,000.00	3.60	B-COBRA ADMIN SERVICES
					4,000.00	3.60	
DETAILS FOR ACCOUNT:							
00000969	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/25/19	700.00	400.00	B-EMPLOYEE BONDS
					700.00	400.00	
DETAILS FOR ACCOUNT:							
00001151	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS	03/06/19	3,500.00	3,234.00	B-ELECTED OFFICIALS BONDS
					3,500.00	3,234.00	
DETAILS FOR ACCOUNT:							
00001030	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS	02/05/19	11,035.90	325.00	B-VARIOUS LIABILITY DEDUCTIBLES
					11,035.90	325.00	
DETAILS FOR ACCOUNT:							
00001063	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	02/15/19	46,170.00	34,627.50	SB - CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT:							
00000289	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER	01/11/19	125,000.00	29,214.97	SB-REAL ESTATE TAXES
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	2,206.05	SB-REAL ESTATE TAXES
					250,000.00	31,421.02	
DETAILS FOR ACCOUNT:							
00000290	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/11/19	100,000.00	10,438.72	SB-RPC
					100,000.00	10,438.72	
DETAILS FOR ACCOUNT:							
00001327	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	04/18/19	61,784.00	30,892.00	SB-2019 AIRPORT AUTHORITY GRANT
					61,784.00	30,892.00	
DETAILS FOR ACCOUNT:							
00000282	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/11/19	3,500.00	124.89	B-TB CARE
					3,500.00	124.89	
DETAILS FOR ACCOUNT:							
00000284	001	005816	1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID TREASURER STATE OF OHIO	01/11/19	199,439.00	9,958.61	SB- CRIPPLE CHILD AID
					199,439.00	9,958.61	





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DETAILS FOR ACCOUNT: 00000278	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/11/19	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00001055	001	006013	1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION VARIOUS VENDORS	02/12/19	11,859.45	138.70	B-REIMBURSEMENT/CORRECTION
					11,859.45	138.70	
DETAILS FOR ACCOUNT: 00000952	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/23/19	373,478.00	94,512.68	SB - DJFS STATE MANDATE
					373,478.00	94,512.68	
TOTALS FOR FUND: 1001 GENERAL FUND					2,748,907.98	1,003,027.72	
DETAILS FOR ACCOUNT: 00000378	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000385	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/11/19	1,000.00	499.35	B-CLOTHING
					1,000.00	499.35	
DETAILS FOR ACCOUNT: 00000388	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	3,000.00	1,690.42	B-GASOLINE
					3,000.00	1,690.42	
DETAILS FOR ACCOUNT: 00000389	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/11/19	3,000.00	2,385.15	B-SUPPLIES DEPUTY
					3,000.00	2,385.15	
DETAILS FOR ACCOUNT: 00000392	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	B-AUDITOR SUPPLIES/TAGS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000396	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	17,620.80	177.00	B-SUNDRY
					17,620.80	177.00	
DETAILS FOR ACCOUNT: 00000398	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	5,500.00	2,333.92	B-UTILITIES
					5,500.00	2,333.92	
DETAILS FOR ACCOUNT: 00000401	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,500.00	2,278.32	B-SERVICES
					2,500.00	2,278.32	
DETAILS FOR ACCOUNT: 00000404	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,000.00	643.00	B-TRAVEL
					1,000.00	643.00	



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DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00000406	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,942.02	B-EQUIPMENT / OFFICE
					2,000.00	1,942.02	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00000411	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	3,847.76	B-VEHICLE REPAIR
					6,000.00	3,847.76	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00000412	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,978.30	B-DRUGS
					5,000.00	2,978.30	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00000413	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,619.13	B-SUPPLIES / KENNEL
					4,000.00	3,619.13	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00000414	001	006013	VARIOUS VENDORS	01/11/19	600.00	600.00	B-SUNDRY
					600.00	600.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00000415	001	006013	VARIOUS VENDORS	01/11/19	13,000.00	6,505.80	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					14,351.68	6,524.31	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00000416	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	1,727.11	B-SERVICES
					8,000.00	1,727.11	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00000417	001	018786	MIDWEST ANIMAL CLINIC	01/11/19	9,000.00	5,080.00	B-VET SPAY/NEUTER
					9,000.00	5,080.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00000418	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	7,000.00	B-BUILDING REPAIR
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
					16,954.00	9,451.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00000419	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-KENNEL EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					117,526.48	63,777.38	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	6,666.82	B-WELLNESS
					9,159.00	6,666.82	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					9,159.00	6,666.82	



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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	80,261.69	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	80,261.77	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE							
					577,884.00	80,261.77	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00000971	001	000169	ALLEN ECONOMIC	01/25/19	16,000.00	8,000.00	C-EZ AGREEMENT
					16,000.00	8,000.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69							
					16,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00001281	001	006191	WSOS COMMUNITY ACTION	04/10/19	1,000.00	660.00	B- RLF / WSOS CAC
					1,000.00	660.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND							
					1,000.00	660.00	
DETAILS FOR ACCOUNT: 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
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	1,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST							
					31,000.00	15,000.00	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	369,348.78	5.00	C-TYLER SOFTWARE/ACSO
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001484	001	016502	LEBANON FORD	05/24/19	32,669.00	32,669.00	C-REPLACEMENT VEHICLE
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	C-ACSO (18) VESTS FOR PATROL DEPU
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	333.60	C-BALLISTIC VEST / ACSO
					447,266.78	34,298.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001344	001	016502	LEBANON FORD	04/23/19	65,338.00	65,338.00	C-SHERIFF/EXPLORER (2)
00001651	001	016502	LEBANON FORD	07/01/19	65,338.00	65,338.00	C-ACSO FORD EXPLORER (2)
					130,676.00	130,676.00	
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	1,360.50	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIOTECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					218,730.82	4,660.52	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	134,600.00	134,600.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					134,600.00	134,600.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER							
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	0.60	C-CT HOUSE TOWER CHANGE ORDER #2
					51,467.60	0.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00001064	001	000460	DOUGLAS R BALLOU	02/15/19	11,000.00	5,390.00	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	15,367.85	
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	28,651.57	C-LIGHTING UPGRADE
					53,811.48	28,651.57	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	2,677.92	C-ARCHITECT 1FL CT OF APPEALS
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	21,467.51	C-CT OF APP FIRE ALARM SYSTEM
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	5,020.00	C- CT OF APP / BATHROOM & COUNTER
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					61,164.25	33,665.43	



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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	191.25	C-CORPCOMM/COMMISSIONERS
					9,895.00	191.25	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,284,063.53	482,295.58	
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	20,587.36	C-NETWORK AT NEW JDC
00002128	001	007077	PETERSON CONSTRUCTION	09/11/18	6,181,487.60	2,000.00	C-JDC BUILDING PROJECT
					6,271,074.96	25,772.77	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	551,000.00	4,907.64	C-K2M JUV DETENTION CENTER BUILD
					551,000.00	4,907.64	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					6,822,074.96	30,680.41	
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	



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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					12,321,629.28	1,747,574.78	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00000818	001	006013	VARIOUS VENDORS	01/16/19	5,500.00	921.41	B AUD GEN SUPP VV
					5,500.00	921.41	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00000822	001	000128	ALLEN CO ENGINEER	01/16/19	1,200.00	214.10	B AUD GEN GAS & OIL
					1,200.00	214.10	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00000823	001	001100	COLUMBUS TIME RECORDER CO INC	01/16/19	400.00	400.00	B AUD GEN COL TIME
00000824	001	000143	ALLEN CO SHERIFF	01/16/19	100.00	100.00	B AUD GEN FINGERPRINT
00000826	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	394.78	B AUD GEN LYON
					2,500.00	894.78	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00000828	001	006013	VARIOUS VENDORS	01/16/19	1,000.00	805.79	B AUD GEN VEH REP VV
					1,000.00	805.79	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000829	001	005808	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: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00000830	001	013781	AIM MEDIA MIDWEST OPERATING,	01/16/19	3,000.00	2,123.16	B AUD GEN AIM
					3,000.00	2,123.16	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00000831	001	006013	VARIOUS VENDORS	01/16/19	9,478.64	1,697.68	B AUG GEN TRAVEL VV
					9,478.64	1,697.68	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-41-0-00-410402 EQUIPMENT - OFFICE							
00001514	001	005856	TYLER TECHNOLOGIES INC	06/04/19	1,650.00	1,650.00	SIGNATURE KEYS FOR NEW CHECK PRIN
					1,650.00	1,650.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00000585	001	005808	KEITH FABER	01/10/18	85,291.60	9,288.90	2016 & 2017 audit
00000832	001	005808	KEITH FABER	01/16/19	77,000.00	873.10	SB AUG GEN AUDIT YOST
00000833	001	010935	BHM CPA GROUP, INC	01/16/19	3,750.00	3,750.00	B AUD GEN AUDIT BALESTRA
00000834	001	017867	DINSMORE & SHOHL, LLP	01/16/19	1,000.00	1,000.00	B AUD GEN AUDIT DINSMORE
					167,041.60	14,912.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00000868	001	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	B AUD IT SUPP VV
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00000915	001	017695	AHELIO TECH SERVICES, LTD	01/16/19	224,880.00	93,700.00	C - AHELIO TECH MG SERVICES 2019
00090882	001	017695	AHELIO TECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	94,100.00	





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DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000870	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD IT TRAVEL VV
00001196	001	017969	HYLAND SOFTWARE	03/15/19	12,000.00	1,118.40	TRAINING - KAMILE AND BRIAN
					17,000.00	6,118.40	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000844	001	006013	VARIOUS VENDORS	01/16/19	15,000.00	12,788.03	B - VARIOUS VENDOR NETWORK HARDWA
00000867	001	000885	CDW GOVERNMENT INC	01/16/19	20,000.00	13,490.00	B - CDWG GENERAL HARDWARE AND HAR
00000975	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/31/19	2,221.56	1,385.48	EXTENDED HARDWARE MAINTENANCE FOR
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,565.30	29,246.19	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000899	001	005856	TYLER TECHNOLOGIES INC	01/16/19	57,000.00	26.33	R - 2019 SUPPORT FOR TCM AND MUNI
00000903	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/16/19	17,440.00	17,440.00	R - 2019 SUPPORT FOR TRAKRECORD -
00000906	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/16/19	79,500.00	79,500.00	R - 2019 SUPPORT FOR COURTVIEW
00000911	001	019796	IMAGESOFT INC	01/16/19	26,500.00	26,500.00	R - ONBASE 2019 SUPPORT IMAGESOFT
00000912	001	000885	CDW GOVERNMENT INC	01/16/19	26,000.00	18.62	R - 2019 SOFTWARE ASSURANCE CDWG
00000913	001	006013	VARIOUS VENDORS	01/16/19	10,000.00	3,401.06	B - VARIOUS VENDOR SOFTWARE PURCH
					216,440.00	126,886.01	
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					1,384,768.04	288,706.72	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00000841	001	006013	VARIOUS VENDORS	01/16/19	20,000.00	17,419.38	B AUD RE IT SUPP VV
					20,000.00	17,419.38	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000843	001	019272	THE POWELL COMPANY, LTD	01/16/19	1,000.00	1,000.00	B AUD RE SUPP POWELL
00000845	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	4,557.13	B AUD RE SUPP VV
					8,000.00	5,557.13	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	400.00	29.50	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	3,137.32	B AUD RE SUNDRY VV
00000848	001	001165	COUNTY AUDITORS ASSOCIATION O	01/16/19	3,500.00	300.00	B AUD RE SUNDRY CAAO
00000849	001	000121	ALLEN CO COMMISSIONERS	01/16/19	11,000.00	2,195.00	B AUD RE SUNDRY COMM
00000850	001	001435	DELPHOS PUBLICATIONS INC	01/16/19	300.00	243.95	B AUD RE SUNDRY DELPHOS
					19,900.00	5,905.77	
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	35,563.39	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	43,750.89	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00000852	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	997.36	B AUD RE CONTRACTS LYON
00000853	001	015351	RICH & GILLIS LAW GROUP, LLC	01/16/19	1,740.00	1,638.50	B AUD RE CONTRACTS RICH & GILL
00000854	001	011137	MANATRON, INC	01/16/19	11,800.00	9,169.46	B AUD RE CONTRACTS MANATRON
00000856	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/16/19	1,020.00	1,020.00	B AUD RE CONTRACTS CLEMANS
00000857	001	006184	WOOLPERT CONSULTANTS	01/16/19	50,000.00	50,000.00	SB AUD RE CONTRACTS WOOLPERT
00000858	001	019403	A & O ACQUISITION CORPORATION	01/16/19	710.00	710.00	B AUD RE CONTRACTS A&O
00001110	001	020570	JACKIE LYNN HAGER HOOVER	02/25/19	4,000.00	3,280.00	CONTRACT- REA
					71,270.00	66,815.32	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00000859	001	006013	VARIOUS VENDORS	01/16/19	7,500.00	3,085.24	B AUD RE TRAVEL VV
					7,500.00	3,085.24	
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					363,355.00	166,396.23	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	65,130.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	80,385.00	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	44,119.11	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					617,505.37	342,662.79	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	342,662.79	
TOTALS FOR Dept/Loc: 005					2,365,628.41	797,765.74	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-173001 WORKMEN'S COMPENSATION							
00001342	001	005803	TREASURER, STATE OF OHIO	04/23/19	7,300.00	15.26	S-BWC
					7,300.00	15.26	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00001655	001	001116	COMMUNITY INSURANCE COMPANY	07/01/19	295,000.00	248,156.18	S-MEDICAL PREMIUMS
					295,000.00	248,156.18	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00001656	001	006013	VARIOUS VENDORS	07/01/19	2,000.00	2,000.00	B-LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00001742	001	006013	VARIOUS VENDORS	07/12/19	2,310.00	0.67	Office Supplies
00001657	001	006013	VARIOUS VENDORS	07/01/19	12,500.00	7,194.31	B-OFFICE SUPPLIES
					14,810.00	7,194.98	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00001743	001	006013	VARIOUS VENDORS	07/12/19	18,805.00	0.67	Food
00001658	001	006013	VARIOUS VENDORS	07/01/19	110,000.00	110,000.00	SB-FOOD
					128,805.00	110,000.67	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00001659	001	006013	VARIOUS VENDORS	07/01/19	13,000.00	8,528.19	B-JANITORIAL
					13,000.00	8,528.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
00001660	001	006013	VARIOUS VENDORS	07/01/19	2,500.00	1,608.00	B-RESIDENT EXPENSES
					11,500.00	1,908.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00001661	001	006013	VARIOUS VENDORS	07/01/19	11,607.00	11,607.00	B-PROGRAM MATERIALS
					11,607.00	11,607.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00001662	001	006013	VARIOUS VENDORS	07/01/19	45,000.00	30,675.95	SB-UTILITIES
					45,000.00	30,675.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094548	001	000757	BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR
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	20,641.15	B-MAINT & REPAIR
					48,476.08	24,606.10	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00001664	001	006013	VARIOUS VENDORS	07/01/19	50,000.00	33,190.82	SB-MEDICAL SERVICES
					50,000.00	33,190.82	



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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	7,024.00	B-RENT
					10,340.00	7,028.53	
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	9,050.00	B-ADMIN-17
					10,000.00	9,050.00	
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	6,000.00	B-ADMIN-18
					7,725.00	7,423.25	
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	13,000.00	B-COMMUNICATIONS
					31,000.00	13,560.44	
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	9,395.55	B-TRANSPORTATION
					10,000.00	9,395.55	
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	4,448.00	B-STAFF TRAINING
					13,785.00	4,449.42	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001676	001	006013	VARIOUS VENDORS	07/01/19	2,000.00	2,000.00	B-EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					740,688.08	559,130.34	
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	2,500.00	B-DRUG TESTING
					2,500.00	2,500.00	



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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	18,173.73	B-MAT
						28,929.00	18,936.31
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: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE							
00001705	001	006013	VARIOUS VENDORS	07/07/19	2,500.00	2,500.00	B-ASSISTANCE CARDS
						2,500.00	2,500.00
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	2,200.00	B-COMMUNICATIONS
						4,040.00	2,763.78
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	1,000.00	B-TRANSPORTATION
						1,500.00	1,098.16
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	5,000.00	B-STAFF TRRINING
						5,000.00	5,000.00
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	4,965.74	B-STAFF TRAINING
						5,000.00	4,965.74



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001753	001	006013	VARIOUS VENDORS	07/12/19	55,000.00	39,441.38	Equipment
00001710	001	006013	VARIOUS VENDORS	07/07/19	932.00	932.00	B-EQUIPMENT
					55,932.00	40,373.38	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					125,151.00	90,935.77	
TOTALS FOR Dept/Loc: 008					865,839.08	650,066.11	



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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							
00001637	001	005440	T & C ASSOCIATES LLC	07/01/19	33,500.00	25,816.14	HEALTH INSURANCE
00001814	001	006013	VARIOUS VENDORS	07/25/19	1,211.88	1,211.88	HEALTH INSURANCE
					34,711.88	27,028.02	
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	6,994.50	SUPPLIES
					7,000.00	6,994.50	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00001626	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	6,281.84	SUNDRY
					10,000.00	6,281.84	
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	128,711.76	CONTRACT
00001634	001	003258	LIMA UMADAOP	07/01/19	100,000.00	87,417.66	CONTRACT
00001635	001	001078	COLEMAN PROFESSIONAL SERVICES	07/01/19	500,000.00	242,756.35	CONTRACT
00001638	001	013489	PREVENTION AWARENESS SUPPORT	07/01/19	270,000.00	115,978.00	CONTRACT
00001640	001	005262	SPECIALIZED ALTERNATIVES	07/01/19	100,000.00	69,439.76	CONTRACT
00001641	001	019263	MED-DATA INC.	07/01/19	40,000.00	32,897.28	CONTRACT
00001643	001	015003	MODO MEDIA	07/01/19	30,900.00	30,900.00	CONTRACT
00001813	001	006013	VARIOUS VENDORS	07/25/19	100,000.00	100,000.00	SERVICES TO AGENCIES
					1,419,358.00	892,971.57	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00001629	001	006013	VARIOUS VENDORS	07/01/19	5,000.00	3,196.81	TRAVEL
					5,000.00	3,196.81	
<b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>					<b>1,476,069.88</b>	<b>936,472.74</b>	
<b>TOTALS FOR Dept/Loc: 009</b>					<b>1,476,069.88</b>	<b>936,472.74</b>	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 9,749.00	7,478.00	SUPPLIES
					9,749.00	7,478.00	
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	2,619.32	CONTRACT SERVICES
					4,500.00	2,619.32	
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	6,206.04	BANK FEES
					14,000.00	6,206.04	
DETAILS FOR ACCOUNT: 00000163	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/11/19	ADVERTISING - NOTICES 3,000.00	360.10	ADVERTISING NOTICES
					3,000.00	360.10	
DETAILS FOR ACCOUNT: 00000178	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/11/19	TRAVEL-MEETINGS 1,500.00	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	59,946.89	
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	8,997.90	DETAC TREASURER EXPENSES
					40,000.00	8,997.90	
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	3,559.00	DETAC EQUIPMENT
					4,000.00	3,559.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					246,000.00	66,251.09	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000248	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TAX LIEN SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000253	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,500.00	TAX LIEN RELEASES
					4,000.00	3,500.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					9,000.00	8,500.00	
TOTALS FOR Dept/Loc: 010					347,676.00	134,697.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000542	001	006013	2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	20,000.00	11,267.99	B - SUPPLIES
					20,000.00	11,267.99	
DETAILS FOR ACCOUNT:							
00000536	001	006013	2012-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	30,000.00	17,925.00	SB - POSTAGE
					30,000.00	17,925.00	
DETAILS FOR ACCOUNT:							
00000535	001	006013	2012-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	25,000.00	15,097.99	SB - OTHER
					25,000.00	15,097.99	
DETAILS FOR ACCOUNT:							
00000539	001	006013	2012-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	7,000.00	5,379.36	B - SERVICES / UTILITIES
					7,000.00	5,379.36	
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	97,686.90	DR MAGISTRATE CONTRACT
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	58,273.01	C - DR COURT MAGISTRATE CONTRACT
					215,224.74	155,959.91	
DETAILS FOR ACCOUNT:							
00002169	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES ALLEN CO JUVENILE COURT	09/17/18	271,580.65	50,390.61	JUVENILE COURT MAGISTRATE CONTRAC
					271,580.65	50,390.61	
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	33,841.46	C - ALLEN COUNTY SHERIFF / SECURI
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	1,111.20	C - SHERIFF'S DEPARTMENT SECURITY
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,951.25	C - FISHEL, DOWNEY, ALBRECHT & RI
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	7,240.00	C - FISHEL-HAAS-KIM-ALBRECHT - LA
					141,438.33	52,143.91	
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 REPAIRS
					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	48,972.51	SB - RENT
					90,000.00	48,972.51	
DETAILS FOR ACCOUNT:							
00000544	001	006013	2012-000-12-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	8,000.00	6,979.24	B - TRAVEL
					8,000.00	6,979.24	
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	19,577.90	SB - CLERK OF COURT DEPOSITS
					30,000.00	19,577.90	
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	5,257.92	B - INDIRECT COST ALLOCATION
					10,000.00	5,257.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	33,930.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	31,872.00	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	94,964.00	
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	19,737.90	SB - EQUIPMENT
					25,000.00	19,737.90	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,008,623.72	505,654.24	
TOTALS FOR Dept/Loc: 012					1,008,623.72	505,654.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	3,479.89	OFFICE SUPPLIES
					8,200.00	3,479.89	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,588.91	BOOKS
					5,000.00	1,588.91	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000084	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	2,331.24	GAS & OIL
					3,500.00	2,331.24	
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	3,878.49	CONTRACTS & REPAIRS
					9,300.00	3,878.49	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000093	001	006013	VARIOUS VENDORS	01/11/19	8,800.00	5,527.30	COURT COSTS
					8,800.00	5,527.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,041.90	TRANSCRIPTS
					5,000.00	4,041.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000098	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	28,347.73	
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	767.18	PROSECUTOR EXPENSE
					2,014.11	767.18	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,014.11	767.18	
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	19,718.81	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,317.13	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,317.13	
TOTALS FOR Dept/Loc: 015					96,814.11	68,432.04	



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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	9,445.25	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	9,445.25	
DETAILS FOR ACCOUNT: 00001562	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	06/14/19	3,000.00	2,032.77	B OFFICE SUPPLY
					3,000.00	2,032.77	
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	218.81	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00001598	001	006013	VARIOUS VENDORS	06/23/19	20,000.00	17,460.00	B SUNDRY
					20,500.00	17,678.81	
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	3,441.01	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	3,441.01	
DETAILS FOR ACCOUNT: 00000122	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/11/19	20,000.00	2,235.14	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					20,000.00	2,235.14	
DETAILS FOR ACCOUNT: 00000124	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,393.54	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,393.54	
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	500.00	B TRAVEL SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	1,925.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	1,925.00	
DETAILS FOR ACCOUNT: 00000146	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	5,000.00	2,041.67	B ACBDD ADMIN CONTRACT/SVCS INSER
					5,000.00	2,041.67	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	10,000.00	3,272.87	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	3,272.87	
DETAILS FOR ACCOUNT: 00000184	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	3,053.26	B ACBDD PLANT MAINT - MAT & SUPPL



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00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	776.24	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	3,829.50	
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	20,645.58	B UTILITIES ELECTRICITY
					30,000.00	20,645.58	
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	1,431.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	1,431.00	
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	7,091.58	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	7,091.58	
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	11,469.42	B UTILITIES - WATER & SEWER
					20,000.00	11,469.42	
DETAILS FOR ACCOUNT:			2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS				
00000193	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,287.26	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	4,287.26	
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	2,030.89	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	2,030.89	
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	2,858.39	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	2,858.39	
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	2,192.64	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	2,192.64	
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	4,304.71	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	4,304.71	
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	8,160.43	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	8,160.43	
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	250.00 500.00	B DD - CS SUPPORT MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,200.00	500.00 2,269.17	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	200.00	2,269.17 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000367	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/11/19	1,000.00	200.00 458.26	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	800.00	1,000.00 730.84	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	6,652.05	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 7,582.89 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	1,000.00 134.51	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000391	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	450.00	150.00 106.20	B DD - EARLY INTERVENTION - PROGR
DETAILS FOR ACCOUNT: 00000393	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	450.00 1,267.19	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	1,781.93	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	3,049.12	

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DETAILS FOR ACCOUNT: 00001729	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	07/09/19	25,000.00	17,674.09	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	17,674.09	
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	499.04	B DD - EARLY INTERVENTION - TRAVE
					750.00	499.04	
DETAILS FOR ACCOUNT: 00000409	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	1,200.00	426.70	B DD - EARLY INTERVENTION - PROFE
					1,200.00	426.70	
DETAILS FOR ACCOUNT: 00000439	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	4,000.00	2,109.72	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	2,109.72	
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	273.02	B DD EARLY INTERVENTION - OFFICE
					3,156.73	273.02	
DETAILS FOR ACCOUNT: 00001611	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	06/24/19	1,097.34	376.12	B DD - EARLY INTERVENTION SC - SU
					1,097.34	376.12	
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	930.39	B DD-EARLY INTERVENTION SC - TRAV
					1,500.00	930.39	
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 OVERAGE							
00000287	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,063.12	B MEDICAID OVERAGE
					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
00001807	001	003493	MARIMOR INDUSTRIES INC	07/24/19	20,000.00	13,395.67	B INDIVIDUAL SUPPORT SERVICES
					40,000.00	13,442.40	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00001467	001	006013	VARIOUS VENDORS	05/22/19	10,000.00	9,602.29	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	9,602.29	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00000450	001	006013	VARIOUS VENDORS	01/11/19	1,250.00	349.25	B DD - CAFETERIA - KITCHEN
					1,250.00	349.25	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00001695	001	006013	VARIOUS VENDORS	07/03/19	535.02	487.84	B DD - CAFETERIA - SUNDRY
					535.02	487.84	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00000548	001	006013	VARIOUS VENDORS	01/13/19	7,000.00	5,279.13	B OFFICE - SUPPLIES
					7,000.00	5,279.13	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00000549	001	006013	VARIOUS VENDORS	01/13/19	4,000.00	1,850.00	B POSTAGE
					4,000.00	1,850.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00000550	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	1,972.74	B SUNDRY
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	4,447.05	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	3,246.25	S SUNDRY - CELL PHONE AND MI-FI E
					15,000.00	9,666.04	
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	398.36	B TRAVEL SUNDRY - MILEAGE
					750.00	398.36	
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	4,878.46	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	4,878.46	



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DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00000556	001	006013	VARIOUS VENDORS	01/13/19	600.00	210.00	B MEMBERSHIPS
					600.00	210.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00000557	001	006013	VARIOUS VENDORS	01/13/19	3,500.00	2,282.25	B OFFICE - SUPPLIES
					3,500.00	2,282.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00000558	001	006013	VARIOUS VENDORS	01/13/19	900.00	879.11	B POSTAGE
					900.00	879.11	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00000561	001	006013	VARIOUS VENDORS	01/13/19	1,500.00	1,392.78	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	1,110.64	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	2,503.42	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00000563	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00000565	001	006013	VARIOUS VENDORS	01/13/19	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00000564	001	006013	VARIOUS VENDORS	01/13/19	3,000.00	2,387.74	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	2,387.74	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00000514	001	008511	GOODWILL EASTER SEALS MIAMI V	01/11/19	7,000.00	4,132.06	S STAFF SUPPORT
00000515	001	015712	LARRY STANLEY	01/11/19	1,500.00	1,500.00	S STAFF SUPPORT
00000516	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/19	5,000.00	4,307.00	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	2,387.10	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,675.88	B STAFF SUPPORT
					36,500.00	15,002.04	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00000479	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,940.00	B HOUSING - RENT
					20,000.00	8,940.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00000480	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,689.36	B OTHER
00001509	001	005803	TREASURER, STATE OF OHIO	06/03/19	129,053.19	97,784.36	C DEVELOPMENTAL CENTER EXPENSES
					149,053.19	113,473.72	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00000485	001	006013	VARIOUS VENDORS	01/11/19	5,300.00	3,970.17	B PROVIDER SUPPORT
					5,300.00	3,970.17	



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00000488	001	020481	BODNER & KERIK ARCHITECTS INC	01/11/19	10,000.00	10,000.00	S HOUSING ACQUISITION
00000491	001	006191	WSOS COMMUNITY ACTION	01/11/19	8,000.00	5,000.00	S HOUSING ACQUISITION
00000493	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B HOUSING ACQUISITION
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	218,825.80	C CONTRACTOR FOR BUILDING NEW LOD
					377,700.00	234,825.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	4,328.70	S ROOM & BOARD
00001259	001	020560	VIAQUEST HOLDINGS, LTD	04/04/19	3,755.41	220.02	C ROOM & BOARD EXPENSE
00001373	001	000912	CHAMPAIGN RESIDENTIAL	05/06/19	9,019.71	8,324.83	S ROOM & BOARD EXPENSE
					19,775.12	12,873.55	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,023,665.95	623,902.98	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	13,890.71	B EXPENDITURES
					15,000.00	13,890.71	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	13,890.71	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00000297	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	B ACBDD PERM IMPROVE - CONTRACT/S
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00000306	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,830.88	B ACBDD PERM IMPROVE - CAP OUTLAY
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	223.04	C ACBDD PERM IMPROVE - CAP OUTLAY
00001351	001	020668	ARCON BUILDERS, LTD	04/24/19	315,800.00	257,886.00	C BUILDING
					350,800.00	269,939.92	
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	5,594.70	S ACBDD PERM IMPROVE - CAP OUTLAY
00001493	001	006013	VARIOUS VENDORS	05/28/19	20,000.00	4,560.61	B EQUIPMENT OFFICE
00001508	001	016755	CLARK EQUIPMENT CO	06/03/19	44,334.18	44,334.18	S EQUIPMENT OFFICE
					78,880.40	54,489.49	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00001352	001	020670	GREVE CHRYSLER JEEP DODGE RAM	04/24/19	22,257.50	250.00	S EQUIPMENT VEHICLES
00001353	001	017333	MIDDLETOWN FORD INC.	04/24/19	41,447.00	41,447.00	S EQUIPMENT VEHICLES
					63,704.50	41,697.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					503,384.90	376,126.41	
TOTALS FOR Dept/Loc: 018					1,542,050.85	1,013,920.10	



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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	3,759.29	B - SUPPLIES
					4,350.00	3,759.29	
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	4,280.62	CREDIT CARD
					9,500.00	4,280.62	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 14,186.00	8,899.97	SUNDRY
					14,186.00	8,899.97	
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	2,267.64	REPAIRS
					6,000.00	2,267.64	
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	56,008.62	SERVICES
					200,000.00	56,008.62	
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	77,682.39	ADOPTION ASSISTANCE
00000496	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,946.72	ADOPTION MISC
					421,000.00	90,999.45	
DETAILS FOR ACCOUNT: 00000497	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/19	SVCS-INDEPENDENT LIVING PROG 20,000.00	2,053.96	I.L.
					20,000.00	2,053.96	
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	9,484.14	ADVERTISING
					19,000.00	9,484.14	
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	8,174.14	TRAVEL
					42,000.00	8,534.14	
DETAILS FOR ACCOUNT: 00001677	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	07/01/19	EMERGENCY ASSISTANCE 20,000.00	2,194.63	B - ESSA
					20,000.00	2,194.63	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	30,758.71	FACILITIES
					80,000.00	30,758.71	
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	491,632.99	PLACEMENT
					1,425,000.00	491,632.99	



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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	3,983.55	PLACEMENT RELATE
					20,000.00	3,983.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	6,397.37	EQUIPMENT
					20,000.00	6,397.37	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					2,301,036.00	721,255.08	
TOTALS FOR Dept/Loc: 019					2,301,036.00	721,255.08	





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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	1,270.28	UTILITIES
					2,000.00	1,270.28	
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	65,085.83	LEGAL RESOURCES
					165,000.00	65,085.83	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	72,156.11	
TOTALS FOR Dept/Loc: 025					172,800.00	72,156.11	



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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	205,737.02	C-GOMER ENGINEERING SERVICES
					264,600.00	205,737.02	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 264,600.00 205,737.02							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002207	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/20/18	7,844.00	4,567.83	SPRINGBROOK ENGINEERING BALANCE
					7,844.00	4,567.83	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001036	001	020122	VTF EXCAVATION LLC	02/08/19	47,183.61	47,183.61	C-CHANGE ORDER #1 SPRINGBROOK
00001448	001	020122	VTF EXCAVATION LLC	05/08/18	1,269,409.87	109,997.08	C-SPRINGBROOK CONSTRUCTION
					1,316,593.48	157,180.69	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,324,437.48 161,748.52							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00000878	001	004163	OHIO AFSCME CARE PLAN	01/16/19	6,700.00	2,579.50	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	2,579.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000879	001	004163	OHIO AFSCME CARE PLAN	01/16/19	10,300.00	4,320.25	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	4,320.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00001682	001	006013	VARIOUS VENDORS	07/02/19	12,000.00	878.76	Supplies-WWC
00001682	002	006013	VARIOUS VENDORS	07/02/19	2,000.00	1,665.16	Supplies-AM
00001682	003	006013	VARIOUS VENDORS	07/02/19	3,000.00	2,729.87	Supplies-AB
00001682	004	006013	VARIOUS VENDORS	07/02/19	2,000.00	1,190.64	Supplies-SH
00001682	005	006013	VARIOUS VENDORS	07/02/19	1,000.00	845.19	Supplies-MO
					20,000.00	7,309.62	



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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	49,374.88	SB-UNLEADED GAS & DIESEL
					80,000.00	49,374.88	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00000873	001	006013	VARIOUS VENDORS	01/16/19	8,000.00	1,960.12	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	230.18	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,101.11	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	622.88	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	6,000.00	307.84	MO SUNDRY
					20,000.00	4,222.13	
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	63,802.81	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	68,608.53	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	23,210.00	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	63,901.49	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	65,226.05	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	53,594.46	SB-CONTRACT SERVICES MO
					988,765.00	338,473.34	
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	10,720.11	B-REPAIRS
00001733	002	006013	VARIOUS VENDORS	07/11/19	2,000.00	1,545.67	AM REPAIRS
00001733	003	006013	VARIOUS VENDORS	07/11/19	3,000.00	3,000.00	AB REPAIRS
00001733	004	006013	VARIOUS VENDORS	07/11/19	2,000.00	705.00	SH REPAIRS
00001733	005	006013	VARIOUS VENDORS	07/11/19	500.00	500.00	MO REPAIRS
					19,500.00	16,470.78	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00000877	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,925.00	B-LEGAL EXPENSES
					5,000.00	2,925.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00000874	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	4,421.51	B TRAVEL EXPENSES
00000874	002	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	AM TRAVEL EXPENSES
00000874	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000874	004	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	SH TRAVEL EXPENSES
00000874	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,625.02	MO TRAVEL EXPENSES
					15,000.00	13,046.53	
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	48,992.66	SB-FINDLAY ROAD SERVICES
					250,000.00	48,992.66	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00000876	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,930.00	B-HEALTH & SAFETY
					5,000.00	2,930.00	



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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	2,000.00	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	3,810.00	MO TRAINING
					17,000.00	10,682.00	
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	7,767.49	WWC EQUIPMENT
00001772	002	006013	VARIOUS VENDORS	07/18/19	3,000.00	3,000.00	AM EQUIPMENT
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	500.00	SH EQUIPMENT
00001772	005	006013	VARIOUS VENDORS	07/18/19	1,000.00	1,000.00	MO EQUIPMENT
					21,433.00	15,904.89	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,458,698.00	517,231.58	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	8,987.50	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	8,987.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	8,987.50	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-21-0-00-219099 SUNDRY							
00001014	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	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	13,900.00	OAKVIEW PUMP STATION
00001243	001	005552	THE CRAUN LIEBING COMPANY	04/01/19	25,720.00	25,720.00	B-REED ROAD PUMP STATIONS
00002473	001	003840	MILLER PIPELINE CORPORATION	11/13/18	35,466.00	35,466.00	C-POWERS AVE RELINING
00002514	001	017685	ADVANCED REHABILITATION TECHN	11/19/18	41,757.15	2,016.30	C-MANHOLE RELINING
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	2,592.75	C-HOLIDA WEST RELINING PROJECT
					628,452.10	274,220.25	



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TOTALS FOR FUND:		5405	WVC CIP		711,742.10	314,843.43	
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	
TOTALS FOR FUND:		5407	PLANNING		38,000.00	20,553.36	
DETAILS FOR ACCOUNT:		5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	317,650.00	C-TASK ORDER NO 2 PHASE 2 SHII CO
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	23.57	C-SECAP IMPLEMENTATION PROJECT
					542,650.00	317,678.06	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		542,650.00	317,678.06	
DETAILS FOR ACCOUNT:		5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00000947	001	020354	THOMAS JOSEPH HERMILLER	01/18/19	3,000.00	1,000.00	B-ENGINEERING COLD STORAGE BLDG
00001053	001	015156	KUHLMAN BUILDERS, INC	02/12/19	219,550.00	116,948.65	C-CONSTRUCTION OF COLD STORAGE BL
					222,550.00	117,948.65	
TOTALS FOR FUND:		5409	S E ADMIM FACILITIES		222,550.00	117,948.65	
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 WVC DIVISION
00001098	001	003008	KIRBY RISK SUPPLY CO	02/22/19	3,459.84	69.20	B-LED LAMPS AMII WWTP
00001121	001	012198	PUMPTEK LLC	03/04/19	33,976.00	33,976.00	DRY PIT PUMP AMII WWTP
00001122	001	012198	PUMPTEK LLC	03/04/19	29,179.00	29,179.00	B-AM DRY PIT PUMP APT 41-12
00001500	001	018856	RAWDON MYERS, INC	06/03/19	3,592.00	3,592.00	B-PLUG VALVE AMII WWTP
					203,110.84	199,720.20	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		221,110.84	208,720.20	
TOTALS FOR Dept/Loc: 034					4,833,988.42	1,892,136.64	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00000033	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	4,438.24	B-SUPPLIES
					10,000.00	4,438.24	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00000036	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,870.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	2,870.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00000040	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	2,435.68	B-SUNDRY
					10,000.00	2,435.68	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00000699	001	000906	CHAD M PICKRELL	01/14/19	13,200.00	6,600.00	C-UTILITIES/RENTALS/ IT MAINTENAN
00001272	001	006013	VARIOUS VENDORS	04/09/19	18,392.02	7,745.27	B-UTILITIES/RENTALS
					31,592.02	14,345.27	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00001084	001	009386	GT ENVIRONMENT INC	02/21/19	55,000.00	14,665.58	C-CONTRACT SERVICES
					55,000.00	14,665.58	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00001067	001	020323	PETERS KALAIL & MARKAKIS CO,	02/15/19	45,000.00	16,303.50	C-LEGAL FEES - RES 04-19
					45,000.00	16,303.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00000045	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,740.12	B-TRAVEL
					20,000.00	12,740.12	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00000987	001	009386	GT ENVIRONMENT INC	02/01/19	50,000.00	32,939.71	C-ED/AWARENESS-RES 13-19
					50,000.00	32,939.71	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00001787	001	006013	VARIOUS VENDORS	07/19/19	20,000.00	14,386.50	B-RECYCLING ASSISTANCE
					20,000.00	14,386.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00001788	001	006013	VARIOUS VENDORS	07/19/19	20,000.00	20,000.00	B-MRF INFRAS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00001602	001	006013	VARIOUS VENDORS	06/24/19	20,000.00	14,463.64	B-HHW-MISC
					20,000.00	14,463.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00000062	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,334.85	B-WASTE TIRES
					5,000.00	4,334.85	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00000066	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 00001771	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	07/18/19	20,000.00	12,688.00	B-RECYCLING ACCESS
					20,000.00	12,688.00	
DETAILS FOR ACCOUNT: 00000073	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/11/19	5,000.00	1,509.12	B-ELECTRONIC WASTE
					5,000.00	1,509.12	
DETAILS FOR ACCOUNT: 00000076	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	15,000.00	7,015.14	B-EQUIPMENT
					15,000.00	7,015.14	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					336,592.02	180,135.35	
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	2,362.23	B-SUPPLIES
					8,000.00	2,362.23	
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	9,711.75	B-GAS & OIL
					19,000.00	9,711.75	
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	3,248.73	B-UTILITIES/RENTALS
					20,000.00	3,248.73	
DETAILS FOR ACCOUNT: 00001654	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	07/01/19	20,000.00	7,615.56	B-CONTRACT SERVICES
					20,000.00	7,615.56	
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	3,529.00	B-CONTRACT GROUPS
					7,500.00	3,529.00	
DETAILS FOR ACCOUNT: 00000109	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000112	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/11/19	7,000.00	31.54	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	31.54	
DETAILS FOR ACCOUNT: 00000116	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	10,000.00	5,867.42	B-EQUIPMENT
					10,000.00	5,867.42	





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DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000118	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	755.36	B-FLEET MAINTENANCE
					5,000.00	755.36	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					100,500.00	36,855.54	
TOTALS FOR Dept/Loc: 044							
					437,092.02	216,990.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00000613	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	8,244.59	SUPPLIES-OFFICE
						10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00000615	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	4,356.00	POSTAGE SUPPLIES
						5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00000616	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	4,989.00	OTHER EXPENSES
						15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000618	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	12,472.51	CONTRACT SERVICES
						15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00000605	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	996.00	BLANKET-INSURANCE
						2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00000608	001	000121	ALLEN CO COMMISSIONERS	01/14/19	120,000.00	40,000.00	RENTAL-BUILDING
						120,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00001340	001	006013	VARIOUS VENDORS	04/23/19	20,000.00	1,058.28	BOOKS
						20,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00000611	001	006013	VARIOUS VENDORS	01/14/19	7,500.00	6,200.80	FREIGHT
						7,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000602	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	12,687.31	BLANKET-OFFICE EQUIPMENT
						15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					210,000.00	91,004.49	
TOTALS FOR Dept/Loc: 050					210,000.00	91,004.49	



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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	4,000.00	391.16	B - OFFICE SUPPLIES
					4,000.00	391.16	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000942	001	006013	VARIOUS VENDORS	01/17/19	3,600.00	53.34	B - BOOKS
					3,600.00	53.34	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	538.39	65.81	B - SUNDRY
					538.39	65.81	
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	2,875.00	B - SERVICES/TRANSCRIPTS
					6,600.00	2,875.00	
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					15,238.39	3,635.31	
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	897.18	B - TRAVEL/TRAINING
					3,000.00	897.18	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	897.18	
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	4,700.00	353.81	B - DRUG COURT SUNDRY
					4,700.00	353.81	
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					11,032.00	856.54	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	1,692.88	B - SUNDRY-COMPUTER
					4,000.00	1,692.88	



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TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,000.00	1,692.88	
TOTALS FOR Dept/Loc: 055					33,270.39	7,081.91	



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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	2,141.96	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	563.25	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
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>18,750.00</b>	<b>9,476.05</b>	
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	1,250.00	SUCCESSFUL CO-PARENTING
<b>TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS</b>					<b>3,000.00</b>	<b>1,250.00</b>	
<b>TOTALS FOR Dept/Loc: 058</b>					<b>21,750.00</b>	<b>10,726.05</b>	



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DETAILS FOR ACCOUNT: 00000627	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	944.54	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	9,122.67	OFFICE SUPPLIES
					21,452.82	9,122.67	
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	10,880.93	BOOKS
					13,000.00	10,880.93	
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	9,321.81	GASOLINE
					11,000.00	9,321.81	
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	12,003.97	SUNDRY
					16,313.52	12,003.97	
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	1,846.19	UTILITIES
					3,321.78	1,846.19	
DETAILS FOR ACCOUNT: 00000540	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	5,000.00	4,075.80	REPAIRS - VEHICLES
					5,000.00	4,075.80	
DETAILS FOR ACCOUNT: 00000546	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/19	15,713.09	7,444.43	REPAIRS - OFFICE EQUIPMENT
					15,713.09	7,444.43	
DETAILS FOR ACCOUNT: 00000595	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	3,900.00	2,207.00	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	3,158.00	FEES - WITNESS
					3,500.00	3,158.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/14/19	1,000.00	508.00	FEES MISCELLANEOUS
					1,000.00	508.00	
DETAILS FOR ACCOUNT: 00000600	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	9,625.00	1,248.90	TRAVEL - MEETING
					9,625.00	1,248.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,847.87	EQUIPMENT - OFFICE
					5,000.00	1,847.87	
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	1,766.07	FOOD & BEVERAGE
					5,000.00	1,766.07	
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	4,937.63	MEDICINE & DRUGS
					8,000.00	4,937.63	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	42.60	CLOTHING
					3,000.00	42.60	
DETAILS FOR ACCOUNT: 00000640	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/14/19	3,000.00	2,829.53	LINENS
					3,000.00	2,829.53	
DETAILS FOR ACCOUNT: 00000643	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	4,934.00	3,947.01	SUNDRY
					4,934.00	3,947.01	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	3,590.65	UTILITIES
					4,692.37	3,590.65	
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	10,000.00	SERVICES-CONSULTING
					24,000.00	10,000.00	
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	6,797.11	TRAVEL - MEETING
					11,000.00	6,797.11	
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	318.66	EQUIPMENT - CENTER
					4,500.00	318.66	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	5,471.88	OFFICE SUPPLIES
					7,500.00	5,471.88	
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	1,686.87	SUNDRY
					2,971.50	1,686.87	





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DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000683	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	REPAIRS - OFFICE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000686	001	006013	VARIOUS VENDORS	01/14/19	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00000687	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FEES JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000690	001	006013	VARIOUS VENDORS	01/14/19	3,175.00	2,501.40	TRAVEL - MEETING
					3,175.00	2,501.40	
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					197,783.62	113,773.23	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00001314	001	006013	VARIOUS VENDORS	04/16/19	5,000.00	1,024.50	MENTAL ILLNESS COST EXPENSE
					5,000.00	1,024.50	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	1,024.50	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000606	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	SPECIAL PROJECTS - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000695	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	882.80	TRAINING
					1,000.00	882.80	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00001601	001	006013	VARIOUS VENDORS	06/24/19	3,953.26	3,953.26	EQUIPMENT
					3,953.26	3,953.26	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					4,953.26	4,836.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000607	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	14,347.05	COMPUTERIZATION
					20,000.00	14,347.05	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00000610	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	24,347.05	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00000696	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,337.65	CLERK COMPUTER
					20,000.00	19,337.65	
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	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	38,768.06	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00000700	001	006013	VARIOUS VENDORS	01/14/19	14,000.00	1,012.00	INDIGENT GUARDIANSHIP
					14,000.00	1,012.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	1,012.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000701	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	MEDIATOR SERVICES- SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00000705	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	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



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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	
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: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00001477	001	006013	VARIOUS VENDORS	05/23/19	5,000.00	2,876.38	SUNDRY
					5,000.00	2,876.38	
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	1,963.70	TRAINING STAFF
					5,000.00	1,963.70	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					10,000.00	4,840.08	
TOTALS FOR Dept/Loc: 060					556,286.88	366,859.04	



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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	
TOTALS FOR Dept/Loc: 065					630.00	80.00	



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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	4,693.63	SUPPLIES & MATERIALS
					11,210.00	4,693.63	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000924	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	851.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	851.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	5,662.50	
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	5,141.19	SUPPLIES - TITLE
					15,000.00	5,141.19	
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	231.36	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	231.36	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000929	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	320.04	TRAVEL, MEETINGS & TRAINING
					3,000.00	320.04	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000930	001	006013	VARIOUS VENDORS	01/17/19	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,250.00	6,241.59	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000931	001	006013	VARIOUS VENDORS	01/17/19	40,000.00	31,507.36	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	19,503.41	LANE'S - RECORDS DIGITIZATION
00001614	001	011566	COURTVIEW JUSTICE SOLUTIONS,	06/25/19	76,213.00	44,595.00	JUSTICEFILING CONTRACT
					146,213.00	95,605.77	
TOTALS FOR FUND: 2710 CLERK OF COURTS					146,213.00	95,605.77	
TOTALS FOR Dept/Loc: 070					190,335.40	107,509.86	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000566	001	006013	VARIOUS VENDORS	01/13/19	750.00	750.00	B SUPPLIES - GENERAL
					750.00	750.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00000567	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	1,853.78	B SUNDRY
					2,000.00	1,853.78	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00001186	001	006013	VARIOUS VENDORS	03/13/19	1,548.74	1,548.74	B PARENT STIPENDS
					1,548.74	1,548.74	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/13/19	200.00	111.60	B TRAVEL
					200.00	111.60	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000568	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	803.16	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	803.16	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,498.74	5,067.28	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000571	001	006013	VARIOUS VENDORS	01/13/19	10,000.00	10,000.00	B CONTRACT SERVICES
					10,000.00	10,000.00	
TOTALS FOR FUND: 8076 CONFERENCE					10,000.00	10,000.00	
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	6,277.25	B FCSS EXPENSE
					20,000.00	6,277.25	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	6,277.25	
TOTALS FOR Dept/Loc: 072					35,498.74	21,344.53	



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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	658.78	B-SUPPLIES
					2,000.00	658.78	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00000215	001	007137	WRIGHT EXPRESS FINANCIAL SERV	01/11/19	1,000.00	507.48	B-GASOLINE
					1,000.00	507.48	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00000224	001	020110	HEATHER LEE	01/11/19	5,000.00	100.00	B-DEPUTY CORONER
					5,000.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00000232	001	003373	LUCAS COUNTY	01/11/19	100,000.00	44,371.00	SB-AUTOPSIES
					100,000.00	44,371.00	
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	4,550.00	B-AUTOPSY TRANSPORT
					15,000.00	4,550.00	
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	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00000249	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR							
00000252	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					128,500.00	52,397.26	
TOTALS FOR Dept/Loc: 075					128,500.00	52,397.26	





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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00000717	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	13,564.95	B-PROBATION FEES
					20,000.00	13,564.95	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00000718	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	18,442.79	B-DRUGTESTING
					20,000.00	18,442.79	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	32,007.74	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00001531	001	006013	VARIOUS VENDORS	06/10/19	36,481.00	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	1,500.00	B-OFFICE SUPPLIES
					4,709.00	1,514.71	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000716	001	006013	VARIOUS VENDORS	01/14/19	101.82	15.06	B-COMMUNICATIONS
00001529	001	006013	VARIOUS VENDORS	06/10/19	2,277.00	1,112.18	COMMUNICATIONS
00001714	001	006013	VARIOUS VENDORS	07/08/19	1,750.00	1,750.00	B-COMMUNICATIONS
					4,128.82	2,877.24	
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	300.00	B-TRANSPORTATION
					700.00	690.52	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					48,768.82	13,354.25	
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	11,493.56	OFFICE SUPPLIES
					38,909.88	11,959.48	
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	12,580.00	B-CONTRACTUAL
					33,950.00	17,010.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000720	001	006013	VARIOUS VENDORS	01/14/19	214.35	113.33	B-COMMUNICATIONS
					214.35	113.33	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					73,074.23	29,082.81	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,340.00	B-MAINT & REPAIR
					3,475.00	1,640.00	
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	9,057.20	
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	12,000.00	B-ELECTRONIC MONITORING
					72,000.00	56,326.44	
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
00001718	001	006013	VARIOUS VENDORS	07/08/19	10,000.00	10,000.00	B-RESIDENTIAL TREATMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	66,460.00	SB-LOCAL JAIL
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
00001719	001	006013	VARIOUS VENDORS	07/08/19	50,000.00	50,000.00	SB-LOCAL JAIL
					200,000.00	125,210.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					292,000.00	201,536.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	55,285.00	SB-CONTRACTUAL
					185,927.00	88,960.12	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT							
					201,137.00	89,031.11	
TOTALS FOR Dept/Loc: 081							
					676,654.51	375,787.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00000434	001	006013	VARIOUS VENDORS	01/11/19	500.00	245.00	Office Supplies
					500.00	245.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00000436	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,579.08	Sundry
					5,000.00	1,579.08	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00000440	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,487.85	Repairs and Contracts
					2,500.00	2,487.85	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00000442	001	006013	VARIOUS VENDORS	01/11/19	17,000.00	2,791.68	Siren Maintenance
					17,000.00	2,791.68	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00000443	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/19	27,547.44	27,547.44	Service Contracts
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: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00000453	001	006013	VARIOUS VENDORS	01/11/19	500.00	318.00	Advertising & Printing
					500.00	318.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00000454	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00000455	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					223,207.28	178,237.35	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000423	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	877.22	General Supplies
					2,500.00	877.22	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00000427	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	9,095.38	SUNDRY
					20,000.00	9,095.38	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000428	001	006013	VARIOUS VENDORS	01/11/19	27,800.00	7,682.57	Repairs and Contracts
					27,800.00	7,682.57	



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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	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000432	001	006013	VARIOUS VENDORS	01/11/19	990.00	342.16	Equipment
00001499	001	004729	REMOTEC INC	05/30/19	4,010.00	4,010.00	Truck Mount Assembly Quote# Q-146
					5,000.00	4,352.16	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					72,300.00	28,447.33	
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	5,996.70	Contract Services
					28,000.00	5,996.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					28,000.00	5,996.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00000469	001	006013	VARIOUS VENDORS	01/11/19	40,000.00	17,500.00	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	20,819.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					43,319.27	20,819.27	
TOTALS FOR Dept/Loc: 091					366,826.55	233,500.65	



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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	1,907.32	OFFICE SUPPLIES
					3,500.00	1,907.32	
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	4,566.97	RENTAL/OFFICE EQUIPMENT
					8,000.00	4,566.97	
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	1,047.30	ELECTION SUNDRY
					1,500.00	1,047.30	
DETAILS FOR ACCOUNT: 00000811	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	REPAIRS/SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 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	2,955.00	RENTAL/BUILDINGS
					6,000.00	2,955.00	



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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	57,108.84	
TOTALS FOR Dept/Loc: 110					85,250.00	57,108.84	





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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	13,404.60	OFFICE SUPPLIES
					15,011.81	13,404.60	
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	79,557.27	GAS & OIL
					150,000.00	79,557.27	
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	7,503.65	CONTRACT SERVICES
					20,000.00	7,503.65	
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	37,673.74	VEHICLE REPAIRS
					65,000.00	37,673.74	
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	15,834.86	CLOTHING ALLOWANCE
					20,000.00	15,834.86	
DETAILS FOR ACCOUNT: 00001430	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	05/15/19	35,024.60	7,382.10	LEGAL FEES
					35,024.60	7,382.10	
DETAILS FOR ACCOUNT: 00000039	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	20,000.00	11,210.38	TRAVEL
					20,000.00	11,210.38	
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	9,771.53	TECH CONSULTING
					15,000.00	9,771.53	
DETAILS FOR ACCOUNT: 00000051	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000054	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/11/19	10,000.00	947.09	GUN RANGE
					10,000.00	947.09	
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	16,532.66	JAIL SUPPLIES
					18,023.32	16,532.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	140,998.60	FOOD & BEVERAGE
					420,000.00	140,998.60	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000064	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	3,445.20	KITCHEN SUPPLIES
					12,000.00	3,445.20	
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	68,030.91	MEDS
					220,000.00	68,030.91	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00000069	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	5,434.46	INMATE CLOTHING
					12,000.00	5,434.46	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00000072	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	1,685.89	LINENS
					10,000.00	1,685.89	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00000074	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	3,224.21	LAUNDRY
					20,000.00	3,224.21	
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	446.00	CONTRACT SERVICES
					1,850.00	446.00	
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	9,125.00	DENTAL SERVICES
					15,000.00	9,125.00	
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	5,267.34	PSYCH SERVICES
					20,000.00	5,267.34	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00000085	001	006013	VARIOUS VENDORS	01/11/19	60,000.00	3,667.80	HOSPITAL
					60,000.00	3,667.80	
TOTALS FOR FUND: 1001 GENERAL FUND					1,167,859.73	445,909.29	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000937	001	006013	VARIOUS VENDORS	01/17/19	5,000.00	3,555.63	SHERIFF DRUG - SUNDRY
					5,000.00	3,555.63	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	3,555.63	



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DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00000965	001	006013	VARIOUS VENDORS	01/25/19	10,000.00	169.34	DARE SUNDRY
00001686	001	006013	VARIOUS VENDORS	07/02/19	5,000.00	2,052.05	DARE SUNDRY
					15,000.00	2,221.39	
TOTALS FOR FUND: 2825 DARE					15,000.00	2,221.39	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00001174	001	006013	VARIOUS VENDORS	03/11/19	5,000.00	3,612.50	SUNDRY -DUI LAW ENF & ED
					5,000.00	3,612.50	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					5,000.00	3,612.50	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000936	001	006013	VARIOUS VENDORS	01/17/19	10,000.00	3,346.10	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	7,005.00	CCW
					20,000.00	7,005.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	13,002.10	HANDGUN LICENSE EQUIPMENT
					20,000.00	13,002.10	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					50,000.00	23,353.20	
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



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00001003	001	006013	VARIOUS VENDORS	02/04/19	9,069.38	6,816.50	FY 2017 ADMIN FEES
					23,666.52	8,211.10	
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001001	001	006013	VARIOUS VENDORS	02/04/19	188,889.86	10,702.61	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	86,629.37	FY 2107 EQUIPMENT
00001497	001	020732	LENCO INDUSTRIES, INC	05/29/19	212,609.00	212,609.00	2018 EQUIPMENT
					614,190.48	309,940.98	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					637,857.00	318,152.08	
DETAILS FOR ACCOUNT: 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	3,620.80	CONTRACT SERVICES
					48,970.16	29,540.80	
TOTALS FOR FUND: 2880 TCAP GRANT - SHERIFF OFFICE					48,970.16	29,540.80	
TOTALS FOR Dept/Loc: 130					1,950,686.89	836,324.86	



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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	3,355.16	OFFICE SUPPLIES
					6,700.00	3,355.16	
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	3,182.01	CONTRACT SERVICES
					8,000.00	3,182.01	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000078	001	006013	VARIOUS VENDORS	01/11/19	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000086	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B-TRAVEL/MEETINGS
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	8,397.17	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	3,789.29	TECHNOLOGY FUND
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	4,688.59	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	4,688.59	
TOTALS FOR Dept/Loc: 140					26,560.00	13,085.76	



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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	8,704.98	OFFICE SUPPLIES
					10,000.00	8,704.98	
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	14,479.09	GAS & OIL
					22,000.00	14,479.09	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	17,000.00	3,917.39	SUNDRY
					17,000.00	3,917.39	
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	63,362.26	SB-RENT
					75,000.00	63,362.26	
DETAILS FOR ACCOUNT: 00000662	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/19	10,000.00	9,822.70	VEHICLE REPAIRS
					10,000.00	9,822.70	
DETAILS FOR ACCOUNT: 00000664	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/19	2,800.00	2,800.00	SB- OFF. EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/19	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/19	60,000.00	31,398.56	FOOD
					60,000.00	31,398.56	
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	40,665.58	UTILITIES
					50,000.00	40,665.58	
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	12,996.97	TRAVEL BOARD
					20,000.00	12,996.97	
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	11,974.81	TRAVEL STAFF
					20,000.00	11,974.81	



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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	2,065.30	OFFICE EQUIPMENT
					5,000.00	2,065.30	
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	10,000.00	3,556.00	BURIALS
					10,000.00	3,556.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000694	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	15,001.01	OUTREACH
					20,000.00	15,001.01	
TOTALS FOR FUND: 1001 GENERAL FUND					370,300.00	237,427.91	
TOTALS FOR Dept/Loc: 195					370,300.00	237,427.91	



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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
DETAILS FOR ACCOUNT: 00000050	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	4,957.95	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000053	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	913.15	SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00000056	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/11/19	2,000.00	1,337.21	TRAVEL EXPENSE
DETAILS FOR ACCOUNT: 00001113	001	000148	2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER	03/01/19	18,995.00	7,914.56	INDIRECT COSTS
DETAILS FOR ACCOUNT: 00000059	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,657.45	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00001346	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	04/23/19	132,687.00	126,218.49	KINSHIP SERVICES
00002709	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/20/18	425,000.00	1,769.16	PROTECTIVE SERVICES CHILDREN
DETAILS FOR ACCOUNT: 00001704	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	6,037.94	TRANSPORTATION
DETAILS FOR ACCOUNT: 00002203	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/20/18	250,000.00	96,134.29	TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00000065	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/11/19	35,000.00	13,721.95	HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00000088	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	5,000.00	4,511.71	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000089	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	15,000.00	2,543.62	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000092	001	006013	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	55,000.00	4,085.89	SERVICES SUNDRY





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00000105	001	000365	APOLLO CAREER CENTER	01/11/19	37,000.00	8,487.05	TUITION & EXPENSES
00001102	001	017342	GUIDING LIGHT HOME	02/25/19	30,000.00	22,253.32	EMERGENCY SHELTER
00001112	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/01/19	10,000.00	5,500.00	OMJ DIGITAL BILLBOARD
00001568	001	000365	APOLLO CAREER CENTER	06/18/19	36,212.72	36,212.72	GED SERVICES
00001575	001	000606	BIG BROTHERS BIG SISTERS	06/19/19	22,659.31	22,659.31	MENTORING SERVICES
00001576	001	006013	VARIOUS VENDORS	06/19/19	30,000.00	12,324.39	SERVICES SUNDRY
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	44,642.76	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	8,414.17	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	40,954.50	13,906.67	BUS ROUTES
00002185	001	000118	ALLEN CO CHILD SUPPORT	09/19/18	175,000.00	111,455.21	JOB READINESS
00002204	001	000139	ALLEN CO REGIONAL TRANSIT	09/20/18	75,000.00	56,510.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	40,000.00	27,172.83	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	5,000.00	1,820.00	TRANSPORTATION SERVICES
					655,425.68	375,444.32	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00000107	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,196.12	TRAVEL EXPENSES
					3,000.00	2,196.12	
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	9,132.94	INDIRECT COSTS
					21,919.00	9,132.94	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00000111	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00000113	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	9,397.35	OFFICE SUPPLIES
					20,000.00	9,397.35	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00000114	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,920.73	SUNDRY SUPPLIES
					5,000.00	1,920.73	
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	33,013.51	UTILITIES
					65,000.00	33,013.51	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00001103	001	000160	WRIGHT REFUSE, INC	02/25/19	1,660.00	1,130.00	REFUSE REMOVAL SERVICES
					1,660.00	1,130.00	
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	605.07	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	9,587.08	PHONE SERVICE
					23,380.00	10,192.15	
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	3,738.62	VEHICLE MAINTENANCE
					5,000.00	3,738.62	



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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	20,341.10	GAS CHARGES
					32,000.00	20,341.10	
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	9,238.02	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	18,491.25	LEGAL SERVICES
00001101	001	020578	BARNS UNLIMITED INC	02/25/19	92,695.00	14,322.00	POLE BARN
					132,695.00	42,051.27	
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	192,916.69	BUILDING RENT
					475,000.00	192,916.69	
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	3,496.97	TRAVEL EXPENSES
					4,000.00	3,496.97	
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	5,827.06	INDIRECT COSTS
					13,985.00	5,827.06	
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	1,252.74	OFFICE EQUIPMENT
00001389	001	016322	NEWEGG BUSINESS, INC	05/07/19	25,000.00	1,382.18	COMPUTERS & IT EQUIPMENT
00001390	001	000885	CDW GOVERNMENT INC	05/07/19	5,000.00	972.62	IT EQUIPMENT
00001478	001	003204	SHAWNEE ACE HARDWARE	05/23/19	5,000.00	1,312.63	VARIOUS EQUIPMENT
					50,000.00	4,920.17	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00000152	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	1,282.58	OTHER EXPENSES
00001612	001	020170	CHALLENGE ELECTRIC II LTD	06/25/19	4,000.00	4,000.00	ELECTRICAL WORK
00001649	001	007008	HUME SUPPLY INC	07/01/19	1,100,000.00	902,000.00	WORKFORCE DEVELOPMENT CENTER
					1,124,000.00	907,282.58	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					3,549,746.68	1,895,719.06	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000160	001	000365	APOLLO CAREER CENTER	01/11/19	39,000.00	6,346.95	TUITION & EXPENSES
00001116	001	000148	ALLEN COUNTY TREASURER	03/01/19	2,249.00	1,014.24	INDIRECT COSTS
00001519	001	006013	VARIOUS VENDORS	06/05/19	30,000.00	13,741.56	SERVICES SUNDRY
					71,249.00	21,102.75	
TOTALS FOR FUND: 2066 WIA					71,249.00	21,102.75	
TOTALS FOR Dept/Loc: 220					3,620,995.68	1,916,821.81	



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DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00001398	001	005801	TREASURER OF STATE	05/09/19	123,560.02	61,780.01	B - LOAN PAYMENTS
					123,560.02	61,780.01	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00001610	001	006013	VARIOUS VENDORS	06/24/19	5,000.00	4,194.36	B - OFFICE SUPPLIES
					5,000.00	4,194.36	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00001386	001	006013	VARIOUS VENDORS	05/07/19	5,000.00	3,917.80	B - TRAVEL
					5,000.00	3,917.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00001687	001	006013	VARIOUS VENDORS	07/02/19	10,000.00	9,347.05	B - OFFICE EQUIPMENT
					10,000.00	9,347.05	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00001429	001	006013	VARIOUS VENDORS	05/15/19	2,500.00	2,432.50	B - MISC SUPPLIES
					2,500.00	2,432.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00001303	001	000629	BLUFFTON STONE CO	04/15/19	50,000.00	13,100.98	C - ROAD PROGRAM
00001304	001	003957	NATIONAL LIME AND STONE CO	04/15/19	10,000.00	1,597.94	C - ROAD PROGRAM
00001305	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/15/19	40,000.00	21,087.80	C - ROAD PROGRAM
00001307	001	019959	DUFF QUARRY INC	04/15/19	15,000.00	15,000.00	C - ROAD PROGRAM
00001381	001	007862	ASPHALT MATERIALS	05/06/19	570,173.20	344,872.32	C - LIQUID ASPHALT
00001417	001	006013	VARIOUS VENDORS	05/13/19	20,000.00	10,581.83	B - ROAD MATERIALS
00001567	001	005187	SHELLY MATERIALS	06/18/19	50,000.00	9,086.77	C - RD PROGRAM MATERIALS
					755,173.20	415,327.64	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00001679	001	006013	VARIOUS VENDORS	07/01/19	10,000.00	6,389.94	B - TRAFFIC MATERIALS
					10,000.00	6,389.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00001728	001	019727	KINDLER & ASSOCIATES, LLC	07/09/19	15,600.00	11,700.00	C - PAVER CO SYSTEM
					15,600.00	11,700.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00001385	001	020696	HENRY W BERGMAN, INC	05/07/19	250,000.00	250,000.00	C - CONTRACT TAR & CHIP
00001648	001	000626	BLUFFTON PAVING INC	07/01/19	327,315.00	327,315.00	C - CO & TWP RD RESURFACING
					577,315.00	577,315.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00001475	001	006013	VARIOUS VENDORS	05/23/19	20,000.00	7,014.97	B - BRIDGE MATERIALS
00001542	001	001686	EAST JORDAN IRON WORKS INC	06/11/19	4,499.00	4,499.00	B - MONUMENT BOX LIDS & RISERS
00001607	001	020331	NORTHERN CONCRETE PIPE, INC	06/24/19	16,093.20	16,093.20	B - HOFFERBERT CULVERT
					40,592.20	27,607.17	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000669	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/14/19	9,300.00	3,300.00	B - MISC LOAD RATING - ROUSH RD B



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00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	38,381.13	C - STATE ROAD BRIDGE
00002007	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/10/18	16,500.00	2,750.00	C - CEAO LOAD RATING
00002598	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/06/18	1,746.45	786.04	C - GRUBB RD BRIDGE INSPECTION
					77,546.45	45,217.17	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL					
00001399	001	005801	TREASURER OF STATE	05/09/19	28,906.88	14,453.44	B - LOAN PAYMENTS
					28,906.88	14,453.44	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD					
00001400	001	005801	TREASURER OF STATE	05/09/19	6,761.60	3,380.80	B - LOAN PAYMENTS
					6,761.60	3,380.80	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS					
00000609	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	1,424.91	B - GARAGE MATERIALS
					10,000.00	1,424.91	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS					
00001609	001	006013	VARIOUS VENDORS	06/24/19	20,000.00	4,352.53	B - BLANKET REPAIRS
					20,000.00	4,352.53	
DETAILS FOR ACCOUNT:		2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL. MAINTENANCE					
00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	11,163.96	R - OFFICE CLEANING
00001294	001	006013	VARIOUS VENDORS	04/11/19	20,000.00	3,247.24	B - UTILITIES ETC
					40,000.00	14,411.20	
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	8,661.29	R - UNIFORMS/MATS
					20,000.00	8,661.29	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					2,069,685.35	1,533,642.81	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00000140	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,412.67	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,412.67	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-31-0-00-360401 TRAVEL					
00000144	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B - TAX MAP OFFICE TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2093-000-11-000-000-41-0-00-410400 EQUIPMENT					
00001387	001	006013	VARIOUS VENDORS	05/07/19	5,000.00	3,089.51	B - TAX MAP EQUIPMENT
					5,000.00	3,089.51	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					9,000.00	6,502.18	



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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	12,295.09	GAS & REPAIRS
					15,000.00	12,295.09	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00000185	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,028.37	B - DM MATERIALS
					10,000.00	6,028.37	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00001537	001	006013	VARIOUS VENDORS	06/10/19	20,000.00	6,464.56	B - DITCH MAINTENANCE PROJECTS
					20,000.00	6,464.56	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					45,000.00	24,788.02	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	15,004.60	C - DITCH #1304 AMEND#8
					15,004.60	15,004.60	
TOTALS FOR FUND: 2304 WARRINGTON 1304					15,004.60	15,004.60	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	49,950.00	C - BAUGHMAN DITCH #1198
					49,950.00	49,950.00	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	49,950.00	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001211	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/18/19	49,050.00	24,525.00	C - DITCH #1330 OB FRAILS
					49,050.00	24,525.00	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR					49,050.00	24,525.00	
DETAILS FOR ACCOUNT: 4331-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001089	001	015292	FENSON CONTRACTING, LLC	02/22/19	12,180.00	1,972.60	C - DITCH#1331 CONSTRUCTION
					12,180.00	1,972.60	
TOTALS FOR FUND: 4331 AMANTWP CONANT DRAIN PRJ 1331					12,180.00	1,972.60	



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DETAILS FOR ACCOUNT: 4703-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001806	001	005184	SHELLY COMPANY	07/09/18	241,857.77	107,251.87	C - CONTRACT PAVE
					241,857.77	107,251.87	
TOTALS FOR FUND: 4703 OPWC					241,857.77	107,251.87	
DETAILS FOR ACCOUNT: 4704-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001957	001	020286	R&I CONSTRUCTION, INC	08/03/18	104,338.50	4,528.83	C - SLABTOWN BRIDGE PROJECT
					104,338.50	4,528.83	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018					104,338.50	4,528.83	
TOTALS FOR Dept/Loc: 230					2,596,066.22	1,768,165.91	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00094520	001	000626	BLUFFTON PAVING INC	08/16/17	81,862.00	5,033.25	Paving in Lafayette
					81,862.00	5,033.25	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING							
00001556	001	003261	WEST OHIO COMMUNITY ACTION	06/13/19	7,000.00	3,500.00	Fair Houseing
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					88,862.00	8,533.25	
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	184.61	SUNDRY GVO
					871.87	184.61	
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	179.80	TRAVEL GVO
					224.00	179.80	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00001442	001	006013	VARIOUS VENDORS	05/16/19	2,500.00	222.10	EQUIPMENT GVO
					2,500.00	222.10	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					3,895.87	784.51	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000180	001	006013	VARIOUS VENDORS	01/11/19	18,000.00	9,207.20	SUPPLIESCFK
					18,000.00	9,207.20	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00000188	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	966.00	SUNDRY CFK
					1,000.00	966.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00000192	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	922.00	TRAVEL CFK
					1,000.00	922.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,000.00	11,095.20	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000196	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,273.22	SUPPLIES - GENERAL OIMRI
					4,000.00	3,273.22	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00000199	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,153.85	SUNDRY OIMRI
					4,000.00	3,153.85	
DETAILS FOR ACCOUNT: 8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000202	001	006013	VARIOUS VENDORS	01/11/19	2,400.00	1,458.98	UTILITIES - TELEPHONE OIMRI
					2,400.00	1,458.98	
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: 00000207	001	006013	8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/11/19	COMPUTER MAINTENANCE 1,000.00	592.00	COMPUTER MAINT OIMRI
					1,000.00	592.00	
DETAILS FOR ACCOUNT: 00000210	001	006013	8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 6,077.00	3,885.40	TRAVEL OIMRI
					6,077.00	3,885.40	
TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH					18,477.00	13,094.45	
DETAILS FOR ACCOUNT: 00000213	001	006013	8809-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 1,000.00	1,000.00	SUPPLIES - GENERAL MCH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000217	001	006013	8809-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 967.00	595.33	SUNDRY MCH
					967.00	595.33	
DETAILS FOR ACCOUNT: 00001438	001	006013	8809-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	05/16/19	COMPUTER MAINTENANCE 500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT: 00000220	001	006013	8809-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 3,000.00	3,000.00	TRAVEL MCH
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000977	001	006013	8809-000-15-000-000-41-0-00-410435 VARIOUS VENDORS	02/01/19	EQUIPMENT-OVER \$500.00 1,500.00	228.30	NEW EQUIPMENT
					1,500.00	228.30	
TOTALS FOR FUND: 8809 MATERNAL CHILD HEALTH GRANT					6,967.00	5,221.63	
DETAILS FOR ACCOUNT: 00000226	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES- GENERAL 5,000.00	2,478.75	SUPPLIES - GENERAL
					5,000.00	2,478.75	
DETAILS FOR ACCOUNT: 00001817	001	006013	8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS	07/25/19	SUPPLIES - CLINIC 20,000.00	20,000.00	SUPPLIES - CLINIC
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000231	001	006013	8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS	01/11/19	OFFICE SUPPLIES 8,000.00	4,128.31	OFFICE SUPPLIES
					8,000.00	4,128.31	
DETAILS FOR ACCOUNT: 00000235	001	006013	8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 13,800.00	4,755.60	POSTAGE
					13,800.00	4,755.60	



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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	8,002.36	GAS & OIL
					12,000.00	8,002.36	
DETAILS FOR ACCOUNT: 00000239	001	006013	8810-000-15-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	3,000.00	2,473.52	JANITORIAL SUPPLIES
					3,000.00	2,473.52	
DETAILS FOR ACCOUNT: 00000242	001	006013	8810-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	1,418.05	SUNDRY
					20,000.00	1,418.05	
DETAILS FOR ACCOUNT: 00000245	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/11/19	20,000.00	7,042.27	FEES - VITAL STATS
					20,000.00	7,042.27	
DETAILS FOR ACCOUNT: 00001252	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	04/03/19	7,208.00	898.00	INSURANCE
					7,208.00	898.00	
DETAILS FOR ACCOUNT: 00001652	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	07/01/19	1,500.00	857.10	PRINTING
					1,500.00	857.10	
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	6,954.35	UTILITIES - ELECTRIC
					14,000.00	6,954.35	
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	2,510.09	UTILITIES - TELEPHONE
					7,000.00	2,510.09	
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	970.95	UTILITIES - NATURAL GAS
					3,000.00	970.95	
DETAILS FOR ACCOUNT: 00000257	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	8,100.00	5,233.16	UTILITIES & RENTAL
					8,100.00	5,233.16	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	4,816.03	VEHICLE REPAIRS
					5,500.00	4,816.03	
DETAILS FOR ACCOUNT: 00000260	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/19	20,000.00	19,176.80	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: 00000264	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,000.00	2,088.48	SERVICES
					14,000.00	2,088.48	
DETAILS FOR ACCOUNT: 00000265	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/11/19	18,000.00	4,420.80	SERVICES - AUDIT
					18,000.00	4,420.80	
DETAILS FOR ACCOUNT: 00000266	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/11/19	20,000.00	5,015.01	SERVICES - BUILDING
					20,000.00	5,015.01	
DETAILS FOR ACCOUNT: 00000268	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/11/19	9,900.00	4,500.00	SERVICES - PHYSICIAN
					9,900.00	4,500.00	
DETAILS FOR ACCOUNT: 00001434	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	05/16/19	20,000.00	4,386.50	SERVICES - IT
					20,000.00	4,386.50	
DETAILS FOR ACCOUNT: 00000271	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/11/19	10,000.00	338.00	COMMUNITY COLLABORATION
					10,000.00	338.00	
DETAILS FOR ACCOUNT: 00000272	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	3,500.00	661.61	TRAVEL
					3,500.00	661.61	
DETAILS FOR ACCOUNT: 00000273	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/11/19	4,500.00	1,790.00	TRAINING
					4,500.00	1,790.00	
DETAILS FOR ACCOUNT: 00000274	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/11/19	3,500.00	1,770.50	LEGAL ADVERTISING
					3,500.00	1,770.50	
DETAILS FOR ACCOUNT: 00000276	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	18,000.00	8,775.40	EQUIPMENT SUNDRY
					18,000.00	8,775.40	
DETAILS FOR ACCOUNT: 00000277	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/11/19	20,000.00	17,554.40	NEW EQUIPMENT
					20,000.00	17,554.40	
DETAILS FOR ACCOUNT: 00001539	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	06/10/19	20,000.00	12,368.48	PRINCIPAL
					20,000.00	12,368.48	
DETAILS FOR ACCOUNT: 00000281	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/11/19	20,000.00	4,467.06	INTEREST
					20,000.00	4,467.06	



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TOTALS FOR FUND:		8810	DISTRICT BOARD OF HEALTH		359,508.00	169,851.58	
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	3,525.95	SUPPLIES - GENERAL FOOD SERVICE
					6,000.00	3,525.95	
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	1,474.00	FEEES STATE FOOD SERVICE
					20,000.00	1,474.00	
TOTALS FOR FUND:		8811	FOOD SERVICE		27,629.00	6,257.95	
DETAILS FOR ACCOUNT:		8813-000-15-000-000-21-0-00-219099	SUNDRY				
00000302	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	SUNDRY CAMPGROUND
					100.00	100.00	
DETAILS FOR ACCOUNT:		8813-000-15-000-000-31-0-00-340008	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	1,185.00	SERVICES LAB WATER
					1,500.00	1,185.00	
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	3,208.00	STATE FEEES WATER
					5,600.00	3,208.00	
TOTALS FOR FUND:		8814	COMMUNITY WATER FUND		8,100.00	4,848.00	
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	9,702.56	SUPPLIES - GENERAL CHC
					15,000.00	9,702.56	



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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	2,054.35	SUNDRY CHC
					5,750.00	2,054.35	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001439	001	006013	VARIOUS VENDORS	05/16/19	500.00	398.00	COMPUTER MAINTENANCE
					500.00	398.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,575.08	TRAVEL CHC
					2,000.00	1,575.08	
TOTALS FOR FUND: 8815 HEALTH PLANNING					23,250.00	13,729.99	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00001758	001	006013	VARIOUS VENDORS	07/15/19	2,002.03	980.19	SUPPLIES - CLINIC RHWP
					2,002.03	980.19	
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	4,174.87	SUPLIES - CONTRACEPTIVES
					10,000.00	4,174.87	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000323	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,238.76	SUNDRY RHWP
					7,000.00	6,238.76	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000324	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,202.50	SERVICES - LAB RHWP
					2,000.00	1,202.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00000326	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	581.12	SERVICES - SUNDRY RHWP
					20,000.00	581.12	
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					41,502.03	13,473.44	
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	16,350.89	SUPPLIES - GENERAL WIC
					20,000.00	16,350.89	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,210.10	SUNDRY WIC
					5,000.00	1,210.10	
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	15,487.74	UTILITIES & RENTALS WIC
					16,000.00	15,487.74	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,454.00	SERVICES WIC
					20,000.00	16,454.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001441	001	006013	VARIOUS VENDORS	05/16/19	500.00	500.00	COMPUTER MAINTENANCE
					500.00	500.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000346	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,543.78	TRAVEL - TRAINING WIC
					5,000.00	2,543.78	
TOTALS FOR FUND: 8821 W I C FUND							
					66,500.00	52,546.51	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00001254	001	006013	VARIOUS VENDORS	04/03/19	519.33	27.33	SUNDRY PHEP
					519.33	27.33	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000350	001	006013	VARIOUS VENDORS	01/11/19	3,800.00	2,251.20	UTILITIES - TELEPHONE
					3,800.00	2,251.20	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001443	001	006013	VARIOUS VENDORS	05/16/19	500.00	84.00	COMPUTER MAINTENANCE
					500.00	84.00	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00001255	001	006013	VARIOUS VENDORS	04/03/19	1,540.68	1,498.56	TRAVEL PHEP
					1,540.68	1,498.56	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-41-0-00-410400 EQUIPMENT							
00001095	001	006013	VARIOUS VENDORS	02/22/19	2,000.00	435.00	EQUIPMENT SUNDRY
					2,000.00	435.00	



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TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					8,360.01	4,296.09	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00000357	001	006013	VARIOUS VENDORS	01/11/19	250.00	132.83	SUNDRY DIS
					250.00	132.83	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000360	001	006013	VARIOUS VENDORS	01/11/19	661.00	366.89	UTILITIES - TELEPHONE DIS
					661.00	366.89	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					911.00	499.72	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00000361	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,170.00	SUNDRY SEWAGE
					1,500.00	1,170.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000363	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	1,141.00	STATE FEES SEWAGE
					2,500.00	1,141.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,000.00	2,311.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,093.33	6,850.61	SUNDRY HIV
					7,093.33	6,850.61	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00001436	001	006013	VARIOUS VENDORS	05/16/19	500.00	88.00	COMPUTER MAINTENANCE
					500.00	88.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	6,275.52	TRAVEL HIV
					9,089.00	6,275.52	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,682.33	13,214.13	
TOTALS FOR Dept/Loc: 810					610,982.24	312,538.20	



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DETAILS FOR ACCOUNT: 00000352	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00000371	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00000374	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	6,000.00	4,495.71	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	145,945.35	SB - SUNDRY
DETAILS FOR ACCOUNT: 00000377	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/19	6,000.00	4,383.13	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	16,433.31	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
<b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>					<b>224,100.00</b>	<b>180,757.50</b>	
<b>TOTALS FOR Dept/Loc: 835</b>					<b>224,100.00</b>	<b>180,757.50</b>	





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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	14,817.10	Blanket Supplies
00000749	001	014921	SPARTA ELECTRIC, INC	01/15/19	200.00	23.78	Electric supplies T/N
00000750	001	000139	ALLEN CO REGIONAL TRANSIT	01/15/19	1,000.00	604.36	supplies T/N
00000752	001	018695	FRIENDS SERVICE COMPANY, INC.	01/15/19	5,000.00	3,796.57	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					46,200.00	20,412.73	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	124.36	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	369.36	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	3,492.80	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	3,646.20	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00000736	001	017695	AHELIOTECH SERVICES, LTD	01/14/19	12,000.00	5,243.00	Computer Maintenance T/N
00000737	001	001046	CITY OF LIMA UTILITIES	01/14/19	1,400.00	591.01	Utilities T/N
00000739	001	009156	KLEMAN SERVICES LLC	01/14/19	5,200.00	2,203.65	Cleaning contract TY/N
00000742	001	001152	CORPCOMM GROUP INC	01/14/19	5,000.00	166.25	Web maintenance
00000743	001	000217	OHIO POWER COMPANY	01/14/19	12.00	12.00	Electric T/N
00000744	001	000217	OHIO POWER COMPANY	01/15/19	12,000.00	319.03	Electric T/N
00001194	001	006013	VARIOUS VENDORS	03/14/19	14,000.00	2,661.47	Blanket Service
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					53,582.00	11,622.00	
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					132,827.00	40,780.66	
TOTALS FOR Dept/Loc: 840					132,827.00	40,780.66	



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**ALLEN COUNTY**  
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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
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	4,026.61	SUPPLIES - POSTAGE
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00000288	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	9,260.34	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000291	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	3,067.70	SUPPLIES - CHEMICALS
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00000294	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	5,297.62	MATERIALS - LANDSCAPE
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00000296	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,021.53	MATERIALS - LUMBER
<hr/>							
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	2,603.67	MATERIALS - PAINT
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00000301	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	4,923.00	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	68.53	SUPPLIES - SUNDRY
00001646	001	006013	VARIOUS VENDORS	07/01/19	20,000.00	15,108.97	SUPPLIES - SUNDRY
00001802	001	010584	PHEASANTS FOREVER	07/24/19	3,546.45	3,546.45	PRAIRIE SEED
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	316.23	UTILITIES
00001645	001	006013	VARIOUS VENDORS	07/01/19	20,000.00	8,700.60	UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
<hr/>							
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000309	001	006013	VARIOUS VENDORS	01/11/19	500.00	402.92	BOOKS
<hr/>							
					500.00	402.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000383	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,068.47	OTHER EXPENSE - SUNDRY
						20,000.00	
						13,068.47	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00000316	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	35,000.00	INSURANCE - SUNDRY
						35,000.00	
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	6,342.14	REPAIRS - SUNDRY
						12,500.00	
						6,342.14	
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	11,480.37	SERVICES -CONSULTING
00001013	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/05/19	23,000.00	5,800.16	MIAMI-ERIE CANAL TRAIL PROJECT PH
						43,000.00	
						17,280.53	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00000325	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,457.63	SERVICES - PRINTING
						20,000.00	
						12,457.63	
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	8,659.12	B- SERVICES SUNDRY
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	8,531.76	SERVICES - SUNDRY
						80,000.00	
						17,735.14	
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	36,400.00	KENDRICK WOODS TRAIL EXPANSION
						229,000.00	
						36,400.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000332	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	5,619.13	RENTAL - SUNDRY
						6,000.00	
						5,619.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000333	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	7,604.51	TRAVEL MEETINGS
						15,000.00	
						7,604.51	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	2,447.06	DUES
						7,000.00	
						2,447.06	
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
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	681,514.75	PHASE 2 - MIAMI-ERIE CANAL TRAIL
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	375.00	LANDSCAPE ARCH SERVICES FOR KENDR



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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	9,625.00	MOTTER METRO PARK INTERPRETIVE SI
00002170	001	020358	ALL TERRA INC	09/17/18	505,110.55	69,331.42	MIAMI ERIE CANAL TRAIL PROJECT -
					1,267,230.42	769,244.14	
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
00001078	001	010653	FARMERS EQUIPMENT, INC	02/20/19	54,500.00	42,500.00	JOHN DEERE TRACTOR & ROTARY CUTTE
					59,443.42	42,770.42	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY					
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	2,823.89	CPIGP 2019 - SWINGSET/SURFACING -
00000881	001	005988	VILLAGE OF BLUFFTON	01/16/19	8,000.00	8,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000882	001	005989	VILLAGE OF CAIRO	01/16/19	14,000.00	14,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000884	001	005991	VILLAGE OF HARROD	01/16/19	10,000.00	10,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000886	001	004315	PARK JACKSON TOWNSHIP	01/16/19	13,500.00	13,500.00	2019 CPIGP
00000900	001	003214	LIMA CITY TREASURER	01/16/19	25,000.00	25,000.00	PLAYGROUND EQUIPMENT - FAUROT PAR
					110,300.00	103,323.89	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	17,102.90	CHANGE ORDER 001 FOR LAUER FARM
					23,891.00	17,102.90	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					2,339,341.61	1,267,025.25	
TOTALS FOR Dept/Loc: 850					2,339,341.61	1,267,025.25	



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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 VARIOUS VENDORS	05/18/19	SUPPLIES - GENERAL 3,000.00	2,043.16	VMC-CIVICCENTER
					3,000.00	2,043.16	
DETAILS FOR ACCOUNT: 00001200	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	03/16/19	HOSPITALITY 3,000.00	1,735.76	VMC-CIVICCENTER
					3,000.00	1,735.76	
DETAILS FOR ACCOUNT: 00001454	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	05/18/19	SUNDRY 5,000.00	3,988.71	VMC-CIVICCENTER
					5,000.00	3,988.71	
DETAILS FOR ACCOUNT: 00001591	001	000160	2872-000-17-872-872-31-0-00-310003 WRIGHT REFUSE, INC	06/21/19	UTILITIES - GARBAGE COLLECTION 200.00	11.18	CIVIC CENTER
					200.00	11.18	
DETAILS FOR ACCOUNT: 00001489	001	005948	2872-000-17-872-872-31-0-00-310004 VERIZON WIRELESS	05/24/19	UTILITIES - TELEPHONE 125.00	0.29	VMC-CIVICCENTER
					125.00	0.29	
DETAILS FOR ACCOUNT: 00001490	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	05/24/19	UTILITIES-NATURAL GAS 5,000.00	714.05	VMC-CIVICCENTER
					5,000.00	714.05	
DETAILS FOR ACCOUNT: 00001779	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	07/18/19	CONTRACT SERVICES 5,000.00	3,549.37	VMC
					5,000.00	3,549.37	
DETAILS FOR ACCOUNT: 00001491	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	05/24/19	PROFESSIONAL/HUM RESOURCES 5,000.00	3,130.81	VMC-CIVICCENTER
					5,000.00	3,130.81	
DETAILS FOR ACCOUNT: 00001780	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	07/18/19	FACILITIES 7,000.00	6,711.40	VMC
					7,000.00	6,711.40	
DETAILS FOR ACCOUNT: 00001594	001	006013	2872-000-17-872-874-31-0-00-360307 VARIOUS VENDORS	06/21/19	ADVERTISING 10,000.00	501.54	CIVIC CENTER
					10,000.00	501.54	
TOTALS FOR FUND: 2872 CIVIC CENTER					43,325.00	22,386.27	
DETAILS FOR ACCOUNT: 00001554	001	013736	4019-000-00-872-000-41-0-00-410400 BUCKEYE FLOOR TO CEILING, INC	06/13/19	EQUIPMENT 28,547.00	28,547.00	CIVICCENTER
					28,547.00	28,547.00	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					28,547.00	28,547.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 872					71,872.00	50,933.27	



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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	7,801.58	Medical Premiums
					20,000.00	7,801.58	
DETAILS FOR ACCOUNT: 00000614	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/19	1,000.00	816.09	Supplies - General
					1,000.00	816.09	
DETAILS FOR ACCOUNT: 00000623	001	005376	8751-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES STOLLY INSURANCE AGENCY	01/14/19	200.00	200.00	Insurance - Bond Employee
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000625	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY STOLLY INSURANCE AGENCY	01/14/19	4,000.00	715.00	Insurance Sundry
					4,000.00	715.00	
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	324,120.29	Contract Fee COL
					730,000.00	324,120.29	
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	5,027.50	Legal Services
					8,400.00	5,027.50	
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	10,000.00	Office Rent
					20,000.00	10,000.00	
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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DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00001034	001	006013	VARIOUS VENDORS	02/07/19	6,000.00	4,451.65	B-Equipment Office
					6,000.00	4,451.65	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00000727	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	4,012.00	Sundry - Miscellaneous
					8,000.00	4,012.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					818,400.00	373,914.78	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001087	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/19	13,250.00	13,250.00	Gomer Feasibility Study
00000652	001	006013	VARIOUS VENDORS	01/14/19	140,000.00	17,997.32	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHER ASSOC LTD INC	01/14/19	13,500.00	13,500.00	Engineering Services for Baty Roa
00000644	001	006013	VARIOUS VENDORS	01/14/19	104,500.00	29,267.28	Baty Road Capital Outlay
					271,250.00	74,014.60	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					271,250.00	74,014.60	
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	142,516.93	East Regional Capital Outlay
					202,000.00	142,516.93	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	142,516.93	
TOTALS FOR Dept/Loc: 875					1,291,650.00	590,446.31	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					43,398,793.88	17,303,488.26	

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