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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 07/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00092948	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,285.89	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,285.89</u>	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,285.89							
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00093689	001	000116	ALLEN COUNTY BD OF DD	03/02/17	30,000.00	12,500.00	SB - MOA W/ MARIMOR
					<u>30,000.00</u>	<u>12,500.00</u>	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 12,500.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00092954	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	B-REPAIRS
					<u>300.00</u>	<u>300.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00092956	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-ADVERTISING
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00092958	001	006013	VARIOUS VENDORS	01/11/17	1,416.00	926.00	B-TRAVEL
					<u>1,416.00</u>	<u>926.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00092960	001	006013	VARIOUS VENDORS	01/11/17	9,650.00	26.00	B-DUES
					<u>9,650.00</u>	<u>26.00</u>	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,366.00 2,252.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00094042	001	006013	VARIOUS VENDORS	05/22/17	1,609.72	779.25	B-SUPPLIES
					<u>1,609.72</u>	<u>779.25</u>	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,609.72 779.25							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	22,315.00	SB-POSTAGE
					<u>125,000.00</u>	<u>22,315.00</u>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL					125,000.00	22,315.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00092987	001	000217	AMERICAN ELECTRIC POWER	01/11/17	96,000.00	49,472.73	SB-ELECTRICITY
					96,000.00	49,472.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	1,223.74	C-GARBAGE
					4,541.88	1,223.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00093002	001	006013	VARIOUS VENDORS	01/11/17	200,000.00	67,087.02	SB-PHONE
					200,000.00	67,087.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00093042	001	001046	CITY OF LIMA UTILITIES	01/11/17	10,120.00	3,234.97	B-WATER & SEWER
					10,120.00	3,234.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00093044	001	001585	DOMINION ENERGY OHIO	01/11/17	5,000.00	4,904.95	B-NATURAL GAS
					5,000.00	4,904.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,407.00	C-CONTROL PROGRAM
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00091370	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	300.00	45.30	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	756.00	C-I DO WINDOWS / COURTHOUSE
00094056	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS/CT HOUSE
00094057	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	359.40	281.40	C-NWOSS/CT HOUSE MONITORING
00094120	001	006013	VARIOUS VENDORS	06/07/17	45,000.00	14,664.69	SB - SERVICES / COURT HOUSE
					63,257.40	17,539.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00094043	001	006013	VARIOUS VENDORS	05/22/17	500.00	235.04	B-TRAVEL
					500.00	235.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00094233	001	006013	VARIOUS VENDORS	06/23/17	1,000.00	817.35	B-BLANKET EQUIPMENT VEHICLE REPA
					1,000.00	817.35	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					380,419.28	144,515.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00093048	001	000217	AMERICAN ELECTRIC POWER	01/11/17	12,000.00	1,919.51	B-ELECTRIC
					12,000.00	1,919.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00093052	001	001046	CITY OF LIMA UTILITIES	01/11/17	3,000.00	255.07	B-WATER/SEWER
					3,000.00	255.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00093054	001	001585	DOMINION ENERGY OHIO	01/11/17	7,000.00	2,438.80	B-NATURAL GAS
					7,000.00	2,438.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00091835	001	002253	I DO WINDOWS	08/10/16	90.00	45.00	C-I DO WINDOWS / CRIME VIC SERV
00093056	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	2,919.40	B-SERVICES
					7,090.00	2,964.40	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					29,090.00	7,577.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00093058	001	000217	AMERICAN ELECTRIC POWER	01/11/17	3,500.00	2,068.93	B-ELECTRIC
					3,500.00	2,068.93	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092583	001	012165	REPUBLIC SERVICES	12/06/16	2,896.44	1,601.22	C-GARBAGE
					2,896.44	1,601.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00093059	001	001046	CITY OF LIMA UTILITIES	01/11/17	2,000.00	1,052.68	B-WATER/SEWER
					2,000.00	1,052.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
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	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00093061	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	484.17	B-SERVICES
					1,767.40	1,106.57	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNRTRCT/SVCS					10,163.84	5,829.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00093062	001	000217	AMERICAN ELECTRIC POWER	01/11/17	150,000.00	17,501.13	SB-ELECTRIC
					150,000.00	17,501.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	2,808.23	C-GARBAGE
00094295	001	012165	REPUBLIC SERVICES	07/05/17	3,000.00	2,510.12	REPUBLIC-GARBAGE
					10,109.34	5,318.35	



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DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00093063	001	001046	CITY OF LIMA UTILITIES	01/11/17	70,000.00	18,130.96	SB-WATER/SEWER
					70,000.00	18,130.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00093064	001	001585	DOMINION ENERGY OHIO	01/11/17	40,000.00	4,859.64	SB-NATURAL GAS
					40,000.00	4,859.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	75.00	C-I DO WINDOWS / JAIL
00094059	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	480.00	360.00	C-NWOSS/ACSO GARAGE
00094121	001	006013	VARIOUS VENDORS	06/07/17	25,000.00	8,948.79	SB - SERVICES / JAIL
00094187	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/17	2,035.00	2,035.00	B-NWOSS ANNUAL INSPECTION
					29,876.00	11,872.79	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					299,985.34	57,682.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00093069	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	16,624.05	SB-ELECTRIC
					50,000.00	16,624.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00093691	001	000160	WRIGHT REFUSE, INC	03/02/17	722.00	347.00	B-ALLEN CO REFUSE
					722.00	347.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00093070	001	001046	CITY OF LIMA UTILITIES	01/11/17	4,000.00	1,402.40	B-WATER/SEWER
					4,000.00	1,402.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00093071	001	001585	DOMINION ENERGY OHIO	01/11/17	10,000.00	3,329.64	B-NATURAL GAS
					10,000.00	3,329.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00089468	001	000753	BUCKEYE EXTERMINATING INC	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00094306	001	006013	VARIOUS VENDORS	07/10/17	2,709.13	2,519.29	SERVICES
					3,039.13	2,656.79	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					67,761.13	24,359.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00093086	001	006013	VARIOUS VENDORS	01/11/17	19,000.00	6,495.32	B-SERVICES
00094054	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	660.96	112.36	C-NWOSS / ED CENTER
					20,704.96	6,868.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00093090	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,535.83	B-JANITORIAL
					2,500.00	1,535.83	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS 23,204.96 8,404.51							
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00093093	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	13,376.37	SB-ELECTRIC
					50,000.00	13,376.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	673.07	C-GARBAGE
					1,755.24	673.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00093564	001	001046	CITY OF LIMA UTILITIES	01/31/17	7,500.00	3,227.06	B-WATER & SEWER
					7,500.00	3,227.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00093101	001	001585	DOMINION ENERGY OHIO	01/11/17	4,946.00	4,335.53	B-NATURAL GAS
					4,946.00	4,335.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00091366	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	750.00	24.00	C-NWOSS 6/2016
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	17.00	C-I DO WINDOWS
00093104	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	8,252.41	B-SERVICES
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS /BOE/CT OF APP
					20,694.00	8,605.41	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS 84,895.24 30,217.44							
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00086273	001	005026	SCHINDLER ELEVATOR CORP	08/21/14	1,088.00	483.22	C-ANNUAL SAFETY TEST
00093107	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	6,677.13	B-SERVICES
					13,088.00	7,160.35	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS 13,088.00 7,160.35							
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00093109	001	006013	VARIOUS VENDORS	01/11/17	4,046.00	3,246.65	B-SERVICES
					4,046.00	3,246.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	3,246.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00093112	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	34.36	B-REPAIRS
					1,000.00	34.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00093113	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	5,304.61	B-CITY OF LIMA PMT
					18,000.00	5,304.61	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					19,000.00	5,338.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00091853	001	002253	I DO WINDOWS	08/11/16	1,560.00	45.00	C-I DO WINDOWS
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,021.97	B-B&G SERVICES
					22,988.00	1,520.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00093124	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,896.91	B-VMCCC SERVICES
					4,000.00	3,896.91	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					26,988.00	5,417.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00093115	001	000217	AMERICAN ELECTRIC POWER	01/11/17	75,000.00	30,722.29	SB-ELECTRIC
					75,000.00	30,722.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092581	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	899.59	C-GARBAGE
					1,755.24	899.59	



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DETAILS FOR ACCOUNT:							
00094359	001	001046	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	07/17/17	3,515.17	2,182.70	WATER/SEWER
					3,515.17	2,182.70	
DETAILS FOR ACCOUNT:							
00093119	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-PROPANE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00085467	001	006026	1001-000-11-001-966-31-0-00-340001 SERVICES W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00094058	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	540.00	540.00	C-NWOSS/JDC
00094142	001	006013	VARIOUS VENDORS	06/08/17	9,000.00	5,181.83	B-JUV / SERVICES
00094305	001	004065	NORTHWESTERN OHIO SECURITY S	07/07/17	1,100.00	965.00	NWOSS
					12,048.45	7,140.83	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					93,318.86	41,945.41	
DETAILS FOR ACCOUNT:							
00093127	001	000217	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/11/17	65,000.00	39,959.74	SB-ELECTRIC
					65,000.00	39,959.74	
DETAILS FOR ACCOUNT:							
00094294	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	07/05/17	1,000.00	835.73	GARBAGE-REPUBLIC
					1,000.00	835.73	
DETAILS FOR ACCOUNT:							
00093129	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/17	5,167.00	2,470.27	B-WATER/SEWER
					5,167.00	2,470.27	
DETAILS FOR ACCOUNT:							
00093131	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/17	8,000.00	3,662.20	B-NATURAL GAS
					8,000.00	3,662.20	
DETAILS FOR ACCOUNT:							
00089259	001	000753	1001-000-11-001-967-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	17.00	C-I DO WINDOWS
00093132	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,101.69	B-SERVICES
					22,626.50	5,146.19	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					101,793.50	52,074.13	
DETAILS FOR ACCOUNT:							
00093134	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/11/17	2,200.00	1,360.88	B-ELECTRIC
					2,200.00	1,360.88	



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DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	864.39	C-GARBAGE
					1,673.52	864.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00093135	001	001046	CITY OF LIMA UTILITIES	01/11/17	6,700.00	3,106.52	B-WATER/SEWER
					6,700.00	3,106.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00093136	001	001585	DOMINION ENERGY OHIO	01/11/17	1,100.00	477.79	B-NATURAL GAS
					1,100.00	477.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00093137	001	006013	VARIOUS VENDORS	01/11/17	5,200.00	1,366.24	B-SERVICES
					5,200.00	1,366.24	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					16,873.52	7,175.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00093138	001	000217	AMERICAN ELECTRIC POWER	01/11/17	3,000.00	2,071.40	B-ELECTRIC
					3,000.00	2,071.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00093139	001	001046	CITY OF LIMA UTILITIES	01/11/17	5,500.00	1,994.92	B-WATER/SEWER
					5,500.00	1,994.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00091372	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	419.40	419.40	C-NWOSS/ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					838.80	838.80	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					9,338.80	4,905.12	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00093142	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	492.22	B-SUPPLIES
					1,500.00	492.22	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	492.22	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00093143	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,136.47	B-UTILITIES/CELL PHONE
					2,000.00	1,136.47	



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DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00093693	001	019280	JAMES S SIZEMORE	03/02/17	6,000.00	75.82	B-INVESTIGATOR
					6,000.00	75.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00093147	001	001849	FELDNER MORTUARY SERVICE	01/11/17	18,000.00	1,282.00	B-AUTOPSY TRANSPORT
					18,000.00	1,282.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00093847	001	006013	VARIOUS VENDORS	03/28/17	1,100.00	207.29	B-TRAVEL
					1,100.00	207.29	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					27,100.00	2,701.58	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00093443	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,873.46	B-OFFICE
					2,000.00	1,873.46	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00093444	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,258.25	B-CLOTHING
					2,000.00	1,258.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00093445	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,232.23	B-GASOLINE
					5,000.00	3,232.23	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00093446	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	3,659.38	B-GASOLINE
					6,000.00	3,659.38	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00093447	001	006013	VARIOUS VENDORS	01/19/17	15,000.00	13,323.20	B-AUDITOR
					15,000.00	13,323.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00094251	001	006013	VARIOUS VENDORS	06/27/17	16,555.00	2,926.00	B-DOG & KENNEL / SUNDRY
					16,555.00	2,926.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					46,555.00	26,272.52	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00093449	001	006013	VARIOUS VENDORS	01/19/17	5,500.00	2,802.28	B-SERVICES
					5,500.00	2,802.28	



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DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	244.00	B-SERVICES
					2,000.00	244.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00093451	001	006013	VARIOUS VENDORS	01/19/17	1,000.00	795.00	B-TRAVEL
					1,000.00	795.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					8,500.00	3,841.28	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00093452	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,734.01	B-EQUIPMENT/OFFICE
					5,000.00	4,734.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00093453	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,572.91	B-VEHICLE REPAIR
					5,000.00	3,572.91	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					10,000.00	8,306.92	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00093454	001	006013	VARIOUS VENDORS	01/19/17	4,500.00	2,930.14	B-DRUGS
					4,500.00	2,930.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00093455	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,883.37	B-SUPPLIES/KENNEL
					5,000.00	3,883.37	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00093456	001	006013	VARIOUS VENDORS	01/19/17	600.00	290.00	B-SUNDRY
					600.00	290.00	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					10,100.00	7,103.51	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	850.56	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	6,382.46	B-UTILITIES
					14,351.68	7,233.02	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00093458	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	95.58	B-SERVICES
					3,000.00	95.58	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00093459	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	2,975.00	B-SPAY/NEUTER
					6,000.00	2,975.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00093460	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,500.00	B-VET SERVICES
					1,500.00	1,500.00	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS 24,851.68 11,803.60							
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00093461	001	006013	VARIOUS VENDORS	01/19/17	8,000.00	7,412.49	B-BUILDING REPAIR
					8,000.00	7,412.49	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00093462	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	2,433.78	B-KENNEL EQUIPMENT
					3,000.00	2,433.78	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY 11,000.00 9,846.27							
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00094231	001	017789	TIMOTHY P ARHEIT	06/22/17	1,200.00	964.95	B-APIARY INSPECTION
					1,200.00	964.95	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS 1,200.00 964.95							
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00094052	001	005811	TREASURER STATE OF OHIO	05/23/17	2,550.00	873.36	B-TB CARE / SERVICES
					2,550.00	873.36	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS 2,550.00 873.36							
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00093586	001	005816	TREASURER STATE OF OHIO	02/03/17	194,117.00	72,396.80	SB - OHIO DEPT OF HEALTH BCMH
					194,117.00	72,396.80	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 194,117.00 72,396.80							

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DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093158	001	006013	VARIOUS VENDORS	01/12/17	8,754.00	6,221.25	B-SUPPLIES
					8,754.00	6,221.25	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES					8,754.00	6,221.25	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090656	001	017958	OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	271.98	C-OEAMC / OEA GRANT PHASE 2
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	18,500.00	C-KGLOBAL FOR DIA OHIO PROJECT
00093563	001	017958	OHIO ENERGY AND ADVANCED	01/31/17	178,224.00	1,395.61	C-2017 OEAMC /OEA GRANT PHASE II
00093584	001	000169	ALLEN ECONOMIC	02/02/17	1,075,000.00	200,000.00	C- AEDG CONTRACT
00093835	001	006013	VARIOUS VENDORS	03/24/17	2,000.00	1,420.00	B-MEETING VENUE
					2,084,135.02	221,587.59	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS					2,084,135.02	221,587.59	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00093157	001	006013	VARIOUS VENDORS	01/12/17	6,394.00	5,439.52	B-TRAVEL
					6,394.00	5,439.52	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY					6,394.00	5,439.52	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00093592	001	006013	VARIOUS VENDORS	02/03/17	9,081.56	3,222.80	B-WELLNESS SUNDRY
					9,081.56	3,222.80	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL					9,081.56	3,222.80	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	87,440.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	87,750.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					223,282.00	87,750.00	



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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 ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY 10,000.00 5,180.00							
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
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	80,261.69	C-AEDG FEES
					385,256.00	80,261.73	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 385,256.00 80,261.73							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00093542	001	000169	ALLEN ECONOMIC	01/26/17	16,000.00	8,000.00	C-ABATEMENT FEES AEDG
					16,000.00	8,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 8,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00093591	001	003192	LIMA ALLEN COUNTY CHAMBER	02/03/17	300.00	125.00	B-SAFETY COUNCIL
00093629	001	000765	OHIO BUREAU OF WORKERS COMPEN	02/13/17	6,487.25	6,487.25	B-BWC TRUE-UP PMT
00094037	001	019449	KAUFMAN LAW OFFICE	05/22/17	7,500.00	5,582.00	B-ATTORNEY FEES
00094038	001	001119	COMPANAGEMENT INC., A SEDGWI	05/22/17	7,000.00	5,443.75	B-COMP MGT/ ADMIN SERVICES
00094190	001	019186	EXAM WORKS	06/16/17	1,000.00	300.00	B-MEDICAL CASE REVIEW
					22,287.25	17,938.00	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 22,287.25 17,938.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00093465	001	006013	VARIOUS VENDORS	01/19/17	500.00	200.00	B-BONDS
					500.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00093588	001	006013	VARIOUS VENDORS	02/03/17	2,000.00	1,390.00	B-BONDS
					2,000.00	1,390.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,500.00 1,590.00							



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DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
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
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,000.00	C-CRAFTS 2014-LOGAN FOLEY
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	3,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT 31,000.00 15,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00094252	001	008292	LANE'S WAREHOUSING	06/27/17	23,934.30	7,624.20	SB - STORAGE
					23,934.30	7,624.20	
TOTALS FOR ORG: 29900031 STORAGE FEES 23,934.30 7,624.20							
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00093583	001	000126	ALLEN CO DEPT OF JOB & FAMILY	02/02/17	371,437.00	92,895.07	SB - DJFS MANDATE
					371,437.00	92,895.07	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 371,437.00 92,895.07							
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00093739	001	001194	CRIME VICTIM SERVICES	03/08/17	48,600.00	24,300.00	SB - 2017 GRANT CASA
					48,600.00	24,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	23,988.97	SB-REAL ESTATE TAXES
					125,000.00	23,988.97	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 173,600.00 48,288.97							
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00093589	001	003195	LIMA ALLEN CO RPC	02/03/17	75,000.00	568.30	SB-2017 RPC
					75,000.00	568.30	



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TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS					75,000.00	568.30	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	9,243.00	C-BALLISTIC VEST / ACSO
00094228	001	005937	VANCES OUTDOOR, INC	06/22/17	26,945.80	26,945.80	C-TASER / ACSO/JUV DET
					36,188.80	36,188.80	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00094005	001	016502	LEBANON FORD	05/10/17	109,516.00	109,516.00	C-LEBANON FORD / ACSO VEHICLES
					109,516.00	109,516.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	5,008.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					29,647.85	6,395.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	3,955.00	C-CIVIC CENTER SKYLINE FIX
00093805	001	008704	ALL SERVICE GLASS CO	03/22/17	1,670.00	1,670.00	C-CC/REPLACE GLASS
00094410	001	000111	ALL TEMP REFRIGERATION	07/26/17	74,846.00	74,846.00	C-CHILLED WATER PROJECT / CIVIC C
					100,197.29	86,119.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT
00092586	001	004065	NORTHWESTERN OHIO SECURITY S	12/06/16	106,593.37	3,097.01	C-JAIL FIRE ALARM PROJECT
00093874	001	006013	VARIOUS VENDORS	04/05/17	10,000.00	1,441.00	B-JAIL LIGHTING PROJECT
00094292	001	005026	SCHINDLER ELEVATOR CORP	07/05/17	5,809.50	5,809.50	C-JAIL ELEVATOR REPAIR
00094309	001	006013	VARIOUS VENDORS	07/10/17	20,000.00	15,200.00	B-JAIL / PAINTING & LIGHTING PROJ
					178,531.89	37,594.79	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00091495	001	005441	T & D INTERIORS INC	06/16/16	7,510.67	470.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	5,698.92	C-SAVINGS BLDG - ARCHITECT FEES
					13,209.59	6,168.92	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER							
00091550	001	018740	NR LEE RESTORATION, LTD	06/23/16	630,900.00	105,660.00	C-CLOCK TOWER RESTORATION PROJECT
00091846	001	017545	MARK LECKY ARCHITECTS, LLC	08/11/16	24,352.27	8,224.12	C-ARCHITECT CLOCKTOWER
00093815	001	018740	NR LEE RESTORATION, LTD	03/22/17	57,260.00	57,260.00	C-CHANGE ORDER CT HOUSE TOWER #G0
					712,512.27	171,144.12	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410539 PROJECTS-RFQ ASSESSMENT							
00091445	001	017071	K2M DESIGN, INC	06/07/16	107,000.00	2,714.98	C-K2M DESIGNS / RFQ PROJECT
00092354	001	017071	K2M DESIGN, INC	11/10/16	12,120.00	1,334.75	C-PROPERTY ASSESSMENT/COMMON PLEA
					119,120.00	4,049.73	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00091991	001	018834	HOWMAC, INC	09/07/16	10,270.40	5,950.00	C-GROVE LIFT REPAIR
00092282	001	017545	MARK LECKY ARCHITECTS, LLC	11/02/16	52,875.00	52,875.00	C-COURTHOUSE ROOF ARCHITECT
					63,145.40	58,825.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410542 PROJECT - ANNEX							
00094188	001	005441	T & D INTERIORS INC	06/16/17	3,549.00	3,549.00	C-ANNEX FLOORING
					3,549.00	3,549.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410550 PROJECTS-MEMORIAL HALL							
00093806	001	005026	SCHINDLER ELEVATOR CORP	03/22/17	2,315.00	1,505.00	C-MEMORIAL HALL/ELEVATOR
					2,315.00	1,505.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD							
00094189	001	004410	PERRYS HEATING AND AIR CONDIT	06/16/17	22,562.00	22,562.00	C-2 AC UNITS BD OF ED
					22,562.00	22,562.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00093803	001	000111	ALL TEMP REFRIGERATION	03/22/17	16,550.00	16,550.00	C-CT OF APPEALS/HVAC RENOVATION
					16,550.00	16,550.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410811 PROJECT - RECORDER							
00094002	001	006013	VARIOUS VENDORS	05/10/17	1,924.29	792.95	B-TRAVEL COSTS/TRAINERS
					1,924.29	792.95	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	576.42	
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	998.75	C-CORPCOMM/COMMISSIONERS
					9,895.00	998.75	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	267.23	C-MUSEUM UNIT
					1,529.73	267.23	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410822 CLOCK RESTORATION PROJECT							
00093904	001	018740	NR LEE RESTORATION, LTD	04/11/17	93,400.00	93,400.00	C-CLOCK RESTORATION
					93,400.00	93,400.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410831 COURTHOUSE ROOF PROJECT							
00094143	001	018740	NR LEE RESTORATION, LTD	06/08/17	639,400.00	639,400.00	C- COUNRT HOUSE ROOF / NR LEE RES
					639,400.00	639,400.00	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					2,934,659.24	1,318,362.97	



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DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	526,000.00	315,116.58	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	315,116.58	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES 526,000.00 315,116.58							
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS 94,453.00 12,767.40							
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	17,365.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	17,365.75	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY 275,144.90 17,365.75							
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 ORG: 43154141 1315 ETZKORN - CAP OUT 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 6,433.50							
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	



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TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY					35,349.25	1,430.00	
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	2,742.50	C-QUARRY DITCH #1326/ CALVELAGE V
					6,042.50	2,742.50	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS					6,042.50	2,742.50	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00093813	001	006013	VARIOUS VENDORS	03/22/17	750.00	449.03	B-AMSTUTZ GROUP PUBLISHING&PRINTI
					750.00	449.03	
TOTALS FOR ORG: 43284131 1328 AMSTUTZ - CONTRACT SVCS					750.00	449.03	
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	22,722.30	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	24,422.30	
TOTALS FOR ORG: 43284141 1328 AMSTUTZ - CONT. PROJECTS					110,795.43	24,422.30	
TOTALS FOR Dept/Loc: 001					9,474,306.87	2,893,699.80	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00092831	001	006013	VARIOUS VENDORS	01/11/17	6,400.00	5,042.64	ACCOUNTING SUPPLIES
					6,400.00	5,042.64	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00092910	001	000128	ALLEN CO ENGINEER	01/11/17	1,200.00	501.51	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	501.51	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	3,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
00092690	001	005856	TYLER TECHNOLOGIES INC	12/28/16	3,210.75	3,210.75	USE TOWARDS TYLER CONTENT MANAGER
00092916	001	009478	RICOH USA, INC	01/11/17	1,300.00	449.10	RICOH-MONTHLY ACCTG
00094367	001	009129	RICOH USA, INC	07/19/17	150.00	150.00	METER READS
					11,273.25	7,134.85	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					18,873.25	12,679.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,210.00	CONTRACT WITH LGS TO COMPLETE THE
00093407	001	005808	DAVE YOST	01/18/17	32,500.00	8,900.00	2016 GAAP REPORT
					62,500.00	11,110.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00094409	001	005564	CIVITAS HOLDINGS, LLC	07/25/17	233.46	121.73	2017 PUBLIC HEARING TAX BUDGET
					233.46	121.73	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00092908	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,539.42	ACCTOUNTING TRAVEL
00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	4,662.96	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					76,797.46	15,894.69	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00093554	001	005808	DAVE YOST	01/30/17	70,000.00	67,526.60	FUNDS FOR THE 2016 AUDIT
00093555	001	010935	BALESTRA, HARR & SCHERER, CPA	01/30/17	5,000.00	5,000.00	FUNDS FOR THE 2016 FEDERAL SCHEDU
					75,000.00	72,526.60	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					75,000.00	72,526.60	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00093306	001	006013	VARIOUS VENDORS	01/15/17	2,000.00	1,743.16	General Supplies
					2,000.00	1,743.16	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					2,000.00	1,743.16	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	426,007.50	93,700.00	IT Managed Services
					426,007.50	93,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00093694	001	006013	VARIOUS VENDORS	03/02/17	2,000.00	1,879.60	Travel & Professional Development
					2,000.00	1,879.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00093746	001	006013	VARIOUS VENDORS	03/08/17	20,000.00	13,891.96	Various Hardware
					20,000.00	13,891.96	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093747	001	011566	COURTVIEW JUSTICE SOLUTIONS,	03/08/17	73,000.00	73,000.00	Courtview Support
00093748	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	13,440.00	13,440.00	TrakRecord Support
00093749	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	20,500.00	20,500.00	OnBase Support
00093957	001	004405	PERRY PRO TECH	04/26/17	6,000.00	6,000.00	Various Software
00093961	001	000885	CDW GOVERNMENT INC	05/01/17	5,400.00	1,243.88	Various Software
					118,340.00	114,183.88	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					566,347.50	223,655.44	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00092926	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6.00	WITNESS FEE
					20,000.00	6.00	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					20,000.00	6.00	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00092937	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	186.15	PUBLIC DEFENDER SUPPLIES
					1,500.00	186.15	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					1,500.00	186.15	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092868	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,637.30	REAL ESTATE SUPPLIES
					5,000.00	4,637.30	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00092904	001	003988	NELDON PEACOCK & SONS INC	01/11/17	1,200.00	941.50	NELDON PEACOCK
00093463	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,796.00	USE FOR VARIOUS ITEMS IN SUNDRY
00093464	001	000121	ALLEN CO COMMISSIONERS	01/19/17	14,000.00	14,000.00	Indirect Cost
					17,200.00	16,737.50	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 22,200.00 21,374.80							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	7,780.36	2016 MANUFACTURED HOME REAPPRAISA
00091004	001	015953	LEXUR ENTERPRISES, INC	03/07/16	58,600.00	1,454.34	CONTRACT PO FOR 2016 NEW CONSTRUC
00093883	001	015953	LEXUR ENTERPRISES, INC	04/07/17	54,600.00	22,120.80	2017 NEW CONSTRUCTION CONTRACT
					153,400.00	31,355.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00083587	001	006184	WOOLPERT CONSULTANTS	09/05/13	210,960.61	26,700.00	COUNTYWIDE OBLIQUE IMAGERY (PCTO
00092913	001	009129	RICOH USA, INC	01/11/17	3,000.00	2,498.75	RICOH-METER READS
00092920	001	009478	RICOH USA, INC	01/11/17	2,200.00	60.15	RICOH MONTHLY/REAL ESTATE
00093468	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	1,309.00	309.00	BTA ISSUES
00093469	001	011137	MANATRON, INC	01/19/17	22,000.00	19,200.00	TAX ASSIST FOR 2017
00093889	001	019403	A & O ACQUISITION CORPORATION	04/10/17	1,000.00	814.00	use for court reporting BTA
00093908	001	003651	MCGINNIS & ASSOCIATES INC	04/12/17	500.00	500.00	Q
00094277	001	015351	RICH & GILLIS LAW GROUP, LLC	07/05/17	2,000.00	1,898.50	BTA CASES
					242,969.61	51,980.40	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00093472	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	5,016.21	VARIOUS TRAVEL AND TRAINING
					6,000.00	5,016.21	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093474	001	014602	THE SIDWELL CO	01/19/17	6,000.00	4,236.00	GIS SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	9,100.00	PURCHASE TCM
00094154	001	006680	SHI INTERNATIONAL CORP	06/09/17	8,053.50	8,053.50	SQL SERVER FOR MVP
					37,013.50	21,389.50	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 439,383.11 109,741.61							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00093801	001	006013	VARIOUS VENDORS	03/21/17	10,000.00	7,834.04	Various Equipment
					10,000.00	7,834.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY					10,000.00	7,834.04	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	100,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	23,395.34	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	17,000.00	MOTOR VEHICLE PERM TAX PAYMENT
					140,395.34	140,395.34	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					140,395.34	140,395.34	
TOTALS FOR Dept/Loc: 005					1,372,496.66	606,036.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093179	001	006013	VARIOUS VENDORS	01/12/17	133,000.00	1,516.96	GROUP HOSPITALIZATION
00094331	001	006013	VARIOUS VENDORS	07/13/17	84,000.00	79,620.30	GROUP HOSPITALIZATION
					217,000.00	81,137.26	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00094332	001	006013	VARIOUS VENDORS	07/13/17	2,700.00	2,412.01	LIFE INSURANCE
					2,700.00	2,412.01	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					219,700.00	83,549.27	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00094341	001	006013	VARIOUS VENDORS	07/13/17	9,930.00	9,096.22	OFFICE SUPPLIES
					9,930.00	9,096.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00094388	001	006013	VARIOUS VENDORS	07/21/17	500.00	440.10	UNIFORMS
					500.00	440.10	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00094350	001	006013	VARIOUS VENDORS	07/13/17	500.00	234.64	EDUCATIONAL VOCATIONAL
					500.00	234.64	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00094342	001	006013	VARIOUS VENDORS	07/13/17	50,700.00	29,682.25	FOOD
					50,700.00	29,682.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00094343	001	006013	VARIOUS VENDORS	07/13/17	7,500.00	6,271.69	CLEANING & SANITATION
					7,500.00	6,271.69	
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	6,374.04	RESIDENT EXPENSE
					9,000.00	6,374.04	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					78,130.00	52,098.94	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00094340	001	006013	VARIOUS VENDORS	07/13/17	60,000.00	51,156.73	UTILITIES
					60,000.00	51,156.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094345	001	006013	VARIOUS VENDORS	07/13/17	18,000.00	1,749.45	MAINTENANCE
					18,000.00	1,749.45	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00094348	001	006013	VARIOUS VENDORS	07/13/17	48,000.00	31,457.96	MEDICAL SERVICES
					48,000.00	31,457.96	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00094339	001	006013	VARIOUS VENDORS	07/13/17	8,500.00	5,961.73	RENTALS
					8,500.00	5,961.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00094338	001	006013	VARIOUS VENDORS	07/13/17	2,500.00	2,500.00	ADVERTISING & PRINTING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00094352	001	006013	VARIOUS VENDORS	07/13/17	1,250.00	1,250.00	OFFENDER DRUG TESTS1
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00094387	001	006013	VARIOUS VENDORS	07/21/17	11,000.00	7,256.70	ADMIN GOV
					11,000.00	7,256.70	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094337	001	006013	VARIOUS VENDORS	07/13/17	7,000.00	4,764.83	COMMUNICATIONS
					7,000.00	4,764.83	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00094351	001	006013	VARIOUS VENDORS	07/13/17	650.00	650.00	ASSESSMENTS
					650.00	650.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00094346	001	006013	VARIOUS VENDORS	07/13/17	5,000.00	4,463.45	TRANSPORTATION
					5,000.00	4,463.45	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00093948	001	006013	VARIOUS VENDORS	04/25/17	8,857.55	6,011.08	STAFF TRAINING
00094347	001	006013	VARIOUS VENDORS	07/13/17	8,000.00	6,340.00	STAFF TRAINING
					16,857.55	12,351.08	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					178,757.55	123,561.93	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00094378	001	006013	VARIOUS VENDORS	07/20/17	59,000.00	59,000.00	EQUIPMENT
00094379	001	006013	VARIOUS VENDORS	07/20/17	19,930.00	19,930.00	EQUIPMENT
00094353	001	006013	VARIOUS VENDORS	07/13/17	5,000.00	5,000.00	EQUIPMENT
					83,930.00	83,930.00	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					83,930.00	83,930.00	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00094236	001	006013	VARIOUS VENDORS	06/23/17	1,159.00	52.44	P.I.I.G. GROUP HOSPITALIZATION
					<u>1,159.00</u>	<u>52.44</u>	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI 1,159.00 52.44							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00093202	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	2,000.00	OFFICE PIIG
					<u>2,000.00</u>	<u>2,000.00</u>	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY 2,000.00 2,000.00							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00093203	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,377.17	OFFENDER DRUG TEST
					<u>2,000.00</u>	<u>1,377.17</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093204	001	006013	VARIOUS VENDORS	01/12/17	3,900.00	1,982.44	COMMUNICATIONS PIIG
					<u>3,900.00</u>	<u>1,982.44</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING							
00093205	001	006013	VARIOUS VENDORS	01/12/17	30,000.00	24,044.92	COUNSELING PIIG
					<u>30,000.00</u>	<u>24,044.92</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00093207	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	1,654.99	PROGRAM TRANSPORTATION PIIG
					<u>4,000.00</u>	<u>1,654.99</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00093708	001	006013	VARIOUS VENDORS	03/06/17	2,000.00	465.02	STAFF TRAINING P.I.I.G.
00094381	001	006013	VARIOUS VENDORS	07/21/17	1,341.98	1,341.98	TRAINING
					<u>3,341.98</u>	<u>1,807.00</u>	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS 43,241.98 30,866.52							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093209	001	006013	VARIOUS VENDORS	01/12/17	456.00	456.00	EQUIPMENT PIIG
					<u>456.00</u>	<u>456.00</u>	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY 456.00 456.00							



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TOTALS FOR Dept/Loc: 008					607,374.53	376,515.10	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00094286	001	005440	T & C ASSOCIATES LLC	07/05/17	20,000.00	11,451.96	HEALTH INSURANCE
					20,000.00	11,451.96	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 20,000.00 11,451.96							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094280	001	006013	VARIOUS VENDORS	07/05/17	5,000.00	4,518.27	SUPPLIES
					5,000.00	4,518.27	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00094279	001	006013	VARIOUS VENDORS	07/05/17	10,000.00	8,122.21	SUNDRY
					10,000.00	8,122.21	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 15,000.00 12,640.48							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00094282	001	004048	FAMILY RESOURCE CENTERS	07/05/17	100,000.00	79,507.51	CONTRACT
00094283	001	003258	LIMA UMADAOP	07/05/17	300,000.00	267,999.00	CONTRACT
00094284	001	001078	COLEMAN PROFESSIONAL SERVICES	07/05/17	1,000,000.00	145,567.86	CONTRACT
00094288	001	005262	SPECIALIZED ALTERNATIVES	07/05/17	50,000.00	34,123.64	C - CONTRACT
00094289	001	015003	MODO MEDIA	07/05/17	30,900.00	24,026.00	CONTRACT
00094326	001	006013	VARIOUS VENDORS	07/12/17	100,000.00	69,584.05	SERVICES TO AGENCIES
00094369	001	013489	THE PARTNERSHIP FOR VIOLENCE	07/19/17	151,000.00	138,597.57	contract
					1,731,900.00	759,405.63	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00094281	001	006013	VARIOUS VENDORS	07/05/17	5,000.00	3,713.99	TRAVEL
					5,000.00	3,713.99	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,736,900.00 763,119.62							
TOTALS FOR Dept/Loc: 009 1,771,900.00 787,212.06							



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00092974	001	006013	VARIOUS VENDORS	01/11/17	9,749.00	5,846.15	B-SUPPLIES
					9,749.00	5,846.15	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00092982	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	14,910.00	B- POSTAGE
					23,000.00	14,910.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00092988	001	006013	VARIOUS VENDORS	01/11/17	12,100.00	2,816.89	B- BILLING
					12,100.00	2,816.89	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00092992	001	006013	VARIOUS VENDORS	01/11/17	3,351.00	473.33	B- SUNDRY
					3,351.00	473.33	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	24,046.37	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00092995	001	006013	VARIOUS VENDORS	01/11/17	3,600.00	974.19	B- CONTRACT SERVICES
					3,600.00	974.19	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092996	001	006013	VARIOUS VENDORS	01/11/17	500.00	432.00	B- REPAIR SERVICES
					500.00	432.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00092997	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	7,060.94	B- BANK FEES
					12,000.00	7,060.94	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00092998	001	006013	VARIOUS VENDORS	01/11/17	4,600.00	1,921.89	B- ADVERTISING NOTICES
					4,600.00	1,921.89	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00092999	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,013.80	B- TRAVEL-MEETINGS
					1,500.00	1,013.80	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	11,402.82	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00093290	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	1,102.26	B- DTAC ADMIN EXPENSE
					2,000.00	1,102.26	



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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							
00094404	001	006013	VARIOUS VENDORS	07/24/17	20,000.00	20,000.00	DRETAC FUND BUDGET- EXPENSE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00093293	001	006013	VARIOUS VENDORS	01/13/17	200,000.00	70,071.18	B- ACLRC SETTLEMENT
					200,000.00	70,071.18	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS							
					222,000.00	91,173.44	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,559.00	B- DTAC EQUIPMENT
					5,000.00	4,559.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY							
					5,000.00	4,559.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093295	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,460.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	3,460.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00093297	001	006013	VARIOUS VENDORS	01/13/17	500.00	500.00	B- TAX LIEN POSTAGE
					500.00	500.00	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL							
					5,500.00	3,960.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00093299	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	2,000.00	TAX LIEN CERT RELEASE FEE
					2,000.00	2,000.00	
TOTALS FOR ORG: 20211131 TAX CERT ADMIN - CONTRCT/SVCS							
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00094138	001	018752	CITY OF LIMA-AUDITOR	06/08/17	30,000.00	29,070.40	SUPREME COURT JUDGE REIMBURSEMENT
					30,000.00	29,070.40	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS							
					30,000.00	29,070.40	



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TOTALS FOR Dept/Loc: 010					334,900.00	166,212.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00092074	001	001078	COLEMAN PROFESSIONAL SERVICES	09/19/16	233,160.00	160,060.30	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	160,060.30	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP 233,160.00 160,060.30							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093517	001	006013	VARIOUS VENDORS	01/23/17	20,000.00	13,360.37	B - SUPPLIES
					20,000.00	13,360.37	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00093513	001	006013	VARIOUS VENDORS	01/23/17	30,000.00	19,160.08	B - POSTAGE
					30,000.00	19,160.08	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00093512	001	006013	VARIOUS VENDORS	01/23/17	10,000.00	4,119.83	B - OTHER
					10,000.00	4,119.83	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 36,640.28							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	5,659.62	B - SERVICE / UTILITIES
					7,000.00	5,659.62	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	37,712.87	C - ALLEN COUNTY DR MAGISTRATE CO
00093745	001	000122	ALLEN CO COMMON PL COURT	03/08/17	107,495.75	107,495.75	C - DR MAGISTRATE CONTRACT
					205,344.24	145,208.62	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	224,486.24	C - JUVENILE COURT MAGISTRATE CON
					419,642.19	224,486.24	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/09/16	5,000.00	4,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	32,495.41	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
00093968	001	007538	JENNY L SAMMET	05/02/17	5,000.00	4,552.50	C - JENNY SAMMET CONTRACT FOR ATT
00094019	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/16/17	7,000.00	7,000.00	B-FISHEL-HASS-KIM-ALBRECHT LABOR
					87,379.50	63,905.41	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093509	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	1,000.00	B - CONTRACT / REPAIRS
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	38,891.98	C - RENT
00093514	001	000121	ALLEN CO COMMISSIONERS	01/23/17	89,285.62	43,818.91	C - RENT
					199,285.62	82,710.89	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00093518	001	006013	VARIOUS VENDORS	01/23/17	8,000.00	7,555.35	B - TRAVEL
					8,000.00	7,555.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00093508	001	000120	ALLEN COUNTY CLERK OF COURTS	01/23/17	30,000.00	21,125.70	B - CLERK OF COURTS DEPOSITS
					30,000.00	21,125.70	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00093511	001	000121	ALLEN CO COMMISSIONERS	01/23/17	20,000.00	16,437.98	B - INDIRECT COST ALLOCATION
					20,000.00	16,437.98	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	21,318.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	8,912.25	C -MARTIN INVESTIGATIVE SERVICES/
00094225	001	004353	BASINGER PROCESS SERVICES, LL	06/22/17	29,835.00	29,363.25	C - BASINGER PROCESS SERVICE, LLC
00094226	001	003554	MARTIN INVESTIGATIVE SERVICES	06/22/17	29,835.00	29,835.00	C - MARTIN INVESTIGATIVE SERVICES
					119,340.00	89,428.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00093516	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	900.00	B - SUPPORT PAID IN ERROR
					1,000.00	900.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,097,991.55	658,418.31	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092748	001	016162	MAILFINANCE, INC	01/11/17	2,220.00	1,110.00	C - MAILING MACHINE 63 MONTH LEAS
00093510	001	006013	VARIOUS VENDORS	01/23/17	12,780.00	7,048.07	EQUIPMENT
					15,000.00	8,158.07	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	8,158.07	
TOTALS FOR Dept/Loc: 012					1,406,151.55	863,276.96	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00092915	001	006013	VARIOUS VENDORS	01/11/17	8,200.00	279.22	OFFICE SUPPLIES
					8,200.00	279.22	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	1,539.25	BOOKS
					4,000.00	1,539.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00092931	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,501.43	GAS & OIL
					4,000.00	2,501.43	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					16,200.00	4,319.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00092933	001	006013	VARIOUS VENDORS	01/11/17	8,800.00	3,565.62	CONTRACTS & REPAIRS
					8,800.00	3,565.62	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00092936	001	006013	VARIOUS VENDORS	01/11/17	8,800.00	1,850.00	COURT COSTS
					8,800.00	1,850.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,328.15	TRANSCRIPTS
					5,000.00	4,328.15	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00092939	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	17,243.77	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00092965	001	006013	VARIOUS VENDORS	01/11/17	2,100.00	1,354.85	EXPENSE-PROSECUTOR
					2,100.00	1,354.85	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,354.85	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,759.00	PROSECUTOR'S EXPENSE
					20,000.00	19,759.00	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,759.00	
TOTALS FOR Dept/Loc: 015					75,900.00	42,677.52	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00092695	001	006013	VARIOUS VENDORS	01/11/17	19,973.00	5,881.00	EMPLOYEE SCREENINGS
					19,973.00	5,881.00	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 19,973.00 5,881.00							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00094321	001	006013	VARIOUS VENDORS	07/11/17	2,500.00	2,500.00	OFFICE SUPPLY
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00092701	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	700.00	POSTAGE
					1,000.00	700.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00092712	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	7,350.79	GAS & OIL
					15,000.00	7,350.79	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092702	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,415.59	SUNDRY
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	233.91	SUNDRY
					20,500.00	7,649.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00092713	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	5,993.16	REPAIRS VEHICLES
					15,000.00	5,993.16	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 54,000.00 24,193.45							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00094011	001	006013	VARIOUS VENDORS	05/15/17	20,000.00	15,903.35	SERVICES CONSULTING
					20,000.00	15,903.35	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00092707	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	9,082.93	SERVICES SUNDRY
					10,000.00	9,082.93	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00092697	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	15,000.00	ADVERTISING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00092709	001	006013	VARIOUS VENDORS	01/11/17	500.00	113.92	TRAVEL SUNDRY
					500.00	113.92	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00092710	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	6,360.00	DUES
					10,000.00	6,360.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092711	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,129.18	INSERVICE PROF GROWTH
					5,000.00	3,129.18	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	49,589.38	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,791.41	JANITORIAL
					20,000.00	12,791.41	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092715	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	377.19	SUNDRY
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	439.04	SUNDRY
					6,025.00	816.23	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	13,607.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00093858	001	006013	VARIOUS VENDORS	04/04/17	30,000.00	11,866.26	ELECTRICITY
					30,000.00	11,866.26	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092732	001	006013	VARIOUS VENDORS	01/11/17	3,300.00	1,431.00	GARBAGE COLLECTION
					3,300.00	1,431.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00092734	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	3,360.97	TELEPHONE
					10,000.00	3,360.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00094363	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	17,578.65	WATER AND SEWER
					20,000.00	17,578.65	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092717	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,035.60	REPAIRS - BUILDING
					5,000.00	4,035.60	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00092719	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,425.44	REPAIRS -ELECTRICAL
					2,500.00	1,425.44	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00094115	001	006013	VARIOUS VENDORS	06/04/17	3,058.98	736.49	REPAIRS PLUMBING
					3,058.98	736.49	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00092722	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	2,014.81	REPAIRS - HEATING/COOLING
					8,000.00	2,014.81	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00092723	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,097.87	REPAIRS EQUIPMENT
					4,000.00	3,097.87	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00092738	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,282.34	SERVICES HEATING
					20,000.00	4,282.34	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00092725	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,305.08	SERVICES SUNDRY
					20,000.00	1,305.08	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00092727	001	006013	VARIOUS VENDORS	01/11/17	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092728	001	006013	VARIOUS VENDORS	01/11/17	100.00	100.00	INSERVICE PROF GROWTH
					100.00	100.00	
TOTALS FOR ORG: 20020131 DD - PLANT MAINT-CONTRCT/SVCS					126,058.98	51,334.51	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00092985	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	4,511.72	THER EXPENSE
					15,000.00	4,511.72	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,000.00	4,511.72	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00092986	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	6,798.64	SERVICES IN HOME CARE
					15,000.00	6,798.64	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00094243	001	006013	VARIOUS VENDORS	06/23/17	726.12	726.12	HOME MODIFICATION
					726.12	726.12	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					15,726.12	7,524.76	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00092990	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,503.27	ADAPTIVE EQUIPMENT
					20,000.00	7,503.27	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 7,503.27							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00092906	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	3,886.91	EXPENDITURES
00093753	001	019337	AMERICAN BUS & ACCESSORIES, I	03/09/17	47,441.00	47,441.00	WHEELCHAIR VAN
					62,441.00	51,327.91	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 62,441.00 51,327.91							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00092808	001	006013	VARIOUS VENDORS	01/11/17	200.00	68.00	MEMBERSHIPS
					200.00	68.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 200.00 68.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00092809	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,643.66	OFFICE
					2,000.00	1,643.66	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00092811	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00093675	001	006013	VARIOUS VENDORS	03/01/17	1,284.36	1,284.36	MEDICAL
					1,284.36	1,284.36	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00092814	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	1,631.56	SUNDRY
00092821	001	005948	VERIZON WIRELESS	01/11/17	360.00	164.68	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	3,694.99	SUNDRY
					10,247.80	5,491.23	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,732.16 8,619.25							



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00092824	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	TRAVEL SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092826	001	006013	VARIOUS VENDORS	01/11/17	1,020.00	60.56	INSERVICE PROF GROWTH
					1,020.00	60.56	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					1,220.00	260.56	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00092872	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	473.94	OFFICE
					1,500.00	473.94	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092873	001	006013	VARIOUS VENDORS	01/11/17	450.00	235.99	PROGRAMMING
					450.00	235.99	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00092875	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	339.37	SUNDRY
00093829	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	2,835.54	2,306.55	SUNDRY
					5,835.54	2,645.92	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					7,785.54	3,355.85	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00093830	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	20,626.87	OCCUPATIONAL THERAPY
					25,000.00	20,626.87	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00093627	001	003230	LIMA MEMORIAL HOSPITAL	02/13/17	25,000.00	1,117.11	PHYSICAL THERAPY
00093831	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	18,194.40	PHYSICAL THERAPY
					50,000.00	19,311.51	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00092880	001	006013	VARIOUS VENDORS	01/11/17	600.00	600.00	SERVICES SUNDRY
					600.00	600.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00094209	001	006013	VARIOUS VENDORS	06/20/17	500.00	410.48	TRAVEL
					500.00	410.48	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092886	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	760.00	INSERVICE PROF GROWTH
					1,200.00	760.00	



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TOTALS FOR ORG:		30030231	DD-CS EARLY INVNT-CONTRT/SVS		77,300.00	41,708.86	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-216030	PROGRAMMING				
00092888	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,440.96	PROGRAMMING
						3,440.96	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-219099	SUNDRY				
00092889	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	420.98	SUNDRY
					1,200.00	420.98	
TOTALS FOR ORG:		30030421	DD-CS SCHOOLAGE-MAT&SUPPL		6,200.00	3,861.94	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00092891	001	006013	VARIOUS VENDORS	01/11/17	150.00	150.00	OCCUPATIONAL THERPAY
					150.00	150.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00092894	001	006013	VARIOUS VENDORS	01/11/17	500.00	254.95	PHYSICAL THERAPY
					500.00	254.95	
TOTALS FOR ORG:		30030431	DD-CS SCHOOLAGE-CONTRCT/SVCS		650.00	404.95	
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-330320	PRIVATE PROVIDER CONTRACTS				
00094197	001	006013	VARIOUS VENDORS	06/19/17	20,000.00	15,727.10	PRIVATE PROVIDER CONTRACTS
00094198	001	003493	MARIMOR INDUSTRIES INC	06/19/17	20,000.00	1,610.82	PRIVATE PROVIDER CONTRACTS
					40,000.00	17,337.92	
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-370306	MAC ADMIN FEES				
00094371	001	005803	TREASURER, STATE OF OHIO	07/19/17	5,470.47	5,470.47	MAC ADMIN FEES
					5,470.47	5,470.47	
TOTALS FOR ORG:		40040331	CS/MEDICAID/ADM FEE - SERVICE		45,470.47	22,808.39	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-31-0-00-330617	REPAIRS- SUNDRY BUILDING				
00092991	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	10,000.00	REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
TOTALS FOR ORG:		40184131	MRDD PERM IMPROVE-CONTRT/SVS		10,000.00	10,000.00	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00092993	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,950.73	BUILDING/GROUNDS
00093953	001	005184	SHELLY COMPANY	04/25/17	154,556.00	154,556.00	BUILDING -ASPHALT REPAIR
					174,556.00	165,506.73	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00094036	001	004405	PERRY PRO TECH	05/22/17	20,350.00	20,350.00	OFFICE EQUIPMENT
00094083	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	9,406.27	OFFICE EQUIPMENT
					40,350.00	29,756.27	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					214,906.00	195,263.00	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00094117	001	006013	VARIOUS VENDORS	06/05/17	15,835.80	15,835.80	FOOD & BEVERAGE
					15,835.80	15,835.80	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00094116	001	006013	VARIOUS VENDORS	06/05/17	1,930.11	1,930.11	KITCHEN
					1,930.11	1,930.11	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00094235	001	006013	VARIOUS VENDORS	06/23/17	551.16	491.60	SUNDRY
					551.16	491.60	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					18,317.07	18,257.51	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00092957	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	970.75	MEMBERSHIPS
					1,000.00	970.75	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					1,000.00	970.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00092959	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	5,424.55	OFFICE SUPPLIES
					8,000.00	5,424.55	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00094248	001	006013	VARIOUS VENDORS	06/26/17	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00092962	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	SUNDRY
00092967	001	005948	VERIZON WIRELESS	01/11/17	5,000.00	3,242.81	CELL PHONE & MI FI
00094250	001	004405	PERRY PRO TECH	06/26/17	3,000.00	3,000.00	BIZHUB EXPENSE
					10,000.00	8,242.81	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					20,000.00	15,667.36	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00094249	001	006013	VARIOUS VENDORS	06/26/17	3,850.00	3,850.00	SERVICES SUNDRY
					3,850.00	3,850.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00092970	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,278.44	MILEAGE
					2,500.00	2,278.44	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092971	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	10,182.00	INSERVICE PROF GROWTH
					12,000.00	10,182.00	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					18,350.00	16,310.44	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00092972	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,275.00	MEMBERSHIPS
					1,500.00	1,275.00	
TOTALS FOR ORG: 70070217 DD-QUAL&SUPP SER / SAL&FRINGE					1,500.00	1,275.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00093008	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	1,961.30	OFFICE SUPPLIES
					3,500.00	1,961.30	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00093009	001	003238	LIMA POSTMASTER	01/11/17	750.00	253.20	POSTAGE
					750.00	253.20	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00093010	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,484.80	SUNDRY
00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	5,017.03	CELL PHONE & MIFI
					8,000.00	6,501.83	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP					12,250.00	8,716.33	

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DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00093013	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,226.73	SERVICES SUNDRY
00093016	001	004066	NW OHIO WAIVER ADMIN COUNCIL	01/11/17	5,000.00	4,120.21	NURSING QU REVIEWS
00093017	001	017024	WENDY BITTERS	01/11/17	5,000.00	2,820.00	NURSING QA REVIEWS
					15,000.00	11,166.94	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00093015	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	MILEAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00093014	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,434.46	INSERVICE PROF GROWTH
					6,000.00	5,434.46	
TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV					21,500.00	17,101.40	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00093028	001	008511	GOODWILL EASTER SEALS MIAMI V	01/11/17	7,000.00	4,411.39	STAFF SUPPORT
00093029	001	002264	IHS SERVICES INC	01/11/17	12,500.00	7,732.90	STAFF SUPPORT
00093030	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/17	2,500.00	2,500.00	STAFF SUPPORT
00093031	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/17	5,000.00	2,491.88	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	14,061.13	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,605.32	STAFF SUPPORT
					62,000.00	35,802.62	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION							
00093025	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00093018	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,854.12	RENT
					20,000.00	11,854.12	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340420 SERVICES-CLOTHING							
00093019	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340425 SERVICES-FOOD							
00093020	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	FOOD
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340530 SERVICES-EQUIPMENT							
00093021	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	EQUIPMENT
					3,000.00	3,000.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00093022	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	14,632.02	OTHER
00094139	001	005803	TREASURER, STATE OF OHIO	06/08/17	24,500.00	19,533.75	DEVELOPMENTAL CENTER COST
					44,500.00	34,165.77	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV 135,500.00 90,822.51							
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00093026	001	000912	CHAMPAIGN RESIDENTIAL	01/11/17	7,500.00	2,151.07	ROOM & BOARD
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	3,228.29	ROOM & BOARD
					15,000.00	5,379.36	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT 15,000.00 5,379.36							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00092975	001	006013	VARIOUS VENDORS	01/11/17	500.00	389.00	EMPLOYEE SCREENINGS
					500.00	389.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 389.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00092977	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	620.80	OFFICE
					1,500.00	620.80	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00092978	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00094362	001	006013	VARIOUS VENDORS	07/17/17	5,571.86	4,660.59	SUNDRY
					5,571.86	4,660.59	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 9,071.86 7,281.39							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00094119	001	006013	VARIOUS VENDORS	06/06/17	2,499.90	1,659.88	RENTAL BUILDING
					2,499.90	1,659.88	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00092981	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,099.09	TRAVEL SUNDRY
					5,000.00	1,099.09	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092983	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,414.40	INSERVICE PROF GROWTH
					1,500.00	1,414.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00094078	001	006013	VARIOUS VENDORS	05/24/17	500.00	234.00	CLIENT TRANSPORTATION
					500.00	234.00	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					9,499.90	4,407.37	
TOTALS FOR Dept/Loc: 018					1,039,677.10	688,402.86	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00094313	001	006013	VARIOUS VENDORS	07/10/17	10,000.00	8,460.47	B - SUPPLIES
					10,000.00	8,460.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00093160	001	006013	VARIOUS VENDORS	01/12/17	7,500.00	3,269.23	B - CREDIT CARD
					7,500.00	3,269.23	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00093161	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	6,217.95	B - OTHER
					20,000.00	6,217.95	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						37,500.00	17,947.65
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093162	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	6,311.74	B - REPAIRSF
					7,000.00	6,311.74	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00093163	001	006013	VARIOUS VENDORS	01/12/17	200,000.00	90,234.76	SB - SERVICES
					200,000.00	90,234.76	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00093164	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	1,989.09	B - ADOPTION MISC
00093165	001	006013	VARIOUS VENDORS	01/12/17	175,000.00	72,457.58	SB - ADOPTION ASSISTANCE
					195,000.00	74,446.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00093166	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	8,711.98	B - INDEPENDANT LIVING
					20,000.00	8,711.98	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00093167	001	006013	VARIOUS VENDORS	01/12/17	16,500.00	8,483.14	B - ADVERTISING
					16,500.00	8,483.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00093168	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	5,350.28	B - TRAVEL
					20,000.00	5,350.28	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00093177	001	000130	ALLEN CO FAMILY & CHILDREN	01/12/17	17,000.00	8,500.00	B - FCFC
					17,000.00	8,500.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00093170	001	014702	FORENSIC FLUIDS LABORATORIES,	01/12/17	32,500.00	14,483.00	SB - DRUG SCREENS
00094010	001	006013	VARIOUS VENDORS	05/15/17	20,000.00	3,596.41	B - ESSA
					52,500.00	18,079.41	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00093173	001	006013	VARIOUS VENDORS	01/12/17	81,778.00	33,786.54	SB - FACILITIES
					81,778.00	33,786.54	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00093174	001	006013	VARIOUS VENDORS	01/12/17	1,700,000.00	453,593.19	SB - PLACEMENT
					1,700,000.00	453,593.19	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00093921	001	006013	VARIOUS VENDORS	04/17/17	20,000.00	6,440.39	B - PLACEMENT RELATE
					20,000.00	6,440.39	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					2,329,778.00	713,938.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00093176	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	4,879.26	B - EQUIPMENT
					7,000.00	4,879.26	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	4,879.26	
TOTALS FOR Dept/Loc: 019					2,374,278.00	736,765.01	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093434	001	006013	VARIOUS VENDORS	01/19/17	540.25	281.15	MATERIALS & SUPPLES
					540.25	281.15	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL 540.25 281.15							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	802.66	UTILITIES
					1,500.00	802.66	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00093433	001	006013	VARIOUS VENDORS	01/19/17	500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00093430	001	006094	THOMPSON REUTERS-WEST PAYMENT	01/19/17	100,000.00	26,417.96	THOMSON REUTERS
00093930	001	006013	VARIOUS VENDORS	04/19/17	20,000.00	203.88	VARIOUS
					120,000.00	26,621.84	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 122,000.00 27,924.50							
TOTALS FOR Dept/Loc: 025 122,540.25 28,205.65							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-21-0-00-219099 SUNDRY							
00094174	001	006013	VARIOUS VENDORS	06/13/17	2,000.00	20.16	B-SUNDRY
					2,000.00	20.16	
TOTALS FOR ORG: 45114121 LIMA PALLET SEW/WAT MS					2,000.00	20.16	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00091799	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/05/16	34,400.00	715.05	C-ENGINEERING LIMA PALLET
00092599	001	019135	PROGRESSIVE ENVIRONMENTAL SER	12/07/16	4,526.75	3,036.25	C-ENVIRONMENTAL SERVICES PALLET
					38,926.75	3,751.30	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					38,926.75	3,751.30	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	118,800.00	18,445.08	C-ENGINEERING SERVICES SPRINGBROO
					118,800.00	18,445.08	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					118,800.00	18,445.08	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00093105	001	004163	OHIO AFSCME CARE PLAN	01/11/17	6,700.00	1,976.50	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	1,976.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00093111	001	004163	OHIO AFSCME CARE PLAN	01/11/17	10,300.00	5,174.50	B-MONTHLY CONTRIBUTION UNION
					10,300.00	5,174.50	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	7,151.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094270	001	006013	VARIOUS VENDORS	07/03/17	12,000.00	1,667.47	B-WWC SUPPLIES
00094270	002	006013	VARIOUS VENDORS	07/03/17	2,000.00	1,584.64	AM SUPPLIES
00093289	001	002351	J G M VALVE CORP	01/13/17	129.00	129.00	B-VAUGHAN PUMP PART
00094270	003	006013	VARIOUS VENDORS	07/03/17	2,000.00	1,441.60	B-AB SUPPLIES
00094270	004	006013	VARIOUS VENDORS	07/03/17	3,000.00	1,844.06	B-SH SUPPLIES
00094270	005	006013	VARIOUS VENDORS	07/03/17	1,000.00	696.16	MO SUPPLIES
					20,129.00	7,362.93	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00093088	001	006013	VARIOUS VENDORS	01/11/17	80,000.00	53,873.93	B-UNLEADED & DIESEL FUEL
					80,000.00	53,873.93	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00093089	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	7,625.16	WWC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,122.58	AM SUNDRY
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	651.61	AB SUNDRY
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	448.16	SH SUNDRY
00092441	005	006013	VARIOUS VENDORS	11/21/16	19,800.00	368.39	MO SUNDRY
00093089	005	006013	VARIOUS VENDORS	01/11/17	4,000.00	200.14	MO SUNDRY
					39,800.00	10,416.04	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					139,929.00	71,652.90	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00093125	001	006013	VARIOUS VENDORS	01/11/17	200,000.00	57,753.24	WWC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	79,576.38	AM CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	493.10	C-LABORATORY EXPENSES
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	27,235.00	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	92,215.29	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	113,524.69	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	23,751.06	MO CONTRACT SERVICES
					926,100.00	394,548.76	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093094	001	006013	VARIOUS VENDORS	01/11/17	13,100.00	95.15	B-WWC REPAIRS
00094415	001	003408	M TECH COMPANY	07/26/17	1,466.07	1,466.07	B-CAMERA TRUCK REPAIRS
00094416	001	011687	L & M TIRE, LLC	07/26/17	4,048.18	4,048.18	B-TIRES MISC HIGH VELOCITY TRUCK
00093094	002	006013	VARIOUS VENDORS	01/11/17	1,500.00	46.85	AM REPAIRS
00093094	003	006013	VARIOUS VENDORS	01/11/17	2,500.00	434.14	AB REPAIRS
00093094	004	006013	VARIOUS VENDORS	01/11/17	2,500.00	209.05	SH REPAIRS
00093094	005	006013	VARIOUS VENDORS	01/11/17	400.00	400.00	MO REPAIRS
					25,514.25	6,699.44	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00093235	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,670.00	B-LEGAL SERVICES
					20,000.00	18,670.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00093702	001	005990	VILLAGE OF CRIDERSVILLE	03/03/17	76,000.00	36,345.40	B-SHAWNEE OAKS SEWAGE DISPOSAL SE
					76,000.00	36,345.40	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00093570	001	006013	VARIOUS VENDORS	02/01/17	5,000.00	2,939.76	WWC TRAVEL EXPENSES
00093570	002	006013	VARIOUS VENDORS	02/01/17	1,000.00	1,000.00	AM TRAVEL EXPENSES
00093570	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AB TRAVEL EXPENSES
00093570	004	006013	VARIOUS VENDORS	02/01/17	1,000.00	1,000.00	SH TRAVEL EXPENSES
00093570	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	4,380.00	MO TRAVEL EXPENSES
					14,000.00	11,319.76	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS							
00093234	001	006013	VARIOUS VENDORS	01/12/17	8,000.00	216.31	B-RECOUPMENT
					8,000.00	216.31	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00093155	001	001046	CITY OF LIMA UTILITIES	01/12/17	320,000.00	94,724.53	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	94,724.53	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00093237	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	2,460.00	B-HEALTH & SAFETY
					5,000.00	2,460.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	4,070.00	WWC TRAINING
00093571	002	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AM TRAINING
00093571	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	1,277.00	AB TRAINING
00093571	004	006013	VARIOUS VENDORS	02/01/17	2,000.00	1,950.00	SH TRAINING
00093571	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	4,670.00	MO TRAINING
					16,500.00	13,967.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,411,114.25	578,951.20	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093100	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	1,280.54	WVC EQUIPMENT
00093100	002	006013	VARIOUS VENDORS	01/11/17	1,000.00	242.65	AM EQUIPMENT
00093100	003	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,198.73	AB EQUIPMENT
00093100	004	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,504.89	SH EQUIPMENT
00093100	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	340.16	MO EQUIPMENT
					20,000.00	5,566.97	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	5,566.97	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00093625	001	006013	VARIOUS VENDORS	02/10/17	1,000.00	900.00	B-REFUNDS
					1,000.00	900.00	
TOTALS FOR ORG: 50341455 SEWER DISTRICT - OFU					1,000.00	900.00	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NORTHWESTERN OHIO SECURITY S	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					43,000.00	7,034.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					43,000.00	7,034.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00094403	001	002100	HACH COMPANY	07/24/17	5,650.00	5,650.00	B-FLOW MONITORING SERVICES
00094408	001	003019	KOHLI & KALIHAR ASSOC LTD INC	07/25/17	3,000.00	3,000.00	B-BIDDING HOLIDAY WEST PROJECT
					8,650.00	8,650.00	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					8,650.00	8,650.00	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	149,262.73	C-HOLIDAY WEST PUMP STATION
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	163,840.75	C-HOLIDA WEST RELINING PROJECT
00094402	001	013296	SHAFERLY EXCAVATING, LTD	07/24/17	9,877.00	9,877.00	B-STEVIK RD PRESSURE SYSTEM
					482,580.48	329,337.48	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY					482,580.48	329,337.48	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	7,607.70	B-LONG RANGE PLANNING SERVICES
					53,000.00	28,161.06	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS					53,000.00	28,161.06	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	12,565.68	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	150,000.00	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	162,565.68	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV					225,000.00	162,565.68	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					2,732,678.58	410,663.36	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094150	001	019496	GREEN OPTIONS LLC	06/09/17	26,121.42	26,121.42	B-REPLACE FIXTURES OFFICE/GARAGE
					26,121.42	26,121.42	
TOTALS FOR ORG: 54091441 SE ADMIN FACILITIES -CAP OUTLA					26,121.42	26,121.42	



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DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00094377	001	005574	THE OHIO PUMP CO	07/20/17	9,810.00	9,810.00	B-LIFT STATION PUMPS
					<u>9,810.00</u>	<u>9,810.00</u>	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS 9,810.00 9,810.00							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00094265	001	019542	DUBLIN TECHNICAL SYSTEMS, INC	07/03/17	4,800.00	4,800.00	B-PROGRAMMING CHANGES SHII WWTP
					<u>4,800.00</u>	<u>4,800.00</u>	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY 4,800.00 4,800.00							
TOTALS FOR Dept/Loc: 034					14,814,800.48	2,016,474.92	



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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							
00093380	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	5,547.94	B-SUPPLIES
					10,000.00	5,547.94	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00093381	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,700.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	2,700.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	3,247.53	B-SUNDRY
					10,000.00	3,247.53	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						25,000.00	11,495.47
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	6,900.00	C-UTILITITES/RENTALS
00094365	001	006013	VARIOUS VENDORS	07/18/17	6,200.00	5,242.70	B-UTILITIES/RENTALS
					19,400.00	12,142.70	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00093670	001	009386	GT ENVIRONMENT INC	02/24/17	55,000.00	21,010.02	C-CONTRACT SERVICES-RES 04-17
					55,000.00	21,010.02	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00094013	001	016843	DAY KETTERER, LTD	05/15/17	45,000.00	41,696.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	41,696.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00093384	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	7,153.43	B-TRAVEL
					20,000.00	7,153.43	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00094412	001	006013	VARIOUS VENDORS	07/26/17	20,000.00	20,000.00	B-RECYCLING ASSISTANCE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00093386	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	1,314.95	B-MRF INFRAS
					20,000.00	1,314.95	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00094021	001	006013	VARIOUS VENDORS	05/17/17	20,000.00	6,986.45	B-HHW-MISC.
					20,000.00	6,986.45	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00093388	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,709.40	B-WASTE TIRES
					5,000.00	2,709.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00093389	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00094413	001	006013	VARIOUS VENDORS	07/26/17	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00093391	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	9,383.86	B-ELECTRONIC WASTE
					10,000.00	9,383.86	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00093392	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-GEN PLAN IMPLEMENTATION
					5,000.00	5,000.00	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					244,400.00	152,397.14	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	3,719.74	B-EQUIPMENT
00093394	001	006013	VARIOUS VENDORS	01/18/17	36,450.00	36,450.00	C-EQUIPMENT-STATE GRANT-GLASS
					51,450.00	40,169.74	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					51,450.00	40,169.74	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093395	001	006013	VARIOUS VENDORS	01/18/17	6,000.00	95.68	B-SUPPLIES
					6,000.00	95.68	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00093396	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	7,980.36	B-GAS & OIL
					20,000.00	7,980.36	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00093397	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	146.13	B-SUNDRY
					2,000.00	146.13	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	8,222.17	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00093398	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	2,201.29	B-UTILITIES/RENTALS
					20,000.00	2,201.29	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00094300	001	006013	VARIOUS VENDORS	07/07/17	20,000.00	2,254.16	B-CONTRACT SERVICES
					20,000.00	2,254.16	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00093400	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	3,259.00	B-CONTRACT GROUPS
					7,500.00	3,259.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00093401	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	28.97	B-WASTE DISPOSAL
					2,000.00	28.97	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC					49,500.00	7,743.42	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00094241	001	006013	VARIOUS VENDORS	06/23/17	5,010.29	711.21	B-BLDG & EQUIP MAINTENANCE
					5,010.29	711.21	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00093403	001	006013	VARIOUS VENDORS	01/18/17	7,000.00	2,610.75	B-EQUIPMENT
					7,000.00	2,610.75	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00094242	001	006013	VARIOUS VENDORS	06/23/17	5,061.45	538.99	B-FLEET MAINTENANCE
					5,061.45	538.99	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					17,071.74	3,860.95	
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE							
00093680	001	006013	VARIOUS VENDORS	03/02/17	5,843.50	3,686.00	B-SPECIAL EPA GRANT
					5,843.50	3,686.00	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY					5,843.50	3,686.00	
TOTALS FOR Dept/Loc: 044					421,265.24	227,574.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00093969	001	006013	VARIOUS VENDORS	05/02/17	15,000.00	4,406.52	Books
					15,000.00	4,406.52	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	4,406.52	
TOTALS FOR Dept/Loc: 050					15,000.00	4,406.52	



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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							
00093439	001	006013	VARIOUS VENDORS	01/19/17	1,700.00	416.13	Office Supplies-various
					1,700.00	416.13	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00093731	001	006013	VARIOUS VENDORS	03/08/17	3,200.00	410.89	blanket-books
					3,200.00	410.89	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	500.00	16.08	Sundry
					500.00	16.08	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					5,400.00	843.10	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00093574	001	006102	WESTRICK REPORTING	02/02/17	6,600.00	3,000.00	GJ Transcripts
					6,600.00	3,000.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	3,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00093966	001	006013	VARIOUS VENDORS	05/02/17	2,500.00	386.35	Special Projects-travel
					2,500.00	386.35	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					2,500.00	386.35	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	301.61	Drug Court supplies
					500.00	301.61	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00094276	001	006013	VARIOUS VENDORS	07/05/17	1,000.00	701.00	B-drug court sundry
					1,000.00	701.00	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					1,500.00	1,002.61	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00093441	001	006096	WEST PAYMENT CENTER	01/19/17	4,000.00	194.31	Westlaw
					4,000.00	194.31	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					4,000.00	194.31	
TOTALS FOR Dept/Loc: 055					20,000.00	5,426.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	3,905.37	OFFICE SUPPLIES
					5,000.00	3,905.37	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00093370	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	600.60	BOOKS
					1,000.00	600.60	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	4,505.97	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00093371	001	006013	VARIOUS VENDORS	01/17/17	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093372	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	REPAIRS/OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00093373	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093374	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00093375	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	873.04	WITNESS FEES
					1,000.00	873.04	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00093376	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	TRAVEL - MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00093377	001	006013	VARIOUS VENDORS	01/17/17	3,000.00	2,250.00	DUES
					3,000.00	2,250.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					8,250.00	7,373.04	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093573	001	014719	NANCY K RECKER	02/02/17	6,000.00	2,500.00	SUCCESSFUL CO-PARENTING
					6,000.00	2,500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	2,500.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

14,379.01



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00093330	001	006013	VARIOUS VENDORS	01/17/17	19,064.58	2,451.19	OFFICE SUPPLIES
					19,064.58	2,451.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00093332	001	006013	VARIOUS VENDORS	01/17/17	13,000.00	8,641.32	BOOKS
					13,000.00	8,641.32	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00093333	001	006013	VARIOUS VENDORS	01/17/17	11,000.00	8,802.74	GASOLINE
					11,000.00	8,802.74	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00093339	001	006013	VARIOUS VENDORS	01/17/17	14,364.74	10,321.86	SUNDRY
					14,364.74	10,321.86	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					57,429.32	30,217.11	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00093341	001	006013	VARIOUS VENDORS	01/17/17	3,322.98	1,647.80	UTILITIES
					3,322.98	1,647.80	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00093343	001	006013	VARIOUS VENDORS	01/17/17	4,748.07	3,160.87	REPAIRS - VEHICLES
					4,748.07	3,160.87	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093345	001	006013	VARIOUS VENDORS	01/17/17	15,440.68	3,919.58	REPAIRS - OFFICE
					15,440.68	3,919.58	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00093346	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	1,050.00	SERVICES CONSULTING
					5,000.00	1,050.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS							
00094330	001	006013	VARIOUS VENDORS	07/13/17	600.00	600.00	B - SERVICES TRANSCRIPTS
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00093348	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,098.00	FEES - WITNESS
					3,500.00	3,098.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00093349	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	650.40	FEES - MISCELLANEOUS
					1,000.00	650.40	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00093353	001	006013	VARIOUS VENDORS	01/17/17	9,360.00	3,668.38	TRAVEL - MEETINGS
					9,360.00	3,668.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS 42,971.73 17,795.03							
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00093354	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	4,196.70	EQUIPMENT - OFFICE
					5,000.00	4,196.70	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 4,196.70							
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00094258	001	006013	VARIOUS VENDORS	06/27/17	4,000.00	4,000.00	B-SUNDRY
					4,000.00	4,000.00	
TOTALS FOR ORG: 06006121 JUVENILE COURT - SUNDRY 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00094257	001	006013	VARIOUS VENDORS	06/27/17	2,000.00	1,895.20	B-TRAVEL
					2,000.00	1,895.20	
TOTALS FOR ORG: 06006131 JUVENILE COURT - TRAVEL 2,000.00 1,895.20							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00093355	001	006013	VARIOUS VENDORS	01/17/17	4,000.00	1,643.97	COMMISSARY
					4,000.00	1,643.97	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00093356	001	006013	VARIOUS VENDORS	01/17/17	9,000.00	6,864.97	MEDICINE & DRUGS
					9,000.00	6,864.97	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00093358	001	006013	VARIOUS VENDORS	01/17/17	2,249.02	423.37	CLOTHING
					2,249.02	423.37	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00093359	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,500.00	LINENS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00093361	001	006013	VARIOUS VENDORS	01/17/17	4,936.00	3,628.03	SUNDRY
					4,936.00	3,628.03	



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TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL					23,685.02	16,060.34	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	3,356.35	UTILITIES
					4,763.31	3,356.35	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00093365	001	006013	VARIOUS VENDORS	01/17/17	20,000.00	10,000.00	SERVICES - CONSULTING
					20,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00093367	001	006013	VARIOUS VENDORS	01/17/17	10,638.92	4,899.05	TRAVEL - MEETINGS
					10,638.92	4,899.05	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS					35,402.23	18,255.40	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00093368	001	006013	VARIOUS VENDORS	01/17/17	4,500.00	2,667.20	EQUIPMENT
					4,500.00	2,667.20	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY					4,500.00	2,667.20	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00094193	001	006013	VARIOUS VENDORS	06/16/17	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093300	001	006013	VARIOUS VENDORS	01/13/17	29,937.02	27,766.05	COMPUTERIZATION
					29,937.02	27,766.05	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00093301	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT					39,937.02	37,766.05	



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DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00093493	001	006013	VARIOUS VENDORS	01/20/17	500.00	449.68	RESTITUTION
					500.00	449.68	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00093494	001	006013	VARIOUS VENDORS	01/20/17	12,500.00	434.00	SUNDRY
					12,500.00	434.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL 13,000.00 883.68							
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00093484	001	006013	VARIOUS VENDORS	01/20/17	21,000.00	10,998.00	UTILITIES & RENTALS
					21,000.00	10,998.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	14,750.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	13,028.00	CONTRACTUAL
					66,993.00	27,778.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00093489	001	006013	VARIOUS VENDORS	01/20/17	10,000.00	8,044.00	CONTRACTUAL MONITORING
					10,000.00	8,044.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00093490	001	006013	VARIOUS VENDORS	01/20/17	12,000.00	9,544.30	CONTRACTUAL YOUTH
					12,000.00	9,544.30	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00093491	001	006013	VARIOUS VENDORS	01/20/17	4,000.00	499.16	DRUG TESTING
					4,000.00	499.16	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00093492	001	006013	VARIOUS VENDORS	01/20/17	80,000.00	80,000.00	ADMINISTRATIVE COSTS
					80,000.00	80,000.00	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS 193,993.00 136,863.46							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00093521	001	006013	VARIOUS VENDORS	01/23/17	80,000.00	2,560.43	ADMINISTRATIVE COSTS
					80,000.00	2,560.43	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS 80,000.00 2,560.43							



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DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00093500	001	006013	VARIOUS VENDORS	01/20/17	13,735.12	6,289.85	SUNDRY
					<u>13,735.12</u>	<u>6,289.85</u>	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL							
					13,735.12	6,289.85	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00093501	001	006013	VARIOUS VENDORS	01/20/17	25,000.00	14,998.00	UTILITIES & RENTALS
					<u>25,000.00</u>	<u>14,998.00</u>	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00093503	001	006013	VARIOUS VENDORS	01/20/17	3,000.00	1,260.00	SERVICES - COUNSELING
					<u>3,000.00</u>	<u>1,260.00</u>	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00093325	001	006013	VARIOUS VENDORS	01/17/17	13,500.00	9,062.91	PLACEMENT
					<u>13,500.00</u>	<u>9,062.91</u>	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS							
					41,500.00	25,320.91	
TOTALS FOR Dept/Loc: 060							
					577,153.44	324,771.36	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00093314	001	006013	VARIOUS VENDORS	01/17/17	7,088.80	5,206.40	OFFICE SUPPLIES
					7,088.80	5,206.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00093317	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	965.25	BOOKS
					1,000.00	965.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00093311	001	006013	VARIOUS VENDORS	01/17/17	2,840.22	1,166.70	SUNDRY
					2,840.22	1,166.70	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	7,338.35	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093316	001	006013	VARIOUS VENDORS	01/17/17	2,440.00	2,440.00	REPIARS - OFFICE
					2,440.00	2,440.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093318	001	006013	VARIOUS VENDORS	01/17/17	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							
00093319	001	006013	VARIOUS VENDORS	01/17/17	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							
00093320	001	006013	VARIOUS VENDORS	01/17/17	3,300.00	1,953.20	TRAVEL - MEETINGS
					3,300.00	1,953.20	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	5,643.20	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00093321	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	EQUIPMENT - OFFICE
					500.00	500.00	
TOTALS FOR ORG: 06500041 PROBATE COURT - CAP OUTLAY					500.00	500.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00093302	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,310.11	CLERK COMPUTER
					20,000.00	18,310.11	



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DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00093303	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,840.12	COURT COMPUTER
					20,000.00	18,840.12	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT					40,000.00	37,150.23	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00093305	001	006013	VARIOUS VENDORS	01/13/17	34,000.00	9,923.50	SERVICES - INDIGENT GUARDIANSHIP
					34,000.00	9,923.50	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS					34,000.00	9,923.50	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00093912	001	006013	VARIOUS VENDORS	04/13/17	15,000.00	13,276.00	SERVISEC SUNDRY
					15,000.00	13,276.00	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC					15,000.00	13,276.00	
TOTALS FOR Dept/Loc: 065					107,419.02	73,831.28	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00093409	001	006013	VARIOUS VENDORS	01/18/17	11,210.00	5,902.15	OFFICE SUPPLIES
					11,210.00	5,902.15	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 5,902.15							
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
00093408	001	008292	LANE'S WAREHOUSING	01/18/17	6,610.00	6,610.00	SERVICES - RECORDS STORAGE
					16,272.40	6,727.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00093410	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 17,272.40 7,727.87							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093414	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	2,455.29	SUPPLIES - TITLE
					15,000.00	2,455.29	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 2,455.29							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093419	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	648.50	REPAIRS - TITLE
					1,000.00	648.50	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093413	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	4,928.80	TRAVEL/MEETINGS - TITLE
					5,000.00	4,928.80	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00093412	001	004184	OHIO CLERK OF COURTS ASSN	01/18/17	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,750.00 5,626.30							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093424	001	006013	VARIOUS VENDORS	01/18/17	50,000.00	20,989.59	COMPUTER RELATED EXPENSES
					50,000.00	20,989.59	



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TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	20,989.59	
TOTALS FOR Dept/Loc: 070					102,232.40	42,701.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093240	001	006013	VARIOUS VENDORS	01/13/17	435.09	350.03	SUPPLIES
					435.09	350.03	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00093243	001	006013	VARIOUS VENDORS	01/13/17	1,400.00	1,093.84	SUNDRY
					1,400.00	1,093.84	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					1,835.09	1,443.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00093245	001	006013	VARIOUS VENDORS	01/13/17	674.28	345.08	PROFESSIONAL GROWTH/TRAVEL
					674.28	345.08	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	345.08	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00093247	001	006013	VARIOUS VENDORS	01/13/17	1,000.00	1,000.00	FAMILY SUPPORT STIPENDS
					1,000.00	1,000.00	
TOTALS FOR ORG: 80731121 FAMILY 1 GRANTS - MAT&SUPPL					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093256	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,943.27	HELP ME GROW
					20,000.00	18,943.27	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	18,943.27	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093259	001	006013	VARIOUS VENDORS	01/13/17	8,000.00	5,470.00	BRIDGES/CROSS SYSTEMS
					8,000.00	5,470.00	
TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					8,000.00	5,470.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00094077	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	8,207.52	INTERSYSTEM CONTRACT SERVICES
					20,000.00	8,207.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00093261	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	3,724.22	FCSS INTERSYSTEMS
					20,000.00	3,724.22	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	11,931.74	
TOTALS FOR Dept/Loc: 072					71,509.37	39,133.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00093034	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	3,771.68	PROBATION FEES
00094368	001	006013	VARIOUS VENDORS	07/19/17	20,000.00	20,000.00	PROBATION FEES
					40,000.00	23,771.68	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00093035	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,659.25	DRUG TESTING
					20,000.00	17,659.25	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES							
					60,000.00	41,430.93	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00094397	001	006013	VARIOUS VENDORS	07/23/17	3,997.00	3,997.00	DRUG TESTING
					3,997.00	3,997.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL							
					3,997.00	3,997.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094399	001	006013	VARIOUS VENDORS	07/23/17	1,770.00	1,770.00	COMMUNICATIONS
					1,770.00	1,770.00	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS							
					1,770.00	1,770.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00093037	001	016571	MICHELLE ALLER	01/11/17	6,200.00	150.00	PROFESSIONAL/CONTRACTUAL
00093038	001	014892	KELLY BURDEN	01/11/17	8,320.00	220.00	PROFESSIONAL CONTRACTUAL
					14,520.00	370.00	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC							
					14,520.00	370.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00093041	001	006013	VARIOUS VENDORS	01/11/17	15,785.21	0.18	OPERATING SUPPLIES-DRUG TESTING
					15,785.21	0.18	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00093043	001	006013	VARIOUS VENDORS	01/11/17	1,453.32	137.28	OFFICE SUPPLIES
00094260	001	006013	VARIOUS VENDORS	06/27/17	10,136.28	2,256.67	OFFICE SUPPLIES
					11,589.60	2,393.95	



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TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES 27,374.81 2,394.13							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00094262	001	006013	VARIOUS VENDORS	06/27/17	11,842.00	11,842.00	CONTRACTUAL
					11,842.00	11,842.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093047	001	006013	VARIOUS VENDORS	01/11/17	1,770.00	1,353.42	COMMUNICATIONS
					1,770.00	1,353.42	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00093049	001	006013	VARIOUS VENDORS	01/11/17	862.34	473.01	TRANSPORTATION
					862.34	473.01	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00093050	001	006013	VARIOUS VENDORS	01/11/17	2,450.00	2,450.00	TRAINING
					2,450.00	2,450.00	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS 16,924.34 16,118.43							
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00093055	001	006013	VARIOUS VENDORS	01/11/17	1,437.00	1,437.00	OFFICE SUPPLIES
00094160	001	006013	VARIOUS VENDORS	06/12/17	2,957.00	105.58	OFFICE SUPPLIES
					4,394.00	1,542.58	
TOTALS FOR ORG: 28131221 PRE-SENT INVIST MAT & SUPPLIES 4,394.00 1,542.58							
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00093057	001	010218	OHIO STATE HIGHWAY PATROL	01/11/17	2,385.00	530.00	MAINTENANCE & REPAIR
					2,385.00	530.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093060	001	006013	VARIOUS VENDORS	01/11/17	1,620.00	1,620.00	COMMUNICATIONS
					1,620.00	1,620.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00093066	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	TRANSPORTATION
					300.00	300.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS 4,305.00 2,450.00							



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TOTALS FOR Dept/Loc: 081					133,285.15	70,073.07	



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DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00093095	001	006013	VARIOUS VENDORS	01/11/17	500.00	193.51	Office Supplies
					500.00	193.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00093098	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,378.15	Sundry
					5,000.00	3,378.15	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	3,571.66	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00093102	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,679.84	Repair-Contracts
					2,500.00	1,679.84	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00093106	001	006013	VARIOUS VENDORS	01/11/17	17,000.00	2,100.02	Siren-Maintenance
					17,000.00	2,100.02	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00093116	001	006013	VARIOUS VENDORS	01/11/17	500.00	125.00	Advertising and Printing
					500.00	125.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00093120	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	504.95	Travel
					1,000.00	504.95	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00093122	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,635.00	Training
					2,000.00	1,635.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					23,000.00	6,044.81	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093078	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,754.41	Supplies General
					2,500.00	1,754.41	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00093887	001	006013	VARIOUS VENDORS	04/10/17	20,000.00	4,228.77	SUNDRY
					20,000.00	4,228.77	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	5,983.18	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093082	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,184.62	Repair-Contracts
					20,000.00	1,184.62	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00093083	001	006013	VARIOUS VENDORS	01/11/17	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							
00093085	001	006013	VARIOUS VENDORS	01/11/17	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							
00093087	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,319.36	Equipment
					5,000.00	1,319.36	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					42,000.00	8,943.98	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00094323	001	006013	VARIOUS VENDORS	07/12/17	15,000.00	10,461.84	Contracts PUCO
					15,000.00	10,461.84	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	10,461.84	
TOTALS FOR Dept/Loc: 091					108,000.00	35,005.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00093411	001	006013	VARIOUS VENDORS	01/18/17	3,500.00	1,172.28	OFFICE SUPPLIES
					3,500.00	1,172.28	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	7,001.38	POSTAGE
					13,000.00	7,001.38	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	5,094.50	FORMS
					7,500.00	5,094.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00093417	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,000.00	14,268.16	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093418	001	006013	VARIOUS VENDORS	01/18/17	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00093420	001	006013	VARIOUS VENDORS	01/18/17	8,000.00	5,430.49	RENTAL-OFFICE EQUIPMENT
					8,000.00	5,430.49	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00093421	001	006013	VARIOUS VENDORS	01/18/17	9,500.00	5,232.49	TRAVEL-TRAINING
					9,500.00	5,232.49	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	11,162.98	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00094111	001	006013	VARIOUS VENDORS	06/01/17	15,000.00	14,155.60	SUPPLIES-ELECTION
					15,000.00	14,155.60	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00093422	001	006013	VARIOUS VENDORS	01/18/17	1,500.00	717.38	SUNDRY
					1,500.00	717.38	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					16,500.00	14,872.98	



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DETAILS FOR ACCOUNT: 00093423	001	006013	1001-000-11-110-111-31-0-00-330001 VARIOUS VENDORS	01/18/17	CONTRACT SERVICES 14,000.00	9,172.50	CONTRACT SERVICES
					14,000.00	9,172.50	
DETAILS FOR ACCOUNT: 00093425	001	006013	1001-000-11-110-111-31-0-00-330699 VARIOUS VENDORS	01/18/17	REPAIRS - SUNDRY 1,000.00	1,000.00	REPAIRS-SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00093426	001	006013	1001-000-11-110-111-31-0-00-340101 VARIOUS VENDORS	01/18/17	SVCS - ELECTION DAY WORKERS 6,250.00	4,551.10	ELECTION WORKERS
					6,250.00	4,551.10	
DETAILS FOR ACCOUNT: 00093427	001	006013	1001-000-11-110-111-31-0-00-360205 VARIOUS VENDORS	01/18/17	RENTAL - BUILDINGS 5,000.00	3,405.00	RENTAL-BUILDINGS
					5,000.00	3,405.00	
DETAILS FOR ACCOUNT: 00093428	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	01/18/17	ADVERTISING - BILLIBLE 6,000.00	4,219.36	ADVERTISING-BILLABLE
					6,000.00	4,219.36	
DETAILS FOR ACCOUNT: 00093429	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/18/17	TRAVEL-AUTO ALLOWANCE 500.00	450.40	TRAVEL-AUTO ALLOWANCE
					500.00	450.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					32,750.00	22,798.36	
TOTALS FOR Dept/Loc: 110					92,250.00	63,102.48	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00094414	001	006013	VARIOUS VENDORS	07/26/17	15,059.75	15,059.75	OFFICE SUPPLIES
					15,059.75	15,059.75	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00092827	001	006013	VARIOUS VENDORS	01/11/17	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00092830	001	006013	VARIOUS VENDORS	01/11/17	170,000.00	110,320.31	GAS & OIL
					170,000.00	110,320.31	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					185,809.75	126,130.06	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00093936	001	006013	VARIOUS VENDORS	04/20/17	20,000.00	885.27	CONTRACT SERVICES
					20,000.00	885.27	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00092835	001	006013	VARIOUS VENDORS	01/11/17	65,000.00	38,434.25	REPAIR VEHICLES
					65,000.00	38,434.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00094107	001	006013	VARIOUS VENDORS	06/01/17	20,000.00	10,688.45	LEGAL FEES
					20,000.00	10,688.45	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00092855	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,655.79	TRAVEL MEETING
					10,000.00	8,655.79	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00093717	001	006013	VARIOUS VENDORS	03/07/17	20,000.00	3,800.80	MAINTENANCE AGREEMENTS
					20,000.00	3,800.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00092912	001	006013	VARIOUS VENDORS	01/11/17	4,125.00	328.00	DUES
					4,125.00	328.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS							
00092917	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	107.50	TRAINING SCHOOLS
					10,000.00	107.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00092918	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	6,983.97	TECH CONSULTING
					15,000.00	6,983.97	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					164,125.00	69,884.03	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00094247	001	006013	VARIOUS VENDORS	06/26/17	8,065.18	5,159.26	JAIL SUPPLIES
					8,065.18	5,159.26	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00092942	001	006013	VARIOUS VENDORS	01/11/17	380,000.00	128,876.07	FOOD & BEVERAGE
					380,000.00	128,876.07	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	4,673.72	KITCHEN
					12,000.00	4,673.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00092944	001	006013	VARIOUS VENDORS	01/11/17	220,000.00	98,884.21	MEDS & DRUGS
					220,000.00	98,884.21	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00092945	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	3,842.99	CLOTHING - INMATES
					10,000.00	3,842.99	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00092946	001	006013	VARIOUS VENDORS	01/11/17	7,500.00	2,686.05	LINENS
					7,500.00	2,686.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00092947	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	7,822.00	LAUNDRY
					23,000.00	7,822.00	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					660,565.18	251,944.30	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00092949	001	006013	VARIOUS VENDORS	01/11/17	1,815.00	567.00	CONTRACT SERVICES
					1,815.00	567.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00092951	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	7,560.00	DENTAL
					15,000.00	7,560.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00092952	001	006013	VARIOUS VENDORS	01/11/17	22,000.00	9,640.47	PSYCH
					22,000.00	9,640.47	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00092953	001	006013	VARIOUS VENDORS	01/11/17	70,000.00	45,013.74	HOSPITAL
					70,000.00	45,013.74	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	62,781.21	



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DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00093785	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	8,467.60	SHERIFF DRUG ENF
					10,000.00	8,467.60	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS 10,000.00 8,467.60							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00093853	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	16,242.22	DUI - SUNDRY
					20,000.00	16,242.22	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION 20,000.00 16,242.22							
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00093786	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	5,783.33	DRUG ENF
					10,000.00	5,783.33	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS 10,000.00 5,783.33							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093784	001	006013	VARIOUS VENDORS	03/20/17	15,000.00	7,504.00	HANDGUN SUPPLIES
					15,000.00	7,504.00	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL 15,000.00 7,504.00							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00093783	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	3,118.00	FINGERPRINTS
					20,000.00	3,118.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00093782	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	9,538.00	CCW
					20,000.00	9,538.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 40,000.00 12,656.00							



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DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	11,287.29	HANDGUN EQUIPMENT
					<u>20,000.00</u>	<u>11,287.29</u>	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY 20,000.00 11,287.29							
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093987	001	006013	VARIOUS VENDORS	05/08/17	1,000.00	689.86	PROJECT LIFESAVER - EQUIPMENT
					<u>1,000.00</u>	<u>689.86</u>	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT 1,000.00 689.86							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093482	001	006013	VARIOUS VENDORS	01/20/17	25,330.78	16,092.02	CONTRACT SERVICES
					<u>25,330.78</u>	<u>16,092.02</u>	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS 25,330.78 16,092.02							
TOTALS FOR Dept/Loc: 130 1,260,645.71 589,461.92							



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00092854	001	006013	VARIOUS VENDORS	01/11/17	6,700.00	2,899.79	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>2,899.79</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL					6,700.00	2,899.79	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00092859	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	3,786.11	CONTRACT SERVICES
					<u>8,000.00</u>	<u>3,786.11</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092820	001	006013	VARIOUS VENDORS	01/11/17	360.00	360.00	OFFICE EQUIPMENT-REPAIRS
					<u>360.00</u>	<u>360.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00092828	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	TRAVEL/MEETINGS
					<u>1,500.00</u>	<u>1,500.00</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS					9,860.00	5,646.11	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	2,073.25	COMPUTER EQUIPMENT & SERVICES
					<u>8,000.00</u>	<u>2,073.25</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL					8,000.00	2,073.25	
TOTALS FOR Dept/Loc: 140					24,560.00	10,619.15	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00093080	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	6,056.30	OFFICE SUPPLIES
					7,000.00	6,056.30	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00093092	001	006013	VARIOUS VENDORS	01/11/17	22,000.00	14,791.92	GAS & OIL
					22,000.00	14,791.92	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00093096	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	5,483.86	SUNDRY
					12,000.00	5,483.86	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					41,000.00	26,332.08	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00093099	001	006013	VARIOUS VENDORS	01/11/17	85,000.00	71,986.30	RENT
					85,000.00	71,986.30	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00093103	001	006013	VARIOUS VENDORS	01/11/17	12,500.00	12,114.52	REPAIR VEHICLE
					12,500.00	12,114.52	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093114	001	006013	VARIOUS VENDORS	01/11/17	1,800.00	1,800.00	REPAIR OFFICE EQUIPMENT
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00093118	001	006013	VARIOUS VENDORS	01/11/17	10,500.00	10,500.00	CLOTHING
					10,500.00	10,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00093123	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	DRUGGIST
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00093128	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	24,110.57	FOOD
					50,000.00	24,110.57	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00093130	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	90.56	FURNITURE
					1,000.00	90.56	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00093133	001	006013	VARIOUS VENDORS	01/11/17	55,000.00	43,573.93	UTILITIES
					55,000.00	43,573.93	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00093141	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,644.97	BOARD TRAVEL
					20,000.00	16,644.97	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00093144	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,996.66	STAFF TRAVEL
					20,000.00	11,996.66	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 256,800.00 193,817.51							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,113.64	EQUIPMENT
					10,000.00	4,113.64	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 4,113.64							
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00093145	001	006013	VARIOUS VENDORS	01/11/17	40,000.00	15,609.75	GRAVE MARKERS
					40,000.00	15,609.75	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00093148	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	5,500.00	MEMORIAL DAY EXPENSES
					7,000.00	5,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00093150	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	5,742.00	BURIALS
					8,000.00	5,742.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,116.18	OUTREACH
					15,000.00	12,116.18	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 70,000.00 38,967.93							
TOTALS FOR Dept/Loc: 195 377,800.00 263,231.16							



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00092735	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,033.48	OFFICE SUPPLIES
					3,000.00	2,033.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	10,486.29	OTHER EXPENSES
					15,000.00	10,486.29	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	12,519.77	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00092742	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,472.79	SERVICES SUNDRY
					5,000.00	4,472.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092744	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,010.56	TRAVEL EXPENSES
					5,000.00	4,010.56	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00094088	001	000148	ALLEN COUNTY TREASURER	05/30/17	30,465.00	12,693.75	IM INDIRECT COSTS
					30,465.00	12,693.75	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					40,465.00	21,177.10	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00092746	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,305.44	OFFICE EQUIPMENT
					2,000.00	1,305.44	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,305.44	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00092536	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	200,000.00	101,545.54	PROTECTIVE SERVICES
00092537	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	97,873.89	60,443.36	ADULT PROTECTIVE SERVICES
00094259	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/27/17	97,873.89	97,873.89	ADULT PROTECTIVE SERVICES
					395,747.78	259,862.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	2,639.68	TRANSPORTATION SERVICES
00094218	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	15,000.00	TRANSPORTATION
					30,000.00	17,639.68	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	275,000.00	67,746.50	TRANSPORTATION SERVICES
					275,000.00	67,746.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	15,120.12	HOMEMAKER SERVICES
					25,000.00	15,120.12	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					725,747.78	360,369.09	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,589.83	OFFICE SUPPLIES
					4,000.00	3,589.83	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092754	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,790.29	OTHER EXPENSES
					20,000.00	5,790.29	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	9,380.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	21,622.17	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	15,485.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,510.55	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	8,325.34	TRANSPORTATION SERVICES
00091563	001	000365	APOLLO CAREER CENTER	06/24/16	70,371.62	15,454.94	C- GED CLASSES
00091566	001	018748	SMART START TRANSIT	06/27/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091586	001	000139	ALLEN CO REGIONAL TRANSIT	06/29/16	23,907.92	0.58	BUS ROUTES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091905	001	008511	GOODWILL EASTER SEALS MIAMI V	08/22/16	200,000.00	67,592.47	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	40,695.96	EMPLOYMENT NAVIGATOR SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	85,293.66	SEEK WORK PROGRAM
00094092	001	000365	APOLLO CAREER CENTER	05/30/17	15,000.00	14,215.00	TUITION & EXPENSES
00094093	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	4,730.45	SERVICES SUNDRY
00094219	001	000365	APOLLO CAREER CENTER	06/22/17	71,185.55	71,185.55	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	15,000.00	15,000.00	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	27,310.10	BUS ROUTE SERVICES
00094314	001	001078	COLEMAN PROFESSIONAL SERVICES	07/11/17	45,981.25	45,981.25	NAVIGATOR SERVICES
					881,498.77	438,403.02	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092761	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,568.36	TRAVEL EXPENSES
					5,000.00	3,568.36	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00094089	001	000148	ALLEN COUNTY TREASURER	05/30/17	26,024.00	10,843.31	SS INDIRECT COSTS
					26,024.00	10,843.31	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					912,522.77	452,814.69	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00092764	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,680.51	OFFICE EQUIPMENT
					2,500.00	1,680.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					2,500.00	1,680.51	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00094354	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	17,825.98	OFFICE SUPPLIES
					20,000.00	17,825.98	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	1,620.89	SUNDRY SUPPLIES
					7,000.00	1,620.89	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					27,000.00	19,446.87	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00092782	001	002246	HWH PROPERTIES LTD	01/11/17	65,000.00	32,861.37	UTILITIES
					65,000.00	32,861.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00092788	001	012165	REPUBLIC SERVICES	01/11/17	1,100.00	502.97	GARBAGE COLLECTION
					1,100.00	502.97	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00092791	001	013853	EMBARQ COMMUNICATIONS, INC	01/11/17	1,000.00	69.61	LONG DISTANCE LINES
00092792	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/17	3,600.00	891.59	LOCAL LINES
00094222	001	019529	CINCINNATI BELL ANY DISTANCE	06/22/17	13,400.00	3,355.40	PHONE LINES
					18,000.00	4,316.60	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00092795	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	1,383.65	VEHICLE MAINTENANCE & REPAIR
					3,500.00	1,383.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00092797	001	006013	VARIOUS VENDORS	01/11/17	500.00	375.36	OFFICE EQUIPMENT REPAIR
					500.00	375.36	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00094094	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	15,587.02	GAS CHARGES
					20,000.00	15,587.02	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	167.00	FACILITIES ASSESSMENT
00092253	001	008892	CLEAN ALL SERVICES	10/26/16	16,644.00	5,548.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,680.63	SERVICES SUNDRY
					61,044.00	19,395.63	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00092803	001	002246	HWH PROPERTIES LTD	01/11/17	456,125.00	192,041.69	BUILDING RENT
					456,125.00	192,041.69	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092804	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	1,447.63	TRAVEL EXPENSES
					6,000.00	1,447.63	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00094090	001	000148	ALLEN COUNTY TREASURER	05/30/17	13,044.00	5,435.00	ADMIN INDIRECT COSTS
					13,044.00	5,435.00	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					644,313.00	273,346.92	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00092805	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	3,188.80	OFFICE EQUIPMENT
					15,000.00	3,188.80	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					15,000.00	3,188.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00094223	001	006013	VARIOUS VENDORS	06/22/17	20,000.00	16,318.53	OTHER EXPENSES
					20,000.00	16,318.53	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					20,000.00	16,318.53	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	248,021.69	105,127.25	WIOA YOUTH SERVICES
00093655	001	000365	APOLLO CAREER CENTER	02/17/17	27,488.00	10,349.68	TUITION & EXPENSES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	2,977.41	TUITION & EXPENSES
00094091	001	000148	ALLEN COUNTY TREASURER	05/30/17	12,089.00	5,037.06	WIOA INDIRECT COSTS
00094180	001	018635	ADVANCED MECHANICAL PLUS, INC	06/16/17	562.08	214.86	OJT



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00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	19,707.45	MENTORING SERVICES
00094356	001	014589	CITY OF LIMA UTILITIES	07/17/17	2,109.80	2,109.80	OJT
00094376	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	14,771.70	SERVICES SUNDRY
					341,097.17	160,295.21	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					341,097.17	160,295.21	
TOTALS FOR Dept/Loc: 220					2,772,645.72	1,331,843.05	



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DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092833	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,482.76	2093 TAX MAP SUPPLIES
					<u>2,000.00</u>	<u>1,482.76</u>	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 1,482.76							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00092836	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	2093 TAX MAP TRAVEL
					<u>2,000.00</u>	<u>2,000.00</u>	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00092838	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,250.00	2093 TAX MAP SOFTWARE
					<u>20,000.00</u>	<u>19,250.00</u>	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 22,000.00 21,250.00							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00094163	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	3,868.25	TAX MAP EQUIPMENT
					<u>5,000.00</u>	<u>3,868.25</u>	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 3,868.25							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00094215	001	006013	VARIOUS VENDORS	06/22/17	20,000.00	3,744.59	DITCH MAINTENANCE
					<u>20,000.00</u>	<u>3,744.59</u>	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 20,000.00 3,744.59							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00094017	001	006013	VARIOUS VENDORS	05/16/17	20,000.00	580.90	DITCH CONTRACTS
					<u>20,000.00</u>	<u>580.90</u>	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY 20,000.00 580.90							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00094382	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	5,000.00	OFFICE SUPPLIES
					<u>5,000.00</u>	<u>5,000.00</u>	



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TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00094023	001	006013	VARIOUS VENDORS	05/17/17	3,000.00	2,792.95	TRAVEL
					3,000.00	2,792.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00093768	001	006013	VARIOUS VENDORS	03/14/17	1,000.00	107.76	SAFETY MEETINGS
					1,000.00	107.76	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					4,000.00	2,900.71	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00094175	001	006013	VARIOUS VENDORS	06/13/17	10,000.00	8,629.67	OFFICE EQUIPMENT
					10,000.00	8,629.67	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					10,000.00	8,629.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00092852	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	12.12	ROAD SUPPLIES
00094383	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	5,000.00	MISC SUPPLIES
					7,000.00	5,012.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00093923	001	000629	BLUFFTON STONE CO	04/18/17	80,000.00	76,710.44	C - ROAD PROGRAM MATERIALS
00093924	001	004614	PUTNAM STONE COMPANY	04/18/17	7,000.00	2,556.70	C - ROAD PROGRAM MATERIALS
00093925	001	003957	NATIONAL LIME AND STONE CO	04/18/17	40,000.00	35,477.63	C - ROAD PROGRAM
00093926	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/18/17	50,000.00	24,295.54	C - ROAD PROGRAM MATERIALS
00093996	001	007862	ASPHALT MATERIALS	05/10/17	625,899.56	483,833.89	LIQUID ASPHALT
00094254	001	006013	VARIOUS VENDORS	06/27/17	20,000.00	5,281.02	ROAD MATERIALS
00094304	001	006013	VARIOUS VENDORS	07/07/17	20,000.00	20,000.00	ROAD MATERIALS
					842,899.56	648,155.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00093941	001	006013	VARIOUS VENDORS	04/24/17	10,000.00	1,519.93	TRAFFIC MATERIALS
					10,000.00	1,519.93	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					859,899.56	654,687.27	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00094177	001	006013	VARIOUS VENDORS	06/14/17	20,000.00	6,196.78	BRIDGE MATERAILS
					20,000.00	6,196.78	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL 20,000.00 6,196.78							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00093645	001	006013	VARIOUS VENDORS	02/15/17	5,000.00	2,796.39	BRIDGE SERVICES
00093892	001	004791	RICHLAND ENGINEERING	04/11/17	14,240.00	7,120.00	METCALF BRIDGE INSPECTION
					19,240.00	9,916.39	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS 19,240.00 9,916.39							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00093995	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	17,400.00	BRIDGE LAND
					20,000.00	17,400.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	41,411.20	13,822.26	C - CENTRAL AVE BRIDGE
					41,411.20	13,822.26	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 61,411.20 31,222.26							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00093226	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	1,076.67	GARAGE MATERIALS
					5,000.00	1,076.67	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL 5,000.00 1,076.67							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00094318	001	006013	VARIOUS VENDORS	07/11/17	20,000.00	11,083.65	BLANKET REPAIRS
					20,000.00	11,083.65	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00093839	001	006013	VARIOUS VENDORS	03/27/17	20,000.00	2,055.05	UTILITIES
					20,000.00	2,055.05	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00093838	001	005378	STREACKER TRACTOR SALES INC	03/24/17	5,085.60	5,085.60	SEEDER



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00094106	001	010633	BAYSTONE FINANCIAL GROUP	06/01/17	54,162.18	54,162.18	KOBELCO EXCAVATOR -1ST PAYMENT
					59,247.78	59,247.78	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00093952	001	006013	VARIOUS VENDORS	04/25/17	5,000.00	3,470.78	UNIFORMS - MATS
					5,000.00	3,470.78	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					104,247.78	75,857.26	
DETAILS FOR ACCOUNT: 4175-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094199	001	015292	FENSON CONTRACTING, LLC	06/20/17	35,490.00	28,645.20	C - DITCH #1175
					35,490.00	28,645.20	
TOTALS FOR ORG: 41754141 RUDOLPH - CONTRACT PROJECTS					35,490.00	28,645.20	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00091444	001	000509	BASSETT ASSOCIATES	06/07/16	9,600.00	4,500.00	C - DITCH #1198
					9,600.00	4,500.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS					9,600.00	4,500.00	
DETAILS FOR ACCOUNT: 4316-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094149	001	019279	GREAT LAKES DEMOLITION CO., L	06/08/17	23,788.15	4,978.76	DITCH #1316 - CHG ORDER#1
					23,788.15	4,978.76	
TOTALS FOR ORG: 43164141 1316 CODY NICHOLS CAP OUTLAY					23,788.15	4,978.76	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092488	001	002694	TURF CONCEPTS LLC	11/23/16	29,311.20	50.00	C - DITCH #1322 CHG ORDER #1
00092556	001	002694	TURF CONCEPTS LLC	12/06/16	3,950.00	3,950.00	C - DITCH #1322 CHG ORDER#1
					33,261.20	4,000.00	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO					33,261.20	4,000.00	
DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	



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TOTALS FOR ORG: 43234131 1323 RENNER IMPROVE CONTRC/SVC 11,800.00 2,651.00							
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092509	001	010296	SAND RIDGE EXCAVATING, INC	12/01/16	131,293.75	4,725.47	C - DITCH #1324 CONSTRUCTION
					131,293.75	4,725.47	
TOTALS FOR ORG: 43244141 1324 EDGEComb IMPROV - CAP OUT 131,293.75 4,725.47							
DETAILS FOR ACCOUNT: 4706-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
00094327	001	000524	BEAVERDAM CONTRACTING INC	07/12/17	480,000.00	480,000.00	C - KILL RD IMPROVEMENT PROJECT
					480,000.00	480,000.00	
TOTALS FOR ORG: 47064141 KILL ROAD - CAP OUTLAY 480,000.00 480,000.00							
TOTALS FOR Dept/Loc: 230					1,883,031.64	1,355,913.94	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00093955	001	006013	VARIOUS VENDORS	04/26/17	20,000.00	4,269.26	General Administration
					20,000.00	4,269.26	
TOTALS FOR ORG: 41446931 COMMUNITY DEVELOPMENT					20,000.00	4,269.26	
TOTALS FOR Dept/Loc: 414					20,000.00	4,269.26	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00093242	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	8,146.25	SUPPLIES-OFFICE
					10,000.00	8,146.25	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00093248	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00093251	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	9,360.21	OTHER EXPENSES
					15,000.00	9,360.21	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	22,506.46	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00093253	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	11,895.71	CONTRACT SERVICES
					15,000.00	11,895.71	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00093257	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	996.00	INSURANCE
					2,500.00	996.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00093255	001	006013	VARIOUS VENDORS	01/13/17	120,000.00	40,000.00	RENTAL-BUILDING
					120,000.00	40,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	5,975.29	FREIGHT
					7,500.00	5,975.29	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	58,867.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	11,698.80	OFFICE EQUIPMENT
					15,000.00	11,698.80	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	11,698.80	
TOTALS FOR Dept/Loc: 805					190,000.00	93,072.26	



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DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00093211	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	3,121.78	SUNDRY EXPENSE
					20,000.00	3,121.78	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					20,000.00	3,121.78	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00093214	001	006013	VARIOUS VENDORS	01/12/17	9,829.00	1,924.26	SUNDRY EXPENSE
					9,829.00	1,924.26	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					9,829.00	1,924.26	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00092696	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,306.90	SUPPLIES SUNDRY
					5,000.00	1,306.90	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00093985	001	003722	MERCK & CO INC	05/08/17	3,795.45	3,795.45	CLINIC SUPPLIES
00094212	001	006013	VARIOUS VENDORS	06/21/17	20,000.00	19,125.99	CLINIC SUPPLIES
00094386	001	005244	GLAXO SMITH KLINE FINANCIALS	07/21/17	5,877.79	5,877.79	CLINIC SUPPLIES
					29,673.24	28,799.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00092700	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,631.66	OFFICE SUPPLIES
					10,000.00	4,631.66	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	8,797.62	POSTAGE
					13,800.00	8,797.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00092721	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	6,971.29	GAS AND OIL
					12,000.00	6,971.29	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,503.78	SUPPLIES JANITORIAL
					3,000.00	1,503.78	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00092724	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	3,329.50	SUNDRY EXPENSES
					20,000.00	3,329.50	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00092726	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,530.96	VITAL STAT FEES
					20,000.00	7,530.96	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00092731	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	283.00	INSURANCE
00094385	001	006013	VARIOUS VENDORS	07/21/17	1,500.00	1,500.00	INSURANCE
					21,500.00	1,783.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00094144	001	006013	VARIOUS VENDORS	06/08/17	2,110.77	1,494.77	SUPPLIES - PRINTING
					2,110.77	1,494.77	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					137,084.01	66,148.71	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00092736	001	006013	VARIOUS VENDORS	01/11/17	14,000.00	6,065.00	ELECTRIC
					14,000.00	6,065.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00092739	001	006013	VARIOUS VENDORS	01/11/17	9,900.00	5,589.29	UTILITIES PHONE
					9,900.00	5,589.29	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00092745	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,799.68	NATURAL GAS HEATING
					3,000.00	1,799.68	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00092747	001	006013	VARIOUS VENDORS	01/11/17	8,100.00	3,964.06	UTILITIES
					8,100.00	3,964.06	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00092866	001	006013	VARIOUS VENDORS	01/11/17	5,500.00	4,549.06	VEHICLE REPAIRS
					5,500.00	4,549.06	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092865	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,567.55	BUILDING MAINTENANCE
					20,000.00	19,567.55	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES							
00092902	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	18,615.88	ACCREDITATION EXPENSES
					20,000.00	18,615.88	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00092870	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	2,834.64	SERVICES
					20,000.00	2,834.64	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT							
00092871	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	11,913.90	SERVICES - AUDIT
					12,000.00	11,913.90	



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DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING				
00092874	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,016.08	SERVICES - BUILDING
					20,000.00	5,016.08	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN				
00092877	001	006013	VARIOUS VENDORS	01/11/17	10,800.00	5,400.00	SERVICES - PHYSICIAN
					10,800.00	5,400.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-340460 SERVICES - IT				
00094146	001	006013	VARIOUS VENDORS	06/08/17	20,000.00	12,567.00	SERVICES - IT
					20,000.00	12,567.00	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360401 TRAVEL				
00092881	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,454.78	TRAVEL
					2,500.00	1,454.78	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING				
00092883	001	006013	VARIOUS VENDORS	01/11/17	4,500.00	2,513.90	TRAININGS
					4,500.00	2,513.90	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING				
00092885	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
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TOTALS FOR ORG:	88101531	BOARD OF HEALTH - CONTRCT/SVCS			173,800.00	105,350.82	
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DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410400 EQUIPMENT				
00093970	001	006013	VARIOUS VENDORS	05/03/17	5,957.57	2,886.31	EQUIPMENT SUNDRY
					5,957.57	2,886.31	
DETAILS FOR ACCOUNT:			8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00				
00093963	001	006013	VARIOUS VENDORS	05/01/17	15,000.00	8,105.51	NEW EQUIPMENT
					15,000.00	8,105.51	
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TOTALS FOR ORG:	88101541	BOARD OF HEALTH - CAP OUTLAY			20,957.57	10,991.82	
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DETAILS FOR ACCOUNT:			8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL				
00094179	001	006013	VARIOUS VENDORS	06/15/17	20,000.00	15,745.47	PRINCIPAL
					20,000.00	15,745.47	
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TOTALS FOR ORG:	88101551	HEALTH DPT PRINC RETIREMENT			20,000.00	15,745.47	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00092861	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,710.47	INTEREST
					<u>20,000.00</u>	<u>4,710.47</u>	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC 20,000.00 4,710.47							
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00093215	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	307.28	SUNDRY EXPENSE
					<u>2,000.00</u>	<u>307.28</u>	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL 2,000.00 307.28							
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093216	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	1,774.00	STATE FEES
					<u>20,000.00</u>	<u>1,774.00</u>	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS 20,000.00 1,774.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00093218	001	006013	VARIOUS VENDORS	01/12/17	100.00	100.00	SUNDRY EXPENSE
					<u>100.00</u>	<u>100.00</u>	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL 100.00 100.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093219	001	006013	VARIOUS VENDORS	01/12/17	1,400.00	410.00	STATE FEES
					<u>1,400.00</u>	<u>410.00</u>	
TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS 1,400.00 410.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00093220	001	006013	VARIOUS VENDORS	01/12/17	1,000.00	743.45	SUNDRY EXPENSE
					<u>1,000.00</u>	<u>743.45</u>	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL 1,000.00 743.45							



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DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093221	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	920.00	SERVICES
					3,000.00	920.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093222	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	1,608.00	STATE FEES
					4,000.00	1,608.00	
TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS							
					7,000.00	2,528.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	14,725.10	SUNDRY EXPENSE
					20,000.00	14,725.10	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL							
					20,000.00	14,725.10	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00094145	001	006013	VARIOUS VENDORS	06/08/17	3,463.24	482.88	SUPPLIES - CLINIC RWHP
					3,463.24	482.88	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00093559	001	006013	VARIOUS VENDORS	01/31/17	8,000.00	2,697.75	SUPPLIES - CONTRACEPTIVES
					8,000.00	2,697.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00093224	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	16,636.46	SUNDRY EXPENSE
					20,000.00	16,636.46	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL							
					31,463.24	19,817.09	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093556	001	006013	VARIOUS VENDORS	01/31/17	3,600.00	2,248.00	SERVICES - LAB
					3,600.00	2,248.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00093557	001	006013	VARIOUS VENDORS	01/31/17	20,000.00	5,487.50	SERVICES - SUNDRY
					20,000.00	5,487.50	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS							
					23,600.00	7,735.50	



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DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00093225	001	006013	VARIOUS VENDORS	01/12/17	300.00	300.00	SUNDRY EXPENSE
					300.00	300.00	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 300.00 300.00							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093531	001	006013	VARIOUS VENDORS	01/25/17	3,000.00	45.00	STATE FEES
					3,000.00	45.00	
TOTALS FOR ORG: 88171531 SWIMMING POOL -CONTRCT/SVCS 3,000.00 45.00							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00093228	001	006013	VARIOUS VENDORS	01/12/17	2,100.00	1,573.55	SUNDRY EXPENSE
					2,100.00	1,573.55	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 2,100.00 1,573.55							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093534	001	006013	VARIOUS VENDORS	01/25/17	15,000.00	3,623.69	SUPPLIES
					15,000.00	3,623.69	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00093922	001	006013	VARIOUS VENDORS	04/18/17	20,000.00	6,330.62	SUNDRY WIC
					20,000.00	6,330.62	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 35,000.00 9,954.31							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	5,659.92	SUNDRY EXPENSE
					10,332.00	5,659.92	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 10,332.00 5,659.92							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	2,561.75	SUNDRY EXPENSE
					5,000.00	2,561.75	



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TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					5,000.00	2,561.75	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00094085	001	006013	VARIOUS VENDORS	05/25/17	2,170.00	1,610.00	SUNDRY SEWAGE
					<u>2,170.00</u>	<u>1,610.00</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,170.00	1,610.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093533	001	006013	VARIOUS VENDORS	01/25/17	3,500.00	2,070.00	STATE FEES
					<u>3,500.00</u>	<u>2,070.00</u>	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES					3,500.00	2,070.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00093233	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	1,236.98	SUNDRY EXPENSE
					<u>3,000.00</u>	<u>1,236.98</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					3,000.00	1,236.98	
TOTALS FOR Dept/Loc: 810					572,635.82	281,145.26	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00092909	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00092911	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00092914	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	3,925.25	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00092921	001	006013	VARIOUS VENDORS	01/11/17	190,000.00	124,119.10	SB
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	131,044.35	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092924	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	500.87	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00092927	001	006013	VARIOUS VENDORS	01/11/17	24,600.00	16,433.31	SB
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092929	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					29,100.00	18,434.18	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092932	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,431.00	BLANKET
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	3,431.00	
TOTALS FOR Dept/Loc: 835					233,100.00	152,909.53	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	10,144.94	Supplies Various Vendors
					20,000.00	10,144.94	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00093662	001	006013	VARIOUS VENDORS	02/21/17	8,800.00	3,516.66	Blanket Sundry
					8,800.00	3,516.66	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					28,800.00	13,661.60	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,457.90	Blanket REpairs
					5,000.00	2,457.90	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00094364	001	006013	VARIOUS VENDORS	07/18/17	20,000.00	13,608.25	Blanket for Service
					20,000.00	13,608.25	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	1,760.34	Blanket Travel
					2,500.00	1,760.34	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					27,500.00	17,826.49	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093252	001	006013	VARIOUS VENDORS	01/13/17	8,800.00	7,468.37	Blanket Equipment
					8,800.00	7,468.37	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY					8,800.00	7,468.37	
TOTALS FOR Dept/Loc: 840					65,100.00	38,956.46	



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DETAILS FOR ACCOUNT: 00092733	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	2,500.00	1,987.41	SUPPLIES - OFFICE
					2,500.00	1,987.41	
DETAILS FOR ACCOUNT: 00092743	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/17	8,500.00	1,835.67	SUPPLIES - POSTAGE
					8,500.00	1,835.67	
DETAILS FOR ACCOUNT: 00092749	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/17	20,000.00	3,177.08	SUPPLIES - GAS & OIL
					20,000.00	3,177.08	
DETAILS FOR ACCOUNT: 00092753	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/17	13,500.00	6,724.85	SUPPLIES - CHEMICALS
					13,500.00	6,724.85	
DETAILS FOR ACCOUNT: 00092757	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/11/17	20,000.00	16,293.61	MATERIALS - LANDSCAPE
					20,000.00	16,293.61	
DETAILS FOR ACCOUNT: 00092762	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/11/17	2,500.00	516.68	MATERIALS - LUMBER
					2,500.00	516.68	
DETAILS FOR ACCOUNT: 00092765	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/11/17	3,000.00	827.46	MATERIALS - PAINT
					3,000.00	827.46	
DETAILS FOR ACCOUNT: 00092768	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	3,166.32	MATERIALS - SUNDRY
00093834	001	019285	SHARP BROS SEED CO	03/24/17	2,870.00	797.07	PRAIRIE SEED FOR LAUER FARM
					22,870.00	3,963.39	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	2,945.32	SUPPLIES - SUNDRY
					20,000.00	2,945.32	
DETAILS FOR ACCOUNT: 00093628	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00093991	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	14.68	UTILITIES - SUNDRY
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	14,017.53	SERVICES - UTILITIES
					60,000.00	14,034.55	
DETAILS FOR ACCOUNT: 00092772	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/11/17	250.00	165.92	BOOKS
					250.00	165.92	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					173,120.00	52,471.94	



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DETAILS FOR ACCOUNT: 00092774	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	17,500.00	11,557.66	OTHER EXPENSE
					17,500.00	11,557.66	
DETAILS FOR ACCOUNT: 00092783	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00092785	001	006013	8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY VARIOUS VENDORS	01/11/17	12,500.00	7,185.41	REPAIRS - SUNDRY
					12,500.00	7,185.41	
DETAILS FOR ACCOUNT: 00092789	001	006013	8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/11/17	20,000.00	12,509.37	SERVICES 0 CONSULTING
					20,000.00	12,509.37	
DETAILS FOR ACCOUNT: 00092790	001	006013	8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING VARIOUS VENDORS	01/11/17	20,000.00	12,980.30	SERVICES - PRINTING
					20,000.00	12,980.30	
DETAILS FOR ACCOUNT: 00093626	001	000770	8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY C & J ELECTRIC	02/13/17	3,472.00	3,472.00	INSTALL LINES FOR GAS PUMP AT MAI
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	1,143.75	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	5,533.74	SERVICES - SUNDRY
00094006	001	001152	CORPCOMM GROUP INC	05/10/17	3,050.00	955.00	AERIAL DRONE VIDEO OF PARKS
					28,022.00	11,104.49	
DETAILS FOR ACCOUNT: 00092796	001	006013	8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY VARIOUS VENDORS	01/11/17	4,000.00	3,891.25	RENTAL - SUNDRY
					4,000.00	3,891.25	
DETAILS FOR ACCOUNT: 00092798	001	006013	8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/17	10,000.00	4,660.72	TRAVEL - MEETINGS
					10,000.00	4,660.72	
DETAILS FOR ACCOUNT: 00092801	001	006013	8850-000-17-000-000-31-0-00-370629 DUES VARIOUS VENDORS	01/11/17	6,000.00	2,467.35	DUES
					6,000.00	2,467.35	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					138,022.00	86,356.55	
DETAILS FOR ACCOUNT: 00093852	001	005719	8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY TOM AHL CHRYSLER PLYMOUTH	04/04/17	22,822.00	22,822.00	2017 DODGE RAM 1500 4X4 PICKUP TR
					22,822.00	22,822.00	
DETAILS FOR ACCOUNT: 00093792	001	004314	8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM PARK AUGLAIZE TWP	03/21/17	4,932.92	4,932.92	2017 CPIGP - Repair Community Bui
00093793	001	005988	VILLAGE OF BLUFFTON	03/21/17	9,354.00	9,354.00	2017 CPIGP - REPLACE 6 DRINKING F



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00093795	001	001041	CITY OF DELPHOS	03/21/17	4,512.75	4,512.75	2017 CPIGP - REPLACE DOORS & DOOR
00093796	001	004315	PARK JACKSON TOWNSHIP	03/21/17	11,000.00	11,000.00	2017 CPIGP - PLAYGROUND EQUIPMENT
00093797	001	003214	LIMA CITY TREASURER	03/21/17	36,500.00	36,500.00	2017 CPIGP - PLAY EQUIPMENT
00093798	001	012341	VILLAGE OF SPENCERVILLE	03/21/17	6,000.00	6,000.00	2017 CPIGP - REPLACE 2 DIVING BOA
00093799	001	005268	SPENCER TOWNSHIP PARK DISTRIC	03/21/17	19,300.00	800.00	2017 CPIGP - REPLACE FENCING FOR
					91,599.67	73,099.67	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	15,324.31	LAUER FARM - DETAIL DESIGN PHASE
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	1,227,925.22	LAUER FARM PARK RENOVATION PROJEC
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	23,891.00	CHANGE ORDER 001 FOR LAUER FARM
					2,100,503.00	1,267,140.53	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,214,924.67	1,363,062.20	
TOTALS FOR Dept/Loc: 850					2,526,066.67	1,501,890.69	



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DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00093668	001	006013	VARIOUS VENDORS	02/22/17	20,000.00	989.15	CAP FUND EQUIPMENT
00093821	001	006013	VARIOUS VENDORS	03/22/17	40,000.00	169.46	CAP FUND EQUIPMENT
00094230	001	006013	VARIOUS VENDORS	06/22/17	10,000.00	5,345.81	CAP FUND EQUIP
					70,000.00	6,504.42	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 70,000.00 6,504.42							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00093274	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,166.05	SUPPLIES
					5,000.00	2,166.05	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00094164	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	73.68	HOSPITALITY
00094389	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	5,000.00	HOSPITALITY
					10,000.00	5,073.68	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,268.88	SUNDRY
					5,000.00	3,268.88	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 20,000.00 10,508.61							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00094165	001	006013	VARIOUS VENDORS	06/12/17	15,000.00	1,164.09	ELECTRIC
00094390	001	000217	AMERICAN ELECTRIC POWER	07/21/17	12,500.00	120.18	ELECTRIC
					27,500.00	1,284.27	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00093895	001	006013	VARIOUS VENDORS	04/11/17	500.00	54.84	TRASH
00094391	001	006013	VARIOUS VENDORS	07/21/17	300.00	24.65	TRASH
					800.00	79.49	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00094166	001	006091	WEST CENTRAL OHIO INTERNET	06/12/17	690.00	211.90	TELEPHONE
00094392	001	006013	VARIOUS VENDORS	07/21/17	800.00	310.50	TELEPHON
					1,490.00	522.40	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00094393	001	006013	VARIOUS VENDORS	07/21/17	1,600.00	56.78	WATER
					1,600.00	56.78	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00094169	001	006013	VARIOUS VENDORS	06/12/17	7,000.00	5,687.90	NATURAL GAS
					7,000.00	5,687.90	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 07/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00094170	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	23.66	CONTRACT SERVICES
00094229	001	006013	VARIOUS VENDORS	06/22/17	5,000.00	854.40	CONTRACT SERVICES
					10,000.00	878.06	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00093284	001	006013	VARIOUS VENDORS	01/13/17	1,300.00	660.00	KITCHEN REPAIR
					1,300.00	660.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360300 PARKING							
00093283	001	006013	VARIOUS VENDORS	01/13/17	1,695.00	1,573.05	PARKING
					1,695.00	1,573.05	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00093276	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	75.29	PROFESSIONAL/HR
00094394	001	006013	VARIOUS VENDORS	07/21/17	3,000.00	2,837.74	PROF SVCS
					8,000.00	2,913.03	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00094238	001	006013	VARIOUS VENDORS	06/23/17	5,000.00	489.07	FACILITIES
00094395	001	006013	VARIOUS VENDORS	07/21/17	8,000.00	4,604.67	FACILITIES
					13,000.00	5,093.74	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00094239	001	006013	VARIOUS VENDORS	06/23/17	3,000.00	1,109.50	BOX OFFICE
00094396	001	006013	VARIOUS VENDORS	07/21/17	3,000.00	3,000.00	BOX OFFICE
					6,000.00	4,109.50	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					78,385.00	22,858.22	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00093285	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,415.00	CONTRACT SERVICES
00093639	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKT CONTRACT
					10,000.00	9,415.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00093281	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	99.79	ADVERTISING
00094240	001	006013	VARIOUS VENDORS	06/23/17	5,000.00	2,029.99	JNT MKT ADVERTISING
					10,000.00	2,129.78	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	2,860.25	TRAVEL
00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	7,860.25	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					40,000.00	19,405.03	



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OPEN PURCHASE ORDERS BY ACCOUNT
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<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
TOTALS FOR Dept/Loc: 872					208,385.00	59,276.28	



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DATE RANGE: 01/01/2005 TO 07/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					45,196,660.62	15,788,473.31	

** END OF REPORT - Generated by Michelle D Halsell **