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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 04/30/2017 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	1,346.91	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,346.91</u>	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,346.91							
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	20,000.00	SB - MOA W/ MARIMOR
					<u>30,000.00</u>	<u>20,000.00</u>	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 20,000.00							
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	1,416.00	B-TRAVEL
					<u>1,416.00</u>	<u>1,416.00</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 2,742.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	122,315.00	SB-POSTAGE
					<u>125,000.00</u>	<u>122,315.00</u>	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 122,315.00							
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	61,888.40	SB-ELECTRICITY
					<u>96,000.00</u>	<u>61,888.40</u>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00092584	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	12/06/16	4,541.88	2,376.79	C-GARBAGE
					4,541.88	2,376.79	
DETAILS FOR ACCOUNT:							
00093002	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/17	200,000.00	127,452.79	SB-PHONE
					200,000.00	127,452.79	
DETAILS FOR ACCOUNT:							
00093042	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/17	10,120.00	5,901.50	B-WATER & SEWER
					10,120.00	5,901.50	
DETAILS FOR ACCOUNT:							
00093044	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION EAST OHIO	01/11/17	5,000.00	5,000.00	B-NATURAL GAS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00085375	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,449.00	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	135.15	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	802.00	C-I DO WINDOWS / COURTHOUSE
00093046	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	13,999.00	SB-SERVICES
					67,586.00	16,458.22	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS							
					383,247.88	219,077.70	
DETAILS FOR ACCOUNT:							
00093048	001	000217	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/11/17	12,000.00	5,554.09	B-ELECTRIC
					12,000.00	5,554.09	
DETAILS FOR ACCOUNT:							
00093052	001	001046	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/17	3,000.00	1,489.32	B-WATER/SEWER
					3,000.00	1,489.32	
DETAILS FOR ACCOUNT:							
00093054	001	001585	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION EAST OHIO	01/11/17	7,000.00	3,146.90	B-NATURAL GAS
					7,000.00	3,146.90	
DETAILS FOR ACCOUNT:							
00091835	001	002253	1001-000-11-001-948-31-0-00-340001 SERVICES 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	4,979.59	B-SERVICES
					7,090.00	5,024.59	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS							
					29,090.00	15,214.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,376.01	B-ELECTRIC
					3,500.00	2,376.01	
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	2,032.96	C-GARBAGE
					2,896.44	2,032.96	
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	1,368.46	B-WATER/SEWER
					2,000.00	1,368.46	
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 -CNTRCT/SVCS					10,163.84	6,884.00	
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	85,491.60	SB-ELECTRIC
					150,000.00	85,491.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092582	002	012165	REPUBLIC SERVICES	12/06/16	4,900.56	3,554.65	C-GARBAGE
					4,900.56	3,554.65	
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	44,218.69	SB-WATER/SEWER
					70,000.00	44,218.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00093064	001	001585	DOMINION EAST OHIO	01/11/17	40,000.00	15,792.04	SB-NATURAL GAS
					40,000.00	15,792.04	
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	125.00	C-I DO WINDOWS / JAIL
00093068	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	7,875.22	SB-SERVICES
					52,361.00	8,454.22	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					317,261.56	157,511.20	



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DETAILS FOR ACCOUNT:							
00093069	001	000217	1001-000-11-001-953-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/11/17	50,000.00	30,453.33	SB-ELECTRIC
					50,000.00	30,453.33	
DETAILS FOR ACCOUNT:							
00093691	001	000160	1001-000-11-001-953-31-0-00-310003 WRIGHT REFUSE, INC UTILITIES - GARBAGE COLLECTION	03/02/17	722.00	572.00	B-ALLEN CO REFUSE
					722.00	572.00	
DETAILS FOR ACCOUNT:							
00093070	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/11/17	4,000.00	2,081.70	B-WATER/SEWER
					4,000.00	2,081.70	
DETAILS FOR ACCOUNT:							
00093071	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/11/17	10,000.00	4,732.09	B-NATURAL GAS
					10,000.00	4,732.09	
DETAILS FOR ACCOUNT:							
00089468	001	000753	1001-000-11-001-953-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00093072	001	006013	VARIOUS VENDORS	01/11/17	5,900.00	3,607.91	B-SERVICES
					6,230.00	3,745.41	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS							
					70,952.00	41,584.53	
DETAILS FOR ACCOUNT:							
00082830	001	000753	1001-000-11-001-954-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00093086	001	006013	VARIOUS VENDORS	01/11/17	19,000.00	13,700.63	B-SERVICES
					20,044.00	13,961.63	
DETAILS FOR ACCOUNT:							
00093090	001	006013	1001-000-11-001-954-31-0-00-340450 VARIOUS VENDORS SERVICES - JANITORIAL	01/11/17	2,500.00	2,500.00	B-JANITORIAL
					2,500.00	2,500.00	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS							
					22,544.00	16,461.63	
DETAILS FOR ACCOUNT:							
00093093	001	000217	1001-000-11-001-955-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/11/17	50,000.00	25,569.91	SB-ELECTRIC
					50,000.00	25,569.91	
DETAILS FOR ACCOUNT:							
00092580	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/06/16	1,755.24	1,033.46	C-GARBAGE
					1,755.24	1,033.46	
DETAILS FOR ACCOUNT:							
00093564	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/31/17	7,500.00	5,269.90	B-WATER & SEWER
					7,500.00	5,269.90	



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DATE RANGE: 01/01/2005 TO 04/30/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00093101	001	001585	DOMINION EAST OHIO	01/11/17	4,946.00	4,507.50	B-NATURAL GAS
					4,946.00	4,507.50	
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	50.00	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	11,751.09	B-SERVICES
					20,382.00	11,818.09	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					84,583.24	48,198.86	
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	1,088.00	C-ANNUAL SAFETY TEST
00093107	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	9,282.68	B-SERVICES
					13,088.00	10,370.68	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					13,088.00	10,370.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00093109	001	006013	VARIOUS VENDORS	01/11/17	4,046.00	3,262.85	B-SERVICES
					4,046.00	3,262.85	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	3,262.85	
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	6,514.17	B-CITY OF LIMA PMT
					18,000.00	6,514.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS							
					19,000.00	6,548.53	
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	115.00	C-I DO WINDOWS
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,507.53	B-B&G SERVICES
					22,988.00	11,076.53	
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	4,000.00	B-VMCCC SERVICES
					4,000.00	4,000.00	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS							
					26,988.00	15,076.53	
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	47,968.20	SB-ELECTRIC
					75,000.00	47,968.20	
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	1,259.98	C-GARBAGE
					1,755.24	1,259.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00093117	001	001046	CITY OF LIMA UTILITIES	01/11/17	15,000.00	3,897.07	B-WATER/SEWER
					15,000.00	3,897.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00093119	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-PROPANE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00085467	001	006026	W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00091369	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	540.00	27.50	C-NWOSS/JUV CT
00093121	001	006013	VARIOUS VENDORS	01/11/17	45,000.00	36,444.75	SB-SERVICES
					46,948.45	36,926.25	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS							
					139,703.69	91,051.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00093127	001	000217	AMERICAN ELECTRIC POWER	01/11/17	65,000.00	49,091.41	SB-ELECTRIC
					65,000.00	49,091.41	

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DETAILS FOR ACCOUNT:							
00089486	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	10/23/15	1,696.16	66.10	C-REPUBLIC SERVICES 2015-2016 CON
00092582	001	012165	REPUBLIC SERVICES	12/06/16	2,246.16	37.38	C-GARBAGE
					3,942.32	103.48	
DETAILS FOR ACCOUNT:							
00093129	001	001046	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER	01/11/17	5,167.00	3,613.29	B-WATER/SEWER
					5,167.00	3,613.29	
DETAILS FOR ACCOUNT:							
00093131	001	001585	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS	01/11/17	8,000.00	4,406.76	B-NATURAL GAS
					8,000.00	4,406.76	
DETAILS FOR ACCOUNT:							
00089259	001	000753	1001-000-11-001-967-31-0-00-340001 SERVICES	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00091854	001	002253	BUCKEYE EXTERMINATING INC	08/11/16	2,434.00	17.00	C-I DO WINDOWS
00093132	001	006013	I DO WINDOWS	01/11/17	20,000.00	13,242.15	B-SERVICES
					22,626.50	13,286.65	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					104,735.82	70,501.59	
DETAILS FOR ACCOUNT:							
00093134	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY	01/11/17	2,200.00	1,745.52	B-ELECTRIC
					2,200.00	1,745.52	
DETAILS FOR ACCOUNT:							
00092585	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION	12/06/16	1,673.52	1,044.03	C-GARBAGE
					1,673.52	1,044.03	
DETAILS FOR ACCOUNT:							
00093135	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER	01/11/17	6,700.00	4,790.08	B-WATER/SEWER
					6,700.00	4,790.08	
DETAILS FOR ACCOUNT:							
00093136	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS	01/11/17	1,100.00	628.71	B-NATURAL GAS
					1,100.00	628.71	
DETAILS FOR ACCOUNT:							
00093137	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES	01/11/17	5,200.00	2,461.94	B-SERVICES
					5,200.00	2,461.94	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					16,873.52	10,670.28	
DETAILS FOR ACCOUNT:							
00093138	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY	01/11/17	3,000.00	2,399.68	B-ELECTRIC
					3,000.00	2,399.68	



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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	3,629.05	B-WATER/SEWER
					5,500.00	3,629.05	
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-NW OSS/ADA RD
00093140	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	921.75	B-SERVICES
					1,419.40	1,341.15	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					9,919.40	7,369.88	
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	1,324.67	B-SUPPLIES
					1,500.00	1,324.67	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,324.67	
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	1,631.34	B-UTILITIES/CELL PHONE
					2,000.00	1,631.34	
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	3,475.82	B-INVESTIGATOR
					6,000.00	3,475.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00093146	001	003373	LUCAS COUNTY	01/11/17	81,000.00	37,222.00	SB-AUTOPSIES
					81,000.00	37,222.00	
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	4,608.00	B-AUTOPSY TRANSPORT
					18,000.00	4,608.00	
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					108,100.00	47,144.45	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00093443	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,945.62	B-OFFICE
					2,000.00	1,945.62	



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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00093444	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,743.00	B-CLOTHING
					2,000.00	1,743.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00093445	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,584.58	B-GASOLINE
					5,000.00	3,584.58	
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	4,632.20	B-GASOLINE
					6,000.00	4,632.20	
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							
00093448	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	12,555.00	B-SUNDRY
					13,000.00	12,555.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					43,000.00	37,783.60	
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	3,845.99	B-SERVICES
					5,500.00	3,845.99	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	376.00	B-SERVICES
					2,000.00	376.00	
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	5,016.99	
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	4,534.38	B-VEHICLE REPAIR
					5,000.00	4,534.38	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					10,000.00	9,268.39	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00093454	001	006013	VARIOUS VENDORS	01/19/17	4,500.00	3,935.05	B-DRUGS
					4,500.00	3,935.05	
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	4,023.33	B-SUPPLIES/KENNEL
					5,000.00	4,023.33	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00093456	001	006013	VARIOUS VENDORS	01/19/17	600.00	600.00	B-SUNDRY
					600.00	600.00	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					10,100.00	8,558.38	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	1,038.48	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	9,003.01	B-UTILITIES
					14,351.68	10,041.49	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00093458	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	1,146.63	B-SERVICES
					3,000.00	1,146.63	
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	4,035.00	B-SPAY/NEUTER
					6,000.00	4,035.00	
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	16,723.12	
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	7,533.38	B-BUILDING REPAIR
					8,000.00	7,533.38	
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	9,967.16	



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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	132,685.60	SB - OHIO DEPT OF HEALTH BCMH
					194,117.00	132,685.60	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 194,117.00 132,685.60							
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	6,697.81	B-SUPPLIES
					8,754.00	6,697.81	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 8,754.00 6,697.81							
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
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	65,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	35,500.00	C-KGLOBAL FOR DIA OHIO PROJECT
00093563	001	017958	OHIO ENERGY AND ADVANCED	01/31/17	178,224.00	59,962.00	C-2017 OEAMC /OEA GRANT PHASE II
00093584	001	000169	ALLEN ECONOMIC	02/02/17	1,075,000.00	795,000.00	C- AEDG CONTRACT
00093835	001	006013	VARIOUS VENDORS	03/24/17	2,000.00	1,420.00	B-MEETING VENUE
					2,734,135.02	957,153.98	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 2,734,135.02 957,153.98							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00093157	001	006013	VARIOUS VENDORS	01/12/17	6,394.00	6,394.00	B-TRAVEL
					6,394.00	6,394.00	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 6,394.00 6,394.00							
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00093592	001	006013	VARIOUS VENDORS	02/03/17	9,081.56	7,809.81	B-WELLNESS SUNDRY
					9,081.56	7,809.81	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL 9,081.56 7,809.81							



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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	
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	128,418.68	C-AEDG FEES
					385,256.00	128,418.72	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC							
					385,256.00	128,418.72	
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	16,000.00	C-ABATEMENT FEES AEDG
					16,000.00	16,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS							
					16,000.00	16,000.00	
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	185.00	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
					6,787.25	6,672.25	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN							
					6,787.25	6,672.25	
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	



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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	
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							
00093743	001	008292	LANE'S WAREHOUSING	03/08/17	25,000.00	7,739.89	SB-RECORD STORAGE
					25,000.00	7,739.89	
TOTALS FOR ORG: 29900031 STORAGE FEES					25,000.00	7,739.89	
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	185,718.52	SB - DJFS MANDATE
					371,437.00	185,718.52	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					371,437.00	185,718.52	
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	36,450.00	SB - 2017 GRANT CASA
					48,600.00	36,450.00	
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	64,929.11	SB-REAL ESTATE TAXES
					125,000.00	64,929.11	



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TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 173,600.00 101,379.11							
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	
TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS 75,000.00 568.30							
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
					10,819.85	1,387.50	
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
					25,351.29	11,273.20	
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	68,037.01	C-JAIL FIRE ALARM PROJECT
00093807	001	006013	VARIOUS VENDORS	03/22/17	20,000.00	6,504.72	B-JAIL/SHOWER & PAINT PROJECT (VA
00093874	001	006013	VARIOUS VENDORS	04/05/17	10,000.00	6,045.00	B-JAIL LIGHTING PROJECT
					172,722.39	92,634.01	
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	198,660.00	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	264,144.12	
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	
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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00092282	001	017545	MARK LECKY ARCHITECTS, LLC	11/02/16	52,875.00	52,875.00	C-COURTHOUSE ROOF ARCHITECT
00092590	001	007279	COTT SYSTEMS INC	12/06/16	48,750.00	48,750.00	C-RECORDER BINDING PROJECT
					111,895.40	107,575.00	
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	2,315.00	C-MEMORIAL HALL/ELEVATOR
					2,315.00	2,315.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD					
00093804	001	004065	NORTHWESTERN OHIO SECURITY S	03/22/17	6,916.86	6,916.86	C-ALLEN CO ED/FACP REPLACEMENT
					6,916.86	6,916.86	
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:		4017-000-41-000-000-41-0-00-410814 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	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					2,077,702.51	631,016.30	
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	418,374.46	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	418,374.46	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES					526,000.00	418,374.46	



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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	28,922.15	C-WRASMAN GROUP PROJECT #1268
					275,144.90	28,922.15	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY 275,144.90 28,922.15							
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	
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							



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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	6,042.50	C-QUARRY DITCH #1326/ CALVELAGE V
					<u>6,042.50</u>	<u>6,042.50</u>	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS 6,042.50 6,042.50							
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
					<u>750.00</u>	<u>449.03</u>	
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	109,095.43	C-AMSTUTZ GROUP #1328 - CONTRACT
					<u>109,095.43</u>	<u>109,095.43</u>	
TOTALS FOR ORG: 43284141 1328 AMSTUTZ - CONT. PROJECTS 109,095.43 109,095.43							
TOTALS FOR Dept/Loc: 001					9,395,531.60	3,886,719.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,133.98	ACCOUNTING SUPPLIES
					6,400.00	5,133.98	
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	792.52	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	792.52	
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	787.98	RICOH-MONTHLY ACCTG
					11,123.25	7,323.73	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					18,723.25	13,250.23	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,485.00	CONTRACT WITH LGS TO COMPLETE THE
00093407	001	005808	DAVE YOST	01/18/17	32,500.00	30,725.00	2016 GAAP REPORT
					62,500.00	33,210.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00093553	001	006013	VARIOUS VENDORS	01/30/17	3,000.00	2,888.27	LEGAL ADVERTISING
					3,000.00	2,888.27	
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	1,758.42	ACCTOUNTING TRAVEL
00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	4,881.96	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					79,564.00	40,980.23	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00091663	001	005808	DAVE YOST	07/18/16	66,000.00	3,647.90	2015 AUDIT
00093554	001	005808	DAVE YOST	01/30/17	70,000.00	68,380.50	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
					141,000.00	77,028.40	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					141,000.00	77,028.40	



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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	149,920.00	IT Managed Services
					426,007.50	149,920.00	
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	1,929.60	Travel & Professional Development
					2,000.00	1,929.60	
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	14,330.00	Various Hardware
					20,000.00	14,330.00	
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
					112,940.00	112,940.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					560,947.50	279,119.60	
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	437.40	PUBLIC DEFENDER SUPPLIES
					1,500.00	437.40	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					1,500.00	437.40	



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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	4,874.96	REAL ESTATE SUPPLIES
					5,000.00	4,874.96	
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	1,078.00	NELDON PEACOCK
00093463	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	2,000.00	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	17,078.00	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					22,200.00	21,952.96	
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	54,600.00	4,510.34	CONTRACT PO FOR 2016 NEW CONSTRUC
00093883	001	015953	LEXUR ENTERPRISES, INC	04/07/17	54,600.00	51,534.60	2017 NEW CONSTRUCTION CONTRACT
					149,400.00	63,825.30	
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	3,000.00	RICOH-METER READS
00092920	001	009478	RICOH USA, INC	01/11/17	2,200.00	640.28	RICOH MONTHLY/REAL ESTATE
00093468	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	1,000.00	666.50	BTA ISSUES
00093469	001	011137	MANATRON, INC	01/19/17	22,000.00	22,000.00	TAX ASSIST FOR 2017
00093889	001	019403	A & O ACQUISITION CORPORATION	04/10/17	1,000.00	899.00	use for court reporting BTA
00093908	001	003651	MCGINNIS & ASSOCIATES INC	04/12/17	500.00	500.00	Q
					240,660.61	54,405.78	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00093472	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	5,800.00	VARIOUS TRAVEL AND TRAINING
					6,000.00	5,800.00	
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	6,000.00	GIS SOFTWARE
					6,000.00	6,000.00	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS					402,060.61	130,031.08	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00093801	001	006013	VARIOUS VENDORS	03/21/17	10,000.00	7,974.03	Various Equipment
					10,000.00	7,974.03	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY					10,000.00	7,974.03	



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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
					100,000.00	100,000.00	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					100,000.00	100,000.00	
TOTALS FOR Dept/Loc: 005					1,357,995.36	672,523.09	



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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	4,866.95	GROUP HOSPITALIZATION
					133,000.00	4,866.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00093180	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	671.63	LIFE INSURANCE
					2,000.00	671.63	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES 135,000.00 5,538.58							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00093539	001	006013	VARIOUS VENDORS	01/26/17	10,000.00	5,945.14	OFFICE SUPPLIES
					10,000.00	5,945.14	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00093182	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	802.49	UNIFORMS
					3,000.00	802.49	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00093540	001	006013	VARIOUS VENDORS	01/26/17	5,790.00	2,286.08	EDUCATION MATERIALS
					5,790.00	2,286.08	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00093184	001	006013	VARIOUS VENDORS	01/12/17	166,000.00	88,006.40	FOOD
					166,000.00	88,006.40	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00093760	001	006013	VARIOUS VENDORS	03/10/17	8,000.00	1,491.30	CLEANING & SANITATION
					8,000.00	1,491.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00093186	001	006013	VARIOUS VENDORS	01/12/17	13,000.00	3,445.17	RESIDENTIAL EXPENSE
					13,000.00	3,445.17	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00093187	001	006013	VARIOUS VENDORS	01/12/17	3,100.00	2,429.36	PROGRAM MATERIALS
					3,100.00	2,429.36	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL 208,890.00 104,405.94							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00093188	001	006013	VARIOUS VENDORS	01/12/17	87,000.00	42,882.54	UTILITIES
					87,000.00	42,882.54	



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DETAILS FOR ACCOUNT: 00093761	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	03/10/17	33,000.00	13,066.36	MAINTENANCE & REPAIR
					33,000.00	13,066.36	
DETAILS FOR ACCOUNT: 00093190	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/12/17	63,000.00	19,161.21	MEDICAL SERVICES
					63,000.00	19,161.21	
DETAILS FOR ACCOUNT: 00093949	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	04/25/17	7,000.00	5,612.14	RENTALS
					7,000.00	5,612.14	
DETAILS FOR ACCOUNT: 00093192	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/12/17	9,800.00	3,447.55	ADVERTISING & PRINTING
					9,800.00	3,447.55	
DETAILS FOR ACCOUNT: 00093769	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	03/14/17	2,000.00	24.00	OFFENDER DRUG TESTS
					2,000.00	24.00	
DETAILS FOR ACCOUNT: 00093194	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/12/17	10,700.00	5,174.71	ADMIN GOV
					10,700.00	5,174.71	
DETAILS FOR ACCOUNT: 00093195	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/12/17	10,000.00	7,000.75	ADMIN NON-GOV
					10,000.00	7,000.75	
DETAILS FOR ACCOUNT: 00093950	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	04/25/17	11,000.00	10,028.88	COMMUNICATIONS
					11,000.00	10,028.88	
DETAILS FOR ACCOUNT: 00093197	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/12/17	1,300.00	1,300.00	ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00093951	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	04/25/17	5,550.00	5,464.57	PROGRAM TRANSPORTATION
					5,550.00	5,464.57	
DETAILS FOR ACCOUNT: 00093948	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	04/25/17	11,000.00	9,530.00	STAFF TRAINING
					11,000.00	9,530.00	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					251,350.00	122,692.71	
DETAILS FOR ACCOUNT: 00093200	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/17	8,630.00	1,729.15	EQUIPMENT
					8,630.00	1,729.15	



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TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY							8,630.00	1,729.15
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS								
00093201	001	006013	VARIOUS VENDORS	01/12/17	9,000.00	1,937.50	GROUP HOSPITALIZATION	
					9,000.00	1,937.50		
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI							9,000.00	1,937.50
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	
					2,000.00	2,000.00		
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	
					2,000.00	1,377.17		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION								
00093204	001	006013	VARIOUS VENDORS	01/12/17	3,900.00	2,679.72	COMMUNICATIONS PIIG	
					3,900.00	2,679.72		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING								
00093205	001	006013	VARIOUS VENDORS	01/12/17	30,000.00	30,000.00	COUNSELING PIIG	
					30,000.00	30,000.00		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370719 ASSESSMENTS								
00093206	001	006013	VARIOUS VENDORS	01/12/17	8,000.00	8,000.00	ASSESSMENTS PIIG	
					8,000.00	8,000.00		
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	2,406.78	PROGRAM TRANSPORTATION PIIG	
					4,000.00	2,406.78		
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	574.02	STAFF TRAINING P.I.I.G.	
					2,000.00	574.02		
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS							49,900.00	45,037.69



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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
					456.00	456.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY 456.00 456.00							
DETAILS FOR ACCOUNT: 8882-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093827	001	008135	COMMERCIAL COMMUNICATIONS	03/23/17	20,218.00	10,109.00	PREA EQUIPMENT
					20,218.00	10,109.00	
TOTALS FOR ORG: 88821241 W.C PREA - CAP. OUTLAY 20,218.00 10,109.00							
TOTALS FOR Dept/Loc: 008					685,444.00	293,906.57	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093909	001	005440	T & C ASSOCIATES LLC	04/12/17	30,000.00	30,000.00	HEALTH INSURANCE
					30,000.00	30,000.00	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 30,000.00 30,000.00							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092759	001	006013	VARIOUS VENDORS	01/11/17	8,500.00	7,041.18	SUPPLIES
					8,500.00	7,041.18	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00092752	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	2,731.44	SUNDRY
					10,000.00	2,731.44	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 18,500.00 9,772.62							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00092773	001	000435	AUGLAIZE COUNTY SHERIFF	01/11/17	21,000.00	21,000.00	CONTRACT
00092780	001	005262	SPECIALIZED ALTERNATIVES	01/11/17	100,000.00	47,784.82	CONTRACT
00092787	001	015003	MODO MEDIA	01/11/17	27,000.00	7,700.00	CONTRACT
00093610	001	004048	FAMILY RESOURCE CENTERS	02/08/17	200,000.00	116,096.67	CONTRACT
00093611	001	006013	VARIOUS VENDORS	02/08/17	100,000.00	23,203.85	SERVICES TO AGENCIES
00093671	001	019263	MED-DATA INC.	02/28/17	53,045.00	31,827.00	MEDICAID ASSISTANCE
00093823	001	013489	THE PARTNERSHIP FOR VIOLENCE	03/23/17	72,000.00	42,645.45	CONTRACT
00093910	001	017318	ARROWHEAD BEHAVIORAL HEALTH,	04/12/17	20,000.00	20,000.00	CONTRACT
00093911	001	006013	VARIOUS VENDORS	04/12/17	100,000.00	41,273.37	SERVICES TO AGENCIES
00093938	001	003258	LIMA UMADAOP	04/21/17	200,000.00	200,000.00	CONTRACT
00093959	001	001078	COLEMAN PROFESSIONAL SERVICES	04/28/17	600,000.00	600,000.00	CONTRACT
					1,493,045.00	1,151,531.16	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00092760	001	006013	VARIOUS VENDORS	01/11/17	8,500.00	5,087.02	TRAVEL
					8,500.00	5,087.02	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,501,545.00 1,156,618.18							
TOTALS FOR Dept/Loc: 009 1,550,045.00 1,196,390.80							



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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	7,110.13	B-SUPPLIES
					9,749.00	7,110.13	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00092982	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	15,000.00	B- POSTAGE
					23,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00092988	001	006013	VARIOUS VENDORS	01/11/17	12,100.00	6,871.87	B- BILLING
					12,100.00	6,871.87	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00092992	001	006013	VARIOUS VENDORS	01/11/17	3,351.00	573.33	B- SUNDRY
					3,351.00	573.33	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	29,555.33	
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	1,695.40	B- CONTRACT SERVICES
					3,600.00	1,695.40	
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	500.00	B- REPAIR SERVICES
					500.00	500.00	
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	9,117.39	B- BANK FEES
					12,000.00	9,117.39	
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	1,305.00	B- TRAVEL-MEETINGS
					1,500.00	1,305.00	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	14,539.68	
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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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00093915	001	006013	VARIOUS VENDORS	04/13/17	20,000.00	11,598.50	DETAC FUND BUDGET- EXPENSES
					20,000.00	11,598.50	
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	82,771.94	
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	4,680.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	4,680.00	
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	5,180.00	
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	
TOTALS FOR Dept/Loc: 010							
					304,900.00	138,605.95	



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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	187,118.74	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	187,118.74	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP					233,160.00	187,118.74	
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	18,806.71	B - SUPPLIES
					20,000.00	18,806.71	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00093513	001	006013	VARIOUS VENDORS	01/23/17	30,000.00	29,618.08	B - POSTAGE
					30,000.00	29,618.08	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00093512	001	006013	VARIOUS VENDORS	01/23/17	10,000.00	6,753.20	B - OTHER
					10,000.00	6,753.20	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL					60,000.00	55,177.99	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	6,270.03	B - SERVICE / UTILITIES
					7,000.00	6,270.03	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00088295	001	000122	ALLEN CO COMMON PL COURT	03/19/15	116,065.32	65,341.11	C - DR COURT MAGISTRATES CONTRACT
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	46,683.33	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
					321,409.56	219,520.19	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00089269	001	000133	ALLEN CO JUVENILE COURT	09/17/15	278,882.27	23,411.61	C - JUVENILE COURT MAGISTRATE CON
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	264,166.10	C - JUVENILE COURT MAGISTRATE CON
					698,524.46	287,577.71	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,680.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	4,141.42	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	24,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	46,951.20	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
					228,053.52	114,637.84	



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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	
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	63,640.30	C - RENT
					199,285.62	102,532.28	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00093518	001	006013	VARIOUS VENDORS	01/23/17	8,000.00	7,903.55	B - TRAVEL
					8,000.00	7,903.55	
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	26,078.76	B - CLERK OF COURTS DEPOSITS
					30,000.00	26,078.76	
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	20,000.00	B - INDIRECT COST ALLOCATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	4,398.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,338.00	C - BASINGER SERVICE OF PROCESS
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	23,281.50	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	14,063.25	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	64,081.50	
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	1,000.00	B - SUPPORT PAID IN ERROR
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,633,613.16	850,601.86	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092748	001	016162	MAILFINANCE, INC	01/11/17	2,220.00	1,665.00	C - MAILING MACHINE 63 MONTH LEAS
00093510	001	006013	VARIOUS VENDORS	01/23/17	12,780.00	9,179.75	EQUIPMENT
					15,000.00	10,844.75	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	10,844.75	
TOTALS FOR Dept/Loc: 012					1,941,773.16	1,103,743.34	



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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	2,164.80	OFFICE SUPPLIES
					8,200.00	2,164.80	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,960.45	BOOKS
					5,000.00	2,960.45	
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	3,113.16	GAS & OIL
					4,000.00	3,113.16	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	8,238.41	
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	5,799.98	CONTRACTS & REPAIRS
					8,800.00	5,799.98	
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	2,321.36	COURT COSTS
					8,800.00	2,321.36	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,778.00	TRANSCRIPTS
					5,000.00	4,778.00	
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	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	24,149.34	
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	1,739.32	EXPENSE-PROSECUTOR
					2,100.00	1,739.32	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,739.32	
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	19,799.17	PROSECUTOR'S EXPENSE
					20,000.00	19,799.17	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,799.17	
TOTALS FOR Dept/Loc: 015					76,900.00	53,926.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	13,524.75	EMPLOYEE SCREENINGS
					19,973.00	13,524.75	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE					19,973.00	13,524.75	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00092699	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	492.30	OFFICE
					4,000.00	492.30	
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	15,000.00	GAS & OIL
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092702	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,576.92	SUNDRY
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	354.42	SUNDRY
					20,500.00	11,931.34	
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	9,445.89	REPAIRS VEHICLES
					15,000.00	9,445.89	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL					55,500.00	37,569.53	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00092706	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,663.00	SERVICES CONSULTING
					20,000.00	1,663.00	
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	9,387.78	SERVICES SUNDRY
					10,000.00	9,387.78	
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	194.40	TRAVEL SUNDRY
					500.00	194.40	



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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	6,970.00	DUES
					10,000.00	6,970.00	
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	4,391.64	INSERVICE PROF GROWTH
					5,000.00	4,391.64	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	37,606.82	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	15,867.68	JANITORIAL
					20,000.00	15,867.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092715	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,082.71	SUNDRY
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	690.38	SUNDRY
					6,025.00	1,773.09	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	17,640.77	
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	30,000.00	ELECTRICITY
					30,000.00	30,000.00	
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	2,232.00	GARBAGE COLLECTION
					3,300.00	2,232.00	
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	6,095.90	TELEPHONE
					10,000.00	6,095.90	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00092737	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6,236.43	WATER & SEWER
					20,000.00	6,236.43	
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	4,502.70	REPAIRS - BUILDING
					5,000.00	4,502.70	
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	2,405.25	REPAIRS -ELECTRICAL
					2,500.00	2,405.25	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00092720	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	394.71	REPAIRS - PLUMBING
					4,000.00	394.71	
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	4,231.06	REPAIRS - HEATING/COOLING
					8,000.00	4,231.06	
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	3,304.80	REPAIRS EQUIPMENT
					4,000.00	3,304.80	
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	5,714.88	SERVICES HEATING
					20,000.00	5,714.88	
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	9,711.78	SERVICES SUNDRY
					20,000.00	9,711.78	
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					127,000.00	75,029.51	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00092985	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	9,033.21	THER EXPENSE
					15,000.00	9,033.21	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,000.00	9,033.21	
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	10,578.03	SERVICES IN HOME CARE
					15,000.00	10,578.03	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00092989	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	926.12	HOME MODIFICATION
					1,500.00	926.12	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					16,500.00	11,504.15	



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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	10,754.62	ADAPTIVE EQUIPMENT
					20,000.00	10,754.62	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 10,754.62							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00092906	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	8,163.24	EXPENDITURES
00093753	001	019337	AMERICAN BUS & ACCESSORIES, I	03/09/17	47,441.00	47,441.00	WHEELCHAIR VAN
					62,441.00	55,604.24	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 62,441.00 55,604.24							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00092808	001	006013	VARIOUS VENDORS	01/11/17	200.00	134.00	MEMBERSHIPS
					200.00	134.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 200.00 134.00							
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	1,933.36	SUNDRY
00092821	001	005948	VERIZON WIRELESS	01/11/17	360.00	248.46	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	5,047.33	SUNDRY
					10,247.80	7,229.15	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,732.16 10,357.17							



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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	339.56	INSERVICE PROF GROWTH
					1,020.00	339.56	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					1,220.00	539.56	
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	864.05	OFFICE
					1,500.00	864.05	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092873	001	006013	VARIOUS VENDORS	01/11/17	450.00	258.97	PROGRAMMING
					450.00	258.97	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00092875	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	887.29	SUNDRY
00093829	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	2,835.54	2,663.96	SUNDRY
					5,835.54	3,551.25	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					7,785.54	4,674.27	
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	25,000.00	OCCUPATIONAL THERAPY
					25,000.00	25,000.00	
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	7,762.97	PHYSICAL THERAPY
00093831	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	25,000.00	PHYSICAL THERAPY
					50,000.00	32,762.97	
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							
00092884	001	006013	VARIOUS VENDORS	01/11/17	350.00	148.84	TRAVEL
					350.00	148.84	
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	1,085.00	INSERVICE PROF GROWTH
					1,200.00	1,085.00	



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TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					77,150.00	59,596.81	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00092888	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,853.23	PROGRAMMING
						3,853.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00092889	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	1,075.60	SUNDRY
					1,200.00	1,075.60	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					6,200.00	4,928.83	
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	317.70	PHYSICAL THERAPY
					500.00	317.70	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					650.00	467.70	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00093720	001	003493	MARIMOR INDUSTRIES INC	03/07/17	20,000.00	3,278.93	PRIVATE PROVIDER CONTRACT
00093877	001	006013	VARIOUS VENDORS	04/06/17	20,000.00	18,869.10	PRIVATE PROVIDER CONTRACTS
					40,000.00	22,148.03	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					40,000.00	22,148.03	
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	13,075.73	BUILDING/GROUNDS
00093953	001	005184	SHELLY COMPANY	04/25/17	154,556.00	154,556.00	BUILDING -ASPHALT REPAIR
					174,556.00	167,631.73	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00092994	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,282.52	EQUIPMENT - OFFICE
00093774	001	015138	THE OHIO STATE UNIVERSITY	03/16/17	676.00	676.00	OFFICE EQUIPMENT
					20,676.00	8,958.52	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					195,232.00	176,590.25	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00092900	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	4,887.63	FOOD & BEVERAGE
					15,000.00	4,887.63	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00092903	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	742.87	KITCHEN
					1,500.00	742.87	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00092905	001	006013	VARIOUS VENDORS	01/11/17	500.00	170.00	CAFETERIA
					500.00	170.00	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					17,000.00	5,800.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00092957	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	MEMBERSHIPS
					1,000.00	1,000.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00092959	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	5,789.80	OFFICE SUPPLIES
					8,000.00	5,789.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00092961	001	003238	LIMA POSTMASTER	01/11/17	2,000.00	822.00	POSTAGE
					2,000.00	822.00	
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



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00092964	001	004405	PERRY PRO TECH	01/11/17	4,000.00	1,373.22	COPIER EXPENSE
00092967	001	005948	VERIZON WIRELESS	01/11/17	5,000.00	4,037.66	CELL PHONE & MI FI
					11,000.00	7,410.88	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					21,000.00	14,022.68	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00092969	001	006013	VARIOUS VENDORS	01/11/17	9,000.00	8,925.00	SERVICES SUNDRY
					9,000.00	8,925.00	
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	2,390.92	MILEAGE
					2,500.00	2,390.92	
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	10,895.00	INSERVICE PROF GROWTH
					12,000.00	10,895.00	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					23,500.00	22,210.92	
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	2,444.34	OFFICE SUPPLIES
					3,500.00	2,444.34	
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	1,639.10	SUNDRY
00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	5,438.50	CELL PHONE & MIFI
					8,000.00	7,077.60	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP					12,250.00	9,775.14	



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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	5,000.00	NURSING QU REVIEWS
00093017	001	017024	WENDY BITTERS	01/11/17	5,000.00	3,840.00	NURSING QA REVIEWS
					15,000.00	13,066.73	
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	5,880.00	INSERVICE PROF GROWTH
					6,000.00	5,880.00	
TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV					21,500.00	19,446.73	
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	5,441.78	STAFF SUPPORT
00093029	001	002264	IHS SERVICES INC	01/11/17	12,500.00	9,427.32	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	3,084.68	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	17,608.96	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	STAFF SUPPORT
					62,000.00	43,062.74	
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	15,250.00	RENT
					20,000.00	15,250.00	
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	
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	17,333.00	OTHER
00093023	001	000130	ALLEN CO FAMILY & CHILDREN	01/11/17	15,000.00	15,000.00	FCFC EXPENSES



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00093709	001	005803	TREASURER, STATE OF OHIO	03/06/17	24,000.00	12,279.65	DEVELOPMENTAL CENTER EXPENSES
					59,000.00	44,612.65	

TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV 150,000.00 111,925.39

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	3,846.16	ROOM & BOARD
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	4,326.48	ROOM & BOARD
					15,000.00	8,172.64	

TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT 15,000.00 8,172.64

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							
00092979	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	5,766.18	SUNDRY
					10,000.00	5,766.18	

TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 13,500.00 8,386.98

DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00092980	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,639.92	RENTAL - BUILDING
					5,000.00	1,639.92	

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	2,701.69	TRAVEL SUNDRY
					5,000.00	2,701.69	



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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							
00092984	001	006013	VARIOUS VENDORS	01/11/17	500.00	87.50	CLIENT TRANSPORTATION
					500.00	87.50	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					12,000.00	5,843.51	
TOTALS FOR Dept/Loc: 018					1,043,858.70	765,952.71	



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DETAILS FOR ACCOUNT: 00093159	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/12/17	SUPPLIES - GENERAL 20,000.00	4,396.30	B - SUPPLIES
					20,000.00	4,396.30	
DETAILS FOR ACCOUNT: 00093160	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/12/17	CREDIT CARD EXPENDITURE 7,500.00	5,237.73	B - CREDIT CARD
					7,500.00	5,237.73	
DETAILS FOR ACCOUNT: 00093161	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/12/17	SUNDRY 20,000.00	12,216.48	B - OTHER
					20,000.00	12,216.48	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL					47,500.00	21,850.51	
DETAILS FOR ACCOUNT: 00093162	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/12/17	REPAIRS-CONTRACTS 7,000.00	6,762.44	B - REPAIRSF
					7,000.00	6,762.44	
DETAILS FOR ACCOUNT: 00093163	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/12/17	SERVICES-CONTRACTS 100,000.00	7,479.94	SB - SERVICES
					100,000.00	7,479.94	
DETAILS FOR ACCOUNT: 00093164	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/12/17	SERVICES-ADOPTION 20,000.00	9,400.59	B - ADOPTION MISC
00093165	001	006013	VARIOUS VENDORS	01/12/17	100,000.00	42,728.17	SB - ADOPTION ASSISTANCE
					120,000.00	52,128.76	
DETAILS FOR ACCOUNT: 00093166	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/12/17	SVCS-INDEPENDENT LIVING PROG 20,000.00	12,761.98	B - INDEPENDANT LIVING
					20,000.00	12,761.98	
DETAILS FOR ACCOUNT: 00093167	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/12/17	ADVERTISING & PRINTING 16,500.00	11,512.88	B - ADVERTISING
					16,500.00	11,512.88	
DETAILS FOR ACCOUNT: 00093168	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/12/17	TRAVEL & EXPENSES 20,000.00	11,949.60	B - TRAVEL
					20,000.00	11,949.60	
DETAILS FOR ACCOUNT: 00093177	001	000130	2019-000-16-019-000-31-0-00-370312 ALLEN CO FAMILY & CHILDREN	01/12/17	FAMILY/CHILDREN FIRST COUNCIL 17,000.00	8,500.00	B - FCFC
					17,000.00	8,500.00	
DETAILS FOR ACCOUNT: 00093169	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/17	EMERGENCY ASSISTANCE 20,000.00	3,476.98	B - ESSA
00093170	001	014702	FORENSIC FLUIDS LABORATORIES,	01/12/17	32,500.00	24,758.00	SB - DRUG SCREENS
00093171	001	006013	VARIOUS VENDORS	01/12/17	75,000.00	48,300.00	SB - KPIP STIPENDS
00093172	001	006013	VARIOUS VENDORS	01/12/17	50,000.00	16,800.00	SB - NFL STIPENDS
					177,500.00	93,334.98	



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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	53,818.65	SB - FACILITIES
					81,778.00	53,818.65	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00093174	001	006013	VARIOUS VENDORS	01/12/17	1,175,000.00	385,545.27	SB - PLACEMENT
					1,175,000.00	385,545.27	
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	15,627.44	B - PLACEMENT RELATE
					20,000.00	15,627.44	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,754,778.00	659,421.94	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00093176	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	6,608.46	B - EQUIPMENT
					7,000.00	6,608.46	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	6,608.46	
TOTALS FOR Dept/Loc: 019					1,809,278.00	687,880.91	



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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	395.30	MATERIALS & SUPPLES
					540.25	395.30	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL 540.25 395.30							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,015.60	UTILITIES
					1,500.00	1,015.60	
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	58,546.10	THOMPSON REUTERS
00093930	001	006013	VARIOUS VENDORS	04/19/17	20,000.00	16,279.19	VARIOUS
					120,000.00	74,825.29	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 122,000.00 76,340.89							
TOTALS FOR Dept/Loc: 025 122,540.25 76,736.19							



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
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	1,776.30	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	4,812.55	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					38,926.75	4,812.55	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093483	001	000524	BEAVERDAM CONTRACTING INC	01/20/17	237,480.00	237,480.00	C-CONSTRUCTION LIMA PALLET
					237,480.00	237,480.00	
TOTALS FOR ORG: 45114141 LIMA PALLET WAT/SEW CONTRACTS					237,480.00	237,480.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR 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	105,800.00	33,099.29	C-ENGINEERING SERVICES SPRINGBROO
					105,800.00	33,099.29	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					105,800.00	33,099.29	



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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	3,634.75	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	3,634.75	
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	7,737.25	B-MONTHLY CONTRIBUTION UNION
					10,300.00	7,737.25	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	11,372.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093945	001	006013	VARIOUS VENDORS	04/25/17	12,000.00	9,984.06	WVC SUPPLIES
00093945	002	006013	VARIOUS VENDORS	04/25/17	2,000.00	2,000.00	AM SUPPLIES
00093289	001	002351	J G M VALVE CORP	01/13/17	129.00	129.00	B-VAUGHAN PUMP PART
00093945	003	006013	VARIOUS VENDORS	04/25/17	2,000.00	1,066.52	AB SUPPLIES
00093945	004	006013	VARIOUS VENDORS	04/25/17	3,000.00	2,933.25	SH SUPPLIES
00093945	005	006013	VARIOUS VENDORS	04/25/17	1,000.00	1,000.00	MO SUPPLIES
					20,129.00	17,112.83	
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	67,137.23	B-UNLEADED & DIESEL FUEL
					80,000.00	67,137.23	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00093089	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,120.32	WVC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,297.00	AM SUNDRY
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	945.61	AB SUNDRY
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,052.29	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	1,921.14	MO SUNDRY
					39,800.00	13,704.75	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					139,929.00	97,954.81	
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	109,361.09	WVC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	109,825.73	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	39,796.50	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	127,092.58	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	179,907.01	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	35,167.84	MO CONTRACT SERVICES
					926,100.00	601,643.85	



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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	12,000.00	3,946.84	B-WWC REPAIRS
00093094	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,740.00	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	1,152.50	SH REPAIRS
00093094	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	MO REPAIRS
					20,000.00	8,273.48	
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	19,002.50	B-LEGAL SERVICES
					20,000.00	19,002.50	
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	56,465.71	B-SHAWNEE OAKS SEWAGE DISPOSAL SE
					76,000.00	56,465.71	
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	3,933.45	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	5,000.00	MO TRAVEL EXPENSES
					14,000.00	12,933.45	
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	203,974.02	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	203,974.02	
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	3,680.00	B-HEALTH & SAFETY
					5,000.00	3,680.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	4,385.00	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	1,505.00	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	5,000.00	MO TRAINING
					16,500.00	14,840.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,405,600.00	921,029.32	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093100	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	4,010.08	WWC EQUIPMENT



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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	1,844.66	AB EQUIPMENT
00093100	004	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	SH EQUIPMENT
00093100	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	841.51	MO EQUIPMENT
					20,000.00	9,938.90	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	9,938.90	
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							
00085633	001	005907	URS CORPORATION OHIO	04/24/14	395,000.00	17,775.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
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
					438,000.00	24,809.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	24,809.50	
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							
00085881	001	003019	KOHLI & KALIHHER ASSOC LTD INC	06/16/14	29,500.00	1,446.99	ENGINEERING SERVICES KOOP RD LS
00092526	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/02/16	3,000.00	649.84	SERVICES BIDDING INDIANBROOK MEAD
					32,500.00	2,096.83	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					32,500.00	2,096.83	



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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
					308,862.73	155,619.73	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 308,862.73 155,619.73							
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	9,756.25	B-LONG RANGE PLANNING SERVICES
					53,000.00	30,309.61	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 53,000.00 30,309.61							
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	38,516.42	C-CONSTRUCTION FLOW MONITORING
					75,000.00	38,516.42	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 75,000.00 38,516.42							
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: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093437	001	007077	PETERSON CONSTRUCTION	01/19/17	22,900.00	22,900.00	C-OXIDATION DITCH REPAIRS
00093438	001	016297	EVOQUA WATER TECHNOLOGIES, LL	01/19/17	18,483.00	18,483.00	B-DITCH SHAFT REPAIRS
					41,383.00	41,383.00	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS 41,383.00 41,383.00							
TOTALS FOR Dept/Loc: 034					15,127,550.06	2,362,878.13	



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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	7,719.84	B-SUPPLIES
					10,000.00	7,719.84	
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	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	7,974.50	B-SUNDRY
					10,000.00	7,974.50	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	20,694.34	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00093383	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	7,158.00	B-UTILITIES/RENTALS
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	9,900.00	C-UTILITITES/RENTALS
					33,200.00	17,058.00	
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	37,197.96	C-CONTRACT SERVICES-RES 04-17
					55,000.00	37,197.96	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	104.33	C-LEGAL FEES - RES 03-16
					45,000.00	104.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00093384	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	12,615.50	B-TRAVEL
					20,000.00	12,615.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00093664	001	006013	VARIOUS VENDORS	02/22/17	20,000.00	14,218.15	B-RECYCLING ASSISTANCE
					20,000.00	14,218.15	
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	14,800.00	B-MRF INFRAS
					20,000.00	14,800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00093868	001	006013	VARIOUS VENDORS	04/05/17	20,000.00	9,815.62	B-HHW-MISC.
					20,000.00	9,815.62	
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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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							
00093932	001	006013	VARIOUS VENDORS	04/20/17	20,000.00	12,904.75	B-RECYCLING ACCESS
					20,000.00	12,904.75	
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					258,200.00	140,807.57	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	6,520.56	B-EQUIPMENT
00093394	001	006013	VARIOUS VENDORS	01/18/17	36,450.00	36,450.00	C-EQUIPMENT-STATE GRANT-GLASS
					51,450.00	42,970.56	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					51,450.00	42,970.56	
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	2,649.59	B-SUPPLIES
					6,000.00	2,649.59	
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	12,448.84	B-GAS & OIL
					20,000.00	12,448.84	
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	15,244.56	
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	8,839.25	B-UTILITIES/RENTALS
					20,000.00	8,839.25	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00093933	001	006013	VARIOUS VENDORS	04/20/17	20,000.00	13,766.48	B-CONTRACT SERVICES
					20,000.00	13,766.48	
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	5,134.00	B-CONTRACT GROUPS
					7,500.00	5,134.00	
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	1,531.80	B-WASTE DISPOSAL
					2,000.00	1,531.80	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC						49,500.00	29,271.53
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00093402	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	1,145.95	B-BLDG & EQUIP MAINTENANCE
					5,000.00	1,145.95	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00093403	001	006013	VARIOUS VENDORS	01/18/17	7,000.00	4,499.55	B-EQUIPMENT
					7,000.00	4,499.55	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00093404	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	722.31	B-FLEET MAINTENANCE
					5,000.00	722.31	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY						17,000.00	6,367.81
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	5,843.50	B-SPECIAL EPA GRANT
					5,843.50	5,843.50	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY						5,843.50	5,843.50
TOTALS FOR Dept/Loc: 044						434,993.50	261,199.87



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00093439	001	006013	VARIOUS VENDORS	01/19/17	1,200.00	133.35	Office Supplies-various
					1,200.00	133.35	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00093731	001	006013	VARIOUS VENDORS	03/08/17	2,500.00	428.35	blanket-books
					2,500.00	428.35	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	500.00	180.01	Sundry
					500.00	180.01	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					4,200.00	741.71	
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	4,800.00	GJ Transcripts
					6,600.00	4,800.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	4,800.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	396.03	Drug Court supplies
					500.00	396.03	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					500.00	396.03	
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	1,825.32	Westlaw
					4,000.00	1,825.32	
TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					4,000.00	1,825.32	
TOTALS FOR Dept/Loc: 055					15,300.00	7,763.06	



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DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211000 OFFICE				
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	4,489.67	OFFICE SUPPLIES
					5,000.00	4,489.67	
DETAILS FOR ACCOUNT:			1001-000-12-058-000-21-0-00-211004 BOOKS				
00093370	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	947.56	BOOKS
					1,000.00	947.56	
<hr/>							
TOTALS FOR ORG:		05800021	DOM RELATIONS CRT - MAT&SUPPL		6,000.00	5,437.23	
<hr/>							
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	
<hr/>							
TOTALS FOR ORG:		05800031	DOM RELATIONS CRT-CONTRCT/SVCS		8,250.00	7,373.04	
<hr/>							
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	4,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	4,000.00	
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TOTALS FOR ORG:		24031331	ASSISSTING OUR KIDS- C&S		6,000.00	4,000.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

16,810.27



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00093330	001	006013	VARIOUS VENDORS	01/17/17	19,064.58	9,081.29	OFFICE SUPPLIES
					19,064.58	9,081.29	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00093332	001	006013	VARIOUS VENDORS	01/17/17	13,000.00	12,525.36	BOOKS
					13,000.00	12,525.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00093333	001	006013	VARIOUS VENDORS	01/17/17	11,000.00	9,875.75	GASOLINE
					11,000.00	9,875.75	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00093339	001	006013	VARIOUS VENDORS	01/17/17	14,364.74	12,635.83	SUNDRY
					14,364.74	12,635.83	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					57,429.32	44,118.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00093341	001	006013	VARIOUS VENDORS	01/17/17	3,322.98	2,479.28	UTILITIES
					3,322.98	2,479.28	
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	3,929.09	REPAIRS - VEHICLES
					4,748.07	3,929.09	
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	7,555.20	REPAIRS - OFFICE
					15,440.68	7,555.20	
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							
00093726	001	006013	VARIOUS VENDORS	03/07/17	1,017.00	567.00	SERVICES - TRANSCRIPTS
					1,017.00	567.00	
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	3,272.00	FEES - WITNESS
					3,500.00	3,272.00	
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	814.40	FEES - MISCELLANEOUS
					1,000.00	814.40	
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	7,297.15	TRAVEL - MEETINGS
					9,360.00	7,297.15	



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TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					43,388.73	26,964.12	
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	5,000.00	EQUIPMENT - OFFICE
					5,000.00	5,000.00	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY					5,000.00	5,000.00	
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	3,050.50	COMMISSARY
					4,000.00	3,050.50	
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	8,944.98	MEDICINE & DRUGS
					9,000.00	8,944.98	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00093358	001	006013	VARIOUS VENDORS	01/17/17	2,249.02	1,485.27	CLOTHING
					2,249.02	1,485.27	
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	4,422.37	SUNDRY
					4,936.00	4,422.37	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL					23,685.02	21,403.12	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	4,053.69	UTILITIES
					4,763.31	4,053.69	
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	16,000.00	SERVICES - CONSULTING
					20,000.00	16,000.00	
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	8,283.76	TRAVEL - MEETINGS
					10,638.92	8,283.76	



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TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS					35,402.23	28,337.45	
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	2,805.47	EQUIPMENT
					4,500.00	2,805.47	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY					4,500.00	2,805.47	
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	28,437.02	COMPUTERIZATION
					29,937.02	28,437.02	
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	38,437.02	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00093493	001	006013	VARIOUS VENDORS	01/20/17	500.00	500.00	RESTITUTION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00093494	001	006013	VARIOUS VENDORS	01/20/17	12,500.00	9,290.00	SUNDRY
					12,500.00	9,290.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL					13,000.00	9,790.00	
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	14,332.00	UTILITIES & RENTALS
					21,000.00	14,332.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093485	001	010632	TANJA H NIHISER	01/20/17	7,880.00	2,500.00	CONTRACTUAL
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	29,500.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	13,631.00	CONTRACTUAL
					74,873.00	45,631.00	



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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	9,037.00	CONTRACTUAL MONITORING
					10,000.00	9,037.00	
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	10,492.64	CONTRACTUAL YOUTH
					12,000.00	10,492.64	
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	3,707.00	DRUG TESTING
					4,000.00	3,707.00	
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					201,873.00	163,199.64	
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	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00093500	001	006013	VARIOUS VENDORS	01/20/17	13,735.12	9,137.54	SUNDRY
					13,735.12	9,137.54	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					13,735.12	9,137.54	
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	18,332.00	UTILITIES & RENTALS
					25,000.00	18,332.00	
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	3,000.00	SERVICES - COUNSELING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00093710	001	006013	VARIOUS VENDORS	03/06/17	19,814.98	11,762.98	PLACEMENT
					19,814.98	11,762.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	10,520.15	PLACEMENT
					13,500.00	10,520.15	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					61,314.98	43,615.13	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093326	001	006013	VARIOUS VENDORS	01/17/17	15,000.00	14,484.59	EQUIPMENT
					15,000.00	14,484.59	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY					15,000.00	14,484.59	
TOTALS FOR Dept/Loc: 060					594,265.42	409,852.74	



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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	7,022.34	OFFICE SUPPLIES
					7,088.80	7,022.34	
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	1,798.40	SUNDRY
					2,840.22	1,798.40	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	9,785.99	
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	2,432.60	TRAVEL - MEETINGS
					3,300.00	2,432.60	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	6,122.60	
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: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00093304	001	006013	VARIOUS VENDORS	01/13/17	4,219.73	461.73	MI COST EXP
					4,219.73	461.73	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,219.73	461.73	
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	18,960.16	CLERK COMPUTER
					20,000.00	18,960.16	
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	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT					40,000.00	38,960.16	
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	16,400.50	SERVICES - INDIGENT GUARDIANSHIP
					34,000.00	16,400.50	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS					34,000.00	16,400.50	
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					111,638.75	85,506.98	



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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	8,899.04	OFFICE SUPPLIES
					11,210.00	8,899.04	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 8,899.04							
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	5,966.65	SUPPLIES - TITLE
					15,000.00	5,966.65	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 5,966.65							
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	39,675.95	COMPUTER RELATED EXPENSES
					50,000.00	39,675.95	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	39,675.95	
TOTALS FOR Dept/Loc: 070					102,232.40	67,895.81	



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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	415.99	SUPPLIES
					435.09	415.99	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00093243	001	006013	VARIOUS VENDORS	01/13/17	1,400.00	1,341.84	SUNDRY
					1,400.00	1,341.84	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					1,835.09	1,757.83	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00093245	001	006013	VARIOUS VENDORS	01/13/17	674.28	537.08	PROFESSIONAL GROWTH/TRAVEL
					674.28	537.08	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	537.08	
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	8,000.00	BRIDGES/CROSS SYSTEMS
					8,000.00	8,000.00	
TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093260	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,762.26	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	1,762.26	



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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	12,311.13	FCSS INTERSYSTEMS
					20,000.00	12,311.13	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	14,073.39	
TOTALS FOR Dept/Loc: 072					71,509.37	44,311.57	



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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	16,570.24	PROBATION FEES
					20,000.00	16,570.24	
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					40,000.00	34,229.49	
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	1,750.00	PROFESSIONAL/CONTRACTUAL
00093038	001	014892	KELLY BURDEN	01/11/17	8,320.00	3,460.00	PROFESSIONAL CONTRACTUAL
					14,520.00	5,210.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093039	001	006013	VARIOUS VENDORS	01/11/17	535.00	96.59	COMMUNICATIONS
					535.00	96.59	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC					15,055.00	5,306.59	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00093040	001	006013	VARIOUS VENDORS	01/11/17	1,927.00	1,927.00	OPERATING SUPPLIES
					1,927.00	1,927.00	
TOTALS FOR ORG: 28071221 PRE TRIAL RELEASE - MAT&SUPPL					1,927.00	1,927.00	
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	1,602.36	OPERATING SUPPLIES-DRUG TESTING
					15,785.21	1,602.36	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00093043	001	006013	VARIOUS VENDORS	01/11/17	1,453.32	529.04	OFFICE SUPPLIES
					1,453.32	529.04	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES					17,238.53	2,131.40	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-320099 INSURANCE SUNDRY							
00093045	001	006013	VARIOUS VENDORS	01/11/17	100.00	100.00	INSURANCE
					100.00	100.00	



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DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00093053	001	014892	KELLY BURDEN	01/11/17	45,342.00	22,671.00	CONTRACTUAL
					45,342.00	22,671.00	
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					50,524.34	27,047.43	
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
					1,437.00	1,437.00	
TOTALS FOR ORG: 28131221 PRE-SENT INVIST MAT & SUPPLIES					1,437.00	1,437.00	
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	1,060.00	MAINTENANCE & REPAIR
					2,385.00	1,060.00	
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	2,980.00	
TOTALS FOR Dept/Loc: 081					130,486.87	75,058.91	



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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	4,944.00	Sundry
					5,000.00	4,944.00	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	5,137.51	
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	2,436.25	Repair-Contracts
					2,500.00	2,436.25	
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	5,852.57	Siren-Maintenance
					17,000.00	5,852.57	
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	10,553.77	
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	1,897.87	Supplies General
					2,500.00	1,897.87	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00093887	001	006013	VARIOUS VENDORS	04/10/17	20,000.00	8,071.31	SUNDRY
					20,000.00	8,071.31	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	9,969.18	



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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	6,755.92	Repair-Contracts
					20,000.00	6,755.92	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00093083	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	9,720.00	Rent
					15,000.00	9,720.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
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	1,347.21	Equipment
					5,000.00	1,347.21	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					42,000.00	19,823.13	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093091	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,195.04	Contracts
					20,000.00	1,195.04	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	1,195.04	
TOTALS FOR Dept/Loc: 091					113,000.00	46,678.63	



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DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00093411	001	006013	VARIOUS VENDORS	01/18/17	3,500.00	1,982.85	OFFICE SUPPLIES
					3,500.00	1,982.85	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	8,888.50	POSTAGE
					13,000.00	8,888.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	5,630.50	FORMS
					7,500.00	5,630.50	
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	17,501.85	
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	6,567.14	RENTAL-OFFICE EQUIPMENT
					8,000.00	6,567.14	
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	7,141.00	TRAVEL-TRAINING
					9,500.00	7,141.00	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	14,208.14	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00093928	001	015271	TRIAD GOVERNMENTAL SYSTEMS IN	04/18/17	15,485.00	15,485.00	CONTRACT SERVICES
					15,485.00	15,485.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00093422	001	006013	VARIOUS VENDORS	01/18/17	1,500.00	747.05	SUNDRY
					1,500.00	747.05	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					16,985.00	16,232.05	



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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	14,000.00	CONTRACT SERVICES
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
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	6,118.01	ELECTION WORKERS
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	4,800.00	RENTAL-BUILDINGS
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	5,845.58	ADVERTISING-BILLABLE
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	500.00	TRAVEL-AUTO ALLOWANCE
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					32,750.00	32,263.59	
TOTALS FOR Dept/Loc: 110					92,735.00	80,205.63	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00092823	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,544.97	OFFICE SUPPLIES
					20,000.00	10,544.97	
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	136,684.11	GAS & OIL
					170,000.00	136,684.11	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	147,979.08	
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	17,884.57	CONTRACT SERVICES
					20,000.00	17,884.57	
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	47,004.49	REPAIR VEHICLES
					65,000.00	47,004.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00093816	001	006013	VARIOUS VENDORS	03/22/17	20,000.00	14,279.55	CLOTHING ALLOWANCE
					20,000.00	14,279.55	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00092853	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,970.90	LEGAL SERVICES
					20,000.00	4,970.90	
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	10,000.00	TRAVEL MEETING
					10,000.00	10,000.00	
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	11,112.94	MAINTENANCE AGREEMENTS
					20,000.00	11,112.94	
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	4,948.24	TRAINING SCHOOLS
					10,000.00	4,948.24	
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	8,457.72	TECH CONSULTING
					15,000.00	8,457.72	



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TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					184,125.00	118,986.41	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00092922	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,559.76	GUN RANGE
					10,000.00	8,559.76	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY					10,000.00	8,559.76	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00092940	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,762.31	JAIL SUPPLIES
					20,000.00	7,762.31	
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	230,901.50	FOOD & BEVERAGE
					380,000.00	230,901.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	7,024.81	KITCHEN
					12,000.00	7,024.81	
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	131,771.63	MEDS & DRUGS
					220,000.00	131,771.63	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00092945	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,685.76	CLOTHING - INMATES
					10,000.00	4,685.76	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00092946	001	006013	VARIOUS VENDORS	01/11/17	7,500.00	2,950.65	LINENS
					7,500.00	2,950.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00092947	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	13,705.14	LAUNDRY
					23,000.00	13,705.14	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					672,500.00	398,801.80	
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	1,035.00	CONTRACT SERVICES
					1,815.00	1,035.00	



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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	12,750.00	DENTAL
					15,000.00	12,750.00	
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	14,225.81	PSYCH
					22,000.00	14,225.81	
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	57,291.88	HOSPITAL
					70,000.00	57,291.88	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	85,302.69	
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	10,000.00	SHERIFF DRUG ENF
					10,000.00	10,000.00	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00093853	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	16,304.50	DUI - SUNDRY
					20,000.00	16,304.50	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	16,304.50	
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00093786	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	7,583.33	DRUG ENF
					10,000.00	7,583.33	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS					10,000.00	7,583.33	
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	



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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	10,766.00	FINGERPRINTS
					20,000.00	10,766.00	
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	13,784.00	CCW
					20,000.00	13,784.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS							
					40,000.00	24,550.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	15,172.00	HANDGUN EQUIPMENT
					20,000.00	15,172.00	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY							
					20,000.00	15,172.00	
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	22,930.02	CONTRACT SERVICES
					25,330.78	22,930.02	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS							
					25,330.78	22,930.02	
TOTALS FOR Dept/Loc: 130							
					1,306,520.78	863,673.59	



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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	4,371.78	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>4,371.78</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,700.00 4,371.78							
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	5,459.44	CONTRACT SERVICES
					<u>8,000.00</u>	<u>5,459.44</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 7,319.44							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	6,172.55	COMPUTER EQUIPMENT & SERVICES
					<u>8,000.00</u>	<u>6,172.55</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 6,172.55							
TOTALS FOR Dept/Loc: 140					24,560.00	17,863.77	



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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	12,000.00	11,231.43	OFFICE SUPPLIES
					12,000.00	11,231.43	
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	17,399.89	GAS & OIL
					22,000.00	17,399.89	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00093096	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	5,646.86	SUNDRY
					12,000.00	5,646.86	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					46,000.00	34,278.18	
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	77,735.21	RENT
					85,000.00	77,735.21	
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	12,468.00	REPAIR VEHICLE
					12,500.00	12,468.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093114	001	006013	VARIOUS VENDORS	01/11/17	2,800.00	2,800.00	REPAIR OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00093118	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00093123	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	DRUGGIST
					2,000.00	2,000.00	
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	29,085.82	FOOD
					50,000.00	29,085.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00093130	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,090.56	FURNITURE
					2,000.00	1,090.56	
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	46,923.60	UTILITIES
					55,000.00	46,923.60	
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	17,851.25	BOARD TRAVEL
					20,000.00	17,851.25	



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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	15,804.42	STAFF TRAVEL
					20,000.00	15,804.42	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 249,800.00 206,258.86							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	5,309.77	EQUIPMENT
					10,000.00	5,309.77	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 5,309.77							
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	17,310.99	GRAVE MARKERS
					40,000.00	17,310.99	
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	7,000.00	MEMORIAL DAY EXPENSES
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00093150	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,950.00	BURIALS
					10,000.00	8,950.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,652.16	OUTREACH
					15,000.00	12,652.16	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 72,000.00 45,913.15							
TOTALS FOR Dept/Loc: 195 377,800.00 291,759.96							



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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	2,295.76	OFFICE SUPPLIES
					3,000.00	2,295.76	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	13,987.86	OTHER EXPENSES
					15,000.00	13,987.86	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	16,283.62	
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	4,484.00	TRAVEL EXPENSES
					5,000.00	4,484.00	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					10,000.00	8,956.79	
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	1,931.00	OFFICE EQUIPMENT
					2,000.00	1,931.00	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,931.00	
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	100,000.00	100,000.00	PROTECTIVE SERVICES
00092537	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	97,873.89	97,873.89	ADULT PROTECTIVE SERVICES
					197,873.89	197,873.89	
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	6,229.03	TRANSPORTATION SERVICES
					15,000.00	6,229.03	
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	136,400.50	TRANSPORTATION SERVICES
					275,000.00	136,400.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	17,867.62	HOMEMAKER SERVICES
					25,000.00	17,867.62	



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TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					512,873.89	358,371.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,647.83	OFFICE SUPPLIES
					4,000.00	3,647.83	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092754	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,891.12	OTHER EXPENSES
					20,000.00	16,891.12	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	20,538.95	
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	24,794.67	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	21,377.00	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	37,277.01	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	6,121.12	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	107,003.84	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	58,987.64	EMPLOYMENT NAVIGATOR SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	149,874.03	SEEK WORK PROGRAM
00092755	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6,104.33	SERVICES SUNDRY
00092758	001	000365	APOLLO CAREER CENTER	01/11/17	15,000.00	3,206.50	TUITION & EXPENSES
					722,021.87	428,582.03	
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	4,342.24	TRAVEL EXPENSES
					5,000.00	4,342.24	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					727,021.87	432,924.27	
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	1,783.51	OFFICE EQUIPMENT
					2,500.00	1,783.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					2,500.00	1,783.51	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00092776	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	3,804.18	OFFICE SUPPLIES
					20,000.00	3,804.18	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	4,801.69	SUNDRY SUPPLIES
					7,000.00	4,801.69	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					27,000.00	8,605.87	
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	45,861.33	UTILITIES
					65,000.00	45,861.33	
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	749.39	GARBAGE COLLECTION
					1,100.00	749.39	
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	369.28	LONG DISTANCE LINES
00092792	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/17	3,600.00	891.59	LOCAL LINES
					4,600.00	1,260.87	
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	2,404.72	VEHICLE MAINTENANCE & REPAIR
					3,500.00	2,404.72	
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	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00092800	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	6,915.93	GAS CHARGES
					12,000.00	6,915.93	
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	9,709.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	18,599.47	SERVICES SUNDRY
					61,044.00	28,475.47	
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	306,666.68	BUILDING RENT
					456,125.00	306,666.68	
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	4,448.09	TRAVEL EXPENSES
					6,000.00	4,448.09	



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TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					609,869.00	397,157.84	
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	7,319.23	OFFICE EQUIPMENT
00093758	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/10/17	16,793.40	16,793.40	PHONES & EQUIPMENT
					<u>31,793.40</u>	<u>24,112.63</u>	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					31,793.40	24,112.63	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00092806	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	3,611.99	OTHER EXPENSES
					<u>20,000.00</u>	<u>3,611.99</u>	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					20,000.00	3,611.99	
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	153,000.00	52,561.25	WIOA YOUTH SERVICES
00093655	001	000365	APOLLO CAREER CENTER	02/17/17	27,488.00	13,336.00	TUITION & EXPENSES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	4,978.83	TUITION & EXPENSES
00093790	001	006013	VARIOUS VENDORS	03/21/17	20,000.00	7,907.66	SERVICES SUNDRY
					<u>211,607.15</u>	<u>78,783.74</u>	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					211,607.15	78,783.74	
TOTALS FOR Dept/Loc: 220					2,196,665.31	1,353,061.25	



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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	1,549.25	2093 TAX MAP SUPPLIES
					2,000.00	1,549.25	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 1,549.25							
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
					2,000.00	2,000.00	
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
					20,000.00	19,250.00	
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							
00092840	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,857.82	2093 TAX MAP EQUIPMENT
					5,000.00	1,857.82	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 1,857.82							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00093615	001	006013	VARIOUS VENDORS	02/09/17	3,000.00	1,360.00	GAS -DITCH MAINTENANCE
					3,000.00	1,360.00	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00093891	001	006013	VARIOUS VENDORS	04/11/17	10,000.00	6,046.91	DITCH MATERIALS
					10,000.00	6,046.91	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 13,000.00 7,406.91							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093620	001	008935	BOB ROSS BUICK INC	02/09/17	30,546.50	30,546.50	C - 2017 GMC PICK UP
					30,546.50	30,546.50	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00093856	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	11,121.70	DITCH MAINTENANCE CONTRACTS
					20,000.00	11,121.70	



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TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY					50,546.50	41,668.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00093855	001	006013	VARIOUS VENDORS	04/04/17	2,000.00	960.60	OFFICE SUPPLIES
					2,000.00	960.60	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					2,000.00	960.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00092848	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,437.60	TRAVEL
					5,000.00	1,437.60	
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	659.18	SAFETY MEETINGS
					1,000.00	659.18	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					6,000.00	2,096.78	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00093809	001	006013	VARIOUS VENDORS	03/22/17	5,000.00	2,919.18	OFFICE EQUIPMENT
					5,000.00	2,919.18	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					5,000.00	2,919.18	
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	1,057.99	ROAD SUPPLIES
					2,000.00	1,057.99	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00092856	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,132.38	ROAD MATERIALS
00093923	001	000629	BLUFFTON STONE CO	04/18/17	80,000.00	80,000.00	C - ROAD PROGRAM MATERIALS
00093924	001	004614	PUTNAM STONE COMPANY	04/18/17	7,000.00	7,000.00	C - ROAD PROGRAM MATERIALS
00093925	001	003957	NATIONAL LIME AND STONE CO	04/18/17	40,000.00	40,000.00	C - ROAD PROGRAM
00093926	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/18/17	50,000.00	50,000.00	C - ROAD PROGRAM MATERIALS
					197,000.00	181,132.38	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00093939	001	014521	THE SHERWIN-WILLIAMS COMPANY	04/21/17	51,438.75	51,438.75	C - TRAFFIC PAINT
00093941	001	006013	VARIOUS VENDORS	04/24/17	10,000.00	9,330.58	TRAFFIC MATERIALS
					61,438.75	60,769.33	



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TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					260,438.75	242,959.70	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00093940	001	006013	VARIOUS VENDORS	04/24/17	20,000.00	17,119.22	BRIDGE MATERIALS
					20,000.00	17,119.22	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					20,000.00	17,119.22	
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	4,487.66	BRIDGE SERVICES
00093892	001	004791	RICHLAND ENGINEERING	04/11/17	14,240.00	7,120.00	METCALF BRIDGE INSPECTION
					19,240.00	11,607.66	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS					19,240.00	11,607.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	155,684.81	155,684.81	C - CENTRAL AVE BRIDGE
00093917	001	004179	US BRIDGE	04/14/17	74,556.00	74,556.00	C - SLABTOWN RD BRIDGE
					230,240.81	230,240.81	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY					230,240.81	230,240.81	
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	2,587.51	GARAGE MATERIALS
					5,000.00	2,587.51	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL					5,000.00	2,587.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00093715	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/07/17	10,000.00	1,262.09	REPAIRS
00093780	001	006013	VARIOUS VENDORS	03/17/17	20,000.00	2,342.87	REPAIRS
					30,000.00	3,604.96	
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	13,624.39	UTILITIES
					20,000.00	13,624.39	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00093523	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/23/17	185,686.00	185,686.00	(2) 2017 INTERNAT' DUMP TRUCKS
00093596	001	004643	RAABE FORD LINCOLN MERCURY	02/06/17	37,185.56	37,185.56	(2) OFFICE CARS
00093597	001	004181	OHIO CAT	02/06/17	130,430.00	130,430.00	(2) SKID LOADERS
00093621	001	008935	BOB ROSS BUICK INC	02/09/17	20,961.50	20,961.50	C - 2017 GMC 1500 PICK UP
00093730	001	014912	HENDERSON PRODUCTS, INC	03/08/17	21,444.00	21,444.00	(2)SNOW PLOWS,HITCH SPREADERS
00093733	001	002819	KALIDA TRUCK EQUIPMENT INC	03/08/17	7,600.00	7,600.00	(2)TAILGATE MATERIAL SPREADER
00093734	001	004181	OHIO CAT	03/08/17	24,746.00	24,746.00	COLD PLANER
00093737	001	002819	KALIDA TRUCK EQUIPMENT INC	03/08/17	33,794.00	33,794.00	(2) DUMP BODIES
00093766	001	015225	FORCE AMERICA DISTRIBUTING, L	03/13/17	38,560.00	38,560.00	BUILD KITS FOR 2 DUMP TRUCKS
00093767	001	004181	OHIO CAT	03/14/17	15,944.00	15,944.00	COLD PLANER
00093838	001	005378	STREACKER TRACTOR SALES INC	03/24/17	5,085.60	5,085.60	SEEDER
					521,436.66	521,436.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00092817	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	64.81	UNIFORMS
00093952	001	006013	VARIOUS VENDORS	04/25/17	5,000.00	5,000.00	UNIFORMS - MATS
					10,000.00	5,064.81	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					581,436.66	543,730.82	
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							
00093643	001	019279	GREAT LAKES DEMOLITION CO., L	02/14/17	228,247.14	109,831.58	C - DITCH #1316
					228,247.14	109,831.58	
TOTALS FOR ORG: 43164141 1316 CODY NICHOLS CAP OUTLAY					228,247.14	109,831.58	
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	



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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	
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	131,293.75	C - DITCH #1324 CONSTRUCTION
					131,293.75	131,293.75	
TOTALS FOR ORG: 43244141 1324 EDGEComb IMPROV - CAP OUT 131,293.75 131,293.75							
TOTALS FOR Dept/Loc: 230					1,636,104.81	1,380,230.79	



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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	20,000.00	General Administration
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING							
00093956	001	006013	VARIOUS VENDORS	04/26/17	7,000.00	7,000.00	Fair Housing
					7,000.00	7,000.00	
TOTALS FOR ORG: 41446931 COMMUNITY DEVELOPMENT					27,000.00	27,000.00	
TOTALS FOR Dept/Loc: 414					27,000.00	27,000.00	



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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	8,672.83	SUPPLIES-OFFICE
					10,000.00	8,672.83	
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	10,859.21	OTHER EXPENSES
					15,000.00	10,859.21	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	24,532.04	
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	13,226.17	CONTRACT SERVICES
					15,000.00	13,226.17	
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	2,500.00	INSURANCE
					2,500.00	2,500.00	
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	70,000.00	RENTAL-BUILDING
					120,000.00	70,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00093249	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	826.25	BOOKS
					15,000.00	826.25	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	6,728.67	FREIGHT
					7,500.00	6,728.67	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					160,000.00	93,281.09	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	13,615.00	OFFICE EQUIPMENT
					15,000.00	13,615.00	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	13,615.00	
TOTALS FOR Dept/Loc: 805					205,000.00	131,428.13	



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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	8,824.48	SUNDRY EXPENSE
					20,000.00	8,824.48	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					20,000.00	8,824.48	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00093214	001	006013	VARIOUS VENDORS	01/12/17	9,829.00	4,030.60	SUNDRY EXPENSE
					9,829.00	4,030.60	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					9,829.00	4,030.60	
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	3,646.07	SUPPLIES SUNDRY
					5,000.00	3,646.07	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00092698	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,056.12	CLINIC SUPPLIES
00093616	001	006916	SANOFI PASTEUR INC	02/09/17	1,267.43	1,267.43	CLINIC SUPPLIES
00093618	001	003722	MERCK & CO INC	02/09/17	5,990.37	118.90	CLINIC SUPPLIES
					27,257.80	2,442.45	
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	6,893.11	OFFICE SUPPLIES
					10,000.00	6,893.11	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	10,800.00	POSTAGE
					13,800.00	10,800.00	
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	8,939.13	GAS AND OIL
					12,000.00	8,939.13	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,848.58	SUPPLIES JANITORIAL
					3,000.00	1,848.58	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00092724	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,021.19	SUNDRY EXPENSES
					20,000.00	10,021.19	
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	8,010.96	VITAL STAT FEES
					20,000.00	8,010.96	



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DETAILS FOR ACCOUNT: 00092731	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/11/17	20,000.00	283.00	INSURANCE
					20,000.00	283.00	
DETAILS FOR ACCOUNT: 00092705	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/17	3,500.00	179.37	SUPPLIES - PRINTING
					3,500.00	179.37	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					134,557.80	53,063.86	
DETAILS FOR ACCOUNT: 00092736	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/11/17	14,000.00	9,020.26	ELECTRIC
					14,000.00	9,020.26	
DETAILS FOR ACCOUNT: 00092739	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/17	9,900.00	7,625.63	UTILITIES PHONE
					9,900.00	7,625.63	
DETAILS FOR ACCOUNT: 00092745	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/17	3,000.00	1,898.25	NATURAL GAS HEATING
					3,000.00	1,898.25	
DETAILS FOR ACCOUNT: 00092747	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/17	8,100.00	5,778.51	UTILITIES
					8,100.00	5,778.51	
DETAILS FOR ACCOUNT: 00092866	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/17	5,500.00	5,233.25	VEHICLE REPAIRS
					5,500.00	5,233.25	
DETAILS FOR ACCOUNT: 00092865	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/17	20,000.00	19,567.55	BUILDING MAINTENANCE
					20,000.00	19,567.55	
DETAILS FOR ACCOUNT: 00092902	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/17	20,000.00	18,615.88	ACCREDITATION EXPENSES
					20,000.00	18,615.88	
DETAILS FOR ACCOUNT: 00092870	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/17	20,000.00	12,171.51	SERVICES
					20,000.00	12,171.51	
DETAILS FOR ACCOUNT: 00092871	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/11/17	12,000.00	12,000.00	SERVICES - AUDIT
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00092874	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/11/17	20,000.00	10,455.05	SERVICES - BUILDING
					20,000.00	10,455.05	



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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	7,200.00	SERVICES - PHYSICIAN
					10,800.00	7,200.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00092879	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,654.75	SERVICES - IT
					20,000.00	5,654.75	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00092881	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,054.40	TRAVEL
					2,500.00	2,054.40	
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	3,169.73	TRAININGS
					4,500.00	3,169.73	
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	
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS					173,800.00	123,944.77	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00092887	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	3,482.57	EQUIPMENT SUNDRY
					10,000.00	3,482.57	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					10,000.00	3,482.57	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00092864	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6,053.71	PRINCIPAL
					20,000.00	6,053.71	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					20,000.00	6,053.71	
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	9,905.77	INTEREST
					20,000.00	9,905.77	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					20,000.00	9,905.77	



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DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00093215	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	705.73	SUNDRY EXPENSE
00093958	001	017375	PASTER TRAINING	04/26/17	1,987.00	1,987.00	SUNDRY FOOD SERVICE
					<u>3,987.00</u>	<u>2,692.73</u>	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					3,987.00	2,692.73	
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	2,810.00	STATE FEES
					<u>20,000.00</u>	<u>2,810.00</u>	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS					20,000.00	2,810.00	
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	1,400.00	STATE FEES
					<u>1,400.00</u>	<u>1,400.00</u>	
TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS					1,400.00	1,400.00	
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	
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	1,747.50	SERVICES
					<u>3,000.00</u>	<u>1,747.50</u>	



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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	2,620.00	STATE FEES
					4,000.00	2,620.00	
TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS							
					7,000.00	4,367.50	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	17,837.25	SUNDRY EXPENSE
					20,000.00	17,837.25	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL							
					20,000.00	17,837.25	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00093558	001	006013	VARIOUS VENDORS	01/31/17	2,400.00	822.48	SUPPLIES - CLINIC
					2,400.00	822.48	
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	6,418.93	SUPPLIES - CONTRACEPTIVES
					8,000.00	6,418.93	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00093224	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,033.35	SUNDRY EXPENSE
					20,000.00	18,033.35	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL							
					30,400.00	25,274.76	
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	2,957.00	SERVICES - LAB
					3,600.00	2,957.00	
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	13,340.00	SERVICES - SUNDRY
					20,000.00	13,340.00	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS							
					23,600.00	16,297.00	
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	



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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	3,000.00	STATE FEES
					3,000.00	3,000.00	
TOTALS FOR ORG: 88171531 SWIMMING POOL -CONTRCT/SVCS							
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00093228	001	006013	VARIOUS VENDORS	01/12/17	2,100.00	1,675.59	SUNDRY EXPENSE
					2,100.00	1,675.59	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL							
					2,100.00	1,675.59	
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	10,460.61	SUPPLIES
					15,000.00	10,460.61	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00093922	001	006013	VARIOUS VENDORS	04/18/17	20,000.00	16,770.01	SUNDRY WIC
					20,000.00	16,770.01	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL							
					35,000.00	27,230.62	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	7,655.18	SUNDRY EXPENSE
					10,332.00	7,655.18	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP							
					10,332.00	7,655.18	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	3,806.73	SUNDRY EXPENSE
					5,000.00	3,806.73	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL							
					5,000.00	3,806.73	



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DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00093232	001	006013	VARIOUS VENDORS	01/12/17	500.00	170.00	SUNDRY EXPENSE
					<u>500.00</u>	<u>170.00</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES 500.00 170.00							
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	2,802.00	STATE FEES
					<u>3,500.00</u>	<u>2,802.00</u>	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES 3,500.00 2,802.00							
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00093233	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	2,111.74	SUNDRY EXPENSE
					<u>3,000.00</u>	<u>2,111.74</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE 3,000.00 2,111.74							
TOTALS FOR Dept/Loc: 810					558,405.80	329,580.31	



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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	5,626.45	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	167,595.49	SB
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	176,221.94	
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	1,020.53	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	19,933.32	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	22,453.85	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092932	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	BLANKET
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 835					233,100.00	203,675.79	



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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	14,795.82	Supplies Various Vendors
					20,000.00	14,795.82	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00093662	001	006013	VARIOUS VENDORS	02/21/17	8,800.00	5,740.02	Blanket Sundry
					8,800.00	5,740.02	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					28,800.00	20,535.84	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,544.75	Blanket REpairs
					5,000.00	2,544.75	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00093929	001	006013	VARIOUS VENDORS	04/19/17	20,000.00	14,547.74	Blanket various vendors Services
					20,000.00	14,547.74	
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	2,489.30	Blanket Travel
					2,500.00	2,489.30	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					27,500.00	19,581.79	
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	47,586.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00092733	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	2,500.00	2,051.91	SUPPLIES - OFFICE
					2,500.00	2,051.91	
DETAILS FOR ACCOUNT: 00092743	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/17	8,500.00	1,859.64	SUPPLIES - POSTAGE
					8,500.00	1,859.64	
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	13,922.10	SUPPLIES - GAS & OIL
					20,000.00	13,922.10	
DETAILS FOR ACCOUNT: 00092753	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/17	13,500.00	9,098.87	SUPPLIES - CHEMICALS
					13,500.00	9,098.87	
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	18,366.56	MATERIALS - LANDSCAPE
					20,000.00	18,366.56	
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	2,500.00	MATERIALS - LUMBER
					2,500.00	2,500.00	
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	2,822.56	MATERIALS - PAINT
					3,000.00	2,822.56	
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	12,076.39	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	12,873.46	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	9,822.62	SUPPLIES - SUNDRY
					20,000.00	9,822.62	
DETAILS FOR ACCOUNT: 00092779	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/17	20,000.00	213.63	SERVICES - UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2,144.53	SERVICES - UTILITIES
					40,000.00	2,358.16	
DETAILS FOR ACCOUNT: 00092772	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/11/17	250.00	250.00	BOOKS
					250.00	250.00	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					153,120.00	75,925.88	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00092774	001	006013	VARIOUS VENDORS	01/11/17	17,500.00	15,019.79	OTHER EXPENSE
						17,500.00	
						15,019.79	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092783	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	INSURANCE - SUNDRY
						20,000.00	
						20,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00092785	001	006013	VARIOUS VENDORS	01/11/17	12,500.00	8,827.91	REPAIRS - SUNDRY
						12,500.00	
						8,827.91	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00092789	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,510.00	SERVICES 0 CONSULTING
						20,000.00	
						17,510.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00092790	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,967.87	SERVICES - PRINTING
						20,000.00	
						16,967.87	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00092793	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,342.68	SERVICES - SUNDRY
00093626	001	000770	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	1,500.00	TIME LAPSE CAMERA FOR LAUER FARM
						24,972.00	
						10,314.68	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00092796	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,960.00	RENTAL - SUNDRY
						4,000.00	
						3,960.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092798	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	7,145.64	TRAVEL - MEETINGS
						10,000.00	
						7,145.64	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00092801	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	4,810.00	DUES
						6,000.00	
						4,810.00	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					134,972.00	104,555.89	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00092203	001	011270	ROBERT OWEN TUDOR	10/17/16	7,560.00	1,890.00	CLEAN & SEAL ASPHALT AT OMP
00093859	001	007960	SERVICE SUPPLY LTD., INC.	04/04/17	13,475.00	13,475.00	PICNIC TABLES
						21,035.00	
						15,365.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00093852	001	005719	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	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00093792	001	004314	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
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	19,300.00	2017 CPIGP - REPLACE FENCING FOR
00093800	001	005393	SUGAR CREEK TWP	03/21/17	8,200.00	8,200.00	2017 CPIGP - SIDING FOR BUILDING
					99,799.67	99,799.67	
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	46,133.34	LAUER FARM - DETAIL DESIGN PHASE
00093704	001	017393	CXT INC an LB FOSTER COMPANY	03/06/17	151,000.00	151,000.00	RESTROOM FOR LAUER FARM
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	1,894,812.00	LAUER FARM PARK RENOVATION PROJEC
					2,227,612.00	2,091,945.34	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,371,268.67	2,229,932.01	
TOTALS FOR Dept/Loc: 850					2,659,360.67	2,410,413.78	



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DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00093642	001	006013	VARIOUS VENDORS	02/14/17	45,000.00	1,745.81	CAP FUND-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	22,201.00	CAP FUND EQUIPMENT
					105,000.00	24,935.96	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 105,000.00 24,935.96							
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	3,295.51	SUPPLIES
					5,000.00	3,295.51	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00093277	001	006013	VARIOUS VENDORS	01/13/17	3,000.00	1,523.61	HOSPITALITY
					3,000.00	1,523.61	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,544.29	SUNDRY
					5,000.00	4,544.29	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 13,000.00 9,363.41							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00093267	001	000217	AMERICAN ELECTRIC POWER	01/13/17	20,000.00	33.29	ELECTRIC
00093631	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	435.88	ELECTRIC
00093893	001	000217	AMERICAN ELECTRIC POWER	04/11/17	5,000.00	3,116.86	ELECTRIC
					35,000.00	3,586.03	
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	331.72	TRASH
					500.00	331.72	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00093633	001	006013	VARIOUS VENDORS	02/14/17	1,100.00	102.60	TELEPHONE
00093903	001	006013	VARIOUS VENDORS	04/11/17	700.00	210.50	TELEPHONE
					1,800.00	313.10	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00093817	001	006013	VARIOUS VENDORS	03/22/17	1,500.00	4.06	WATER & SEWER
00093897	001	006013	VARIOUS VENDORS	04/11/17	1,400.00	1.93	WATER & SEWER
					2,900.00	5.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00093268	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	68.31	NATURAL GAS
00093818	001	006013	VARIOUS VENDORS	03/22/17	8,000.00	1,598.34	NATURAL GAS



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00093898	001	006013	VARIOUS VENDORS	04/11/17	4,000.00	4,000.00	NATURAL GAS
					17,000.00	5,666.65	
DETAILS FOR ACCOUNT:		2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES					
00093535	001	006013	VARIOUS VENDORS	01/25/17	5,000.00	5.25	CONTRACT SERVICES
00093899	001	006013	VARIOUS VENDORS	04/11/17	5,000.00	406.06	CONTRACT LABOR
00093900	001	006013	VARIOUS VENDORS	04/11/17	5,000.00	3,163.75	MKTG
					15,000.00	3,575.06	
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	1,695.00	PARKING
					1,695.00	1,695.00	
DETAILS FOR ACCOUNT:		2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING					
00093278	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	1,549.69	MARKETING
00093636	001	006013	VARIOUS VENDORS	02/14/17	3,500.00	900.00	MARKETING
					8,500.00	2,449.69	
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	3,313.81	PROFESSIONAL/HR
					5,000.00	3,313.81	
DETAILS FOR ACCOUNT:		2872-000-17-872-872-31-0-00-370515 FACILITIES					
00093272	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	25.68	FACILITIES
00093637	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	4.62	FACILITIES
00093666	001	006013	VARIOUS VENDORS	02/22/17	5,000.00	31.75	FACILITIES
00093840	001	006013	VARIOUS VENDORS	03/27/17	2,500.00	488.51	FACILITIES
00093901	001	006013	VARIOUS VENDORS	04/11/17	5,000.00	1,570.40	FACILITIES
					27,500.00	2,120.96	
DETAILS FOR ACCOUNT:		2872-000-17-872-872-31-0-00-370516 BOX OFFICE					
00093275	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	121.86	BOX OFFICE
00093667	001	006013	VARIOUS VENDORS	02/22/17	3,000.00	711.00	BOX OFFICE
00093902	001	006013	VARIOUS VENDORS	04/11/17	2,000.00	2,000.00	BOX OFFICE
					10,000.00	2,832.86	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					126,195.00	26,550.87	
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	



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DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00093281	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,780.42	ADVERTISING
00093640	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKTG ADV
					10,000.00	7,780.42	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	3,329.64	TRAVEL
00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	8,329.64	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					40,000.00	25,525.06	
TOTALS FOR Dept/Loc: 872					284,195.00	86,375.30	



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Grand Totals:					44,676,039.81	19,477,195.88	

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