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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 10/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00092948	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,076.17	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,076.17</u>	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,076.17							
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	5,000.00	SB - MOA W/ MARIMOR
					<u>30,000.00</u>	<u>5,000.00</u>	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 5,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00092958	001	006013	VARIOUS VENDORS	01/11/17	1,416.00	926.00	B-TRAVEL
					<u>1,416.00</u>	<u>926.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00092960	001	006013	VARIOUS VENDORS	01/11/17	9,650.00	26.00	B-DUES
					<u>9,650.00</u>	<u>26.00</u>	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 11,066.00 952.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00094042	001	006013	VARIOUS VENDORS	05/22/17	1,609.72	51.72	B-SUPPLIES
					<u>1,609.72</u>	<u>51.72</u>	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,609.72 51.72							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	19,630.00	SB-POSTAGE
					<u>125,000.00</u>	<u>19,630.00</u>	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 19,630.00							
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	32,562.95	SB-ELECTRICITY
					<u>96,000.00</u>	<u>32,562.95</u>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	142.69	C-GARBAGE
00094826	001	012165	REPUBLIC SERVICES	10/13/17	3,821.88	3,821.88	GARBAGE-COURTHOUSE
					8,363.76	3,964.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00093002	001	006013	VARIOUS VENDORS	01/11/17	200,000.00	14,957.83	SB-PHONE
					200,000.00	14,957.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00093042	001	001046	CITY OF LIMA UTILITIES	01/11/17	10,120.00	777.97	B-WATER & SEWER
					10,120.00	777.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00093044	001	001585	DOMINION ENERGY OHIO	01/11/17	5,000.00	4,701.72	B-NATURAL GAS
					5,000.00	4,701.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,407.00	C-CONTROL PROGRAM
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00091370	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	300.00	45.30	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	410.00	C-I DO WINDOWS / COURTHOUSE
00094056	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS/CT HOUSE
00094057	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	359.40	113.55	C-NWOSS/CT HOUSE MONITORING
00094417	001	002253	I DO WINDOWS	08/01/17	1,796.00	1,425.00	I DO WINDOWS/COURTHOUSE
00094715	001	006013	VARIOUS VENDORS	09/25/17	21,746.40	13,709.74	COURTHOUSE SERVICES
					41,799.80	17,495.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00094043	001	006013	VARIOUS VENDORS	05/22/17	500.00	5.54	B-TRAVEL
					500.00	5.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00094233	001	006013	VARIOUS VENDORS	06/23/17	1,000.00	569.17	B-BLANKET EQUIPMENT VEHICLE REPA
					1,000.00	569.17	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					362,783.56	75,035.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00094719	001	000217	AMERICAN ELECTRIC POWER	09/25/17	5,121.77	2,595.60	ELECTRIC-ADULT PROBATION
					5,121.77	2,595.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00094473	001	001046	CITY OF LIMA UTILITIES	08/08/17	3,578.51	2,732.62	WATER/SEWER
					3,578.51	2,732.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00093054	001	001585	DOMINION ENERGY OHIO	01/11/17	7,000.00	2,205.14	B-NATURAL GAS
					7,000.00	2,205.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00093056	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	2,131.98	B-SERVICES
00094421	001	002253	I DO WINDOWS	08/01/17	90.00	90.00	I DO WINDOWS/CRIME VICTIM SERVICE
					7,090.00	2,221.98	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS 22,790.28 9,755.34							
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	1,856.85	B-ELECTRIC
					3,500.00	1,856.85	
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	953.61	C-GARBAGE
					2,896.44	953.61	
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	579.01	B-WATER/SEWER
					2,000.00	579.01	
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 4,496.04							
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00094579	001	000217	AMERICAN ELECTRIC POWER	08/25/17	100,000.00	44,753.36	ELECTRIC - JAIL
					100,000.00	44,753.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	3,136.77	C-GARBAGE
00094295	001	012165	REPUBLIC SERVICES	07/05/17	3,000.00	1,328.48	REPUBLIC-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					14,289.90	8,645.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00094697	001	001046	CITY OF LIMA UTILITIES	09/19/17	32,047.46	12,023.72	WATER/SEWER
					32,047.46	12,023.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00093064	001	001585	DOMINION ENERGY OHIO	01/11/17	40,000.00	3,420.94	SB-NATURAL GAS
					40,000.00	3,420.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00093068	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	7,396.54	SB-SERVICES
00094059	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	480.00	113.80	C-NWOSS/ACSO GARAGE
00094187	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/17	2,035.00	2,035.00	B-NWOSS ANNUAL INSPECTION
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	1,005.00	I DO WINDOWS/JUSTICE CENTER
00094698	001	006013	VARIOUS VENDORS	09/19/17	9,328.42	105.56	JAIL SERVICES
00094892	001	006013	VARIOUS VENDORS	10/25/17	15,000.00	14,460.10	SERVICES/JAIL
					79,322.42	25,570.00	

TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS 265,659.78 94,413.83

DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00093069	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	1,134.02	SB-ELECTRIC
					50,000.00	1,134.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00093691	001	000160	WRIGHT REFUSE, INC	03/02/17	722.00	122.00	B-ALLEN CO REFUSE
					722.00	122.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00093071	001	001585	DOMINION ENERGY OHIO	01/11/17	10,000.00	2,724.85	B-NATURAL GAS
					10,000.00	2,724.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00089468	001	000753	BUCKEYE EXTERMINATING INC	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00094306	001	006013	VARIOUS VENDORS	07/10/17	2,709.13	1,390.88	SERVICES
					3,039.13	1,528.38	

TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS 63,761.13 5,509.25

DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00093086	001	006013	VARIOUS VENDORS	01/11/17	19,000.00	5,309.26	B-SERVICES
00094054	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	660.96	87.12	C-NWOSS / ED CENTER
					20,704.96	5,657.38	

TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS 20,704.96 5,657.38

DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00093093	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	1,083.82	SB-ELECTRIC
					50,000.00	1,083.82	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	312.68	C-GARBAGE
00094828	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	1,275.24	GARBAGE-COURT OF APPEALS
					3,030.48	1,587.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00093101	001	001585	DOMINION ENERGY OHIO	01/11/17	4,946.00	4,211.92	B-NATURAL GAS
					4,946.00	4,211.92	
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	8.50	C-NWOSS 6/2016
00093104	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	4,773.52	B-SERVICES
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	286.00	C-NWOSS /BOE/CT OF APP
00094419	001	002253	I DO WINDOWS	08/01/17	1,660.00	830.00	I DO WINDOWS/COURT OF APPEALS
00094709	001	005233	SIMPLEX GRINELL LP	09/21/17	700.00	700.00	C-SERVICE AGREEMENT/ CT OF APPEAL
					21,422.00	6,598.02	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					79,398.48	13,481.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00094882	001	012165	REPUBLIC SERVICES	10/24/17	2,296.44	2,296.44	GARBAGE-CHILDREN SERVICES
					2,296.44	2,296.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00086273	001	005026	SCHINDLER ELEVATOR CORP	08/21/14	1,088.00	483.22	C-ANNUAL SAFETY TEST
00093107	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	314.94	B-SERVICES
					13,088.00	798.16	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					15,384.44	3,094.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00093109	001	006013	VARIOUS VENDORS	01/11/17	4,046.00	3,171.65	B-SERVICES
					4,046.00	3,171.65	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	3,171.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00093113	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	5,304.61	B-CITY OF LIMA PMT
00094699	001	006013	VARIOUS VENDORS	09/19/17	623.00	84.59	REPAIRS-MARKET ST GARAGE
					18,623.00	5,389.20	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS 18,623.00 5,389.20							
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
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	425.44	B-B&G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	990.00	I DO WINDOWS/MARKET ST SKYWALK
					23,088.00	1,869.44	
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	1,808.87	B-VMCCC SERVICES
					4,000.00	1,808.87	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS 27,088.00 3,678.31							
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	14,946.57	SB-ELECTRIC
					75,000.00	14,946.57	
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	539.20	C-GARBAGE
00094827	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	1,275.24	GARBAGE-JUVENILE
					3,030.48	1,814.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00094696	001	001046	CITY OF LIMA UTILITIES	09/19/17	7,870.46	4,972.88	WATER/SEWER
					7,870.46	4,972.88	
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
00094058	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	540.00	540.00	C-NWOSS/JDC
00094142	001	006013	VARIOUS VENDORS	06/08/17	9,000.00	23.21	B-JUV / SERVICES
00094305	001	004065	NORTHWESTERN OHIO SECURITY S	07/07/17	1,100.00	199.95	NWOSS
					12,048.45	1,217.16	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS 98,949.39 23,951.05							



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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	30,641.72	SB-ELECTRIC
					65,000.00	30,641.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00094294	001	012165	REPUBLIC SERVICES	07/05/17	1,000.00	14.38	GARBAGE-REPUBLIC
00094757	001	012165	REPUBLIC SERVICES	10/04/17	500.00	500.00	B-GARBAGE
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	1,569.00	GARBAGE-CHILD SUPPORT
					3,069.00	2,083.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00093129	001	001046	CITY OF LIMA UTILITIES	01/11/17	5,167.00	1,346.12	B-WATER/SEWER
					5,167.00	1,346.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00093131	001	001585	DOMINION ENERGY OHIO	01/11/17	8,000.00	3,369.92	B-NATURAL GAS
					8,000.00	3,369.92	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00089259	001	000753	BUCKEYE EXTERMINATING INC	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00094424	001	002253	I DO WINDOWS	08/01/17	2,524.00	1,262.00	I DO WINDOWS/CHILD SUPPORT
00094425	001	006013	VARIOUS VENDORS	08/01/17	5,057.40	1,925.97	VARIOUS VENDOR
					7,773.90	3,215.47	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					89,009.90	40,656.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00093134	001	000217	AMERICAN ELECTRIC POWER	01/11/17	2,200.00	861.57	B-ELECTRIC
					2,200.00	861.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	594.93	C-GARBAGE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	953.52	GARBAGE-TITLE
					2,627.04	1,548.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00093135	001	001046	CITY OF LIMA UTILITIES	01/11/17	6,700.00	1,103.28	B-WATER/SEWER
					6,700.00	1,103.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00093136	001	001585	DOMINION ENERGY OHIO	01/11/17	1,100.00	378.61	B-NATURAL GAS
					1,100.00	378.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00093137	001	006013	VARIOUS VENDORS	01/11/17	5,200.00	90.80	B-SERVICES
00094710	001	005233	SIMPLEX GRINELL LP	09/21/17	848.00	848.00	C-SERVICE AGREEMENT / TITLE
					6,048.00	938.80	



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TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					18,675.04	4,830.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00093138	001	000217	AMERICAN ELECTRIC POWER	01/11/17	3,000.00	1,720.89	B-ELECTRIC
					3,000.00	1,720.89	
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	360.79	B-WATER/SEWER
					5,500.00	360.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00091372	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	419.40	419.40	C-NWOSS/ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					838.80	838.80	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					9,338.80	2,920.48	
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	340.89	B-SUPPLIES
					1,500.00	340.89	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	340.89	
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	849.00	B-UTILITIES/CELL PHONE
					2,000.00	849.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00094594	001	019280	JAMES S SIZEMORE	08/28/17	4,275.82	675.82	B-INVESTIGATOR
					4,275.82	675.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00094430	001	003373	LUCAS COUNTY	08/01/17	32,500.00	1,065.28	SB-CORONER / AUTOPSIES
					32,500.00	1,065.28	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00094543	001	001849	FELDNER MORTUARY SERVICE	08/18/17	5,147.00	1,188.50	B-AUTOPSY TRANSPORTATION
					5,147.00	1,188.50	
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	



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TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					45,022.82	3,985.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00093443	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,873.46	B-OFFICE
						1,873.46	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00093444	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,017.25	B-CLOTHING
						1,017.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00093445	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	2,090.34	B-GASOLINE
					5,000.00	2,090.34	
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	2,632.76	B-GASOLINE
					6,000.00	2,632.76	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00093447	001	006013	VARIOUS VENDORS	01/19/17	15,000.00	12,127.20	B-AUDITOR
					15,000.00	12,127.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00094251	001	006013	VARIOUS VENDORS	06/27/17	16,555.00	2,926.00	B-DOG & KENNEL / SUNDRY
					16,555.00	2,926.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					46,555.00	22,667.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00093449	001	006013	VARIOUS VENDORS	01/19/17	5,500.00	2,112.91	B-SERVICES
					5,500.00	2,112.91	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	187.00	B-SERVICES
					2,000.00	187.00	
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	765.00	B-TRAVEL
					1,000.00	765.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					8,500.00	3,064.91	



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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	2,062.03	B-EQUIPMENT/OFFICE
00094896	001	000885	CDW GOVERNMENT INC	10/26/17	970.00	970.00	C-COMPUTERS FOR DOG WARDEN
00094897	001	006680	SHI INTERNATIONAL CORP	10/26/17	483.46	483.46	C-MICROSOFT OFFICE LIC
					6,453.46	3,515.49	
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	1,953.40	B-VEHICLE REPAIR
					5,000.00	1,953.40	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					11,453.46	5,468.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00093454	001	006013	VARIOUS VENDORS	01/19/17	4,500.00	2,890.14	B-DRUGS
					4,500.00	2,890.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00093455	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	2,429.54	B-SUPPLIES/KENNEL
					5,000.00	2,429.54	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00093456	001	006013	VARIOUS VENDORS	01/19/17	600.00	290.00	B-SUNDRY
					600.00	290.00	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					10,100.00	5,609.68	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	662.64	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	3,790.29	B-UTILITIES
					14,351.68	4,452.93	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00093458	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	11.00	B-SERVICES
00094901	001	006013	VARIOUS VENDORS	10/26/17	1,134.38	1,134.38	B-SERVICES
					4,134.38	1,145.38	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00094902	001	006013	VARIOUS VENDORS	10/26/17	2,510.00	2,510.00	B-SERVICES - SPAY/NEUTER
					2,510.00	2,510.00	
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	1,205.00	B-VET SERVICES
					1,500.00	1,205.00	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					22,496.06	9,313.31	



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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	7,255.97	B-BUILDING REPAIR
					8,000.00	7,255.97	
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	1,606.47	B-KENNEL EQUIPMENT
					3,000.00	1,606.47	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY							
					11,000.00	8,862.44	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00094231	001	017789	TIMOTHY P ARHEIT	06/22/17	1,200.00	964.95	B-APIARY INSPECTION
					1,200.00	964.95	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS							
					1,200.00	964.95	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00094052	001	005811	TREASURER STATE OF OHIO	05/23/17	2,550.00	74.21	B-TB CARE / SERVICES
					2,550.00	74.21	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS							
					2,550.00	74.21	
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	5,754.53	B-SUPPLIES
					8,754.00	5,754.53	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES							
					8,754.00	5,754.53	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090656	001	017958	OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	271.98	C-OEAMC / OEA GRANT PHASE 2
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	500.00	C-KGLOBAL FOR DIA OHIO PROJECT
00093563	001	017958	OHIO ENERGY AND ADVANCED	01/31/17	178,224.00	1,395.61	C-2017 OEAMC /OEA GRANT PHASE II
00093835	001	006013	VARIOUS VENDORS	03/24/17	2,000.00	1,420.00	B-MEETING VENUE
00094550	001	019611	CROSSPOINTE STUDIOS, LLC	08/20/17	25,000.00	6,250.00	C-AC DIA /PUBLIC OURTREACH INITIA
					1,034,135.02	9,837.59	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS							
					1,034,135.02	9,837.59	



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DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00093157	001	006013	VARIOUS VENDORS	01/12/17	6,394.00	5,439.52	B-TRAVEL
					6,394.00	5,439.52	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 6,394.00 5,439.52							
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00093592	001	006013	VARIOUS VENDORS	02/03/17	9,081.56	1,908.95	B-WELLNESS SUNDRY
					9,081.56	1,908.95	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL 9,081.56 1,908.95							
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	47,540.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	47,850.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV 223,282.00 47,850.00							
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	32,104.70	C-AEDG FEES
					385,256.00	32,104.74	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 385,256.00 32,104.74							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00093542	001	000169	ALLEN ECONOMIC	01/26/17	16,000.00	8,000.00	C-ABATEMENT FEES AEDG
					16,000.00	8,000.00	



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TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 8,000.00							
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00094630	001	006013	VARIOUS VENDORS	09/11/17	23,000.00	880.00	B-VARIOUS VENDORS/SERVICES
					23,000.00	880.00	
TOTALS FOR ORG: 24111131 HOME PI - SERVICES 23,000.00 880.00							
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	110.00	B-SAFETY COUNCIL
00093629	001	000765	OHIO BUREAU OF WORKERS COMPEN	02/13/17	6,487.25	6,487.25	B-BWC TRUE-UP PMT
00094037	001	019449	KAUFMAN LAW OFFICE	05/22/17	7,500.00	3,902.00	B-ATTORNEY FEES
00094038	001	001119	COMPANAGEMENT INC., A SEDGWI	05/22/17	7,000.00	2,331.25	B-COMP MGT/ ADMIN SERVICES
00094190	001	019186	EXAM WORKS	06/16/17	1,000.00	300.00	B-MEDICAL CASE REVIEW
					22,287.25	13,130.50	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 22,287.25 13,130.50							
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	378.00	B-BONDS
					2,000.00	378.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,000.00 378.00							
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							



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DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00094684	001	008292	LANE'S WAREHOUSING	09/18/17	28,000.00	16,960.10	SB- STORAGE
					28,000.00	16,960.10	
TOTALS FOR ORG: 29900031 STORAGE FEES 28,000.00 16,960.10							
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	143.32	SB - DJFS MANDATE
					371,437.00	143.32	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 371,437.00 143.32							
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00093739	001	001194	CRIME VICTIM SERVICES	03/08/17	48,600.00	24,300.00	SB - 2017 GRANT CASA
					48,600.00	24,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	7,060.95	SB-REAL ESTATE TAXES
					125,000.00	7,060.95	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 173,600.00 31,360.95							
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: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	2,844.00	C-BALLISTIC VEST / ACSO
					9,243.00	2,844.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	4,413.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					29,647.85	5,800.50	
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



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00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	3,955.00	C-CIVIC CENTER SKYLINE FIX
00093805	001	008704	ALL SERVICE GLASS CO	03/22/17	1,670.00	1,670.00	C-CC/REPLACE GLASS
00094410	001	000111	ALL TEMP REFRIGERATION	07/26/17	74,846.00	74,846.00	C-CHILLED WATER PROJECT / CIVIC C
					100,197.29	86,119.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	3,536.30	C-AMENDMENT TO CONTRACT
00092586	001	004065	NORTHWESTERN OHIO SECURITY S	12/06/16	106,593.37	3,097.01	C-JAIL FIRE ALARM PROJECT
00093874	001	006013	VARIOUS VENDORS	04/05/17	10,000.00	1,441.00	B-JAIL LIGHTING PROJECT
00094292	001	005026	SCHINDLER ELEVATOR CORP	07/05/17	5,809.50	4,195.50	C-JAIL ELEVATOR REPAIR
00094309	001	006013	VARIOUS VENDORS	07/10/17	20,000.00	15,200.00	B-JAIL / PAINTING & LIGHTING PROJ
00094771	001	005206	THE SHERWIN-WILLIAMS CO	10/05/17	11,396.18	5.95	C-PAINT PROJ FOR JAIL
					189,928.07	27,476.19	
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	4,008.00	C-CLOCK TOWER RESTORATION PROJECT
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	51,467.60	C-CT HOUSE TOWER CHANGE ORDER #2
					682,367.60	55,475.60	
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							
00092282	001	017545	MARK LECKY ARCHITECTS, LLC	11/02/16	52,875.00	52,875.00	C-COURTHOUSE ROOF ARCHITECT
00094503	001	004065	NORTHWESTERN OHIO SECURITY S	08/14/17	6,561.72	37.93	C-FRONT ENTRY ACCESS CONROL CT HO
00094526	001	018740	NR LEE RESTORATION, LTD	08/17/17	21,950.00	21,950.00	C-DORMER REMOVAL COURT HOUSE
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	48,705.00	C-CT HOUSE SCHEMATIC PLAN
					130,091.72	123,567.93	
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
00094504	001	000012	A-1 DOOR SPECIALITIES INC	08/14/17	19,428.00	9,714.00	C-DOOR FOR LAW LIBRARY
00094505	001	001667	E LEE CONSTRUCTION INC	08/14/17	12,595.00	12,595.00	C-CONCRETE WORK AT COURT OF APPEA
					48,573.00	38,859.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410811 PROJECT - RECORDER							
00094002	001	006013	VARIOUS VENDORS	05/10/17	1,924.29	792.95	B-TRAVEL COSTS/TRAINERS
					1,924.29	792.95	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	576.42	



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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	262.50	C-CORPCOMM/COMMISSIONERS
					9,895.00	262.50	
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	69,650.00	C-CLOCK RESTORATION
					93,400.00	69,650.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410831 COURTHOUSE ROOF PROJECT							
00094143	001	018740	NR LEE RESTORATION, LTD	06/08/17	639,400.00	527,260.00	C- COUNRT HOUSE ROOF / NR LEE RES
00094682	001	018740	NR LEE RESTORATION, LTD	09/18/17	4,000.00	4,000.00	C-CT HOUSE ROOF RESTORATION / CHA
00094898	001	018740	NR LEE RESTORATION, LTD	10/26/17	8,000.00	8,000.00	C-CHANGE ORDER CT HOUSE ROOF 3
					651,400.00	539,260.00	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					2,861,992.27	983,929.73	
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	179,962.78	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	179,962.78	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES					526,000.00	179,962.78	
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	13,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	13,140.75	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY					275,144.90	13,140.75	



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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	
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	2,742.50	C-QUARRY DITCH #1326/ CALVELAGE V
					6,042.50	2,742.50	
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00094428	001	005564	CIVITAS HOLDINGS, LLC	08/01/17	500.00	500.00	B-QUARRY DITCH / ADVERTISING
					500.00	500.00	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS							
					6,542.50	3,242.50	



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DETAILS FOR ACCOUNT: 4328-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00093813	001	006013	VARIOUS VENDORS	03/22/17	750.00	449.03	B-AMSTUTZ GROUP PUBLISHING&PRINTI
					750.00	449.03	
TOTALS FOR ORG: 43284131 1328 AMSTUTZ - CONTRACT SVCS 750.00 449.03							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	6,529.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	8,229.40	
TOTALS FOR ORG: 43284141 1328 AMSTUTZ - CONT. PROJECTS 110,795.43 8,229.40							
TOTALS FOR Dept/Loc: 001 8,126,719.39 1,790,640.92							



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DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00094768	001	004065	NORTHWESTERN OHIO SECURITY S	10/05/17	700.00	522.50	BOARD OF ED - NWOSS
					700.00	522.50	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS 700.00 522.50							
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00094766	001	006013	VARIOUS VENDORS	10/05/17	27,157.49	21,297.03	SERVICES
					27,157.49	21,297.03	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS 27,157.49 21,297.03							
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	3,042.60	ACCOUNTING SUPPLIES
					6,400.00	3,042.60	
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	123.14	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	123.14	
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	124.36	RICOH-MONTHLY ACCTG
00094367	001	009129	RICOH USA, INC	07/19/17	150.00	105.70	METER READS
00094650	001	000443	AUTOMATED BUSINESS MACHINES I	09/12/17	1,532.00	319.98	1/2 COST OF OCR MACHINE FOR DOG T
					12,805.25	7,085.79	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL 20,405.25 10,251.53							
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,210.00	CONTRACT WITH LGS TO COMPLETE THE
00093407	001	005808	DAVE YOST	01/18/17	32,500.00	8,555.00	2016 GAAP REPORT
					62,500.00	10,765.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00094409	001	005564	CIVITAS HOLDINGS, LLC	07/25/17	233.46	121.73	2017 PUBLIC HEARING TAX BUDGET
					233.46	121.73	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00092908	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,539.42	ACCTOUNTING TRAVEL



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00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	4,662.96	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					76,797.46	15,549.69	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00093554	001	005808	DAVE YOST	01/30/17	73,185.00	52,942.20	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
					78,185.00	57,942.20	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					78,185.00	57,942.20	
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	1,661.89	General Supplies
					2,000.00	1,661.89	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					2,000.00	1,661.89	
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	37,480.00	IT Managed Services
00094572	001	000143	ALLEN CO SHERIFF	08/24/17	100.00	54.00	Background Check
					426,107.50	37,534.00	
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	1,805.60	Travel & Professional Development
					2,000.00	1,805.60	
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	4,051.96	Various Hardware
					20,000.00	4,051.96	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093747	001	011566	COURTVIEW JUSTICE SOLUTIONS,	03/08/17	73,000.00	38.00	Courtview Support
00093748	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	13,440.00	13,440.00	TrakRecord Support
00093749	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	20,500.00	20,500.00	OnBase Support
00093957	001	004405	PERRY PRO TECH	04/26/17	6,000.00	6,000.00	Various Software
00093961	001	000885	CDW GOVERNMENT INC	05/01/17	5,400.00	1,243.88	Various Software
					118,340.00	41,221.88	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					566,447.50	84,613.44	



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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: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092868	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,119.78	REAL ESTATE SUPPLIES
					5,000.00	4,119.78	
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	861.00	NELDON PEACOCK
00093463	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,796.00	USE FOR VARIOUS ITEMS IN SUNDRY
00093464	001	000121	ALLEN CO COMMISSIONERS	01/19/17	14,000.00	2,143.00	Indirect Cost
					17,200.00	4,800.00	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					22,200.00	8,919.78	
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	6,588.70	2016 MANUFACTURED HOME REAPPRAISA
00093883	001	015953	LEXUR ENTERPRISES, INC	04/07/17	54,600.00	826.80	2017 NEW CONSTRUCTION CONTRACT
00094830	001	015953	LEXUR ENTERPRISES, INC	10/13/17	4,000.00	4,000.00	ADDITIONAL 20165 NEW CONSTRUCTION
00094831	001	015953	LEXUR ENTERPRISES, INC	10/13/17	16,155.00	16,155.00	FINAL RETENTION FOR THE 2105 REAP
					114,955.00	27,570.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00092913	001	009129	RICOH USA, INC	01/11/17	3,000.00	1,523.62	RICOH-METER READS
00092920	001	009478	RICOH USA, INC	01/11/17	2,200.00	60.15	RICOH MONTHLY/REAL ESTATE
00093468	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	1,309.00	309.00	BTA ISSUES
00093469	001	011137	MANATRON, INC	01/19/17	22,000.00	19,200.00	TAX ASSIST FOR 2017
00093889	001	019403	A & O ACQUISITION CORPORATION	04/10/17	1,000.00	729.00	use for court reporting BTA
00093908	001	003651	MCGINNIS & ASSOCIATES INC	04/12/17	500.00	500.00	Q
00094277	001	015351	RICH & GILLIS LAW GROUP, LLC	07/05/17	2,000.00	1,449.00	BTA CASES
					32,009.00	23,770.77	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00093472	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	5,016.21	VARIOUS TRAVEL AND TRAINING
					6,000.00	5,016.21	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093474	001	014602	THE SIDWELL CO	01/19/17	6,000.00	4,236.00	GIS SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					28,960.00	12,698.50	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS					181,924.00	69,055.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00093801	001	006013	VARIOUS VENDORS	03/21/17	10,000.00	7,059.61	Various Equipment
					<u>10,000.00</u>	<u>7,059.61</u>	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY							
					10,000.00	7,059.61	
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	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	17,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	170,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00094775	001	001043	CITY OF LIMA OHIO, TREASURER	10/05/17	84,216.00	84,216.00	MOTOR VEHICLE PERM TAX PAYMENT
					<u>394,611.34</u>	<u>293,535.97</u>	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP							
					394,611.34	293,535.97	
TOTALS FOR Dept/Loc: 005							
					1,400,428.04	570,415.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093179	001	006013	VARIOUS VENDORS	01/12/17	133,000.00	1,516.96	GROUP HOSPITALIZATION
00094738	001	006013	VARIOUS VENDORS	10/02/17	65,955.00	53,782.46	Health Insurance
					198,955.00	55,299.42	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00094332	001	006013	VARIOUS VENDORS	07/13/17	2,700.00	1,502.89	LIFE INSURANCE
					2,700.00	1,502.89	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					201,655.00	56,802.31	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00094341	001	006013	VARIOUS VENDORS	07/13/17	9,930.00	3,895.98	OFFICE SUPPLIES
					9,930.00	3,895.98	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00094777	001	006013	VARIOUS VENDORS	10/06/17	2,000.00	1,584.00	UNIFORMS
00094388	001	006013	VARIOUS VENDORS	07/21/17	500.00	121.22	UNIFORMS
					2,500.00	1,705.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00094350	001	006013	VARIOUS VENDORS	07/13/17	500.00	234.64	EDUCATIONAL VOCATIONAL
					500.00	234.64	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00094774	001	019424	ELIOR, INC	10/05/17	60,000.00	33,733.64	Food & Beverage
					60,000.00	33,733.64	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00094343	001	006013	VARIOUS VENDORS	07/13/17	7,500.00	363.95	CLEANING & SANITATION
					7,500.00	363.95	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	3,515.07	RESIDENT EXPENSE
					9,000.00	3,515.07	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					89,430.00	43,448.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00094340	001	006013	VARIOUS VENDORS	07/13/17	60,000.00	25,201.19	UTILITIES
					60,000.00	25,201.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094548	001	000757	BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR
00094514	001	006013	VARIOUS VENDORS	08/15/17	15,000.00	5,844.01	MAINTENANCE
					17,289.00	8,133.01	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00094348	001	006013	VARIOUS VENDORS	07/13/17	48,000.00	4,487.40	MEDICAL SERVICES
					48,000.00	4,487.40	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00094339	001	006013	VARIOUS VENDORS	07/13/17	8,500.00	222.22	RENTALS
					8,500.00	222.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00094338	001	006013	VARIOUS VENDORS	07/13/17	2,500.00	2,258.50	ADVERTISING & PRINTING
					2,500.00	2,258.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00094802	001	006013	VARIOUS VENDORS	10/10/17	4,250.00	4,250.00	OFFENDER DRUG TESTING
					4,250.00	4,250.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00094801	001	006013	VARIOUS VENDORS	10/10/17	6,200.00	1,892.50	ADMIN COSTS
					6,200.00	1,892.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094776	001	006013	VARIOUS VENDORS	10/06/17	10,000.00	5,448.86	COMMUNICATIONS
					10,000.00	5,448.86	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00094351	001	006013	VARIOUS VENDORS	07/13/17	650.00	650.00	ASSESSMENTS
					650.00	650.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00094346	001	006013	VARIOUS VENDORS	07/13/17	5,000.00	303.78	TRANSPORTATION
					5,000.00	303.78	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00093948	001	006013	VARIOUS VENDORS	04/25/17	8,857.55	6,011.08	STAFF TRAINING
00094347	001	006013	VARIOUS VENDORS	07/13/17	8,000.00	1,356.90	STAFF TRAINING
					16,857.55	7,367.98	
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TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					179,246.55	60,215.44	
<hr/>							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00094353	001	006013	VARIOUS VENDORS	07/13/17	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
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TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00094236	001	006013	VARIOUS VENDORS	06/23/17	1,159.00	52.44	P.I.I.G. GROUP HOSPITALIZATION
					<u>1,159.00</u>	<u>52.44</u>	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI 1,159.00 52.44							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00093202	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	2,000.00	OFFICE PIIG
					<u>2,000.00</u>	<u>2,000.00</u>	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY 2,000.00 2,000.00							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00093203	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,377.17	OFFENDER DRUG TEST
					<u>2,000.00</u>	<u>1,377.17</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093204	001	006013	VARIOUS VENDORS	01/12/17	3,900.00	1,982.44	COMMUNICATIONS PIIG
					<u>3,900.00</u>	<u>1,982.44</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING							
00093205	001	006013	VARIOUS VENDORS	01/12/17	30,000.00	11,900.62	COUNSELING PIIG
					<u>30,000.00</u>	<u>11,900.62</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00093207	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	1,654.99	PROGRAM TRANSPORTATION PIIG
					<u>4,000.00</u>	<u>1,654.99</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00093708	001	006013	VARIOUS VENDORS	03/06/17	2,000.00	465.02	STAFF TRAINING P.I.I.G.
00094381	001	006013	VARIOUS VENDORS	07/21/17	1,341.98	1,341.98	TRAINING
					<u>3,341.98</u>	<u>1,807.00</u>	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS 43,241.98 18,722.22							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093209	001	006013	VARIOUS VENDORS	01/12/17	456.00	456.00	EQUIPMENT PIIG
					<u>456.00</u>	<u>456.00</u>	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY 456.00 456.00							



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TOTALS FOR Dept/Loc: 008					522,188.53	186,696.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00094624	001	005440	T & C ASSOCIATES LLC	09/07/17	13,000.00	8,725.98	HEALTH INSURANCE
					13,000.00	8,725.98	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 13,000.00 8,725.98							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094280	001	006013	VARIOUS VENDORS	07/05/17	5,000.00	3,941.92	SUPPLIES
					5,000.00	3,941.92	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00094279	001	006013	VARIOUS VENDORS	07/05/17	10,000.00	4,153.79	SUNDRY
					10,000.00	4,153.79	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 15,000.00 8,095.71							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00094282	001	004048	FAMILY RESOURCE CENTERS	07/05/17	100,000.00	20,879.49	CONTRACT
00094283	001	003258	LIMA UMADAOP	07/05/17	300,000.00	73,500.38	CONTRACT
00094289	001	015003	MODO MEDIA	07/05/17	30,900.00	8,576.00	CONTRACT
00094326	001	006013	VARIOUS VENDORS	07/12/17	100,000.00	943.96	SERVICES TO AGENCIES
00094659	001	005262	SPECIALIZED ALTERNATIVES	09/14/17	42,000.00	29,163.58	CONTRACT
00094660	001	019263	MED-DATA INC.	09/14/17	45,000.00	34,391.00	CONTRACT
00094767	001	006013	VARIOUS VENDORS	10/05/17	100,000.00	12,804.46	SERVICES TO AGENCIES
00094867	001	001078	COLEMAN PROFESSIONAL SERVICES	10/23/17	500,000.00	242,398.25	CONTRACT
00094891	001	006013	VARIOUS VENDORS	10/25/17	3,000.00	1,025.23	SERVICES TO AGENCIES
					1,220,900.00	423,682.35	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00094281	001	006013	VARIOUS VENDORS	07/05/17	5,000.00	2,163.81	TRAVEL
					5,000.00	2,163.81	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,225,900.00 425,846.16							
TOTALS FOR Dept/Loc: 009 1,253,900.00 442,667.85							



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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	4,113.83	B-SUPPLIES
					9,749.00	4,113.83	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00092982	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	14,910.00	B- POSTAGE
					23,000.00	14,910.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00092988	001	006013	VARIOUS VENDORS	01/11/17	12,100.00	2,816.89	B- BILLING
					12,100.00	2,816.89	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00092992	001	006013	VARIOUS VENDORS	01/11/17	3,351.00	136.83	B- SUNDRY
					3,351.00	136.83	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	21,977.55	
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	122.53	B- CONTRACT SERVICES
					3,600.00	122.53	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092996	001	006013	VARIOUS VENDORS	01/11/17	500.00	432.00	B- REPAIR SERVICES
					500.00	432.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00092997	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	3,785.48	B- BANK FEES
					12,000.00	3,785.48	
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	1,039.39	B- ADVERTISING NOTICES
					4,600.00	1,039.39	
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	741.25	B- TRAVEL-MEETINGS
					1,500.00	741.25	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	6,120.65	
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	1,023.59	B- DTAC ADMIN EXPENSE
					2,000.00	1,023.59	



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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	21,841.51	B- ACLRC SETTLEMENT
					200,000.00	21,841.51	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS 202,000.00 22,865.10							
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,559.00	B- DTAC EQUIPMENT
					5,000.00	4,559.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY 5,000.00 4,559.00							
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093295	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,460.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	3,460.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00093297	001	006013	VARIOUS VENDORS	01/13/17	500.00	500.00	B- TAX LIEN POSTAGE
					500.00	500.00	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL 5,500.00 3,960.00							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00094138	001	018752	CITY OF LIMA-AUDITOR	06/08/17	30,000.00	24,968.30	SUPREME COURT JUDGE REIMBURSEMENT
					30,000.00	24,968.30	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 30,000.00 24,968.30							
TOTALS FOR Dept/Loc: 010 312,900.00 84,450.60							



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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	131,785.14	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	131,785.14	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP 233,160.00 131,785.14							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093517	001	006013	VARIOUS VENDORS	01/23/17	20,000.00	13,360.37	B - SUPPLIES
					20,000.00	13,360.37	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00093513	001	006013	VARIOUS VENDORS	01/23/17	30,000.00	18,929.08	B - POSTAGE
					30,000.00	18,929.08	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00093512	001	006013	VARIOUS VENDORS	01/23/17	10,000.00	1,028.97	B - OTHER
					10,000.00	1,028.97	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 33,318.42							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	4,017.35	B - SERVICE / UTILITIES
					7,000.00	4,017.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	37,712.87	C - ALLEN COUNTY DR MAGISTRATE CO
00093745	001	000122	ALLEN CO COMMON PL COURT	03/08/17	107,495.75	95,684.59	C - DR MAGISTRATE CONTRACT
					205,344.24	133,397.46	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	178,426.88	C - JUVENILE COURT MAGISTRATE CON
00094678	001	000133	ALLEN CO JUVENILE COURT	09/15/17	375,228.55	375,228.55	JUVENILE COURT MAGISTRATE CONTRAC
					794,870.74	553,655.43	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/09/16	5,000.00	4,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	24,067.11	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
00093968	001	007538	JENNY L SAMMET	05/02/17	5,000.00	4,385.00	C - JENNY SAMMET CONTRACT FOR ATT
00094019	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/16/17	7,000.00	6,002.50	B-FISHEL-HASS-KIM-ALBRECHT LABOR
					87,379.50	54,312.11	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093509	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	1,000.00	B - CONTRACT / REPAIRS
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	38,891.98	C - RENT
00093514	001	000121	ALLEN CO COMMISSIONERS	01/23/17	89,285.62	23,997.52	C - RENT
					199,285.62	62,889.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00093518	001	006013	VARIOUS VENDORS	01/23/17	8,000.00	5,849.46	B - TRAVEL
					8,000.00	5,849.46	
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	15,276.12	B - CLERK OF COURTS DEPOSITS
					30,000.00	15,276.12	
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	14,911.40	B - INDIRECT COST ALLOCATION
					20,000.00	14,911.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	21,318.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	8,912.25	C -MARTIN INVESTIGATIVE SERVICES/
00094225	001	004353	BASINGER PROCESS SERVICES, LL	06/22/17	29,835.00	28,394.25	C - BASINGER PROCESS SERVICE, LLC
00094226	001	003554	MARTIN INVESTIGATIVE SERVICES	06/22/17	29,835.00	22,287.00	C - MARTIN INVESTIGATIVE SERVICES
					119,340.00	80,911.50	
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	607.61	B - SUPPORT PAID IN ERROR
					1,000.00	607.61	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,473,220.10	926,827.94	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092748	001	016162	MAILFINANCE, INC	01/11/17	2,220.00	555.00	C - MAILING MACHINE 63 MONTH LEAS
00093510	001	006013	VARIOUS VENDORS	01/23/17	12,780.00	5,622.70	EQUIPMENT
					15,000.00	6,177.70	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	6,177.70	
TOTALS FOR Dept/Loc: 012					1,781,380.10	1,098,109.20	



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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	10,200.00	614.70	OFFICE SUPPLIES
					10,200.00	614.70	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	323.61	BOOKS
					5,000.00	323.61	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00092931	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	442.76	GAS & OIL
					2,500.00	442.76	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,700.00	1,381.07	
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	850.06	CONTRACTS & REPAIRS
					8,800.00	850.06	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00092936	001	006013	VARIOUS VENDORS	01/11/17	10,800.00	72.28	COURT COSTS
					10,800.00	72.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,762.25	TRANSCRIPTS
					2,500.00	1,762.25	
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	3,750.00	CRIME VICTIM SERVICES
					15,000.00	3,750.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,100.00	6,434.59	
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	820.57	EXPENSE-PROSECUTOR
					2,100.00	820.57	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	820.57	
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	19,678.66	PROSECUTOR'S EXPENSE
					20,000.00	19,678.66	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,678.66	
TOTALS FOR Dept/Loc: 015					76,900.00	28,314.89	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00092695	001	006013	VARIOUS VENDORS	01/11/17	19,973.00	2,519.50	EMPLOYEE SCREENINGS
					19,973.00	2,519.50	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE					19,973.00	2,519.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00094688	001	006013	VARIOUS VENDORS	09/18/17	1,685.89	368.47	B OFFICE SUPPLY
					1,685.89	368.47	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00092701	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	691.50	POSTAGE
					1,000.00	691.50	
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	5,353.99	GAS & OIL
					15,000.00	5,353.99	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	113.40	SUNDRY
00094507	001	006013	VARIOUS VENDORS	08/14/17	20,000.00	15,579.28	SUNDRY
					20,500.00	15,692.68	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00094638	001	006013	VARIOUS VENDORS	09/12/17	10,149.06	7,151.33	REPAIRS VEHICLES
					10,149.06	7,151.33	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL					48,334.95	29,257.97	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00094011	001	006013	VARIOUS VENDORS	05/15/17	20,000.00	8,991.53	SERVICES CONSULTING
					20,000.00	8,991.53	
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	8,508.90	SERVICES SUNDRY
					10,000.00	8,508.90	
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	14,343.91	ADVERTISING
					15,000.00	14,343.91	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00094664	001	006013	VARIOUS VENDORS	09/14/17	500.00	317.60	TRAVEL SUNDRY
					500.00	317.60	



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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	4,815.00	DUES
					10,000.00	4,815.00	
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	2,443.69	INSERVICE PROF GROWTH
					5,000.00	2,443.69	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	39,420.63	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,541.10	JANITORIAL
					20,000.00	12,541.10	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	158.04	SUNDRY
00094461	001	006013	VARIOUS VENDORS	08/04/17	5,000.00	3,033.05	SUDNRY
					6,025.00	3,191.09	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	15,732.19	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00094765	001	006013	VARIOUS VENDORS	10/05/17	7,316.24	7,270.42	B UTILITIES ELECTRICITY
					7,316.24	7,270.42	
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	630.00	GARBAGE COLLECTION
					3,300.00	630.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00094864	001	006013	VARIOUS VENDORS	10/22/17	2,500.00	2,500.00	B UTILITIES TELEPHONE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00094363	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	6,254.44	WATER AND SEWER
					20,000.00	6,254.44	
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	3,891.64	REPAIRS - BUILDING
					5,000.00	3,891.64	
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	460.87	REPAIRS -ELECTRICAL
					2,500.00	460.87	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00094805	001	006013	VARIOUS VENDORS	10/10/17	2,196.67	1,493.12	B REPAIRS PLUMBING
					2,196.67	1,493.12	
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	2,233.77	REPAIRS EQUIPMENT
					4,000.00	2,233.77	
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	3,451.58	SERVICES HEATING
					20,000.00	3,451.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00094450	001	006013	VARIOUS VENDORS	08/03/17	20,000.00	13,584.80	SERVICES SUNDRY
					20,000.00	13,584.80	
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					87,012.91	41,970.64	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00094576	001	006013	VARIOUS VENDORS	08/24/17	5,013.60	2,093.39	FAM RESOURCE SVC-MAT & SUPPLY SUN
					5,013.60	2,093.39	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					5,013.60	2,093.39	
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	3,239.99	SERVICES IN HOME CARE
					15,000.00	3,239.99	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00094243	001	006013	VARIOUS VENDORS	06/23/17	726.12	222.12	HOME MODIFICATION
					726.12	222.12	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					15,726.12	3,462.11	



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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	3,351.79	ADAPTIVE EQUIPMENT
					20,000.00	3,351.79	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 3,351.79							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00093753	001	019337	AMERICAN BUS & ACCESSORIES, I	03/09/17	47,441.00	47,441.00	WHEELCHAIR VAN
00094573	001	006013	VARIOUS VENDORS	08/24/17	15,000.00	2,176.22	B EXPENDITURES
					62,441.00	49,617.22	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 62,441.00 49,617.22							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00092808	001	006013	VARIOUS VENDORS	01/11/17	200.00	68.00	MEMBERSHIPS
					200.00	68.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 200.00 68.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00092809	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	129.95	OFFICE
					2,000.00	129.95	
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	455.65	MEDICAL
					1,284.36	455.65	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00092814	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	1,324.10	SUNDRY
00092821	001	005948	VERIZON WIRELESS	01/11/17	360.00	80.79	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	1,978.36	SUNDRY
					10,247.80	3,383.25	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,732.16 4,168.85							



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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							
00094625	001	006013	VARIOUS VENDORS	09/07/17	2,085.44	1,910.44	DD-CS SUPPORT - INSERVICE PROFESS
					2,085.44	1,910.44	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					2,285.44	2,110.44	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00094510	001	006013	VARIOUS VENDORS	08/14/17	1,681.63	1,120.32	OFFICE
					1,681.63	1,120.32	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092873	001	006013	VARIOUS VENDORS	01/11/17	450.00	127.99	PROGRAMMING
					450.00	127.99	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00093829	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	2,835.54	778.44	SUNDRY
00094508	001	006013	VARIOUS VENDORS	08/14/17	5,000.00	3,891.95	SUNDRY
					7,835.54	4,670.39	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					9,967.17	5,918.70	
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	5,115.84	OCCUPATIONAL THERAPY
00094877	001	003230	LIMA MEMORIAL HOSPITAL	10/23/17	10,000.00	10,000.00	B DD-EARLY INTERVENTION - OCCUPAT
					35,000.00	15,115.84	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00094637	001	006013	VARIOUS VENDORS	09/12/17	16,224.76	4,909.13	DD-EARLY INTERVENTION - PHYSICAL
00094880	001	003230	LIMA MEMORIAL HOSPITAL	10/24/17	10,981.68	10,981.68	B DD - EARLY INTERVENTION - PHYSI
					27,206.44	15,890.81	
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							
00094509	001	006013	VARIOUS VENDORS	08/14/17	844.24	155.40	TRAVEL SUNDRY
					844.24	155.40	
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	258.47	INSERVICE PROF GROWTH
					1,200.00	258.47	



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TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					64,850.68	32,020.52	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00094731	001	006013	VARIOUS VENDORS	10/02/17	8,000.00	4,912.68	B DD - SCHOOL AGE - PROGRAMMING
						4,912.68	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00092889	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	420.98	SUNDRY
					1,200.00	420.98	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					9,200.00	5,333.66	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00092891	001	006013	VARIOUS VENDORS	01/11/17	150.00	150.00	OCCUPATIONAL THERPAY
					150.00	150.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00092894	001	006013	VARIOUS VENDORS	01/11/17	500.00	254.95	PHYSICAL THERAPY
					500.00	254.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00094539	001	006013	VARIOUS VENDORS	08/17/17	1,800.00	1,800.00	SERVICES SUNDRY
					1,800.00	1,800.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					2,450.00	2,204.95	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00094197	001	006013	VARIOUS VENDORS	06/19/17	20,000.00	2,826.20	PRIVATE PROVIDER CONTRACTS
00094717	001	003493	MARIMOR INDUSTRIES INC	09/25/17	20,000.00	3,457.97	S PRIVATE PROVIDERS
00094812	001	003493	MARIMOR INDUSTRIES INC	10/12/17	20,000.00	1,812.25	S PRIVATE PROVIDERS
					60,000.00	8,096.42	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370306 MAC ADMIN FEES							
00094371	001	005803	TREASURER, STATE OF OHIO	07/19/17	5,470.47	2,950.00	MAC ADMIN FEES
					5,470.47	2,950.00	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					65,470.47	11,046.42	



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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							
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00094545	001	008704	ALL SERVICE GLASS CO	08/18/17	3,594.00	3,594.00	BUILDING - DOOR AND FRAME REPAIR
00094730	001	006013	VARIOUS VENDORS	10/02/17	20,000.00	14,772.61	B BUILDING
					23,594.00	18,366.61	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00094036	001	004405	PERRY PRO TECH	05/22/17	20,350.00	20,350.00	OFFICE EQUIPMENT
00094865	001	006013	VARIOUS VENDORS	10/22/17	20,000.00	4,819.83	B EQUIPMENT OFFICE
					40,350.00	25,169.83	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY 63,944.00 43,536.44							
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00094117	001	006013	VARIOUS VENDORS	06/05/17	15,835.80	11,886.85	FOOD & BEVERAGE
					15,835.80	11,886.85	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00094116	001	006013	VARIOUS VENDORS	06/05/17	1,930.11	1,546.58	KITCHEN
					1,930.11	1,546.58	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00094235	001	006013	VARIOUS VENDORS	06/23/17	551.16	491.60	SUNDRY
					551.16	491.60	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL 18,317.07 13,925.03							
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00092957	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	970.75	MEMBERSHIPS
					1,000.00	970.75	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE 1,000.00 970.75							



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00092959	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	2,434.86	OFFICE SUPPLIES
					8,000.00	2,434.86	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00094248	001	006013	VARIOUS VENDORS	06/26/17	2,000.00	1,187.00	POSTAGE
					2,000.00	1,187.00	
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
00092967	001	005948	VERIZON WIRELESS	01/11/17	5,000.00	2,413.17	CELL PHONE & MI FI
00094250	001	004405	PERRY PRO TECH	06/26/17	3,000.00	1,022.21	BIZHUB EXPENSE
					10,000.00	5,435.38	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					20,000.00	9,057.24	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00094249	001	006013	VARIOUS VENDORS	06/26/17	3,850.00	3,775.00	SERVICES SUNDRY
					3,850.00	3,775.00	
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	2,202.76	MILEAGE
					2,500.00	2,202.76	
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	8,979.18	INSERVICE PROF GROWTH
					12,000.00	8,979.18	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					18,350.00	14,956.94	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00092972	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	964.00	MEMBERSHIPS
					1,500.00	964.00	
TOTALS FOR ORG: 70070217 DD-QUAL&SUPP SER / SAL&FRINGE					1,500.00	964.00	
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	971.84	OFFICE SUPPLIES
					3,500.00	971.84	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00093009	001	003238	LIMA POSTMASTER	01/11/17	750.00	8.20	POSTAGE
					750.00	8.20	



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DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00093010	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	526.27	SUNDRY
00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	4,624.62	CELL PHONE & MIFI
					8,000.00	5,150.89	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP 12,250.00 6,130.93							
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	3,736.79	NURSING QU REVIEWS
00093017	001	017024	WENDY BITTERS	01/11/17	5,000.00	2,820.00	NURSING QA REVIEWS
					15,000.00	10,783.52	
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	4,054.07	INSERVICE PROF GROWTH
					6,000.00	4,054.07	
TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV 21,500.00 15,337.59							
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	3,139.34	STAFF SUPPORT
00093029	001	002264	IHS SERVICES INC	01/11/17	12,500.00	7,708.20	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	733.24	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	8,489.06	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,444.39	STAFF SUPPORT
					62,000.00	27,014.23	
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	6,212.45	RENT
					20,000.00	6,212.45	
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	



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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	8,548.40	OTHER
00094139	001	005803	TREASURER, STATE OF OHIO	06/08/17	24,500.00	19,533.75	DEVELOPMENTAL CENTER COST
					44,500.00	28,082.15	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV					135,500.00	70,308.83	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 HOUSING ACQUISITION							
00094703	001	019701	AUGUST MACK ENVIROMENTAL, INC	09/20/17	8,770.00	6,670.00	S ENVIRONMENTAL STUDY & SOIL BORI
00094704	001	006191	WSOS COMMUNITY ACTION	09/20/17	7,000.00	7,000.00	C PROJECT MANAGER EXPENSES FRO BU
					15,770.00	13,670.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	1,204.85	ROOM & BOARD
00094718	001	000912	CHAMPAIGN RESIDENTIAL	09/25/17	3,000.00	1,682.33	S ROOM & BOARD
					10,500.00	2,887.18	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT					26,270.00	16,557.18	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00094868	001	006013	VARIOUS VENDORS	10/23/17	2,830.71	2,680.71	B SUNDRY
					2,830.71	2,680.71	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					6,330.71	5,301.51	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00094119	001	006013	VARIOUS VENDORS	06/06/17	2,499.90	1,659.88	RENTAL BUILDING
					2,499.90	1,659.88	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00092981	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,099.09	TRAVEL SUNDRY
					5,000.00	1,099.09	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092983	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,414.40	INSERVICE PROF GROWTH
					1,500.00	1,414.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00094078	001	006013	VARIOUS VENDORS	05/24/17	500.00	234.00	CLIENT TRANSPORTATION
					500.00	234.00	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					9,499.90	4,407.37	
TOTALS FOR Dept/Loc: 018					858,144.18	462,139.79	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00094313	001	006013	VARIOUS VENDORS	07/10/17	10,000.00	3,998.55	B - SUPPLIES
					10,000.00	3,998.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00093160	001	006013	VARIOUS VENDORS	01/12/17	7,500.00	1,372.06	B - CREDIT CARD
					7,500.00	1,372.06	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00094790	001	006013	VARIOUS VENDORS	10/10/17	6,000.00	5,913.54	B - SUNDRY / OTHER
					6,000.00	5,913.54	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						23,500.00	11,284.15
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093162	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	5,622.85	B - REPAIRSF
					7,000.00	5,622.85	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00093163	001	006013	VARIOUS VENDORS	01/12/17	232,759.38	9,163.53	SB - SERVICES
					232,759.38	9,163.53	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00093165	001	006013	VARIOUS VENDORS	01/12/17	180,500.00	23,002.98	SB - ADOPTION ASSISTANCE
					180,500.00	23,002.98	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00094791	001	006013	VARIOUS VENDORS	10/10/17	10,000.00	9,766.01	B - IL
					10,000.00	9,766.01	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00093167	001	006013	VARIOUS VENDORS	01/12/17	16,500.00	5,401.75	B - ADVERTISING
					16,500.00	5,401.75	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00094792	001	006013	VARIOUS VENDORS	10/10/17	10,000.00	8,530.49	B - TRAVEL
					10,000.00	8,530.49	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00093170	001	014702	FORENSIC FLUIDS LABORATORIES,	01/12/17	32,500.00	2,924.00	SB - DRUG SCREENS
00094609	001	006013	VARIOUS VENDORS	09/05/17	20,000.00	10,928.30	B - ESSA
					52,500.00	13,852.30	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00093173	001	006013	VARIOUS VENDORS	01/12/17	81,778.00	13,315.62	SB - FACILITIES
					81,778.00	13,315.62	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00093174	001	006013	VARIOUS VENDORS	01/12/17	1,700,000.00	96,362.67	SB - PLACEMENT
					1,700,000.00	96,362.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00094721	001	006013	VARIOUS VENDORS	09/25/17	20,000.00	17,399.40	B - PLACEMENT RELATE
					20,000.00	17,399.40	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					2,311,037.38	202,417.60	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00093176	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	4,371.60	B - EQUIPMENT
					7,000.00	4,371.60	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	4,371.60	
TOTALS FOR Dept/Loc: 019					2,341,537.38	218,073.35	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093434	001	006013	VARIOUS VENDORS	01/19/17	540.25	281.15	MATERIALS & SUPPLES
					540.25	281.15	
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TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL					540.25	281.15	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	499.71	UTILITIES
					1,500.00	499.71	
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	3,030.42	THOMPSON REUTERS
00094485	001	006013	VARIOUS VENDORS	08/09/17	20,000.00	11,978.55	VARIOUS LEGAL RESOURCES
					120,000.00	15,008.97	
<hr/>							
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					122,000.00	16,008.68	
TOTALS FOR Dept/Loc: 025					122,540.25	16,289.83	



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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: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	118,800.00	9,313.58	C-ENGINEERING SERVICES SPRINGBROO
					118,800.00	9,313.58	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					118,800.00	9,313.58	
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	16.75	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	16.75	
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	2,913.25	B-MONTHLY CONTRIBUTION UNION
					10,300.00	2,913.25	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	2,930.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094851	001	006013	VARIOUS VENDORS	10/18/17	10,500.00	7,713.56	WWC SUPPLIES



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00094851	002	006013	VARIOUS VENDORS	10/18/17	4,000.00	3,454.00	AM SUPPLIES
00093289	001	002351	J G M VALVE CORP	01/13/17	129.00	129.00	B-VAUGHAN PUMP PART
00094851	003	006013	VARIOUS VENDORS	10/18/17	2,000.00	1,803.47	AB SUPPLIES
00094851	004	006013	VARIOUS VENDORS	10/18/17	3,000.00	2,031.28	SH SUPPLIES
00094851	005	006013	VARIOUS VENDORS	10/18/17	500.00	193.16	MO SUPPLIES
					20,129.00	15,324.47	
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	42,170.77	B-UNLEADED & DIESEL FUEL
					80,000.00	42,170.77	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00093089	001	006013	VARIOUS VENDORS	01/11/17	9,000.00	3,201.48	WVC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	795.58	AM SUNDRY
00094700	003	005803	TREASURER, STATE OF OHIO	09/20/17	2,800.00	2,800.00	AM ANNUAL DISCHARGE FEES
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	380.67	AB SUNDRY
00094700	002	005803	TREASURER, STATE OF OHIO	09/20/17	2,600.00	2,600.00	AB ANNUAL DISCHARGE FEES
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	28.18	SH SUNDRY
00094700	001	005803	TREASURER, STATE OF OHIO	09/20/17	5,200.00	5,200.00	B-ANNUAL DISCHARGE FEES 2017
00092441	005	006013	VARIOUS VENDORS	11/21/16	19,800.00	368.39	MO SUNDRY
00093089	005	006013	VARIOUS VENDORS	01/11/17	5,000.00	767.15	MO SUNDRY
					50,400.00	16,141.45	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					150,529.00	73,636.69	
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	15,413.66	WVC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	43,932.53	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	7,516.50	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	45,630.04	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	59,313.92	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	11,157.36	MO CONTRACT SERVICES
					926,100.00	183,457.11	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00094618	001	006013	VARIOUS VENDORS	09/06/17	12,000.00	2,357.88	WVC REPAIRS
00094618	002	006013	VARIOUS VENDORS	09/06/17	3,000.00	3,000.00	AM REPAIRS
00094570	001	016297	EVOQUA WATER TECHNOLOGIES, LL	08/23/17	1,614.00	1,614.00	B-SEAL KIT/GAUGE INDICATOR AB WWT
00094618	003	006013	VARIOUS VENDORS	09/06/17	2,000.00	386.00	AB REPAIRS
00094618	004	006013	VARIOUS VENDORS	09/06/17	2,000.00	632.00	SH REPAIRS
00094618	005	006013	VARIOUS VENDORS	09/06/17	1,000.00	1,000.00	MO REPAIRS
					21,614.00	8,989.88	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00093235	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,005.00	B-LEGAL SERVICES
					20,000.00	18,005.00	



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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	16,225.09	B-SHAWNEE OAKS SEWAGE DISPOSAL SE
					76,000.00	16,225.09	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00093570	001	006013	VARIOUS VENDORS	02/01/17	5,000.00	2,939.76	WVC 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	529.92	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	2,491.80	MO TRAVEL EXPENSES
					14,000.00	7,961.48	
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	20,903.84	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	20,903.84	
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	1,660.00	B-HEALTH & SAFETY
					5,000.00	1,660.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	3,950.00	WVC 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	702.00	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	3,591.00	MO TRAINING
					16,500.00	12,193.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,407,214.00	269,611.71	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00094862	001	006013	VARIOUS VENDORS	10/19/17	14,000.00	13,288.81	WVC EQUIPMENT
00094862	002	006013	VARIOUS VENDORS	10/19/17	2,000.00	2,000.00	AM EQUIPMENT
00094862	003	006013	VARIOUS VENDORS	10/19/17	1,500.00	1,237.23	AB EQUIPMENT
00094862	004	006013	VARIOUS VENDORS	10/19/17	2,000.00	2,000.00	SH EQUIPMENT
00094862	005	006013	VARIOUS VENDORS	10/19/17	500.00	500.00	MO EQUIPMENT
					20,000.00	19,026.04	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	19,026.04	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00093625	001	006013	VARIOUS VENDORS	02/10/17	1,000.00	900.00	B-REFUNDS
					1,000.00	900.00	
TOTALS FOR ORG: 50341455 SEWER DISTRICT - OFU					1,000.00	900.00	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NORTHWESTERN OHIO SECURITY S	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					43,000.00	7,034.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					43,000.00	7,034.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	9,990.00	C-MEADOWVIEW RELINING
					9,990.00	9,990.00	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					9,990.00	9,990.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	5,970.51	C-HOLIDAY WEST PUMP STATION
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	163,840.75	C-HOLIDA WEST RELINING PROJECT
00094512	001	000757	BUCKEYE POWER SALES	08/15/17	16,957.00	16,957.00	B-STANDBY GENERATOR MEADOWVIEW
					489,660.48	193,125.26	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY					489,660.48	193,125.26	
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



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00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	7,607.70	B-LONG RANGE PLANNING SERVICES
					53,000.00	28,161.06	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS					53,000.00	28,161.06	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4,341.86	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	150,000.00	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	154,341.86	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV					225,000.00	154,341.86	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					2,732,678.58	410,663.36	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094150	001	019496	GREEN OPTIONS LLC	06/09/17	33,138.50	33,138.50	B-REPLACE FIXTURES OFFICE/GARAGE
					33,138.50	33,138.50	
TOTALS FOR ORG: 54091441 SE ADMIN FACILITIES -CAP OUTLA					33,138.50	33,138.50	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00094675	001	006013	VARIOUS VENDORS	09/15/17	1,000.00	289.68	B-REPAIRS
					1,000.00	289.68	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS					1,000.00	289.68	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00094588	001	005719	TOM AHL CHRYSLER PLYMOUTH	08/25/17	31,578.00	31,578.00	2018 RAM 3500 ONE TON 4 WHEEL DRI
00094605	001	005719	TOM AHL CHRYSLER PLYMOUTH	09/05/17	51,962.00	51,962.00	TWO (2) 2018 DODGE DURANGOS
00094890	001	002819	KALIDA TRUCK EQUIPMENT INC	10/25/17	5,976.00	5,976.00	B-HEAVY DUTY FLAT BED
00094265	001	019542	DUBLIN TECHNICAL SYSTEMS, INC	07/03/17	4,800.00	3,424.00	B-PROGRAMMING CHANGES SHII WWTP



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00094813	001	006873	CUSTOM AUDIO CONCEPTS	10/12/17	15,000.00	163.64	B-PROJECTOR TRAINING ROOM
					109,316.00	93,103.64	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					109,316.00	93,103.64	
TOTALS FOR Dept/Loc: 034					14,891,716.56	1,648,158.69	



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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	2,296.43	B-SUPPLIES
					10,000.00	2,296.43	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00093381	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,700.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	2,700.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	644.82	B-SUNDRY
					10,000.00	644.82	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	5,641.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	3,900.00	C-UTILITITES/RENTALS
00094713	001	006013	VARIOUS VENDORS	09/22/17	10,446.68	2,817.77	B-UTILITIES/RENTALS
					23,646.68	6,717.77	
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	14,818.38	C-CONTRACT SERVICES-RES 04-17
					55,000.00	14,818.38	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00094013	001	016843	DAY KETTERER, LTD	05/15/17	45,000.00	32,916.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	32,916.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00094832	001	006013	VARIOUS VENDORS	10/16/17	15,449.06	14,616.90	B-TRAVEL
					15,449.06	14,616.90	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00094412	001	006013	VARIOUS VENDORS	07/26/17	20,000.00	2,240.97	B-RECYCLING ASSISTANCE
					20,000.00	2,240.97	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00094833	001	006013	VARIOUS VENDORS	10/16/17	20,000.00	17,996.40	B-MRF INFRAS
					20,000.00	17,996.40	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00094481	001	006013	VARIOUS VENDORS	08/09/17	20,000.00	4,508.68	B-HHW-MISC.
					20,000.00	4,508.68	
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							
00094714	001	006013	VARIOUS VENDORS	09/22/17	20,000.00	9,212.75	B-RECYCLING ACCESS
					20,000.00	9,212.75	
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	8,287.34	B-ELECTRONIC WASTE
					10,000.00	8,287.34	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					239,095.74	119,024.92	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	1,067.68	B-EQUIPMENT
					15,000.00	1,067.68	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					15,000.00	1,067.68	
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	3.32	B-SUPPLIES
					6,000.00	3.32	
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	4,244.17	B-GAS & OIL
					20,000.00	4,244.17	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00093397	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	29.99	B-SUNDRY
					2,000.00	29.99	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	4,277.48	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00094601	001	006013	VARIOUS VENDORS	09/01/17	10,195.58	6,226.60	B-UTILITIES/RENTALS
					10,195.58	6,226.60	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00094834	001	006013	VARIOUS VENDORS	10/16/17	20,000.00	13,677.19	B-CONTRACT SERVICES
					20,000.00	13,677.19	



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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	1,598.00	B-CONTRACT GROUPS
					7,500.00	1,598.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00093401	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	28.97	B-WASTE DISPOSAL
					2,000.00	28.97	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC					39,695.58	21,530.76	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00094489	001	006013	VARIOUS VENDORS	08/11/17	5,711.21	1,190.81	B-BLDG & EQUIP MAINTENANCE
					5,711.21	1,190.81	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00094490	001	006013	VARIOUS VENDORS	08/11/17	5,390.99	931.25	B-FLEET MAINTENANCE
					5,390.99	931.25	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					11,102.20	2,122.06	
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE							
00093680	001	006013	VARIOUS VENDORS	03/02/17	5,843.50	3,686.00	B-SPECIAL EPA GRANT
					5,843.50	3,686.00	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY					5,843.50	3,686.00	
TOTALS FOR Dept/Loc: 044					363,737.02	157,350.15	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00094747	001	006013	VARIOUS VENDORS	10/03/17	15,000.00	7,682.36	BOOKS
					15,000.00	7,682.36	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	7,682.36	
TOTALS FOR Dept/Loc: 050					15,000.00	7,682.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00093439	001	006013	VARIOUS VENDORS	01/19/17	2,700.00	178.67	Office Supplies-various
					2,700.00	178.67	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00093731	001	006013	VARIOUS VENDORS	03/08/17	3,700.00	234.73	blanket-books
					3,700.00	234.73	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	750.00	107.71	Sundry
					750.00	107.71	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					7,150.00	521.11	
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	1,200.00	GJ Transcripts
					6,600.00	1,200.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	1,200.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00094895	001	003248	LIMA SECURITY	10/26/17	752.59	752.59	Spec Proj-contracts
					752.59	752.59	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00093966	001	006013	VARIOUS VENDORS	05/02/17	4,500.00	1,796.35	Special Projects-travel
					4,500.00	1,796.35	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					5,252.59	2,548.94	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	207.12	Drug Court supplies
					500.00	207.12	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00094276	001	006013	VARIOUS VENDORS	07/05/17	1,000.00	114.80	B-drug court sundry
					1,000.00	114.80	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					1,500.00	321.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00093441	001	006096	WEST PAYMENT CENTER	01/19/17	6,000.00	546.99	Westlaw
					6,000.00	546.99	
TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					6,000.00	546.99	
TOTALS FOR Dept/Loc: 055					26,502.59	5,138.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	2,429.13	OFFICE SUPPLIES
					5,000.00	2,429.13	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00093370	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	407.50	BOOKS
					1,000.00	407.50	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	2,836.63	
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	900.00	TRAVEL - MEETINGS
					1,000.00	900.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00093377	001	006013	VARIOUS VENDORS	01/17/17	3,000.00	1,200.00	DUES
					3,000.00	1,200.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					8,250.00	6,223.04	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093573	001	014719	NANCY K RECKER	02/02/17	6,000.00	1,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	1,000.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	1,000.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

10,059.67



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00094760	001	006013	VARIOUS VENDORS	10/04/17	4,726.80	4,726.80	OFFICE SUPPLIES
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00093332	001	006013	VARIOUS VENDORS	01/17/17	13,000.00	6,416.50	BOOKS
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00093339	001	006013	VARIOUS VENDORS	01/17/17	14,364.74	5,174.70	SUNDRY
<hr/>							
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					32,091.54	16,318.00	
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00093341	001	006013	VARIOUS VENDORS	01/17/17	3,322.98	815.93	UTILITIES
<hr/>							
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	1,981.68	REPAIRS - VEHICLES
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS							
00094330	001	006013	VARIOUS VENDORS	07/13/17	600.00	600.00	B - SERVICES TRANSCRIPTS
<hr/>							
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00094431	001	006013	VARIOUS VENDORS	08/01/17	1,350.00	675.00	FEES -JURORS
<hr/>							
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	2,960.00	FEES - WITNESS
<hr/>							
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	404.40	FEES - MISCELLANEOUS
<hr/>							
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					14,521.05	7,437.01	
<hr/>							
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	1,061.84	EQUIPMENT - OFFICE
<hr/>							
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY					5,000.00	1,061.84	



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DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00094258	001	006013	VARIOUS VENDORS	06/27/17	4,000.00	1,565.00	B-SUNDRY
					4,000.00	1,565.00	
TOTALS FOR ORG: 06006121 JUVENILE COURT - SUNDRY							
					4,000.00	1,565.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00094257	001	006013	VARIOUS VENDORS	06/27/17	2,000.00	703.55	B-TRAVEL
					2,000.00	703.55	
TOTALS FOR ORG: 06006131 JUVENILE COURT - TRAVEL							
					2,000.00	703.55	
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	4,846.54	MEDICINE & DRUGS
					9,000.00	4,846.54	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00093358	001	006013	VARIOUS VENDORS	01/17/17	2,249.02	95.76	CLOTHING
					2,249.02	95.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00093359	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,366.90	LINENS
					3,500.00	3,366.90	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00093361	001	006013	VARIOUS VENDORS	01/17/17	4,936.00	2,202.99	SUNDRY
					4,936.00	2,202.99	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL							
					19,685.02	10,512.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	2,645.50	UTILITIES
					4,763.31	2,645.50	
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	4,000.00	SERVICES - CONSULTING
					20,000.00	4,000.00	
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	3,742.86	TRAVEL - MEETINGS
					10,638.92	3,742.86	



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TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS							35,402.23	10,388.36
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	2,039.20	EQUIPMENT	
					4,500.00	2,039.20		
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY							4,500.00	2,039.20
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT								
00094193	001	006013	VARIOUS VENDORS	06/16/17	20,000.00	20,000.00	EQUIPMENT	
					20,000.00	20,000.00		
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL							20,000.00	20,000.00
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH								
00093300	001	006013	VARIOUS VENDORS	01/13/17	29,937.02	26,866.05	COMPUTERIZATION	
					29,937.02	26,866.05		
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH								
00093301	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	10,000.00	LEGAL RESEARCH	
					10,000.00	10,000.00		
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT							39,937.02	36,866.05
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION								
00093493	001	006013	VARIOUS VENDORS	01/20/17	500.00	449.68	RESTITUTION	
					500.00	449.68		
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY								
00093494	001	006013	VARIOUS VENDORS	01/20/17	12,500.00	434.00	SUNDRY	
					12,500.00	434.00		
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL							13,000.00	883.68
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS								
00093484	001	006013	VARIOUS VENDORS	01/20/17	21,000.00	10,998.00	UTILITIES & RENTALS	
					21,000.00	10,998.00		



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DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	14,750.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	13,028.00	CONTRACTUAL
					66,993.00	27,778.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00093489	001	006013	VARIOUS VENDORS	01/20/17	10,000.00	8,044.00	CONTRACTUAL MONITORING
					10,000.00	8,044.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00093490	001	006013	VARIOUS VENDORS	01/20/17	12,000.00	9,544.30	CONTRACTUAL YOUTH
					12,000.00	9,544.30	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00093491	001	006013	VARIOUS VENDORS	01/20/17	4,000.00	499.16	DRUG TESTING
					4,000.00	499.16	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00093492	001	006013	VARIOUS VENDORS	01/20/17	80,000.00	80,000.00	ADMINISTRATIVE COSTS
					80,000.00	80,000.00	
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TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS					193,993.00	136,863.46	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00094536	001	006013	VARIOUS VENDORS	08/17/17	12,500.00	12,276.00	SUNDRY
					12,500.00	12,276.00	
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TOTALS FOR ORG: 28621321 VARIABLE SUBSIDY - MAT&SUPPL					12,500.00	12,276.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00094468	001	006013	VARIOUS VENDORS	08/07/17	21,000.00	14,332.00	UTILITIES/RENTAL
					21,000.00	14,332.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00094469	001	014415	CHOICES BEHAVIORAL HEALTH CAR	08/07/17	59,000.00	44,250.00	CONTRACTUAL
00094470	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/07/17	45,000.00	33,750.00	CONTRACTUAL
00094471	001	000575	FAMILY RESOURCE CENTER	08/07/17	55,000.00	22,500.00	CONTRACTUAL
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					167,000.00	106,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00094472	001	006013	VARIOUS VENDORS	08/07/17	10,000.00	9,274.00	CONTRACTUAL MONITORING
					10,000.00	9,274.00	



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DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00094467	001	006013	VARIOUS VENDORS	08/07/17	4,000.00	4,000.00	DRUG TESTING
					4,000.00	4,000.00	
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
00094712	001	010632	TANJA H NIHISER	09/21/17	7,500.00	5,625.00	ADMINISTRATIVE COST
					87,500.00	8,185.43	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS 289,500.00 142,291.43							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00093500	001	006013	VARIOUS VENDORS	01/20/17	13,735.12	5,389.21	SUNDRY
					13,735.12	5,389.21	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL 13,735.12 5,389.21							
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	8,330.00	UTILITIES & RENTALS
					25,000.00	8,330.00	
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	1,260.00	SERVICES - COUNSELING
					3,000.00	1,260.00	
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	7,797.87	PLACEMENT
					13,500.00	7,797.87	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS 41,500.00 17,387.87							
TOTALS FOR Dept/Loc: 060 741,364.98 421,982.85							



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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	4,379.46	OFFICE SUPPLIES
					7,088.80	4,379.46	
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	414.80	SUNDRY
					2,840.22	414.80	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	5,759.51	
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	2,244.40	REPIARS - OFFICE
					2,440.00	2,244.40	
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	236.00	FEES - FOREIGN JUDGES
					250.00	236.00	
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	125.00	TRAVEL - MEETINGS
					3,300.00	125.00	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	3,605.40	
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							
00094432	001	006013	VARIOUS VENDORS	08/01/17	4,017.73	90.23	MENTAL ILLNESS COST EXPENSE
					4,017.73	90.23	



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TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,017.73	90.23	
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	16,655.24	CLERK COMPUTER
					20,000.00	16,655.24	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00093303	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,840.12	COURT COMPUTER
					20,000.00	18,840.12	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT					40,000.00	35,495.36	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00093305	001	006013	VARIOUS VENDORS	01/13/17	34,000.00	9,923.50	SERVICES - INDIGENT GUARDIANSHIP
					34,000.00	9,923.50	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS					34,000.00	9,923.50	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00093912	001	006013	VARIOUS VENDORS	04/13/17	15,000.00	13,276.00	SERVISEC SUNDRY
					15,000.00	13,276.00	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC					15,000.00	13,276.00	
TOTALS FOR Dept/Loc: 065					111,436.75	68,650.00	



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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	4,941.79	OFFICE SUPPLIES
					11,210.00	4,941.79	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 4,941.79							
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	867.20	TRAVEL/MEETINGS
					1,000.00	867.20	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 17,272.40 7,595.07							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094673	001	006013	VARIOUS VENDORS	09/14/17	3,500.00	3,050.08	SUPPLIES -TITLE
					3,500.00	3,050.08	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 3,500.00 3,050.08							
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	1,500.00	1,428.80	TRAVEL/MEETINGS - TITLE
					1,500.00	1,428.80	
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 5,250.00 2,126.30							
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	15,688.59	COMPUTER RELATED EXPENSES
					50,000.00	15,688.59	



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TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	15,688.59	
TOTALS FOR Dept/Loc: 070					87,232.40	33,401.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093240	001	006013	VARIOUS VENDORS	01/13/17	435.09	350.03	SUPPLIES
					435.09	350.03	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00093243	001	006013	VARIOUS VENDORS	01/13/17	1,400.00	1,093.84	SUNDRY
					1,400.00	1,093.84	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					1,835.09	1,443.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00093245	001	006013	VARIOUS VENDORS	01/13/17	674.28	71.05	PROFESSIONAL GROWTH/TRAVEL
					674.28	71.05	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	71.05	
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: 8074-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00094464	001	006013	VARIOUS VENDORS	08/07/17	41,055.42	1,098.03	June 2017 HBG & FCFC May HBG
					41,055.42	1,098.03	
TOTALS FOR ORG: 80741141 HB GRANT - CONTRACT SERVICES					41,055.42	1,098.03	
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	14,183.33	HELP ME GROW
					20,000.00	14,183.33	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	14,183.33	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093259	001	006013	VARIOUS VENDORS	01/13/17	8,000.00	5,320.00	BRIDGES/CROSS SYSTEMS
					8,000.00	5,320.00	



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TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					8,000.00	5,320.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00094077	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	3,279.14	INTERSYSTEM CONTRACT SERVICES
					20,000.00	3,279.14	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00093261	001	006013	VARIOUS VENDORS	01/13/17	39,935.78	19,685.50	FCSS INTERSYSTEMS
					39,935.78	19,685.50	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					59,935.78	22,964.64	
TOTALS FOR Dept/Loc: 072					132,500.57	46,080.92	



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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00094368	001	006013	VARIOUS VENDORS	07/19/17	20,000.00	11,303.49	PROBATION FEES
					20,000.00	11,303.49	
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	15,012.86	DRUG TESTING
					20,000.00	15,012.86	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES 40,000.00 26,316.35							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00094397	001	006013	VARIOUS VENDORS	07/23/17	3,997.00	564.00	DRUG TESTING
					3,997.00	564.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL 3,997.00 564.00							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094399	001	006013	VARIOUS VENDORS	07/23/17	1,770.00	1,354.56	COMMUNICATIONS
					1,770.00	1,354.56	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00094817	001	006013	VARIOUS VENDORS	10/13/17	1,200.00	1,200.00	TRANSPORTATION
					1,200.00	1,200.00	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS 2,970.00 2,554.56							
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00094818	001	006013	VARIOUS VENDORS	10/13/17	1,952.00	1,849.94	OFFICE SUPPLIES
					1,952.00	1,849.94	
TOTALS FOR ORG: 28041221 JAIL DIVERSION - MAT & SUPPL 1,952.00 1,849.94							
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00094781	001	006013	VARIOUS VENDORS	10/09/17	14,500.00	14,500.00	Contractual
					14,500.00	14,500.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094819	001	006013	VARIOUS VENDORS	10/13/17	2,160.00	2,160.00	COMMUNICATIONS
					2,160.00	2,160.00	



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TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC							
					16,660.00	16,660.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00094823	001	006013	VARIOUS VENDORS	10/13/17	15,000.00	15,000.00	DRUG TESTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00094260	001	006013	VARIOUS VENDORS	06/27/17	10,136.28	2,256.67	OFFICE SUPPLIES
00094820	001	006013	VARIOUS VENDORS	10/13/17	6,157.00	6,157.00	OFFICE SUPPLIES
					16,293.28	8,413.67	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES							
					31,293.28	23,413.67	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-320099 INSURANCE SUNDRY							
00094821	001	006013	VARIOUS VENDORS	10/13/17	100.00	100.00	INSURANCE
					100.00	100.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00094433	001	006013	VARIOUS VENDORS	08/01/17	36,333.00	6,402.00	COUNSELING
					36,333.00	6,402.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094434	001	006013	VARIOUS VENDORS	08/01/17	750.00	334.45	COMMUNICATIONS
					750.00	334.45	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00094435	001	006013	VARIOUS VENDORS	08/01/17	450.00	378.41	TRANSPORTATION
					450.00	378.41	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00094822	001	006013	VARIOUS VENDORS	10/13/17	2,450.00	2,450.00	TRAINING
					2,450.00	2,450.00	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS							
					40,083.00	9,664.86	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094780	001	006013	VARIOUS VENDORS	10/09/17	1,590.00	795.00	Maintenance & Repair
					1,590.00	795.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS							
					1,590.00	795.00	



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<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
TOTALS FOR Dept/Loc: 081					138,545.28	81,818.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
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	2,394.06	Sundry
					5,000.00	2,394.06	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	2,587.57	
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	925.84	Repair-Contracts
					2,500.00	925.84	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00093106	001	006013	VARIOUS VENDORS	01/11/17	17,000.00	1,459.65	Siren-Maintenance
					17,000.00	1,459.65	
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	4,650.44	
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	1,686.14	Supplies General
					2,500.00	1,686.14	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00093887	001	006013	VARIOUS VENDORS	04/10/17	20,000.00	1,070.59	SUNDRY
					20,000.00	1,070.59	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	2,756.73	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00094886	001	006013	VARIOUS VENDORS	10/25/17	9,000.00	7,201.84	Contracts and Repairs
					9,000.00	7,201.84	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00093083	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	4,440.00	Rent
					15,000.00	4,440.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00093085	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,717.00	Travel
					2,000.00	1,717.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00093087	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	997.26	Equipment
					5,000.00	997.26	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					31,000.00	14,356.10	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00094323	001	006013	VARIOUS VENDORS	07/12/17	15,000.00	4,953.84	Contracts PUCO
					15,000.00	4,953.84	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	4,953.84	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00094496	001	006013	VARIOUS VENDORS	08/11/17	12,264.02	11,634.02	FEES - SUNDRY
00094497	001	006013	VARIOUS VENDORS	08/11/17	319.14	319.14	FEES - SUNDRY
00094498	001	006013	VARIOUS VENDORS	08/11/17	907.24	907.24	FEES - SUNDRY
00094499	001	006013	VARIOUS VENDORS	08/11/17	2,615.97	2,615.97	FEES - SUNDRY
					16,106.37	15,476.37	
TOTALS FOR ORG: 80921321 SPEC EMEGCY PLAN -MAT&SUPPL					16,106.37	15,476.37	
TOTALS FOR Dept/Loc: 091					113,106.37	44,781.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00093411	001	006013	VARIOUS VENDORS	01/18/17	3,500.00	478.27	OFFICE SUPPLIES
					3,500.00	478.27	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	6,991.32	POSTAGE
					13,000.00	6,991.32	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	5,094.50	FORMS
					7,500.00	5,094.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00093417	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	946.64	SUNDRY
					1,000.00	946.64	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,000.00	13,510.73	
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	4,250.05	RENTAL-OFFICE EQUIPMENT
					8,000.00	4,250.05	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00093421	001	006013	VARIOUS VENDORS	01/18/17	9,500.00	5,032.49	TRAVEL-TRAINING
					9,500.00	5,032.49	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	9,782.54	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00094111	001	006013	VARIOUS VENDORS	06/01/17	15,000.00	13,982.03	SUPPLIES-ELECTION
					15,000.00	13,982.03	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00093422	001	006013	VARIOUS VENDORS	01/18/17	1,500.00	717.38	SUNDRY
					1,500.00	717.38	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					16,500.00	14,699.41	



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DETAILS FOR ACCOUNT: 00093423	001	006013	1001-000-11-110-111-31-0-00-330001 VARIOUS VENDORS	01/18/17	CONTRACT SERVICES 14,000.00	9,172.50	CONTRACT SERVICES
					14,000.00	9,172.50	
DETAILS FOR ACCOUNT: 00093425	001	006013	1001-000-11-110-111-31-0-00-330699 VARIOUS VENDORS	01/18/17	REPAIRS - SUNDRY 1,000.00	982.32	REPAIRS-SUNDRY
					1,000.00	982.32	
DETAILS FOR ACCOUNT: 00093426	001	006013	1001-000-11-110-111-31-0-00-340101 VARIOUS VENDORS	01/18/17	SVCS - ELECTION DAY WORKERS 6,250.00	4,551.10	ELECTION WORKERS
					6,250.00	4,551.10	
DETAILS FOR ACCOUNT: 00093427	001	006013	1001-000-11-110-111-31-0-00-360205 VARIOUS VENDORS	01/18/17	RENTAL - BUILDINGS 5,000.00	3,105.00	RENTAL-BUILDINGS
					5,000.00	3,105.00	
DETAILS FOR ACCOUNT: 00093428	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	01/18/17	ADVERTISING - BILLIBLE 6,000.00	3,962.94	ADVERTISING-BILLABLE
					6,000.00	3,962.94	
DETAILS FOR ACCOUNT: 00093429	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/18/17	TRAVEL-AUTO ALLOWANCE 500.00	450.40	TRAVEL-AUTO ALLOWANCE
					500.00	450.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					32,750.00	22,224.26	
TOTALS FOR Dept/Loc: 110					92,250.00	60,216.94	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00094414	001	006013	VARIOUS VENDORS	07/26/17	15,059.75	11,288.57	OFFICE SUPPLIES
					15,059.75	11,288.57	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00092827	001	006013	VARIOUS VENDORS	01/11/17	750.00	554.40	BOOKS
					750.00	554.40	
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	85,035.13	GAS & OIL
					170,000.00	85,035.13	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					185,809.75	96,878.10	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00094883	001	006013	VARIOUS VENDORS	10/24/17	20,000.00	18,211.88	CONTRACT SERVICES
					20,000.00	18,211.88	
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	22,929.50	REPAIR VEHICLES
					65,000.00	22,929.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00094456	001	006013	VARIOUS VENDORS	08/04/17	20,000.00	5,136.13	CLOTHING ALLOWANCE
					20,000.00	5,136.13	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00094107	001	006013	VARIOUS VENDORS	06/01/17	20,000.00	7,173.45	LEGAL FEES
					20,000.00	7,173.45	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00092855	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,058.39	TRAVEL MEETING
					10,000.00	1,058.39	
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	12.36	TRAINING SCHOOLS
					10,000.00	12.36	
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	3,559.48	TECH CONSULTING
					15,000.00	3,559.48	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					164,125.00	58,409.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00094839	001	006013	VARIOUS VENDORS	10/16/17	5,804.14	231.72	JAIL SUPPLIES
					5,804.14	231.72	
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	9,683.89	FOOD & BEVERAGE
					380,000.00	9,683.89	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	2,323.25	KITCHEN
					12,000.00	2,323.25	
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	46,906.17	MEDS & DRUGS
					220,000.00	46,906.17	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00092945	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,352.69	CLOTHING - INMATES
					10,000.00	1,352.69	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00092946	001	006013	VARIOUS VENDORS	01/11/17	7,500.00	803.76	LINENS
					7,500.00	803.76	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00092947	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	2,967.51	LAUNDRY
					23,000.00	2,967.51	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					658,304.14	64,268.99	
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	99.00	CONTRACT SERVICES
					1,815.00	99.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00092951	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	2,665.00	DENTAL
					15,000.00	2,665.00	
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	4,444.74	PSYCH
					22,000.00	4,444.74	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00094773	001	006013	VARIOUS VENDORS	10/05/17	34,535.56	30,613.15	HOSPITAL
					34,535.56	30,613.15	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					73,350.56	37,821.89	



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DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00093785	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	8,317.60	SHERIFF DRUG ENF
					<u>10,000.00</u>	<u>8,317.60</u>	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS 10,000.00 8,317.60							
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00094872	001	006013	VARIOUS VENDORS	10/23/17	1,890.40	1,890.40	K - 9
					<u>1,890.40</u>	<u>1,890.40</u>	
TOTALS FOR ORG: 28311321 SHERIFF K-9 - MAT & SUPPLIES 1,890.40 1,890.40							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00093853	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	16,242.22	DUI - SUNDRY
					<u>20,000.00</u>	<u>16,242.22</u>	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION 20,000.00 16,242.22							
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00093786	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	5,783.33	DRUG ENF
					<u>10,000.00</u>	<u>5,783.33</u>	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS 10,000.00 5,783.33							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093784	001	006013	VARIOUS VENDORS	03/20/17	15,000.00	7,350.10	HANDGUN SUPPLIES
					<u>15,000.00</u>	<u>7,350.10</u>	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL 15,000.00 7,350.10							
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	6,452.00	CCW
					<u>20,000.00</u>	<u>6,452.00</u>	



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TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS							
					20,000.00	6,452.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	9,558.17	HANDGUN EQUIPMENT
					20,000.00	9,558.17	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY							
					20,000.00	9,558.17	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093987	001	006013	VARIOUS VENDORS	05/08/17	1,000.00	532.41	PROJECT LIFESAVER - EQUIPMENT
					1,000.00	532.41	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT							
					1,000.00	532.41	
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	14,359.11	CONTRACT SERVICES
					25,330.78	14,359.11	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370295 CONFIDENTIAL FUNDS							
00094560	001	006013	VARIOUS VENDORS	08/22/17	22,500.00	22,500.00	CONFIDENTIAL FUNDS
					22,500.00	22,500.00	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00094639	001	006013	VARIOUS VENDORS	09/12/17	29,381.04	19,358.80	PAY LIMA
					29,381.04	19,358.80	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370366 PAYMENT TO PROSECUTOR'S OFF.							
00094640	001	006013	VARIOUS VENDORS	09/12/17	24,601.20	21,913.70	PROSECUTOR
					24,601.20	21,913.70	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS							
					101,813.02	78,131.61	
TOTALS FOR Dept/Loc: 130							
					1,281,292.87	391,636.01	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00092854	001	006013	VARIOUS VENDORS	01/11/17	6,700.00	538.27	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>538.27</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,700.00 538.27							
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	1,300.40	CONTRACT SERVICES
					<u>8,000.00</u>	<u>1,300.40</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	10.01	OFFICE EQUIPMENT-REPAIRS
					<u>360.00</u>	<u>10.01</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	710.78	TRAVEL/MEETINGS
					<u>1,500.00</u>	<u>710.78</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,860.00 2,021.19							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	457.97	COMPUTER EQUIPMENT & SERVICES
					<u>8,000.00</u>	<u>457.97</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 457.97							
TOTALS FOR Dept/Loc: 140					24,560.00	3,017.43	



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DETAILS FOR ACCOUNT: 00093080	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	7,000.00	5,619.08	OFFICE SUPPLIES
					7,000.00	5,619.08	
DETAILS FOR ACCOUNT: 00093092	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/17	22,000.00	12,461.36	GAS & OIL
					22,000.00	12,461.36	
DETAILS FOR ACCOUNT: 00093096	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	12,000.00	5,372.86	SUNDRY
					12,000.00	5,372.86	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					41,000.00	23,453.30	
DETAILS FOR ACCOUNT: 00093099	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/11/17	85,000.00	64,269.81	RENT
					85,000.00	64,269.81	
DETAILS FOR ACCOUNT: 00093103	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/17	12,500.00	11,867.04	REPAIR VEHICLE
					12,500.00	11,867.04	
DETAILS FOR ACCOUNT: 00093114	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/17	1,800.00	1,800.00	REPAIR OFFICE EQUIPMENT
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00093118	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/11/17	10,500.00	10,303.72	CLOTHING
					10,500.00	10,303.72	
DETAILS FOR ACCOUNT: 00093123	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	DRUGGIST
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00093128	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/11/17	50,000.00	18,889.85	FOOD
					50,000.00	18,889.85	
DETAILS FOR ACCOUNT: 00093130	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/11/17	1,000.00	90.56	FURNITURE
					1,000.00	90.56	
DETAILS FOR ACCOUNT: 00093133	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/11/17	55,000.00	38,219.89	UTILITIES
					55,000.00	38,219.89	
DETAILS FOR ACCOUNT: 00093141	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/11/17	20,000.00	14,934.77	BOARD TRAVEL
					20,000.00	14,934.77	



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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	10,441.76	STAFF TRAVEL
					20,000.00	10,441.76	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 256,800.00 171,817.40							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,572.79	EQUIPMENT
					10,000.00	1,572.79	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 1,572.79							
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00093145	001	006013	VARIOUS VENDORS	01/11/17	40,000.00	15,609.75	GRAVE MARKERS
					40,000.00	15,609.75	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00093148	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	5,500.00	MEMORIAL DAY EXPENSES
					7,000.00	5,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00093150	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	5,742.00	BURIALS
					8,000.00	5,742.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	6,427.78	OUTREACH
					15,000.00	6,427.78	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 70,000.00 33,279.53							
TOTALS FOR Dept/Loc: 195 377,800.00 230,123.02							



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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	1,620.76	OFFICE SUPPLIES
					3,000.00	1,620.76	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	9,336.36	OTHER EXPENSES
					15,000.00	9,336.36	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	10,957.12	
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	4,160.79	SERVICES SUNDRY
					5,000.00	4,160.79	
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	2,532.39	TRAVEL EXPENSES
					5,000.00	2,532.39	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00094088	001	000148	ALLEN COUNTY TREASURER	05/30/17	30,465.00	5,077.50	IM INDIRECT COSTS
					30,465.00	5,077.50	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					40,465.00	11,770.68	
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	1,160.92	OFFICE EQUIPMENT
					2,000.00	1,160.92	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,160.92	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00092536	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	200,000.00	101,545.54	PROTECTIVE SERVICES
00094259	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/27/17	97,873.89	75,640.93	ADULT PROTECTIVE SERVICES
					297,873.89	177,186.47	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00094218	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	12,402.47	TRANSPORTATION
					15,000.00	12,402.47	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	295,000.00	20,655.00	TRANSPORTATION SERVICES
00094733	001	000614	TRANSPORTATION SERVICES CORP	10/02/17	200,000.00	200,000.00	TRANSPORTATION
					495,000.00	220,655.00	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	12,872.37	HOMEMAKER SERVICES
					25,000.00	12,872.37	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES 832,873.89 423,116.31							
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,683.72	OFFICE SUPPLIES
					4,000.00	2,683.72	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092754	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	229.17	OTHER EXPENSES
					20,000.00	229.17	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES 24,000.00 2,912.89							
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	11,464.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,307.75	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	8,325.34	TRANSPORTATION SERVICES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	12,037.62	SEEK WORK PROGRAM
00094093	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	930.98	SERVICES SUNDRY
00094219	001	000365	APOLLO CAREER CENTER	06/22/17	71,185.55	63,934.00	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	15,000.00	9,859.19	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	20,411.77	BUS ROUTE SERVICES
00094314	001	001078	COLEMAN PROFESSIONAL SERVICES	07/11/17	45,981.25	37,273.30	NAVIGATOR SERVICES
00094555	001	006013	VARIOUS VENDORS	08/21/17	20,000.00	4,796.18	SERVICES SUNDRY
00094665	001	000365	APOLLO CAREER CENTER	09/14/17	20,000.00	14,700.00	TUITION & EXPENSES
00094679	001	000118	ALLEN CO CHILD SUPPORT	09/15/17	250,000.00	250,000.00	SEEK WORK PROGRAM
00094734	001	000139	ALLEN CO REGIONAL TRANSIT	10/02/17	75,000.00	73,005.00	TRANSPORTATION
00094735	001	008511	GOODWILL EASTER SEALS MIAMI V	10/02/17	2,000.00	2,000.00	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	150,000.00	150,000.00	TRANSPORTATION
					955,476.90	662,045.13	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092761	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,092.36	TRAVEL EXPENSES
					5,000.00	3,092.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00094089	001	000148	ALLEN COUNTY TREASURER	05/30/17	26,024.00	4,337.30	SS INDIRECT COSTS
					26,024.00	4,337.30	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES 986,500.90 669,474.79							



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00092764	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,680.51	OFFICE EQUIPMENT
					2,500.00	1,680.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY 2,500.00 1,680.51							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00094354	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	10,642.41	OFFICE SUPPLIES
					20,000.00	10,642.41	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	624.94	SUNDRY SUPPLIES
					7,000.00	624.94	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS 27,000.00 11,267.35							
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	18,423.33	UTILITIES
					65,000.00	18,423.33	
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	234.53	GARBAGE COLLECTION
					1,100.00	234.53	
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	43.80	LONG DISTANCE LINES
00092792	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/17	3,600.00	891.59	LOCAL LINES
00094706	001	019529	CINCINNATI BELL ANY DISTANCE	09/21/17	8,428.23	4,575.16	PHONE LINES
					13,028.23	5,510.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00094849	001	006013	VARIOUS VENDORS	10/17/17	5,000.00	3,197.75	VEHICLE MAINTENANCE/REPAIR
					5,000.00	3,197.75	
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	363.36	OFFICE EQUIPMENT REPAIR
					500.00	363.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00094094	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	6,938.24	GAS CHARGES
					20,000.00	6,938.24	
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



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00092253	001	008892	CLEAN ALL SERVICES	10/26/16	16,644.00	1,387.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	9,407.93	SERVICES SUNDRY
					61,044.00	10,961.93	
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	77,416.70	BUILDING RENT
					456,125.00	77,416.70	
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	670.85	TRAVEL EXPENSES
					6,000.00	670.85	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION					
00094090	001	000148	ALLEN COUNTY TREASURER	05/30/17	13,044.00	2,174.00	ADMIN INDIRECT COSTS
					13,044.00	2,174.00	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					640,841.23	125,891.24	
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	457.38	OFFICE EQUIPMENT
00094569	001	003822	MIDWAY TRAILER SALES	08/23/17	3,000.00	972.00	UTILITY TRAILER
					18,000.00	1,429.38	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-41-0-00-410460 EQUIPMENT VEHICLES					
00094736	001	005719	TOM AHL CHRYSLER PLYMOUTH	10/02/17	22,000.00	22,000.00	AGENCY VEHICLE
					22,000.00	22,000.00	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					40,000.00	23,429.38	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00094223	001	006013	VARIOUS VENDORS	06/22/17	20,000.00	6,123.12	OTHER EXPENSES
					20,000.00	6,123.12	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					20,000.00	6,123.12	
DETAILS FOR ACCOUNT:		2006-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	237,916.13	70,207.74	WIOA YOUTH SERVICES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	2,977.41	TUITION & EXPENSES
00094091	001	000148	ALLEN COUNTY TREASURER	05/30/17	12,089.00	3,022.22	WIOA INDIRECT COSTS
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	17,198.53	MENTORING SERVICES
00094356	001	014589	CITY OF LIMA UTILITIES	07/17/17	2,109.80	2,109.80	OJT
00094376	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	21.87	SERVICES SUNDRY



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00094725	001	000365	APOLLO CAREER CENTER	09/26/17	20,000.00	10,270.00	TUITION & EXPENSES
					322,941.53	105,807.57	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					322,941.53	105,807.57	
TOTALS FOR Dept/Loc: 220					2,957,122.55	1,393,591.88	



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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	178.93	2093 TAX MAP SUPPLIES
					2,000.00	178.93	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 178.93							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00092836	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,429.50	2093 TAX MAP TRAVEL
					2,000.00	1,429.50	
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	12,385.50	2093 TAX MAP SOFTWARE
					20,000.00	12,385.50	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 22,000.00 13,815.00							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00094163	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	1,730.08	TAX MAP EQUIPMENT
					5,000.00	1,730.08	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 1,730.08							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00094614	001	006013	VARIOUS VENDORS	09/06/17	20,000.00	9,334.63	DITCH MAINT MATERIALS
					20,000.00	9,334.63	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 20,000.00 9,334.63							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00094835	001	008935	BOB ROSS BUICK INC	10/16/17	31,374.00	31,374.00	C - 2017 GMC PICK UP
					31,374.00	31,374.00	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00094729	001	006013	VARIOUS VENDORS	10/02/17	20,000.00	5,112.50	DITCH PROJECTS
					20,000.00	5,112.50	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY 51,374.00 36,486.50							



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00094382	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	1,960.80	OFFICE SUPPLIES
					<u>5,000.00</u>	<u>1,960.80</u>	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	1,960.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00094023	001	006013	VARIOUS VENDORS	05/17/17	3,000.00	834.05	TRAVEL
					<u>3,000.00</u>	<u>834.05</u>	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					3,000.00	834.05	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00094779	001	006013	VARIOUS VENDORS	10/06/17	6,821.00	5,877.98	OFFICE EQUIPMENT
					<u>6,821.00</u>	<u>5,877.98</u>	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					6,821.00	5,877.98	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00094383	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	2,814.13	MISC SUPPLIES
					<u>5,000.00</u>	<u>2,814.13</u>	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00093924	001	004614	PUTNAM STONE COMPANY	04/18/17	7,000.00	2,132.30	C - ROAD PROGRAM MATERIALS
00093926	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/18/17	50,000.00	9,323.91	C - ROAD PROGRAM MATERIALS
00094304	001	006013	VARIOUS VENDORS	07/07/17	20,000.00	945.88	ROAD MATERIALS
00094787	001	003957	NATIONAL LIME AND STONE CO	10/10/17	10,000.00	491.14	ROAD MATERIALS
00094859	001	006013	VARIOUS VENDORS	10/19/17	20,000.00	20,000.00	ROAD MATERIALS
00094860	001	000629	BLUFFTON STONE CO	10/19/17	20,000.00	18,110.46	ROAD MATERIALS
					<u>127,000.00</u>	<u>51,003.69</u>	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00094798	001	006013	VARIOUS VENDORS	10/10/17	5,000.00	3,618.73	TRAFFIC MATERIALS
					<u>5,000.00</u>	<u>3,618.73</u>	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					137,000.00	57,436.55	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00094743	001	019727	KINDLER & ASSOCIATES, LLC	10/03/17	41,350.00	23,350.00	C - PAVER COUNTY SYSTEM
					<u>41,350.00</u>	<u>23,350.00</u>	



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TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS 41,350.00 23,350.00							
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00094885	001	005591	THE SHELLY COMPANY	10/24/17	17,148.41	17,148.41	CONTRACT PAVING
					17,148.41	17,148.41	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY 17,148.41 17,148.41							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00094788	001	006013	VARIOUS VENDORS	10/10/17	15,000.00	7,789.37	BRIDGE MATERIALS
					15,000.00	7,789.37	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL 15,000.00 7,789.37							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	41,411.20	2,156.05	C - CENTRAL AVE BRIDGE
00094853	001	006013	VARIOUS VENDORS	10/18/17	11,500.00	3,495.63	BRIDGE PROJECT - AUGLAIZE CO ENG
					52,911.20	5,651.68	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 52,911.20 5,651.68							
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	8.95	GARAGE MATERIALS
					5,000.00	8.95	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL 5,000.00 8.95							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00094778	001	006013	VARIOUS VENDORS	10/06/17	10,000.00	387.67	REPAIRS
00094870	001	006013	VARIOUS VENDORS	10/23/17	17,300.00	17,300.00	REPAIRS
					27,300.00	17,687.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00094762	001	006013	VARIOUS VENDORS	10/04/17	20,000.00	16,604.57	UTILITIES
					20,000.00	16,604.57	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00094478	001	001031	CINTAS CORPORATION	08/08/17	12,000.00	10,368.50	UNIFORMS/MATS
					12,000.00	10,368.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00094879	001	014821	PETROLEUM TRADERS CORP	10/24/17	17,349.73	17,349.73	GAS & DIESEL
					17,349.73	17,349.73	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					76,649.73	62,010.47	
DETAILS FOR ACCOUNT: 4175-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094199	001	015292	FENSON CONTRACTING, LLC	06/20/17	35,490.00	5,730.00	C - DITCH #1175
					35,490.00	5,730.00	
TOTALS FOR ORG: 41754141 RUDOLPH - CONTRACT PROJECTS					35,490.00	5,730.00	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00091444	001	000509	BASSETT ASSOCIATES	06/07/16	9,600.00	4,500.00	C - DITCH #1198
					9,600.00	4,500.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS					9,600.00	4,500.00	
DETAILS FOR ACCOUNT: 4316-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094149	001	019279	GREAT LAKES DEMOLITION CO., L	06/08/17	23,788.15	4,978.76	DITCH #1316 - CHG ORDER#1
					23,788.15	4,978.76	
TOTALS FOR ORG: 43164141 1316 CODY NICHOLS CAP OUTLAY					23,788.15	4,978.76	
DETAILS FOR ACCOUNT: 4323-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094707	001	015292	FENSON CONTRACTING, LLC	09/21/17	59,375.00	59,375.00	C - DITCH #1323 RENNER
					59,375.00	59,375.00	
TOTALS FOR ORG: 43234141 1323 RENNER IMPROVE CAP OUT					59,375.00	59,375.00	
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092509	001	010296	SAND RIDGE EXCAVATING, INC	12/01/16	131,293.75	4,725.47	C - DITCH #1324 CONSTRUCTION
					131,293.75	4,725.47	



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TOTALS FOR ORG: 43244141 1324 EDGECOMB IMPROV - CAP OUT							
					131,293.75	4,725.47	
DETAILS FOR ACCOUNT: 4706-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
00094327	001	000524	BEAVERDAM CONTRACTING INC	07/12/17	480,000.00	320,836.55	C - KILL RD IMPROVEMENT PROJECT
					480,000.00	320,836.55	
TOTALS FOR ORG: 47064141 KILL ROAD - CAP OUTLAY							
					480,000.00	320,836.55	
DETAILS FOR ACCOUNT: 4707-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
00094596	001	001417	DEGEN EXCAVATING CO	08/29/17	38,517.71	38,517.71	C - ROSCHMAN PROJECT - PERRY TOWN
					38,517.71	38,517.71	
TOTALS FOR ORG: 47074141 ROSCHMAN AVE -CAP OUTLAY							
					38,517.71	38,517.71	
TOTALS FOR Dept/Loc: 230							
					1,238,318.95	682,276.89	



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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	3,560.22	General Administration
					20,000.00	3,560.22	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00094520	001	000626	BLUFFTON PAVING INC	08/16/17	81,862.00	81,862.00	Paving in Lafayette
					81,862.00	81,862.00	
TOTALS FOR ORG: 41446931 COMMUNITY DEVELOPMENT					101,862.00	85,422.22	
TOTALS FOR Dept/Loc: 414					101,862.00	85,422.22	



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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	7,666.98	SUPPLIES-OFFICE
					10,000.00	7,666.98	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00093248	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,418.00	POSTAGE SUPPLIES
					5,000.00	4,418.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00093251	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	4,185.78	OTHER EXPENSES
					15,000.00	4,185.78	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	16,270.76	
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	10,564.89	CONTRACT SERVICES
					15,000.00	10,564.89	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00093257	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	996.00	INSURANCE
					2,500.00	996.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00093255	001	006013	VARIOUS VENDORS	01/13/17	120,000.00	10,000.00	RENTAL-BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	5,485.06	FREIGHT
					7,500.00	5,485.06	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	27,045.95	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	1,268.91	OFFICE EQUIPMENT
					15,000.00	1,268.91	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	1,268.91	
TOTALS FOR Dept/Loc: 805					190,000.00	44,585.62	



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DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00094708	001	006013	VARIOUS VENDORS	09/21/17	5,000.00	2,955.64	SUNDRY OIMRI
					5,000.00	2,955.64	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					5,000.00	2,955.64	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00093214	001	006013	VARIOUS VENDORS	01/12/17	9,829.00	1,838.46	SUNDRY EXPENSE
					9,829.00	1,838.46	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					9,829.00	1,838.46	
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	2,320.17	OFFICE SUPPLIES
					10,000.00	2,320.17	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	2,787.84	POSTAGE
					13,800.00	2,787.84	
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	4,702.13	GAS AND OIL
					12,000.00	4,702.13	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	2,330.90	297.23	SUPPLIES JANITORIAL
					2,330.90	297.23	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00092726	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,098.46	VITAL STAT FEES
					20,000.00	7,098.46	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00094385	001	006013	VARIOUS VENDORS	07/21/17	1,500.00	590.00	INSURANCE
					1,500.00	590.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00094144	001	006013	VARIOUS VENDORS	06/08/17	2,110.77	1,072.77	SUPPLIES - PRINTING
					2,110.77	1,072.77	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					61,741.67	18,868.60	



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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	2,634.78	ELECTRIC
					14,000.00	2,634.78	
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	3,193.11	UTILITIES PHONE
					9,900.00	3,193.11	
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	1,672.62	NATURAL GAS HEATING
					3,000.00	1,672.62	
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	1,843.28	UTILITIES
					8,100.00	1,843.28	
DETAILS FOR ACCOUNT: 00092866	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/17	5,500.00	3,174.65	VEHICLE REPAIRS
					5,500.00	3,174.65	
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	15,000.00	13,615.88	ACCREDITATION EXPENSES
					15,000.00	13,615.88	
DETAILS FOR ACCOUNT: 00094845	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	10/16/17	7,841.88	5,186.36	SERVICES
					7,841.88	5,186.36	
DETAILS FOR ACCOUNT: 00094702	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	09/20/17	5,049.30	1,572.50	SERVICES - AUDIT
					5,049.30	1,572.50	
DETAILS FOR ACCOUNT: 00092877	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/11/17	10,800.00	1,800.00	SERVICES - PHYSICIAN
					10,800.00	1,800.00	
DETAILS FOR ACCOUNT: 00094146	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	06/08/17	20,000.00	8,061.55	SERVICES - IT
					20,000.00	8,061.55	
DETAILS FOR ACCOUNT: 00094846	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	10/16/17	1,955.90	1,955.90	TRAVEL
					1,955.90	1,955.90	
DETAILS FOR ACCOUNT: 00092883	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/11/17	4,500.00	1,813.90	TRAININGS
					4,500.00	1,813.90	



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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
					<u>3,500.00</u>	<u>3,500.00</u>	
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS 129,147.08 69,592.08							
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00094796	001	006013	VARIOUS VENDORS	10/10/17	4,049.62	911.46	EQUIPMENT SUNDRY
					<u>4,049.62</u>	<u>911.46</u>	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00093963	001	006013	VARIOUS VENDORS	05/01/17	15,000.00	4,540.86	NEW EQUIPMENT
					<u>15,000.00</u>	<u>4,540.86</u>	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY 19,049.62 5,452.32							
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00094179	001	006013	VARIOUS VENDORS	06/15/17	20,000.00	2,463.36	PRINCIPAL
					<u>20,000.00</u>	<u>2,463.36</u>	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT 20,000.00 2,463.36							
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00094487	001	006013	VARIOUS VENDORS	08/10/17	10,000.00	2,496.84	INTEREST
					<u>10,000.00</u>	<u>2,496.84</u>	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC 10,000.00 2,496.84							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00093218	001	006013	VARIOUS VENDORS	01/12/17	100.00	100.00	SUNDRY EXPENSE
					<u>100.00</u>	<u>100.00</u>	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL 100.00 100.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093219	001	006013	VARIOUS VENDORS	01/12/17	1,400.00	410.00	STATE FEES
					<u>1,400.00</u>	<u>410.00</u>	



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TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS					1,400.00	410.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00094795	001	006013	VARIOUS VENDORS	10/10/17	2,504.00	1,492.00	STATE FEES WATER
					2,504.00	1,492.00	
TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS					2,504.00	1,492.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	11,037.40	SUNDRY EXPENSE
					20,000.00	11,037.40	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					20,000.00	11,037.40	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00094563	001	006013	VARIOUS VENDORS	08/22/17	3,000.00	1,835.06	SUPPLIES - CLINIC RHWP
					3,000.00	1,835.06	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00094889	001	006013	VARIOUS VENDORS	10/25/17	1,480.83	682.83	SUPPLIES-CONTRACEPT
					1,480.83	682.83	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00094649	001	006013	VARIOUS VENDORS	09/12/17	2,636.00	1,936.00	SUNDRY EXPENSES
					2,636.00	1,936.00	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL					7,116.83	4,453.89	
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	1,820.50	SERVICES - LAB
					3,600.00	1,820.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00094662	001	006013	VARIOUS VENDORS	09/14/17	4,936.25	2,383.75	SERVICES - SUNDRY RHWP
					4,936.25	2,383.75	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS					8,536.25	4,204.25	



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DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00093225	001	006013	VARIOUS VENDORS	01/12/17	300.00	270.03	SUNDRY EXPENSE
					300.00	270.03	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 300.00 270.03							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00094527	001	006013	VARIOUS VENDORS	08/17/17	500.00	445.00	STATE FEES POOL
					500.00	445.00	
TOTALS FOR ORG: 88171531 SWIMMING POOL -CONTRCT/SVCS 500.00 445.00							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00093228	001	006013	VARIOUS VENDORS	01/12/17	2,100.00	1,573.55	SUNDRY EXPENSE
					2,100.00	1,573.55	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 2,100.00 1,573.55							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093534	001	006013	VARIOUS VENDORS	01/25/17	15,000.00	1,773.21	SUPPLIES
					15,000.00	1,773.21	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00094521	001	006013	VARIOUS VENDORS	08/16/17	20,000.00	9,472.22	SUNDRY WIC
					20,000.00	9,472.22	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 35,000.00 11,245.43							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	4,473.86	SUNDRY EXPENSE
					10,332.00	4,473.86	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 10,332.00 4,473.86							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	1,548.01	SUNDRY EXPENSE
					5,000.00	1,548.01	



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TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					5,000.00	1,548.01	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00094847	001	006013	VARIOUS VENDORS	10/16/17	1,894.00	905.00	STATE FEES SEWAGE
					1,894.00	905.00	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES					1,894.00	905.00	
TOTALS FOR Dept/Loc: 810					349,550.45	145,825.72	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00092909	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00092911	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00092914	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	2,757.66	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	72,608.44	SB
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	78,366.10	
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	234.91	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	12,933.30	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	14,668.21	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092932	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,431.00	BLANKET
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	3,431.00	
TOTALS FOR Dept/Loc: 835					233,100.00	96,465.31	



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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	4,658.83	Supplies Various Vendors
					20,000.00	4,658.83	
<hr/>							
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					20,000.00	4,658.83	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	536.40	Blanket REpairs
					5,000.00	536.40	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	1,039.52	Blanket Travel
					2,500.00	1,039.52	
<hr/>							
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					7,500.00	1,575.92	
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TOTALS FOR Dept/Loc: 840					27,500.00	6,234.75	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00092733	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,987.41	SUPPLIES - OFFICE
					2,500.00	1,987.41	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00092743	001	006013	VARIOUS VENDORS	01/11/17	8,500.00	1,272.59	SUPPLIES - POSTAGE
					8,500.00	1,272.59	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	6,606.18	SUPPLIES - GAS & OIL
					10,000.00	6,606.18	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00092753	001	006013	VARIOUS VENDORS	01/11/17	13,500.00	6,210.16	SUPPLIES - CHEMICALS
					13,500.00	6,210.16	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00092757	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	14,396.42	MATERIALS - LANDSCAPE
					20,000.00	14,396.42	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00092762	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	294.49	MATERIALS - LUMBER
					2,500.00	294.49	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00092765	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	538.94	MATERIALS - PAINT
					3,000.00	538.94	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	13,896.18	MATERIALS - SUNDRY
					20,000.00	13,896.18	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00092770	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7.55	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	13,210.07	SUPPLIES - SUNDRY
					35,000.00	13,217.62	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00093991	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	14.68	UTILITIES - SUNDRY
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	2,304.16	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	7,432.42	UTILITIES
					80,000.00	9,753.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00092772	001	006013	VARIOUS VENDORS	01/11/17	250.00	51.29	BOOKS
					250.00	51.29	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					195,250.00	68,224.88	



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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	8,205.00	OTHER EXPENSE
					17,500.00	8,205.00	
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	6,009.55	REPAIRS - SUNDRY
					12,500.00	6,009.55	
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	6,533.50	SERVICES 0 CONSULTING
00094749	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/03/17	16,350.00	16,350.00	Land Surveying for Miami & Erie C
					36,350.00	22,883.50	
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	9,907.86	SERVICES - PRINTING
					20,000.00	9,907.86	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	948.75	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094006	001	001152	CORPCOMM GROUP INC	05/10/17	3,050.00	107.50	AERIAL DRONE VIDEO OF PARKS
					24,550.00	1,221.40	
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	2,826.45	RENTAL - SUNDRY
					4,000.00	2,826.45	
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	4,299.93	TRAVEL - MEETINGS
					10,000.00	4,299.93	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00092801	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	1,635.45	DUES
					6,000.00	1,635.45	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					130,900.00	56,989.14	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00094811	001	003202	LIMA ASPHALT & PAVING CORP	10/12/17	18,550.00	18,550.00	Heritage Park Paving
00094857	001	013860	MERKLE HEAVY MOVING, INC	10/19/17	22,100.00	22,100.00	HOLD SIDE OF BANK BARN FOR WALL R
					40,650.00	40,650.00	
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	276.00	2017 CPIGP - REPLACE 6 DRINKING F
00093797	001	003214	LIMA CITY TREASURER	03/21/17	36,500.00	36,500.00	2017 CPIGP - PLAY EQUIPMENT
00093799	001	005268	SPENCER TOWNSHIP PARK DISTRIC	03/21/17	19,300.00	800.00	2017 CPIGP - REPLACE FENCING FOR
					70,086.92	42,508.92	



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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	2,949.57	LAUER FARM - DETAIL DESIGN PHASE
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	487,256.19	LAUER FARM PARK RENOVATION PROJEC
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	23,891.00	CHANGE ORDER 001 FOR LAUER FARM
00094438	001	018780	MUHLENKAMP BUILDING CORPORATI	08/02/17	16,712.00	16,712.00	CHANGE ORDER 002 FOR LAUER FARM
00094701	001	016351	ASPHALT SYSTEMS, INC	09/20/17	11,714.40	11,714.40	PAVING NEW PARKING AREA BIORESTOR
00094783	001	000770	C & J ELECTRIC	10/10/17	30,087.00	30,087.00	Install Conduit for Cameras at La
00094784	001	000770	C & J ELECTRIC	10/10/17	9,455.00	9,455.00	C - DMP Instrusion System - Lauer
00094785	001	000770	C & J ELECTRIC	10/10/17	48,695.00	48,695.00	C - CCTV System, Cameras, Fiber O
00094810	001	018780	MUHLENKAMP BUILDING CORPORATI	10/12/17	34,828.24	34,828.24	Change Order #3 - Lauer Farm
					2,251,994.64	665,588.40	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,362,731.56	748,747.32	
TOTALS FOR Dept/Loc: 850					2,688,881.56	873,961.34	



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DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00094537	001	006013	VARIOUS VENDORS	08/17/17	15,000.00	10,492.11	CAPITAL EXPENSES
00094843	002	006013	VARIOUS VENDORS	10/16/17	15,000.00	15,000.00	CAPITAL EXPENSES
					30,000.00	25,492.11	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 30,000.00 25,492.11							
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	719.72	SUPPLIES
					5,000.00	719.72	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00094389	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	4,611.43	HOSPITALITY
					5,000.00	4,611.43	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,912.54	SUNDRY
					5,000.00	2,912.54	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 15,000.00 8,243.69							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00094642	001	000217	AMERICAN ELECTRIC POWER	09/12/17	15,000.00	3,208.54	CIVICCENTER-ELECTRIC
					15,000.00	3,208.54	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00094643	001	006013	VARIOUS VENDORS	09/12/17	300.00	36.50	CIVICCENTER-TRASH
00094841	001	006013	VARIOUS VENDORS	10/16/17	300.00	300.00	CIVICCENTER
					600.00	336.50	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00094531	001	006013	VARIOUS VENDORS	08/17/17	200.00	44.60	TELEPHONE
00094644	001	006013	VARIOUS VENDORS	09/12/17	700.00	89.22	CIVICCENTER-TELEPHONE
00094842	001	006013	VARIOUS VENDORS	10/16/17	500.00	378.36	TELEPHONE
					1,400.00	512.18	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00094169	001	006013	VARIOUS VENDORS	06/12/17	7,000.00	3,070.34	NATURAL GAS
					7,000.00	3,070.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00094533	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	100.68	CONTRACT SERVICES
00094645	001	006013	VARIOUS VENDORS	09/12/17	5,000.00	1,682.79	CIVICCENTER-
					10,000.00	1,783.47	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 10/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 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	1,560.47	PARKING
					1,695.00	1,560.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00093276	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	75.29	PROFESSIONAL/HR
00094394	001	006013	VARIOUS VENDORS	07/21/17	3,000.00	416.54	PROF SVCS
00094646	001	006013	VARIOUS VENDORS	09/12/17	5,000.00	3,127.76	CIVICCENTER
					13,000.00	3,619.59	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00094534	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	260.15	FACILITIES
00094647	001	006013	VARIOUS VENDORS	09/12/17	7,000.00	223.44	CIVICCENTER
00094843	001	006013	VARIOUS VENDORS	10/16/17	7,000.00	2,527.20	CIVICCENTER
					19,000.00	3,010.79	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00094396	001	006013	VARIOUS VENDORS	07/21/17	3,000.00	1,629.75	BOX OFFICE
					3,000.00	1,629.75	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					71,995.00	19,391.63	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00093285	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,415.00	CONTRACT SERVICES
00093639	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKT CONTRACT
					10,000.00	9,415.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00094240	001	006013	VARIOUS VENDORS	06/23/17	5,000.00	1,029.99	JNT MKT ADVERTISING
00094535	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	5,000.00	JNT MKTG ADVERTISING
					10,000.00	6,029.99	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	1,665.25	TRAVEL
00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	6,665.25	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					40,000.00	22,110.24	
TOTALS FOR Dept/Loc: 872					156,995.00	75,237.67	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 10/31/2017 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					43,157,263.77	11,511,498.62	

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