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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 11/30/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00092948	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	970.18	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>970.18</u>	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 970.18							
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	2,500.00	SB - MOA W/ MARIMOR
					<u>30,000.00</u>	<u>2,500.00</u>	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 2,500.00							
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	351.00	B-TRAVEL
					<u>1,416.00</u>	<u>351.00</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 11,066.00 377.00							
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	27,948.87	SB-ELECTRICITY
					<u>96,000.00</u>	<u>27,948.87</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	3,503.39	GARBAGE-COURTHOUSE
					8,363.76	3,646.08	
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	83.63	SB-PHONE
00095114	001	006013	VARIOUS VENDORS	11/27/17	25,540.91	15,669.33	UTILITIES-PHONE
					225,540.91	15,752.96	
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	8.41	B-WATER & SEWER
					10,120.00	8.41	
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	4,610.37	B-NATURAL GAS
					5,000.00	4,610.37	
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	1,397.00	I DO WINDOWS/COURTHOUSE
00094715	001	006013	VARIOUS VENDORS	09/25/17	21,746.40	9,808.78	COURTHOUSE SERVICES
					41,799.80	13,566.70	
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	156.25	B-BLANKET EQUIPMENT VEHICLE REPA
					1,000.00	156.25	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					388,324.47	65,695.18	
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	1,418.47	ELECTRIC-ADULT PROBATION
					5,121.77	1,418.47	
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	2,282.70	WATER/SEWER
					3,578.51	2,282.70	



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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	1,844.65	B-NATURAL GAS
					7,000.00	1,844.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00093056	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	1,745.33	B-SERVICES
00094421	001	002253	I DO WINDOWS	08/01/17	90.00	90.00	I DO WINDOWS/CRIME VICTIM SERVICE
					7,090.00	1,835.33	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					22,790.28	7,381.15	
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	762.24	C-GARBAGE
					2,896.44	762.24	
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	421.12	B-WATER/SEWER
					2,000.00	421.12	
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	4,146.78	
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	30,408.68	ELECTRIC - JAIL
					100,000.00	30,408.68	
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	980.10	REPUBLIC-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					14,289.90	8,297.43	
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	3,566.18	WATER/SEWER
					32,047.46	3,566.18	



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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	104.36	SB-NATURAL GAS
					40,000.00	104.36	
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	6,167.58	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	980.00	I DO WINDOWS/JUSTICE CENTER
00094698	001	006013	VARIOUS VENDORS	09/19/17	9,328.42	91.06	JAIL SERVICES
00094892	001	006013	VARIOUS VENDORS	10/25/17	15,000.00	8,842.33	SERVICES/JAIL
					79,322.42	18,683.77	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					265,659.78	61,060.42	
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	1,105.22	SB-ELECTRIC
00095115	001	000217	AMERICAN ELECTRIC POWER	11/27/17	20,000.00	15,353.28	SERVICES-ELECTRIC
					70,000.00	16,458.50	
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	47.00	B-ALLEN CO REFUSE
					722.00	47.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00094904	001	001046	CITY OF LIMA UTILITIES	11/01/17	1,230.76	836.02	WATER-MUSEUM
					1,230.76	836.02	
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	2,243.58	B-NATURAL GAS
					10,000.00	2,243.58	
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	910.88	SERVICES
					3,039.13	1,048.38	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					84,991.89	20,633.48	
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	



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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
00095116	001	000217	AMERICAN ELECTRIC POWER	11/27/17	12,600.00	8,460.68	SERVICES-ELECTRIC
					62,600.00	9,544.50	
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	192.55	C-GARBAGE
00094828	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	1,275.24	GARBAGE-COURT OF APPEALS
					3,030.48	1,467.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00094915	001	001046	CITY OF LIMA UTILITIES	11/01/17	1,317.33	451.28	WATER - COURT OF APPEALS
					1,317.33	451.28	
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	4,148.27	B-NATURAL GAS
					4,946.00	4,148.27	
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	3,354.99	B-SERVICES
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	260.00	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	5,153.49	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					93,315.81	20,765.33	
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	55.36	B-SERVICES
00095111	001	006013	VARIOUS VENDORS	11/27/17	3,406.94	2,940.47	B-BLANKET
					16,494.94	3,479.05	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					18,791.38	5,775.49	



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DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00093109	001	006013	VARIOUS VENDORS	01/11/17	4,046.00	1,966.56	B-SERVICES
					4,046.00	1,966.56	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	1,966.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 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	106.56	B-B&G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	950.00	I DO WINDOWS/MARKET ST SKYWALK
					23,088.00	1,510.56	
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	69.82	B-VMCCC SERVICES
					4,000.00	69.82	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					27,088.00	1,580.38	
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	9,813.84	SB-ELECTRIC
					75,000.00	9,813.84	
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	432.93	C-GARBAGE
00094827	001	012165	REPUBLIC SERVICES	10/13/17	1,275.24	1,275.24	GARBAGE-JUVENILE
					3,030.48	1,708.17	



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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	3,640.41	WATER/SEWER
					7,870.46	3,640.41	
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	17,379.58	
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	26,414.75	SB-ELECTRIC
					65,000.00	26,414.75	
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	362.82	B-GARBAGE
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	1,569.00	GARBAGE-CHILD SUPPORT
					3,069.00	1,946.20	
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	986.08	B-WATER/SEWER
					5,167.00	986.08	
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	3,003.50	B-NATURAL GAS
					8,000.00	3,003.50	
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	904.45	VARIOUS VENDOR
					7,773.90	2,193.95	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					89,009.90	34,544.48	
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	729.60	B-ELECTRIC
					2,200.00	729.60	



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DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	515.47	C-GARBAGE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	953.52	GARBAGE-TITLE
					2,627.04	1,468.99	
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	550.48	B-WATER/SEWER
					6,700.00	550.48	
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	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					18,675.04	4,066.48	
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	1,420.88	B-ELECTRIC
					3,000.00	1,420.88	
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	123.97	B-WATER/SEWER
					5,500.00	123.97	
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	2,383.65	
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	256.52	B-SUPPLIES
					1,500.00	256.52	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	256.52	



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DETAILS FOR ACCOUNT:							
00093143	001	006013	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/17	2,000.00	732.93	B-UTILITIES/CELL PHONE
					2,000.00	732.93	
DETAILS FOR ACCOUNT:							
00094430	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	08/01/17	32,500.00	1,065.28	SB-CORONER / AUTOPSIES
					32,500.00	1,065.28	
DETAILS FOR ACCOUNT:							
00094543	001	001849	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION FELDNER MORTUARY SERVICE	08/18/17	5,147.00	633.50	B-AUTOPSY TRANSPORTATION
					5,147.00	633.50	
DETAILS FOR ACCOUNT:							
00093847	001	006013	1001-000-13-075-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	03/28/17	1,100.00	207.29	B-TRAVEL
					1,100.00	207.29	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					40,747.00	2,639.00	
DETAILS FOR ACCOUNT:							
00093443	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/19/17	2,000.00	1,873.46	B-OFFICE
					2,000.00	1,873.46	
DETAILS FOR ACCOUNT:							
00093444	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/19/17	2,000.00	1,017.25	B-CLOTHING
					2,000.00	1,017.25	
DETAILS FOR ACCOUNT:							
00093445	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/19/17	5,000.00	1,634.49	B-GASOLINE
					5,000.00	1,634.49	
DETAILS FOR ACCOUNT:							
00093446	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/19/17	6,000.00	2,236.83	B-GASOLINE
					6,000.00	2,236.83	
DETAILS FOR ACCOUNT:							
00093447	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/19/17	15,000.00	12,127.20	B-AUDITOR
					15,000.00	12,127.20	
DETAILS FOR ACCOUNT:							
00094251	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY 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	21,815.23	



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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	1,813.66	B-SERVICES
					5,500.00	1,813.66	
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	2,765.66	
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	1,834.62	B-EQUIPMENT/OFFICE
					5,000.00	1,834.62	
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					10,000.00	3,788.02	
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	3,115.83	B-UTILITIES
					14,351.68	3,778.47	



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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	366.40	B-SERVICES
					4,134.38	377.40	
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	575.00	B-SERVICES - SPAY/NEUTER
					2,510.00	575.00	
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	1,075.00	B-VET SERVICES
					1,500.00	1,075.00	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					22,496.06	5,805.87	
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	4,329.53	B-SUPPLIES
					8,754.00	4,329.53	



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TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 8,754.00 4,329.53							
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							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00093157	001	006013	VARIOUS VENDORS	01/12/17	6,394.00	4,815.40	B-TRAVEL
					6,394.00	4,815.40	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 6,394.00 4,815.40							
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							



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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	16,052.37	C-AEDG FEES
					385,256.00	16,052.41	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 385,256.00 16,052.41							
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	95.00	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	2,620.50	B-ATTORNEY FEES
00094038	001	001119	COMPANAGEMENT INC., A SEDGWI	05/22/17	7,000.00	775.00	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	10,277.75	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 22,287.25 10,277.75							
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	26.50	B-BONDS
					2,000.00	26.50	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,000.00 26.50							
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



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00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00094684	001	008292	LANE'S WAREHOUSING	09/18/17	28,000.00	12,435.28	SB- STORAGE
					28,000.00	12,435.28	
TOTALS FOR ORG: 29900031 STORAGE FEES					28,000.00	12,435.28	
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							
00094988	001	003195	LIMA ALLEN CO RPC	11/06/17	20,568.30	6,469.38	SB-RPC DRAWDOWN 2017
					20,568.30	6,469.38	
TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS					20,568.30	6,469.38	
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	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00095077	001	008281	FULTZ SIGN CO	11/21/17	5,213.00	5,213.00	C-EMA VAN WRAP
					5,213.00	5,213.00	
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
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	729.09	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
00094986	001	005441	T & D INTERIORS INC	11/06/17	4,922.00	4,922.00	CIVIC CENTER ADA BACKSTAGE BROOM/
					105,119.29	87,815.29	
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
00095076	001	004065	NORTHWESTERN OHIO SECURITY S	11/21/17	140,608.91	140,608.91	C-JAIL MTI UPGRADE
					330,536.98	168,085.10	
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	



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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 APPEALS
00094985	001	000111	ALL TEMP REFRIGERATION	11/06/17	15,573.00	15,573.00	C-REPLACEMENT OF WSHP 8 & 9
					64,146.00	54,432.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410811 PROJECT - RECORDER							
00094002	001	006013	VARIOUS VENDORS	05/10/17	1,924.29	792.95	B-TRAVEL COSTS/TRAINERS
					1,924.29	792.95	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	576.42	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	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	47,725.00	C-CLOCK RESTORATION
					93,400.00	47,725.00	
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	471,282.32	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
00094987	001	018740	NR LEE RESTORATION, LTD	11/06/17	40,000.00	40,000.00	C-CHANGE ORDER CT HOUSE ROOF/02
					691,400.00	523,282.32	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					3,068,309.18	1,109,118.05	
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	



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DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS 94,453.00 12,767.40							
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	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							
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 6,433.50							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 1,430.00							



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DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	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	
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	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR ORG: 43284141 1328 AMSTUTZ - CONT. PROJECTS							
					110,795.43	2,159.40	
TOTALS FOR Dept/Loc: 001							
					8,320,971.26	1,833,262.21	



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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	20,395.11	SERVICES
					27,157.49	20,395.11	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS 27,157.49 20,395.11							
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	2,073.12	ACCOUNTING SUPPLIES
					6,400.00	2,073.12	
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	1,825.00	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	6.19	RICOH-MONTHLY ACCTG
00094367	001	009129	RICOH USA, INC	07/19/17	150.00	0.09	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	5,362.01	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL 20,405.25 7,558.27							
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	8,530.00	2016 GAAP REPORT
					62,500.00	10,740.00	
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	15,524.69	
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	37,784.50	FUNDS FOR THE 2016 AUDIT
					73,185.00	37,784.50	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					73,185.00	37,784.50	
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	1,601.89	General Supplies
					2,000.00	1,601.89	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					2,000.00	1,601.89	
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	18,740.00	IT Managed Services
00094572	001	000143	ALLEN CO SHERIFF	08/24/17	100.00	54.00	Background Check
					426,107.50	18,794.00	
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	3,883.71	Various Hardware
					20,000.00	3,883.71	
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
00093961	001	000885	CDW GOVERNMENT INC	05/01/17	5,400.00	1,243.88	Various Software
					78,400.00	1,281.88	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					524,507.50	23,959.59	
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	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092868	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,119.78	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	827.50	NELDON PEACOCK
00093463	001	006013	VARIOUS VENDORS	01/19/17	4,000.00	1,607.82	USE FOR VARIOUS ITEMS IN SUNDRY
					5,200.00	2,435.32	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 10,200.00 6,555.10							
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	686.40	2017 NEW CONSTRUCTION CONTRACT
00094830	001	015953	LEXUR ENTERPRISES, INC	10/13/17	4,000.00	2,824.00	ADDITIONAL 20165 NEW CONSTRUCTION
					98,800.00	10,099.10	
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	977.55	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	9,200.00	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	13,224.70	
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 165,769.00 41,038.51							
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
					10,000.00	7,059.61	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY 10,000.00 7,059.61							



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DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	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	113,695.78	113,695.78	MOTOR VEHICLE PERM TAX PAYMENT
					424,091.12	323,015.75	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					424,091.12	323,015.75	
TOTALS FOR Dept/Loc: 005					1,354,812.82	485,021.52	



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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	26,668.83	Health Insurance
					198,955.00	28,185.79	
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	29,688.68	
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	351.67	OFFICE SUPPLIES
					9,930.00	351.67	
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	16,880.47	Food & Beverage
					60,000.00	16,880.47	
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
00095063	001	006013	VARIOUS VENDORS	11/20/17	2,500.00	2,500.00	JANITORIAL
					10,000.00	2,863.95	
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					91,930.00	25,551.02	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00094340	001	006013	VARIOUS VENDORS	07/13/17	60,000.00	3,728.07	UTILITIES
					60,000.00	3,728.07	
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



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00094514	001	006013	VARIOUS VENDORS	08/15/17	15,000.00	4,802.71	MAINTENANCE
					17,289.00	7,091.71	
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	4,222.68	MEDICAL SERVICES
					48,000.00	4,222.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00094339	001	006013	VARIOUS VENDORS	07/13/17	8,500.00	12.87	RENTALS
					8,500.00	12.87	
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	1,146.30	ADMIN COSTS
					6,200.00	1,146.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094776	001	006013	VARIOUS VENDORS	10/06/17	10,000.00	3,548.36	COMMUNICATIONS
					10,000.00	3,548.36	
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	110.56	TRANSPORTATION
00095062	001	006013	VARIOUS VENDORS	11/20/17	5,000.00	2,751.92	TRANSPORTATION
					10,000.00	2,862.48	
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	1,098.90	STAFF TRAINING
00095064	001	006013	VARIOUS VENDORS	11/20/17	3,000.00	2,980.00	TRAINING
					19,857.55	10,089.98	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					187,246.55	39,860.95	
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
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	
					1,159.00	52.44		
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	
					2,000.00	2,000.00		
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY							2,000.00	2,000.00
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING								
00093203	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,377.17	OFFENDER DRUG TEST	
					2,000.00	1,377.17		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION								
00093204	001	006013	VARIOUS VENDORS	01/12/17	3,900.00	1,982.44	COMMUNICATIONS PIIG	
					3,900.00	1,982.44		
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	
					30,000.00	11,900.62		
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	
					4,000.00	1,654.99		
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	
					3,341.98	1,807.00		
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	
					456.00	456.00		



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TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					456.00	456.00	
TOTALS FOR Dept/Loc: 008					532,688.53	121,331.31	



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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	3,867.23	SUPPLIES
					5,000.00	3,867.23	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00094279	001	006013	VARIOUS VENDORS	07/05/17	10,000.00	2,467.13	SUNDRY
					10,000.00	2,467.13	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL					15,000.00	6,334.36	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00094289	001	015003	MODO MEDIA	07/05/17	30,900.00	3,426.00	CONTRACT
00094326	001	006013	VARIOUS VENDORS	07/12/17	100,000.00	943.96	SERVICES TO AGENCIES
00094660	001	019263	MED-DATA INC.	09/14/17	45,000.00	23,782.00	CONTRACT
00094767	001	006013	VARIOUS VENDORS	10/05/17	100,000.00	12,804.46	SERVICES TO AGENCIES
00095117	001	006013	VARIOUS VENDORS	11/27/17	100,000.00	99,843.01	SERVICES TO AGENCIES
					375,900.00	140,799.43	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00095057	001	006013	VARIOUS VENDORS	11/17/17	5,000.00	2,813.43	TRAVEL
					5,000.00	2,813.43	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS					380,900.00	143,612.86	
TOTALS FOR Dept/Loc: 009					395,900.00	149,947.22	



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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	3,750.11	B-SUPPLIES
					9,749.00	3,750.11	
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	1,798.79	B- BILLING
					12,100.00	1,798.79	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00092992	001	006013	VARIOUS VENDORS	01/11/17	3,351.00	97.38	B- SUNDRY
					3,351.00	97.38	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	20,556.28	
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	27.60	B- CONTRACT SERVICES
					3,600.00	27.60	
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	2,559.55	B- BANK FEES
					12,000.00	2,559.55	
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	88.00	B- TRAVEL-MEETINGS
					1,500.00	88.00	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	4,146.54	
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	592.69	B- DTAC ADMIN EXPENSE
					2,000.00	592.69	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00095112	001	006013	VARIOUS VENDORS	11/27/17	20,000.00	9,585.88	DETAC- EXPENSES
					20,000.00	9,585.88	
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							
					222,000.00	32,020.08	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	1,197.42	B- DTAC EQUIPMENT
					5,000.00	1,197.42	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY							
					5,000.00	1,197.42	
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	3,360.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	3,360.00	
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	3,860.00	
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							
					332,900.00	86,748.62	



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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	10,330.00	3.16	OFFICE SUPPLIES
					10,330.00	3.16	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	5,016.00	0.97	BOOKS
					5,016.00	0.97	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00092931	001	006013	VARIOUS VENDORS	01/11/17	2,322.00	0.37	GAS & OIL
					2,322.00	0.37	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,668.00	4.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00092933	001	006013	VARIOUS VENDORS	01/11/17	8,725.00	495.86	CONTRACTS & REPAIRS
					8,725.00	495.86	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00092936	001	006013	VARIOUS VENDORS	01/11/17	12,608.08	11.36	COURT COSTS
					12,608.08	11.36	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	810.00	2.95	TRANSCRIPTS
					810.00	2.95	
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					37,143.08	4,260.17	
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	461.58	EXPENSE-PROSECUTOR
					2,100.00	461.58	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	461.58	
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	19,638.49	PROSECUTOR'S EXPENSE
					20,000.00	19,638.49	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,638.49	
TOTALS FOR Dept/Loc: 015					76,911.08	24,364.74	



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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	1,647.00	EMPLOYEE SCREENINGS
					19,973.00	1,647.00	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 19,973.00 1,647.00							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00092701	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	142.10	POSTAGE
					1,000.00	142.10	
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	5,323.38	GAS & OIL
					15,000.00	5,323.38	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	73.23	SUNDRY
00094507	001	006013	VARIOUS VENDORS	08/14/17	20,000.00	12,685.87	SUNDRY
					20,500.00	12,759.10	
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	6,102.11	REPAIRS VEHICLES
					10,149.06	6,102.11	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 46,649.06 24,326.69							
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	8,872.21	SERVICES CONSULTING
					20,000.00	8,872.21	
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	8,436.31	SERVICES SUNDRY
					10,000.00	8,436.31	
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	302.40	TRAVEL SUNDRY
					500.00	302.40	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00092710	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,063.00	DUES
					10,000.00	1,063.00	



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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	2,168.69	INSERVICE PROF GROWTH
					5,000.00	2,168.69	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS 60,500.00 35,186.52							
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,694.36	JANITORIAL
					20,000.00	11,694.36	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	55.08	SUNDRY
00094461	001	006013	VARIOUS VENDORS	08/04/17	5,000.00	1,523.85	SUDNRY
					6,025.00	1,578.93	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL 26,025.00 13,273.29							
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	363.00	GARBAGE COLLECTION
					3,300.00	363.00	
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	1,568.54	B UTILITIES TELEPHONE
					2,500.00	1,568.54	
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	3,711.64	REPAIRS - BUILDING
					5,000.00	3,711.64	
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	
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	1,274.07	B REPAIRS PLUMBING
					2,196.67	1,274.07	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00095098	001	006013	VARIOUS VENDORS	11/22/17	5,130.43	5,130.43	B REPAIRS HEATING COOLING
					5,130.43	5,130.43	
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	1,135.66	REPAIRS EQUIPMENT
					4,000.00	1,135.66	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00095099	001	006013	VARIOUS VENDORS	11/22/17	4,000.00	4,000.00	B UTILITIES HEATING
					4,000.00	4,000.00	
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	11,527.80	SERVICES SUNDRY
					20,000.00	11,527.80	
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					48,827.10	29,372.01	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00095103	001	006013	VARIOUS VENDORS	11/22/17	4,772.49	4,772.49	B FAM RESOURCE SVC - CONTRCT/SVCS
					4,772.49	4,772.49	
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					5,498.61	4,994.61	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00095104	001	006013	VARIOUS VENDORS	11/22/17	4,878.57	4,878.57	B FAM RESOURCE SVS - CAP OUTLAY A
					4,878.57	4,878.57	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY					4,878.57	4,878.57	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00095102	001	006013	VARIOUS VENDORS	11/22/17	9,538.25	4,379.32	B EXPENDITURES
					9,538.25	4,379.32	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY					9,538.25	4,379.32	



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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							
00095034	001	006013	VARIOUS VENDORS	11/15/17	1,500.00	1,500.00	DD - CS SUPPORT - OFFICE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00093675	001	006013	VARIOUS VENDORS	03/01/17	1,284.36	316.21	MEDICAL
					1,284.36	316.21	
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	52.78	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	1,978.36	SUNDRY
					10,247.80	3,355.24	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,032.16 5,171.45							
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	1,750.44	DD-CS SUPPORT - INSERVICE PROFESS
					2,085.44	1,750.44	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS 2,285.44 1,950.44							
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	99.24	PROGRAMMING
					450.00	99.24	
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



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00094508	001	006013	VARIOUS VENDORS	08/14/17	5,000.00	3,597.50	SUNDRY
					7,835.54	4,375.94	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					9,967.17	5,595.50	
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							
00095010	001	006013	VARIOUS VENDORS	11/09/17	1,006.52	849.72	B DD - EARLY INTERVENTION - TRAVE
					1,006.52	849.72	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00095017	001	006013	VARIOUS VENDORS	11/13/17	2,500.00	2,500.00	B DD - EARLY INTERVENTION - PROFE
					2,500.00	2,500.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					66,312.96	34,956.37	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00094731	001	006013	VARIOUS VENDORS	10/02/17	8,000.00	4,090.87	B DD - SCHOOL AGE - PROGRAMMING
					8,000.00	4,090.87	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00094992	001	006013	VARIOUS VENDORS	11/07/17	3,620.98	2,970.98	B DD - SCHOOL AGE - SUNDRY
					3,620.98	2,970.98	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					11,620.98	7,061.85	
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	



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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							
00095100	001	003493	MARIMOR INDUSTRIES INC	11/22/17	20,000.00	20,000.00	S PRIVATE PROVIDERS
00095101	001	006013	VARIOUS VENDORS	11/22/17	7,500.00	7,500.00	B PRIVATE PROVIDERS
					27,500.00	27,500.00	
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					32,970.47	30,450.00	
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	20,102.50	OFFICE EQUIPMENT
00095067	001	006013	VARIOUS VENDORS	11/20/17	5,000.00	3,447.00	B OFFICE EQUIPMENT
					25,350.00	23,549.50	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					48,944.00	41,916.11	



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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	7,769.09	FOOD & BEVERAGE
					15,835.80	7,769.09	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00094116	001	006013	VARIOUS VENDORS	06/05/17	1,930.11	1,082.97	KITCHEN
					1,930.11	1,082.97	
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	9,343.66	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00092957	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	970.75	MEMBERSHIPS
					1,000.00	970.75	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					1,000.00	970.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00092959	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	1,796.58	OFFICE SUPPLIES
					8,000.00	1,796.58	
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	2,165.67	CELL PHONE & MI FI
00094250	001	004405	PERRY PRO TECH	06/26/17	3,000.00	1,022.21	BIZHUB EXPENSE
					10,000.00	5,187.88	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					18,000.00	6,984.46	
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	8,389.18	INSERVICE PROF GROWTH
					12,000.00	8,389.18	



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TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					18,350.00	14,366.94	
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	746.10	OFFICE SUPPLIES
					3,500.00	746.10	
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	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00093010	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	329.44	SUNDRY
00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	4,513.27	CELL PHONE & MIFI
					8,000.00	4,842.71	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP					12,250.00	5,597.01	
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	



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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	2,634.96	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	6,346.18	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,262.77	STAFF SUPPORT
					62,000.00	24,185.35	
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	3,004.11	RENT
					20,000.00	3,004.11	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340420 SERVICES-CLOTHING							
00093019	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340425 SERVICES-FOOD							
00093020	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	FOOD
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340530 SERVICES-EQUIPMENT							
00093021	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00093022	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,508.40	OTHER
00094139	001	005803	TREASURER, STATE OF OHIO	06/08/17	24,500.00	19,533.75	DEVELOPMENTAL CENTER COST
					44,500.00	28,042.15	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV					135,500.00	64,231.61	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 HOUSING ACQUISITION							
00094704	001	006191	WSOS COMMUNITY ACTION	09/20/17	7,000.00	7,000.00	C PROJECT MANAGER EXPENSES FRO BU
					7,000.00	7,000.00	
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	627.75	ROOM & BOARD
00094718	001	000912	CHAMPAIGN RESIDENTIAL	09/25/17	3,000.00	1,163.96	S ROOM & BOARD
					10,500.00	1,791.71	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT					17,500.00	8,791.71	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00092975	001	006013	VARIOUS VENDORS	01/11/17	500.00	389.00	EMPLOYEE SCREENINGS
					500.00	389.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 389.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00092977	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	620.80	OFFICE
					1,500.00	620.80	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00092978	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00094868	001	006013	VARIOUS VENDORS	10/23/17	2,830.71	880.71	B SUNDRY
					2,830.71	880.71	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 6,330.71 3,501.51							
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					679,920.45	392,318.29	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00095094	001	006013	VARIOUS VENDORS	11/22/17	3,000.00	1,534.21	B - SUPPLIES
					3,000.00	1,534.21	
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	683.53	B - CREDIT CARD
					7,500.00	683.53	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00094790	001	006013	VARIOUS VENDORS	10/10/17	6,000.00	5,399.94	B - SUNDRY / OTHER
					6,000.00	5,399.94	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						16,500.00	7,617.68
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	3,672.81	B - REPAIRSF
					7,000.00	3,672.81	
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	4,053.33	SB - SERVICES
					232,759.38	4,053.33	
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	3,542.18	SB - ADOPTION ASSISTANCE
					180,500.00	3,542.18	
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	7,560.96	B - IL
					10,000.00	7,560.96	
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	4,152.82	B - ADVERTISING
					16,500.00	4,152.82	
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	7,176.78	B - TRAVEL
					10,000.00	7,176.78	
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	1,090.15	B - ESSA
					52,500.00	4,014.15	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00093173	001	006013	VARIOUS VENDORS	01/12/17	81,778.00	6,281.84	SB - FACILITIES
					81,778.00	6,281.84	



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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	1,800,000.00	98,063.22	SB - PLACEMENT
					1,800,000.00	98,063.22	
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	11,942.43	B - PLACEMENT RELATE
					20,000.00	11,942.43	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					2,411,037.38	150,460.52	
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					2,434,537.38	162,449.80	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093434	001	006013	VARIOUS VENDORS	01/19/17	540.25	281.15	MATERIALS & SUPPLES
					540.25	281.15	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL							
					540.25	281.15	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	210.55	UTILITIES
					1,500.00	210.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00093433	001	006013	VARIOUS VENDORS	01/19/17	321.00	142.00	REPAIRS
					321.00	142.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00094485	001	006013	VARIOUS VENDORS	08/09/17	20,000.00	9,663.49	VARIOUS LEGAL RESOURCES
00095009	001	006094	THOMPSON REUTERS-WEST PAYMENT	11/09/17	20,000.00	5,017.91	VARIOUS
					40,000.00	14,681.40	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS							
					41,821.00	15,033.95	
TOTALS FOR Dept/Loc: 025							
					42,361.25	15,315.10	



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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	1,506.25	B-MONTHLY CONTRIBUTION UNION
					10,300.00	1,506.25	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	1,523.00	
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	3,808.52	WWC SUPPLIES



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00094851	002	006013	VARIOUS VENDORS	10/18/17	4,000.00	2,398.80	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	1,555.41	AB SUPPLIES
00094851	004	006013	VARIOUS VENDORS	10/18/17	3,000.00	1,822.09	SH SUPPLIES
00094851	005	006013	VARIOUS VENDORS	10/18/17	500.00	13.13	MO SUPPLIES
					20,129.00	9,726.95	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-215001 GAS & OIL					
00095110	001	006013	VARIOUS VENDORS	11/27/17	8,000.00	8,000.00	B-UNLEADED AND DIESEL FUEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00093089	001	006013	VARIOUS VENDORS	01/11/17	9,000.00	1,792.77	WVC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	1,700.00	495.58	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	2,300.00	289.60	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	72.47	MO SUNDRY
00095015	001	006013	VARIOUS VENDORS	11/13/17	9,120.00	5,962.03	B-CELL PHONE REIMBURSEMENTS
					59,520.00	19,609.02	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					87,649.00	37,335.97	
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	2,741.02	WVC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	32,784.43	AM CONTRACT SERVICES
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	7,306.50	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	33,985.81	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	41,623.06	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	8,872.83	MO CONTRACT SERVICES
					876,100.00	127,313.65	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00094618	001	006013	VARIOUS VENDORS	09/06/17	13,500.00	117.18	WVC REPAIRS
00094618	002	006013	VARIOUS VENDORS	09/06/17	2,000.00	2,000.00	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	129.05	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	500.00	500.00	MO REPAIRS
					21,614.00	4,992.23	
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	17,862.50	B-LEGAL SERVICES
					20,000.00	17,862.50	



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DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470	SERVICES-SEWAGE DISPOSAL				
00094979	001	005990	VILLAGE OF CRIDERSVILLE	11/06/17	20,378.09	20,378.09	B-SHAWNEE OAKS SEWAGE DISPOSAL
					20,378.09	20,378.09	
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	1,877.40	MO TRAVEL EXPENSES
					14,000.00	7,347.08	
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	3,739.25	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	3,739.25	
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	1,975.00	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	2,941.00	MO TRAINING
					16,500.00	11,518.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,301,592.09	195,027.11	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400	EQUIPMENT				
00094862	001	006013	VARIOUS VENDORS	10/19/17	14,000.00	11,339.78	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	185.78	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	462.71	MO EQUIPMENT
00095096	001	019384	VARIDESK, LLC	11/22/17	495.00	495.00	B-ADJUSTABLE DESK CONVERTER
					20,495.00	16,483.27	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,495.00	16,483.27	



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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
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	5,750.00	C-CABLE RD FORCEMAIN IMPROVEMENT
					15,740.00	15,740.00	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					15,740.00	15,740.00	
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
00094991	001	017685	ADVANCED REHABILITATION TECHN	11/07/17	30,049.45	30,049.45	C-SPECTRASHIELD LINER SYSTEM
					502,752.93	206,217.71	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY					502,752.93	206,217.71	

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DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	2,800.66	B-LONG RANGE PLANNING SERVICES
					53,000.00	23,354.02	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 53,000.00 23,354.02							
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: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00095065	001	013296	SHAFERLY EXCAVATING, LTD	11/20/17	7,950.00	7,950.00	B-BYPASS SEWER ALEXANDRIA DR
00094675	001	006013	VARIOUS VENDORS	09/15/17	1,000.00	4.68	B-REPAIRS
					8,950.00	7,954.68	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS 8,950.00 7,954.68							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
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
00095026	001	004181	OHIO CAT	11/15/17	6,850.00	6,850.00	B-HYDRAULIC HAMMER WWC DIV
00094265	001	019542	DUBLIN TECHNICAL SYSTEMS, INC	07/03/17	4,800.00	3,424.00	B-PROGRAMMING CHANGES SHII WWTP
00095074	001	009171	BUCKEYE PUMPS INC	11/21/17	16,553.00	16,553.00	C STATOR & ROTOR PUMP SHII WWTP
00094813	001	006873	CUSTOM AUDIO CONCEPTS	10/12/17	15,000.00	163.64	B-PROJECTOR TRAINING ROOM
					101,141.00	84,928.64	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY 101,141.00 84,928.64							
TOTALS FOR Dept/Loc: 034					11,976,510.02	1,103,047.15	



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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	643.59	B-SUPPLIES
					10,000.00	643.59	
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	2,100.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	2,100.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	347.67	B-SUNDRY
					10,000.00	347.67	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						25,000.00	3,091.26
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	900.00	C-UTILITITES/RENTALS
					13,200.00	900.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00093670	001	009386	GT ENVIRONMENT INC	02/24/17	55,000.00	11,004.14	C-CONTRACT SERVICES-RES 04-17
					55,000.00	11,004.14	
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	29,016.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	29,016.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00094832	001	006013	VARIOUS VENDORS	10/16/17	15,449.06	13,220.29	B-TRAVEL
					15,449.06	13,220.29	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00095036	001	006013	VARIOUS VENDORS	11/15/17	11,133.04	8,146.22	B-RECYCLING ASSISTANCE
					11,133.04	8,146.22	
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	16,525.59	B-MRF INFRAS
					20,000.00	16,525.59	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00095037	001	006013	VARIOUS VENDORS	11/15/17	15,623.51	15,623.51	B-HHW-MISC
					15,623.51	15,623.51	
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	
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	1,000.00	B-YARD WASTE
					5,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00095038	001	006013	VARIOUS VENDORS	11/15/17	17,642.13	16,864.38	B-RECYCLING ACCESS
					17,642.13	16,864.38	
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							
					213,047.74	123,297.20	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	187.93	B-EQUIPMENT
					15,000.00	187.93	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY							
					15,000.00	187.93	
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	2,985.58	B-GAS & OIL
					20,000.00	2,985.58	
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	3,018.89	
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	4,278.56	B-UTILITIES/RENTALS
					10,195.58	4,278.56	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00095039	001	006013	VARIOUS VENDORS	11/15/17	20,000.00	18,230.29	B-CONTRACT SERVICES
					20,000.00	18,230.29	
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	1,063.00	B-CONTRACT GROUPS
					7,500.00	1,063.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00093401	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	28.97	B-WASTE DISPOSAL
					<u>2,000.00</u>	<u>28.97</u>	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC 39,695.58 23,600.82							
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	607.77	B-BLDG & EQUIP MAINTENANCE
					<u>5,711.21</u>	<u>607.77</u>	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00094936	001	006013	VARIOUS VENDORS	11/01/17	2,000.00	1,388.35	B-EQUIPMENT
					<u>2,000.00</u>	<u>1,388.35</u>	
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	906.67	B-FLEET MAINTENANCE
					<u>5,390.99</u>	<u>906.67</u>	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY 13,102.20 2,902.79							
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
					<u>5,843.50</u>	<u>3,686.00</u>	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY 5,843.50 3,686.00							
TOTALS FOR Dept/Loc: 044					339,689.02	159,784.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00094747	001	006013	VARIOUS VENDORS	10/03/17	15,000.00	7,156.86	BOOKS
					15,000.00	7,156.86	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	7,156.86	
TOTALS FOR Dept/Loc: 050					15,000.00	7,156.86	



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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	3,241.56	522.61	Office Supplies-various
					3,241.56	522.61	
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	959.50	210.17	Sundry
					959.50	210.17	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					7,901.06	967.51	
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	600.00	GJ Transcripts
					6,600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00095068	001	004247	OHIO STATE BAR ASSOCIATION	11/20/17	250.00	250.00	OSBA Dues
					250.00	250.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,850.00	850.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00093966	001	006013	VARIOUS VENDORS	05/02/17	4,500.00	1,796.35	Special Projects-travel
					4,500.00	1,796.35	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					4,500.00	1,796.35	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	112.70	Drug Court supplies
					500.00	112.70	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00094276	001	006013	VARIOUS VENDORS	07/05/17	1,400.00	382.42	B-drug court sundry
					1,400.00	382.42	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					1,900.00	495.12	



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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							
					27,151.06	4,655.97	



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DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	1,923.30	OFFICE SUPPLIES
					5,000.00	1,923.30	
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	2,330.80	
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	500.00	SUCCESSFUL CO-PARENTING
					6,000.00	500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	500.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

9,053.84



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DETAILS FOR ACCOUNT: 00094760	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	10/04/17	4,726.80	390.33	OFFICE SUPPLIES
					4,726.80	390.33	
DETAILS FOR ACCOUNT: 00093332	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/17/17	13,000.00	5,528.31	BOOKS
					13,000.00	5,528.31	
DETAILS FOR ACCOUNT: 00094959	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	11/01/17	781.56	442.03	B - GASOLINE
					781.56	442.03	
DETAILS FOR ACCOUNT: 00093339	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/17	14,364.74	3,384.11	SUNDRY
					14,364.74	3,384.11	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					32,873.10	9,744.78	
DETAILS FOR ACCOUNT: 00093341	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/17/17	3,322.98	538.19	UTILITIES
					3,322.98	538.19	
DETAILS FOR ACCOUNT: 00093343	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/17/17	4,748.07	1,892.17	REPAIRS - VEHICLES
					4,748.07	1,892.17	
DETAILS FOR ACCOUNT: 00094960	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	11/01/17	8,066.55	27.51	B REPAIRS - OFFICE EQUIPMENT
					8,066.55	27.51	
DETAILS FOR ACCOUNT: 00094330	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	07/13/17	600.00	600.00	B - SERVICES TRANSCRIPTS
					600.00	600.00	
DETAILS FOR ACCOUNT: 00094431	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	08/01/17	1,350.00	675.00	FEES -JURORS
					1,350.00	675.00	
DETAILS FOR ACCOUNT: 00093348	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/17/17	3,500.00	2,900.00	FEES - WITNESS
					3,500.00	2,900.00	
DETAILS FOR ACCOUNT: 00093349	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/17/17	1,000.00	322.40	FEES - MISCELLANEOUS
					1,000.00	322.40	
DETAILS FOR ACCOUNT: 00094958	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	11/01/17	1,226.68	622.68	B TRAVEL - MEETINGS
					1,226.68	622.68	



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TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					23,814.28	7,577.95	
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	162.84	EQUIPMENT - OFFICE
					5,000.00	162.84	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY					5,000.00	162.84	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00095051	001	006013	VARIOUS VENDORS	11/17/17	75.72	75.72	SUNDRY
					75.72	75.72	
TOTALS FOR ORG: 06006121 JUVENILE COURT - SUNDRY					75.72	75.72	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00094257	001	006013	VARIOUS VENDORS	06/27/17	2,000.00	377.20	B-TRAVEL
					2,000.00	377.20	
TOTALS FOR ORG: 06006131 JUVENILE COURT - TRAVEL					2,000.00	377.20	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00094961	001	006013	VARIOUS VENDORS	11/01/17	2,022.21	1,954.68	B FOOD & BEVERAGES
					2,022.21	1,954.68	
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	2,193.37	MEDICINE & DRUGS
					9,000.00	2,193.37	
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	3,074.39	LINENS
					3,500.00	3,074.39	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00093361	001	006013	VARIOUS VENDORS	01/17/17	4,936.00	1,544.37	SUNDRY
					4,936.00	1,544.37	



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TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL					21,707.23	8,862.57	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	2,408.12	UTILITIES
					4,763.31	2,408.12	
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	3,400.98	TRAVEL - MEETINGS
					10,638.92	3,400.98	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS					15,402.23	5,809.10	
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	2,012.00	EQUIPMENT
					4,500.00	2,012.00	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY					4,500.00	2,012.00	
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	24,618.54	COMPUTERIZATION
					29,937.02	24,618.54	
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	34,618.54	
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	



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DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00093494	001	006013	VARIOUS VENDORS	01/20/17	12,500.00	434.00	SUNDRY
					12,500.00	434.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL 13,000.00 883.68							
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00093484	001	006013	VARIOUS VENDORS	01/20/17	21,000.00	10,998.00	UTILITIES & RENTALS
					21,000.00	10,998.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	14,750.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	13,028.00	CONTRACTUAL
					66,993.00	27,778.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00093489	001	006013	VARIOUS VENDORS	01/20/17	10,000.00	8,044.00	CONTRACTUAL MONITORING
					10,000.00	8,044.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00093490	001	006013	VARIOUS VENDORS	01/20/17	12,000.00	9,544.30	CONTRACTUAL YOUTH
					12,000.00	9,544.30	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00093491	001	006013	VARIOUS VENDORS	01/20/17	4,000.00	499.16	DRUG TESTING
					4,000.00	499.16	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00095041	001	006013	VARIOUS VENDORS	11/15/17	100,000.00	19,325.88	ADMINISTRATION COST
					100,000.00	19,325.88	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS 213,993.00 76,189.34							
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	
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	



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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	15,000.00	CONTRACTUAL
00094863	001	004280	OSU EXTENSION - ALLEN CO	10/20/17	8,000.00	6,000.00	VARIABLE-CONTRACTUAL
					167,000.00	99,000.00	
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	8,605.00	CONTRACTUAL MONITORING
					10,000.00	8,605.00	
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	134,122.43	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00093500	001	006013	VARIOUS VENDORS	01/20/17	13,735.12	5,364.02	SUNDRY
					13,735.12	5,364.02	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					13,735.12	5,364.02	
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	6,164.94	PLACEMENT
					13,500.00	6,164.94	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					41,500.00	15,754.94	
TOTALS FOR Dept/Loc: 060					749,537.70	333,831.11	



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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	3,855.55	OFFICE SUPPLIES
					7,088.80	3,855.55	
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	359.58	SUNDRY
					2,840.22	359.58	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	5,180.38	
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	75.00	TRAVEL - MEETINGS
					3,300.00	75.00	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	3,555.40	
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	16,593.54	CLERK COMPUTER
					20,000.00	16,593.54	
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	35,433.66	
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	67,959.17	



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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	4,183.57	OFFICE SUPPLIES
					11,210.00	4,183.57	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 4,183.57							
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	659.40	TRAVEL/MEETINGS
					1,000.00	659.40	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 17,272.40 7,387.27							
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	1,680.16	SUPPLIES -TITLE
					3,500.00	1,680.16	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 3,500.00 1,680.16							
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	599.48	REPAIRS - TITLE
					1,000.00	599.48	
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	1,318.80	TRAVEL/MEETINGS - TITLE
					1,500.00	1,318.80	
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 1,967.28							
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	6,870.47	COMPUTER RELATED EXPENSES
					50,000.00	6,870.47	



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TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	6,870.47	
TOTALS FOR Dept/Loc: 070					87,232.40	22,088.75	



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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	336.24	SUPPLIES
					435.09	336.24	
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	1,430.08	
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	11,141.33	HELP ME GROW
					20,000.00	11,141.33	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	11,141.33	
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	2,802.03	BRIDGES/CROSS SYSTEMS
					8,000.00	2,802.03	



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TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS							8,000.00	2,802.03
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	2,907.10	INTERSYSTEM CONTRACT SERVICES	
					20,000.00	2,907.10		
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	18,350.83	FCSS INTERSYSTEMS	
					39,935.78	18,350.83		
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS							59,935.78	21,257.93
TOTALS FOR Dept/Loc: 072							132,500.57	38,800.45



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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	184.66	PROBATION FEES
					20,000.00	184.66	
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	9,929.72	DRUG TESTING
					20,000.00	9,929.72	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES 40,000.00 10,114.38							
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	116.34	COMMUNICATIONS
					1,770.00	116.34	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00094817	001	006013	VARIOUS VENDORS	10/13/17	1,200.00	1,000.35	TRANSPORTATION
					1,200.00	1,000.35	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS 2,970.00 1,116.69							
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	910.42	OFFICE SUPPLIES
					1,952.00	910.42	
TOTALS FOR ORG: 28041221 JAIL DIVERSION - MAT & SUPPL 1,952.00 910.42							
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	12,080.00	Contractual
					14,500.00	12,080.00	
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	14,240.00	
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							
					16,293.28	8,413.67	
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							
00095002	001	006013	VARIOUS VENDORS	11/08/17	12,250.00	8,675.00	COUNSELING
					12,250.00	8,675.00	
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							
					16,000.00	11,937.86	
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	265.00	Maintenance & Repair
					1,590.00	265.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS							
					1,590.00	265.00	
TOTALS FOR Dept/Loc: 081							
					99,462.28	47,562.02	



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DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00093095	001	006013	VARIOUS VENDORS	01/11/17	500.00	193.51	Office Supplies
					500.00	193.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00093098	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,533.49	Sundry
					5,000.00	1,533.49	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	1,727.00	
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	171.84	Repair-Contracts
					2,500.00	171.84	
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	1,373.40	Siren-Maintenance
					17,000.00	1,373.40	
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	3,810.19	
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	636.58	SUNDRY
					20,000.00	636.58	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	2,322.72	



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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	6,190.39	Contracts and Repairs
					9,000.00	6,190.39	
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	13,344.65	
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	41,634.77	



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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	251.76	OFFICE SUPPLIES
					3,500.00	251.76	
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	4,312.50	FORMS
					7,500.00	4,312.50	
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	12,502.22	
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	3,898.75	RENTAL-OFFICE EQUIPMENT
					8,000.00	3,898.75	
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	9,431.24	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00094111	001	006013	VARIOUS VENDORS	06/01/17	15,000.00	1,087.21	SUPPLIES-ELECTION
					15,000.00	1,087.21	
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	1,804.59	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,265.75	CONTRACT SERVICES
					14,000.00	3,265.75	
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	605.95	REPAIRS-SUNDRY
					1,000.00	605.95	
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	2,585.92	ELECTION WORKERS
					6,250.00	2,585.92	
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	3,117.46	ADVERTISING-BILLABLE
					6,000.00	3,117.46	
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	13,130.48	
TOTALS FOR Dept/Loc: 110					92,250.00	36,868.53	



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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	3,951.82	OFFICE SUPPLIES
					15,059.75	3,951.82	
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	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					15,809.75	4,506.22	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00095106	001	006013	VARIOUS VENDORS	11/22/17	9,260.17	3,353.25	CONTRACT SERVICES
					9,260.17	3,353.25	
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	8,383.62	REPAIR VEHICLES
					65,000.00	8,383.62	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00095093	001	006013	VARIOUS VENDORS	11/22/17	20,000.00	8,611.15	CLOTHING ALLOWANCE
					20,000.00	8,611.15	
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	18.27	TRAVEL MEETING
					10,000.00	18.27	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00092912	001	006013	VARIOUS VENDORS	01/11/17	4,125.00	203.00	DUES
					4,125.00	203.00	
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	3,416.98	TECH CONSULTING
					15,000.00	3,416.98	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					133,385.17	23,998.63	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00095061	001	006013	VARIOUS VENDORS	11/17/17	2,044.22	417.80	jail supplies
					2,044.22	417.80	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00094989	001	006013	VARIOUS VENDORS	11/06/17	29,308.07	176.19	FOOD & BEVERAGE
00095109	001	006013	VARIOUS VENDORS	11/22/17	12,000.00	2,575.77	FOOD & BEVERAGE
					41,308.07	2,751.96	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	1,310.34	KITCHEN
					12,000.00	1,310.34	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00095024	001	006013	VARIOUS VENDORS	11/14/17	37,774.03	19,846.61	MEDS & DRUGS
					37,774.03	19,846.61	
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	1,345.33	LAUNDRY
					23,000.00	1,345.33	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					133,626.32	27,828.49	
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	1,370.00	DENTAL
					15,000.00	1,370.00	
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	1,162.37	PSYCH
					22,000.00	1,162.37	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00095035	001	006013	VARIOUS VENDORS	11/15/17	5,613.15	4,730.65	HOSPITAL
					5,613.15	4,730.65	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					42,613.15	7,263.02	
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
					10,000.00	8,317.60	



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TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					10,000.00	8,317.60	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00094935	001	006013	VARIOUS VENDORS	11/01/17	1,711.82	1,711.82	DARE
					<u>1,711.82</u>	<u>1,711.82</u>	
TOTALS FOR ORG: 28251321 DARE - MAT&SUPPL					1,711.82	1,711.82	
DETAILS FOR ACCOUNT: 2835-000-13-000-000-21-0-00-219099 SUNDRY							
00095055	001	006013	VARIOUS VENDORS	11/17/17	7,095.72	1,147.31	CRIME PREVENTION
					<u>7,095.72</u>	<u>1,147.31</u>	
TOTALS FOR ORG: 28351321 COMMUNITY POLICE-MAT&SUPPL					7,095.72	1,147.31	
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	6,383.62	HANDGUN SUPPLIES
					<u>15,000.00</u>	<u>6,383.62</u>	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					15,000.00	6,383.62	



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DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00094957	001	006013	VARIOUS VENDORS	11/01/17	10,000.00	10,000.00	FINGERPRINTS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00095075	001	006013	VARIOUS VENDORS	11/21/17	16,452.00	16,452.00	FINGERPRINTS
					16,452.00	16,452.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS					26,452.00	26,452.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	6,333.99	HANDGUN EQUIPMENT
					20,000.00	6,333.99	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY					20,000.00	6,333.99	
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: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00095020	001	006013	VARIOUS VENDORS	11/14/17	20,000.00	19,023.21	OPOTA TRAINING
					20,000.00	19,023.21	
TOTALS FOR ORG: 28511331 PEACE OFFICE TRNG CONRT/SVCS					20,000.00	19,023.21	
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	12,828.26	CONTRACT SERVICES
					25,330.78	12,828.26	
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	9,336.56	PAY LIMA
					29,381.04	9,336.56	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS					79,313.02	44,078.52	
TOTALS FOR Dept/Loc: 130					536,006.95	199,602.39	



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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	319.86	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>319.86</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,700.00 319.86							
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	650.25	CONTRACT SERVICES
					<u>8,000.00</u>	<u>650.25</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	640.78	TRAVEL/MEETINGS
					<u>1,500.00</u>	<u>640.78</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,860.00 1,301.04							
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
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					<u>10,000.00</u>	<u>1,357.27</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 10,000.00 1,357.27							
TOTALS FOR Dept/Loc: 140 26,560.00 2,978.17							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00093080	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	7,000.00	5,196.35	OFFICE SUPPLIES
					7,000.00	5,196.35	
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	11,640.60	GAS & OIL
					22,000.00	11,640.60	
DETAILS FOR ACCOUNT: 00093096	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	12,000.00	4,894.86	SUNDRY
					12,000.00	4,894.86	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					41,000.00	21,731.81	
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	60,272.32	RENT
					85,000.00	60,272.32	
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	10,896.07	REPAIR VEHICLE
					12,500.00	10,896.07	
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	15,169.03	FOOD
					50,000.00	15,169.03	
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	35,262.04	UTILITIES
					55,000.00	35,262.04	
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	14,733.31	BOARD TRAVEL
					20,000.00	14,733.31	



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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 256,800.00 159,968.81							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,431.14	EQUIPMENT
					10,000.00	1,431.14	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 1,431.14							
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	4,742.00	BURIALS
					8,000.00	4,742.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	211.41	OUTREACH
					15,000.00	211.41	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 70,000.00 26,063.16							
TOTALS FOR Dept/Loc: 195 377,800.00 209,194.92							



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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	8,803.56	OTHER EXPENSES
					15,000.00	8,803.56	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	10,424.32	
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	3,848.79	SERVICES SUNDRY
					5,000.00	3,848.79	
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	2,359.59	TRAVEL EXPENSES
					5,000.00	2,359.59	
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	2,538.75	IM INDIRECT COSTS
					30,465.00	2,538.75	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					40,465.00	8,747.13	
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	1,088.92	OFFICE EQUIPMENT
					2,000.00	1,088.92	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,088.92	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00094259	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/27/17	97,873.89	75,640.93	ADULT PROTECTIVE SERVICES
00095066	001	000119	ALLEN CO CHILDRENS SERV BOARD	11/20/17	400,000.00	400,000.00	PROTECTIVE SERVICES CHILDREN
					497,873.89	475,640.93	
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	11,537.92	TRANSPORTATION
					15,000.00	11,537.92	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00094733	001	000614	TRANSPORTATION SERVICES CORP	10/02/17	200,000.00	181,397.07	TRANSPORTATION
					200,000.00	181,397.07	



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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	11,739.87	HOMEMAKER SERVICES
					25,000.00	11,739.87	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					737,873.89	680,315.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,541.24	OFFICE SUPPLIES
					4,000.00	2,541.24	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00094949	001	006013	VARIOUS VENDORS	11/01/17	2,000.00	717.00	OTHER EXPENSES
					2,000.00	717.00	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					6,000.00	3,258.24	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
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	61,160.48	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	15,000.00	8,107.39	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	18,112.20	BUS ROUTE SERVICES
00094314	001	001078	COLEMAN PROFESSIONAL SERVICES	07/11/17	45,981.25	33,138.03	NAVIGATOR SERVICES
00094665	001	000365	APOLLO CAREER CENTER	09/14/17	20,000.00	8,625.63	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	1,667.89	TRANSPORTATION
00094750	001	019733	EASY TRANSIT	10/03/17	150,000.00	147,075.98	TRANSPORTATION
00095028	001	002384	JAMES A RHODES STATE COLLEGE	11/15/17	3,210.00	3,210.00	WELDING CLASS
00095029	001	006013	VARIOUS VENDORS	11/15/17	15,000.00	12,409.27	SERVICES SUNDRY
					696,686.90	619,442.85	
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	2,945.20	TRAVEL EXPENSES
					5,000.00	2,945.20	
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	2,168.63	SS INDIRECT COSTS
					26,024.00	2,168.63	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					727,710.90	624,556.68	



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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	1,504.57	OFFICE EQUIPMENT
					2,500.00	1,504.57	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					2,500.00	1,504.57	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00094354	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	8,199.95	OFFICE SUPPLIES
					20,000.00	8,199.95	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	346.61	SUNDRY SUPPLIES
					7,000.00	346.61	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					27,000.00	8,546.56	
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	15,068.36	UTILITIES
					65,000.00	15,068.36	
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	145.05	GARBAGE COLLECTION
					1,100.00	145.05	
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	2,642.06	PHONE LINES
					13,028.23	3,577.45	
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	352.87	OFFICE EQUIPMENT REPAIR
					500.00	352.87	
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	4,151.46	GAS CHARGES
					20,000.00	4,151.46	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,827.62	SERVICES SUNDRY
00095031	001	008892	CLEAN ALL SERVICES	11/15/17	16,644.00	16,644.00	JANITORIAL SERVICES
					36,644.00	25,471.62	



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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	39,208.37	BUILDING RENT
					456,125.00	39,208.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00095030	001	006013	VARIOUS VENDORS	11/15/17	1,500.00	1,469.60	TRAVEL EXPENSES
					1,500.00	1,469.60	
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	1,087.00	ADMIN INDIRECT COSTS
					13,044.00	1,087.00	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS						611,941.23	93,729.53
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00094569	001	003822	MIDWAY TRAILER SALES	08/23/17	3,000.00	972.00	UTILITY TRAILER
00094950	001	006013	VARIOUS VENDORS	11/01/17	17,000.00	11,948.61	OFFICE EQUIPMENT
					20,000.00	12,920.61	
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	1,229.00	AGENCY VEHICLE
					22,000.00	1,229.00	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY						42,000.00	14,149.61
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	1,350.57	OTHER EXPENSES
					20,000.00	1,350.57	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS						20,000.00	1,350.57
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	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	1,007.38	WIOA INDIRECT COSTS
00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	16,655.79	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
00094725	001	000365	APOLLO CAREER CENTER	09/26/17	20,000.00	3,404.00	TUITION & EXPENSES
00094953	001	006013	VARIOUS VENDORS	11/01/17	20,000.00	16,486.69	SERVICES SUNDRY
					342,941.53	112,870.68	



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TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					342,941.53	112,870.68	
TOTALS FOR Dept/Loc: 220					2,578,432.55	1,560,542.60	



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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	90.59	2093 TAX MAP SUPPLIES
					<u>2,000.00</u>	<u>90.59</u>	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 90.59							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00094163	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	993.62	TAX MAP EQUIPMENT
					<u>5,000.00</u>	<u>993.62</u>	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 993.62							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00094614	001	006013	VARIOUS VENDORS	09/06/17	20,000.00	5,678.65	DITCH MAINT MATERIALS
					<u>20,000.00</u>	<u>5,678.65</u>	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 20,000.00 5,678.65							
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
					<u>31,374.00</u>	<u>31,374.00</u>	
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	808.64	DITCH PROJECTS
00095047	001	006013	VARIOUS VENDORS	11/16/17	20,000.00	14,350.50	DITCH PROJECTS
					<u>40,000.00</u>	<u>15,159.14</u>	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY 71,374.00 46,533.14							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00094382	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	1,281.86	OFFICE SUPPLIES
					<u>5,000.00</u>	<u>1,281.86</u>	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL 5,000.00 1,281.86							



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00094023	001	006013	VARIOUS VENDORS	05/17/17	3,000.00	36.91	TRAVEL
00095053	001	006013	VARIOUS VENDORS	11/17/17	1,000.00	1,000.00	TRAVEL
					4,000.00	1,036.91	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					4,000.00	1,036.91	
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	5,087.99	OFFICE EQUIPMENT
					6,821.00	5,087.99	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					6,821.00	5,087.99	
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	1,632.00	MISC SUPPLIES
					5,000.00	1,632.00	
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	216.79	C - ROAD PROGRAM MATERIALS
00094859	001	006013	VARIOUS VENDORS	10/19/17	20,000.00	467.80	ROAD MATERIALS
00094860	001	000629	BLUFFTON STONE CO	10/19/17	20,000.00	8,010.79	ROAD MATERIALS
00095120	001	006013	VARIOUS VENDORS	11/27/17	20,000.00	20,000.00	ROAD MATERIALS
					67,000.00	28,695.38	
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	814.88	TRAFFIC MATERIALS
					5,000.00	814.88	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					77,000.00	31,142.26	
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	15,350.00	C - PAVER COUNTY SYSTEM
					41,350.00	15,350.00	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					41,350.00	15,350.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00094975	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	10,974.21	BRIDGE MATERIALS
					20,000.00	10,974.21	



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TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL 20,000.00 10,974.21							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00094853	001	006013	VARIOUS VENDORS	10/18/17	11,500.00	3,495.63	BRIDGE PROJECT - AUGLAIZE CO ENG
					11,500.00	3,495.63	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 11,500.00 3,495.63							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00094870	001	006013	VARIOUS VENDORS	10/23/17	17,300.00	3,442.62	REPAIRS
00095081	001	006013	VARIOUS VENDORS	11/21/17	20,000.00	20,000.00	BLANKET REPAIRS
					37,300.00	23,442.62	
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	11,086.20	UTILITIES
					20,000.00	11,086.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00094478	001	001031	CINTAS CORPORATION	08/08/17	12,000.00	8,746.65	UNIFORMS/MATS
					12,000.00	8,746.65	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER 69,300.00 43,275.47							
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	49,356.20	C - DITCH #1323 RENNER
					59,375.00	49,356.20	
TOTALS FOR ORG: 43234141 1323 RENNER IMPROVE CAP OUT 59,375.00 49,356.20							



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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
00095095	001	010296	SAND RIDGE EXCAVATING, INC	11/22/17	31,744.40	31,744.40	C - DITCH #1324 CHG ORDER #1
					163,038.15	36,469.87	
TOTALS FOR ORG: 43244141 1324 EDGEComb IMPROV - CAP OUT							
					163,038.15	36,469.87	
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							
					618,064.01	294,262.87	



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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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00093242	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	7,140.50	SUPPLIES-OFFICE
					10,000.00	7,140.50	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00093248	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,236.00	POSTAGE SUPPLIES
					5,000.00	4,236.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00093251	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	2,475.20	OTHER EXPENSES
					15,000.00	2,475.20	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	13,851.70	
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	10,121.89	CONTRACT SERVICES
					15,000.00	10,121.89	
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: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	5,283.68	FREIGHT
					7,500.00	5,283.68	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					25,000.00	16,401.57	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	668.91	OFFICE EQUIPMENT
					15,000.00	668.91	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	668.91	
TOTALS FOR Dept/Loc: 805					70,000.00	30,922.18	



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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	1,700.52	SUNDRY OIMRI
					5,000.00	1,700.52	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY 5,000.00 1,700.52							
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: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00094938	001	006013	VARIOUS VENDORS	11/01/17	4,292.72	4,292.72	SUPPLIES SUNDRY
					4,292.72	4,292.72	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00094939	001	006013	VARIOUS VENDORS	11/01/17	20,000.00	10,504.17	CLINIC SUPPLIES
					20,000.00	10,504.17	
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	1,881.62	OFFICE SUPPLIES
					10,000.00	1,881.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	2,764.09	POSTAGE
					13,800.00	2,764.09	
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	3,941.87	GAS AND OIL
					12,000.00	3,941.87	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	2,330.90	291.00	SUPPLIES JANITORIAL
					2,330.90	291.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00094940	001	006013	VARIOUS VENDORS	11/01/17	5,000.00	1,559.34	SUNDRY EXPENSES
					5,000.00	1,559.34	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00095044	001	006013	VARIOUS VENDORS	11/16/17	22,466.34	10,869.86	VITAL STATISTIC FEES
					22,466.34	10,869.86	



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DETAILS FOR ACCOUNT: 00094385	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	07/21/17	1,500.00	590.00	INSURANCE
					1,500.00	590.00	
DETAILS FOR ACCOUNT: 00094144	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING 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					93,500.73	37,767.44	
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	1,669.91	ELECTRIC
					14,000.00	1,669.91	
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	2,087.16	UTILITIES PHONE
					9,900.00	2,087.16	
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	1,542.27	NATURAL GAS HEATING
					3,000.00	1,542.27	
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	1,206.18	UTILITIES
					8,100.00	1,206.18	
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: 00095008	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	11/09/17	5,000.00	5,000.00	BUILDING MAINTENANCE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00094845	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	10/16/17	7,841.88	1,315.52	SERVICES
					7,841.88	1,315.52	
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	235.90	SERVICES - AUDIT
					5,049.30	235.90	
DETAILS FOR ACCOUNT: 00094941	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	11/01/17	6,198.19	4,433.75	SERVICES - BUILDING
					6,198.19	4,433.75	
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	900.00	SERVICES - PHYSICIAN
					10,800.00	900.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00094146	001	006013	VARIOUS VENDORS	06/08/17	20,000.00	4,837.91	SERVICES - IT
					20,000.00	4,837.91	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00094846	001	006013	VARIOUS VENDORS	10/16/17	1,955.90	1,721.10	TRAVEL
					1,955.90	1,721.10	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00092883	001	006013	VARIOUS VENDORS	01/11/17	4,500.00	1,813.90	TRAININGS
					4,500.00	1,813.90	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00092885	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS					105,345.27	33,438.25	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00095043	001	006013	VARIOUS VENDORS	11/16/17	8,315.27	4,840.87	EQUIPMENT SUNDRY
					8,315.27	4,840.87	
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
					15,000.00	4,540.86	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					23,315.27	9,381.73	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00095045	001	006013	VARIOUS VENDORS	11/16/17	7,292.34	3,704.68	PRINCIPAL
					7,292.34	3,704.68	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					7,292.34	3,704.68	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00095046	001	006013	VARIOUS VENDORS	11/16/17	4,798.36	2,375.89	INTEREST
					4,798.36	2,375.89	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					4,798.36	2,375.89	



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DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00094942	001	006013	VARIOUS VENDORS	11/01/17	4,846.75	1,523.15	SUNDRY FOOD SERVICE
					<u>4,846.75</u>	<u>1,523.15</u>	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL 4,846.75 1,523.15							
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00094943	001	006013	VARIOUS VENDORS	11/01/17	2,850.00	2,816.00	STATE FEES FOOD SERVICE
					<u>2,850.00</u>	<u>2,816.00</u>	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS 2,850.00 2,816.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00093218	001	006013	VARIOUS VENDORS	01/12/17	100.00	100.00	SUNDRY EXPENSE
					<u>100.00</u>	<u>100.00</u>	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL 100.00 100.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093219	001	006013	VARIOUS VENDORS	01/12/17	1,400.00	410.00	STATE FEES
					<u>1,400.00</u>	<u>410.00</u>	
TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS 1,400.00 410.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00094948	001	006013	VARIOUS VENDORS	11/01/17	748.45	748.45	SUNDRY WATER
					<u>748.45</u>	<u>748.45</u>	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL 748.45 748.45							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00094945	001	006013	VARIOUS VENDORS	11/01/17	572.50	17.50	SERVICES WATER
					<u>572.50</u>	<u>17.50</u>	
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	940.00	STATE FEES WATER
					<u>2,504.00</u>	<u>940.00</u>	



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TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS					3,076.50	957.50	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	6,446.40	SUNDRY EXPENSE
					20,000.00	6,446.40	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					20,000.00	6,446.40	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00095048	001	006013	VARIOUS VENDORS	11/16/17	500.00	439.81	SUPPLIES - CLINIC RHWP
					500.00	439.81	
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	674.43	SUPPLIES-CONTRACEPT
					1,480.83	674.43	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00095049	001	006013	VARIOUS VENDORS	11/16/17	200.00	200.00	SUNDRY EXPENSES
					200.00	200.00	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL					2,180.83	1,314.24	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00095050	001	006013	VARIOUS VENDORS	11/16/17	500.00	500.00	SERVICES - LAB RHWP
					500.00	500.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00094999	001	006013	VARIOUS VENDORS	11/07/17	5,383.75	2,208.75	SERVICES - SUNDRY RHWP
					5,383.75	2,208.75	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS					5,883.75	2,708.75	
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	



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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	1,414.38	SUPPLIES
					15,000.00	1,414.38	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00094521	001	006013	VARIOUS VENDORS	08/16/17	20,000.00	6,243.24	SUNDRY WIC
					20,000.00	6,243.24	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 35,000.00 7,657.62							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	1,223.17	SUNDRY EXPENSE
					5,000.00	1,223.17	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL 5,000.00 1,223.17							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00094946	001	006013	VARIOUS VENDORS	11/01/17	2,559.00	2,559.00	SUNDRY SEWAGE
					2,559.00	2,559.00	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES 2,559.00 2,559.00							
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	465.00	STATE FEES SEWAGE
					1,894.00	465.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES					1,894.00	465.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00094947	001	006013	VARIOUS VENDORS	11/01/17	1,591.15	1,270.31	SUNDRY HIV
					1,591.15	1,270.31	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					1,591.15	1,270.31	
TOTALS FOR Dept/Loc: 810					339,111.40	122,695.14	



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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							
00094982	001	006013	VARIOUS VENDORS	11/06/17	217,608.44	123,520.61	VARIOUS
					217,608.44	123,520.61	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					226,608.44	129,278.27	
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	11,766.63	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
					1,500.00	1,500.00	
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					29,100.00	13,501.54	
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
					5,000.00	3,431.00	
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	3,431.00	
TOTALS FOR Dept/Loc: 835					260,708.44	146,210.81	



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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	2,569.93	Supplies Various Vendors
					20,000.00	2,569.93	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL 20,000.00 2,569.93							
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					5,000.00	153.40	
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	862.20	Blanket Travel
					2,500.00	862.20	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS 7,500.00 1,015.60							
TOTALS FOR Dept/Loc: 840 27,500.00 3,585.53							



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DETAILS FOR ACCOUNT: 00092733	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	2,500.00	1,987.41	SUPPLIES - OFFICE
					2,500.00	1,987.41	
DETAILS FOR ACCOUNT: 00092743	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/17	8,500.00	1,264.60	SUPPLIES - POSTAGE
					8,500.00	1,264.60	
DETAILS FOR ACCOUNT: 00094620	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	09/07/17	10,000.00	4,721.15	SUPPLIES - GAS & OIL
					10,000.00	4,721.15	
DETAILS FOR ACCOUNT: 00092753	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/17	13,500.00	6,210.16	SUPPLIES - CHEMICALS
					13,500.00	6,210.16	
DETAILS FOR ACCOUNT: 00092757	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/11/17	20,000.00	13,502.38	MATERIALS - LANDSCAPE
					20,000.00	13,502.38	
DETAILS FOR ACCOUNT: 00092762	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/11/17	2,500.00	294.49	MATERIALS - LUMBER
					2,500.00	294.49	
DETAILS FOR ACCOUNT: 00092765	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/11/17	3,000.00	538.94	MATERIALS - PAINT
					3,000.00	538.94	
DETAILS FOR ACCOUNT: 00094621	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	09/07/17	20,000.00	12,145.98	MATERIALS - SUNDRY
					20,000.00	12,145.98	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	7.55	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	10,671.82	SUPPLIES - SUNDRY
					35,000.00	10,679.37	
DETAILS FOR ACCOUNT: 00093628	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00093991	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	14.68	UTILITIES - SUNDRY
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	2,304.16	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	330.78	UTILITIES
					80,000.00	2,651.96	
DETAILS FOR ACCOUNT: 00092772	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS 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	54,047.73	



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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	7,261.44	OTHER EXPENSE
					17,500.00	7,261.44	
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	3,201.80	REPAIRS - SUNDRY
					12,500.00	3,201.80	
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	2,868.18	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	19,218.18	
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	9,762.21	SERVICES - PRINTING
					20,000.00	9,762.21	
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	573.75	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
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	15,860.87	SERVICES - SUNDRY
					44,550.00	16,707.27	
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	2,633.72	RENTAL - SUNDRY
					4,000.00	2,633.72	
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	2,919.47	TRAVEL - MEETINGS
					10,000.00	2,919.47	
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					150,900.00	63,339.54	
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	6,000.00	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	28,100.00	
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
00093799	001	005268	SPENCER TOWNSHIP PARK DISTRIC	03/21/17	19,300.00	800.00	2017 CPIGP - REPLACE FENCING FOR
					33,586.92	6,008.92	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	216,628.08	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
					2,070,194.64	392,010.72	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,144,431.56	426,119.64	
TOTALS FOR Dept/Loc: 850					2,490,581.56	543,506.91	



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DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00093821	001	006013	VARIOUS VENDORS	03/22/17	40,000.00	0.77	CAP FUND EQUIPMENT
00094230	001	006013	VARIOUS VENDORS	06/22/17	10,000.00	256.22	CAP FUND EQUIP
00094537	001	006013	VARIOUS VENDORS	08/17/17	15,000.00	8,303.18	CAPITAL EXPENSES
00095092	001	006013	VARIOUS VENDORS	11/21/17	50,000.00	34,793.00	CIVICCENTER
					115,000.00	43,353.17	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 115,000.00 43,353.17							
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	573.42	SUPPLIES
00095082	001	006013	VARIOUS VENDORS	11/21/17	3,000.00	2,022.50	CIVICCENTER
					8,000.00	2,595.92	
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	1,315.01	SUNDRY
					5,000.00	1,315.01	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 18,000.00 8,522.36							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00095083	001	000217	AMERICAN ELECTRIC POWER	11/21/17	15,000.00	3,740.93	CIVICCENER
					15,000.00	3,740.93	
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	244.66	CIVICCENTER
00095084	001	006013	VARIOUS VENDORS	11/21/17	1,300.00	667.02	CIVICCENTER1
					1,900.00	948.18	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00094531	001	006013	VARIOUS VENDORS	08/17/17	200.00	14.65	TELEPHONE
00095085	001	006013	VARIOUS VENDORS	11/21/17	1,299.00	1,299.00	CIVICCENTER
					1,499.00	1,313.65	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00095087	001	006013	VARIOUS VENDORS	11/21/17	1,974.00	418.96	CIVICCENTER
					1,974.00	418.96	
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



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00095088	001	006013	VARIOUS VENDORS	11/21/17	1,962.00	960.50	CIVICCENTER
					8,962.00	4,030.84	
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	20.68	CONTRACT SERVICES
00094645	001	006013	VARIOUS VENDORS	09/12/17	5,000.00	481.77	CIVICCENTER-
00095089	001	006013	VARIOUS VENDORS	11/21/17	1,112.00	7.97	1112
					11,112.00	510.42	
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	2,657.76	CIVICCENTER
					13,000.00	3,149.59	
DETAILS FOR ACCOUNT:		2872-000-17-872-872-31-0-00-370515 FACILITIES					
00094534	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	212.93	FACILITIES
00094647	001	006013	VARIOUS VENDORS	09/12/17	7,000.00	25.91	CIVICCENTER
00094843	001	006013	VARIOUS VENDORS	10/16/17	7,000.00	1,620.88	CIVICCENTER
00095090	001	006013	VARIOUS VENDORS	11/21/17	7,000.00	1,976.08	CIVICCENTER
					26,000.00	3,835.80	
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	1,090.95	BOX OFFICE
00095091	001	006013	VARIOUS VENDORS	11/21/17	3,600.00	3,600.00	CIVICCTR
					6,600.00	4,690.95	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					89,042.00	24,859.79	
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	2,940.80	CONTRACT SERVICES
00093639	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKT CONTRACT
					10,000.00	7,940.80	
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	2,626.00	JNT MKTG ADVERTISING
					10,000.00	3,655.99	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 11/30/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	18,262.04	
TOTALS FOR Dept/Loc: 872					262,042.00	94,997.36	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 11/30/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					37,405,177.95	9,535,232.62	

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