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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 08/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00092948	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,161.15	B-OFFICE SUPPLIES
					2,000.00	1,161.15	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,161.15							
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	10,000.00	SB - MOA W/ MARIMOR
					30,000.00	10,000.00	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 10,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00092954	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	B-REPAIRS
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00092956	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00092958	001	006013	VARIOUS VENDORS	01/11/17	1,416.00	926.00	B-TRAVEL
					1,416.00	926.00	
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
					9,650.00	26.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,366.00 2,252.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00094042	001	006013	VARIOUS VENDORS	05/22/17	1,609.72	598.30	B-SUPPLIES
					1,609.72	598.30	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,609.72 598.30							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	22,315.00	SB-POSTAGE
					125,000.00	22,315.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL					125,000.00	22,315.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00092987	001	000217	AMERICAN ELECTRIC POWER	01/11/17	96,000.00	40,256.25	SB-ELECTRICITY
					96,000.00	40,256.25	
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	863.39	C-GARBAGE
					4,541.88	863.39	
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	43,599.57	SB-PHONE
					200,000.00	43,599.57	
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	1,665.26	B-WATER & SEWER
					10,120.00	1,665.26	
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	4,765.26	B-NATURAL GAS
					5,000.00	4,765.26	
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	733.00	C-I DO WINDOWS / COURTHOUSE
00094056	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS/CT HOUSE
00094057	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	359.40	281.40	C-NWOSS/CT HOUSE MONITORING
00094120	001	006013	VARIOUS VENDORS	06/07/17	45,000.00	3,381.88	SB - SERVICES / COURT HOUSE
00094417	001	002253	I DO WINDOWS	08/01/17	1,796.00	1,796.00	I DO WINDOWS/COURTHOUSE
					65,053.40	8,029.65	
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	817.35	B-BLANKET EQUIPMENT VEHICLE REPA
					1,000.00	817.35	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					382,215.28	100,002.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00093048	001	000217	AMERICAN ELECTRIC POWER	01/11/17	12,000.00	521.77	B-ELECTRIC
					12,000.00	521.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00094473	001	001046	CITY OF LIMA UTILITIES	08/08/17	3,578.51	3,176.63	WATER/SEWER
					3,578.51	3,176.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00093054	001	001585	DOMINION ENERGY OHIO	01/11/17	7,000.00	2,383.50	B-NATURAL GAS
					7,000.00	2,383.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00093056	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	2,763.58	B-SERVICES
00094421	001	002253	I DO WINDOWS	08/01/17	90.00	90.00	I DO WINDOWS/CRIME VICTIM SERVICE
					7,090.00	2,853.58	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					29,668.51	8,935.48	
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	1,984.83	B-ELECTRIC
					3,500.00	1,984.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092583	001	012165	REPUBLIC SERVICES	12/06/16	2,896.44	1,385.35	C-GARBAGE
					2,896.44	1,385.35	
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	500.08	B-WATER/SEWER
					2,000.00	500.08	
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	4,976.83	
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	81,266.59	ELECTRIC - JAIL
					100,000.00	81,266.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	2,808.23	C-GARBAGE
00094295	001	012165	REPUBLIC SERVICES	07/05/17	3,000.00	2,116.24	REPUBLIC-GARBAGE
					10,109.34	4,924.47	

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DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00093063	001	001046	CITY OF LIMA UTILITIES	01/11/17	70,000.00	6,047.46	SB-WATER/SEWER
					70,000.00	6,047.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00093064	001	001585	DOMINION ENERGY OHIO	01/11/17	40,000.00	4,859.64	SB-NATURAL GAS
					40,000.00	4,859.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	50.00	C-I DO WINDOWS / JAIL
00093068	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	7,396.54	SB-SERVICES
00094059	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	480.00	360.00	C-NWOSS/ACSO GARAGE
00094121	001	006013	VARIOUS VENDORS	06/07/17	25,000.00	2,415.94	SB - SERVICES / JAIL
00094187	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/17	2,035.00	2,035.00	B-NWOSS ANNUAL INSPECTION
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	1,030.00	I DO WINDOWS/JUSTICE CENTER
					80,906.00	13,741.48	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					301,015.34	110,839.64	
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	10,727.81	SB-ELECTRIC
					50,000.00	10,727.81	
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	272.00	B-ALLEN CO REFUSE
					722.00	272.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00093070	001	001046	CITY OF LIMA UTILITIES	01/11/17	4,000.00	619.21	B-WATER/SEWER
					4,000.00	619.21	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00093071	001	001585	DOMINION ENERGY OHIO	01/11/17	10,000.00	3,230.32	B-NATURAL GAS
					10,000.00	3,230.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00089468	001	000753	BUCKEYE EXTERMINATING INC	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00094306	001	006013	VARIOUS VENDORS	07/10/17	2,709.13	2,214.16	SERVICES
					3,039.13	2,351.66	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					67,761.13	17,201.00	
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

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00093086	001	006013	VARIOUS VENDORS	01/11/17	19,000.00	6,495.32	B-SERVICES
00094054	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	660.96	87.12	C-NWOSS / ED CENTER
					20,704.96	6,843.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00093090	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	918.91	B-JANITORIAL
					2,500.00	918.91	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					23,204.96	7,762.35	
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	9,161.32	SB-ELECTRIC
					50,000.00	9,161.32	
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	552.94	C-GARBAGE
					1,755.24	552.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00093564	001	001046	CITY OF LIMA UTILITIES	01/31/17	7,500.00	1,559.97	B-WATER & SEWER
					7,500.00	1,559.97	
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	4,295.59	B-NATURAL GAS
					4,946.00	4,295.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00091366	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	750.00	24.00	C-NWOSS 6/2016
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	17.00	C-I DO WINDOWS
00093104	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	7,417.20	B-SERVICES
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS /BOE/CT OF APP
00094419	001	002253	I DO WINDOWS	08/01/17	1,660.00	1,660.00	I DO WINDOWS/COURT OF APPEALS
					22,354.00	9,430.20	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					86,555.24	25,000.02	
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	5,620.72	B-SERVICES
					13,088.00	6,103.94	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					13,088.00	6,103.94	



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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	3,246.65	B-SERVICES
					<u>4,046.00</u>	<u>3,246.65</u>	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	3,246.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					<u>1,464.77</u>	<u>821.77</u>	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00093112	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	34.36	B-REPAIRS
					<u>1,000.00</u>	<u>34.36</u>	
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
					<u>18,000.00</u>	<u>5,304.61</u>	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					19,000.00	5,338.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00091853	001	002253	I DO WINDOWS	08/11/16	1,560.00	10.00	C-I DO WINDOWS
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	488.39	B-B&G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	1,660.00	I DO WINDOWS/MARKET ST SKYWALK
					<u>24,648.00</u>	<u>2,612.39</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00093124	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,741.71	B-VMCCC SERVICES
					<u>4,000.00</u>	<u>3,741.71</u>	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					28,648.00	6,354.10	
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	25,491.48	SB-ELECTRIC
					<u>75,000.00</u>	<u>25,491.48</u>	



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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	779.46	C-GARBAGE
					1,755.24	779.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00094359	001	001046	CITY OF LIMA UTILITIES	07/17/17	3,515.17	870.46	WATER/SEWER
					3,515.17	870.46	
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	1,731.18	B-JUV / SERVICES
00094305	001	004065	NORTHWESTERN OHIO SECURITY S	07/07/17	1,100.00	473.70	NWOSS
					12,048.45	3,198.88	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					93,318.86	31,340.28	
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	39,959.74	SB-ELECTRIC
					65,000.00	39,959.74	
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	671.46	GARBAGE-REPUBLIC
					1,000.00	671.46	
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	2,103.94	B-WATER/SEWER
					5,167.00	2,103.94	
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	3,662.20	B-NATURAL GAS
					8,000.00	3,662.20	
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
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	17.00	C-I DO WINDOWS
00094424	001	002253	I DO WINDOWS	08/01/17	2,524.00	2,524.00	I DO WINDOWS/CHILD SUPPORT
00094425	001	006013	VARIOUS VENDORS	08/01/17	5,057.40	4,447.05	VARIOUS VENDOR
					10,207.90	7,015.55	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					89,374.90	53,412.89	



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DETAILS FOR ACCOUNT:							
00093134	001	000217	1001-000-11-001-968-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/11/17	2,200.00	1,177.44	B-ELECTRIC
					2,200.00	1,177.44	
DETAILS FOR ACCOUNT:							
00092585	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/06/16	1,673.52	774.57	C-GARBAGE
					1,673.52	774.57	
DETAILS FOR ACCOUNT:							
00093135	001	001046	1001-000-11-001-968-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/11/17	6,700.00	2,221.46	B-WATER/SEWER
					6,700.00	2,221.46	
DETAILS FOR ACCOUNT:							
00093136	001	001585	1001-000-11-001-968-31-0-00-310006 DOMINION ENERGY OHIO UTILITIES - NATURAL GAS	01/11/17	1,100.00	477.79	B-NATURAL GAS
					1,100.00	477.79	
DETAILS FOR ACCOUNT:							
00093137	001	006013	1001-000-11-001-968-31-0-00-340001 VARIOUS VENDORS SERVICES	01/11/17	5,200.00	1,509.17	B-SERVICES
					5,200.00	1,509.17	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					16,873.52	6,160.43	
DETAILS FOR ACCOUNT:							
00093138	001	000217	1001-000-11-001-969-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/11/17	3,000.00	1,983.58	B-ELECTRIC
					3,000.00	1,983.58	
DETAILS FOR ACCOUNT:							
00093139	001	001046	1001-000-11-001-969-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/11/17	5,500.00	1,071.25	B-WATER/SEWER
					5,500.00	1,071.25	
DETAILS FOR ACCOUNT:							
00091372	001	004065	1001-000-11-001-969-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	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	3,893.63	
DETAILS FOR ACCOUNT:							
00093142	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS SUPPLIES - GENERAL	01/11/17	1,500.00	482.37	B-SUPPLIES
					1,500.00	482.37	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	482.37	



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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	966.50	B-UTILITIES/CELL PHONE
					2,000.00	966.50	
DETAILS FOR ACCOUNT: 00094594	001	019280	1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR JAMES S SIZEMORE	08/28/17	4,275.82	3,275.82	B-INVESTIGATOR
					4,275.82	3,275.82	
DETAILS FOR ACCOUNT: 00094430	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	08/01/17	32,500.00	7,850.28	SB-CORONER / AUTOPSIES
					32,500.00	7,850.28	
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	2,886.50	B-AUTOPSY TRANSPORTATION
					5,147.00	2,886.50	
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					45,022.82	15,186.39	
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	2,398.69	B-GASOLINE
					5,000.00	2,398.69	
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	3,246.53	B-GASOLINE
					6,000.00	3,246.53	
DETAILS FOR ACCOUNT: 00093447	001	006013	2005-000-15-145-145-21-0-00-216050 AUDITOR VARIOUS VENDORS	01/19/17	15,000.00	13,323.20	B-AUDITOR
					15,000.00	13,323.20	
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	24,785.13	



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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	2,802.28	B-SERVICES
					5,500.00	2,802.28	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	244.00	B-SERVICES
					2,000.00	244.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00093451	001	006013	VARIOUS VENDORS	01/19/17	1,000.00	795.00	B-TRAVEL
					1,000.00	795.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					8,500.00	3,841.28	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00093452	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,734.01	B-EQUIPMENT/OFFICE
					5,000.00	4,734.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00093453	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,244.30	B-VEHICLE REPAIR
					5,000.00	3,244.30	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					10,000.00	7,978.31	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00093454	001	006013	VARIOUS VENDORS	01/19/17	4,500.00	2,930.14	B-DRUGS
					4,500.00	2,930.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00093455	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	2,893.10	B-SUPPLIES/KENNEL
					5,000.00	2,893.10	
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	6,113.24	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	787.92	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	5,470.38	B-UTILITIES
					14,351.68	6,258.30	



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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	42.00	B-SERVICES
00094525	001	006013	VARIOUS VENDORS	08/17/17	2,095.58	778.88	B-SERVICES
					5,095.58	820.88	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00093459	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	1,520.00	B-SPAY/NEUTER
					6,000.00	1,520.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00093460	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,500.00	B-VET SERVICES
					1,500.00	1,500.00	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					26,947.26	10,099.18	
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	7,310.97	B-BUILDING REPAIR
					8,000.00	7,310.97	
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	2,117.62	B-KENNEL EQUIPMENT
					3,000.00	2,117.62	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					11,000.00	9,428.59	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00094231	001	017789	TIMOTHY P ARHEIT	06/22/17	1,200.00	964.95	B-APIARY INSPECTION
					1,200.00	964.95	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS					1,200.00	964.95	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00094052	001	005811	TREASURER STATE OF OHIO	05/23/17	2,550.00	873.36	B-TB CARE / SERVICES
					2,550.00	873.36	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS					2,550.00	873.36	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00093586	001	005816	TREASURER STATE OF OHIO	02/03/17	194,117.00	42,869.72	SB - OHIO DEPT OF HEALTH BCMH
					194,117.00	42,869.72	



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TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS					194,117.00	42,869.72	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093158	001	006013	VARIOUS VENDORS	01/12/17	8,754.00	6,067.39	B-SUPPLIES
					8,754.00	6,067.39	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES					8,754.00	6,067.39	
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
00093584	001	000169	ALLEN ECONOMIC	02/02/17	1,075,000.00	35,000.00	C- AEDG CONTRACT
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	12,500.00	C-AC DIA /PUBLIC OURTREACH INITIA
					2,109,135.02	51,087.59	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS					2,109,135.02	51,087.59	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00093157	001	006013	VARIOUS VENDORS	01/12/17	6,394.00	5,439.52	B-TRAVEL
					6,394.00	5,439.52	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY					6,394.00	5,439.52	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00093592	001	006013	VARIOUS VENDORS	02/03/17	9,081.56	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	78,220.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	78,530.00	



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TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV							
					223,282.00	78,530.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY							
					10,000.00	5,180.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	64,209.36	C-AEDG FEES
					385,256.00	64,209.40	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC							
					385,256.00	64,209.40	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00093542	001	000169	ALLEN ECONOMIC	01/26/17	16,000.00	8,000.00	C-ABATEMENT FEES AEDG
					16,000.00	8,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS							
					16,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00093591	001	003192	LIMA ALLEN COUNTY CHAMBER	02/03/17	300.00	125.00	B-SAFETY COUNCIL
00093629	001	000765	OHIO BUREAU OF WORKERS COMPEN	02/13/17	6,487.25	6,487.25	B-BWC TRUE-UP PMT
00094037	001	019449	KAUFMAN LAW OFFICE	05/22/17	7,500.00	3,902.00	B-ATTORNEY FEES
00094038	001	001119	COMPANAGEMENT INC., A SEDGWI	05/22/17	7,000.00	2,331.25	B-COMP MGT/ ADMIN SERVICES
00094190	001	019186	EXAM WORKS	06/16/17	1,000.00	300.00	B-MEDICAL CASE REVIEW
					22,287.25	13,145.50	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN							
					22,287.25	13,145.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00093465	001	006013	VARIOUS VENDORS	01/19/17	500.00	200.00	B-BONDS
					500.00	200.00	



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DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00093588	001	006013	VARIOUS VENDORS	02/03/17	2,000.00	378.00	B-BONDS
					2,000.00	378.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,500.00 578.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT 31,000.00 15,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00094252	001	008292	LANE'S WAREHOUSING	06/27/17	23,934.30	3,099.40	SB - STORAGE
					23,934.30	3,099.40	
TOTALS FOR ORG: 29900031 STORAGE FEES 23,934.30 3,099.40							
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	61,977.82	SB - DJFS MANDATE
					371,437.00	61,977.82	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 371,437.00 61,977.82							
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00093739	001	001194	CRIME VICTIM SERVICES	03/08/17	48,600.00	24,300.00	SB - 2017 GRANT CASA
					48,600.00	24,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	23,988.97	SB-REAL ESTATE TAXES
					125,000.00	23,988.97	



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TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 173,600.00 48,288.97							
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00093589	001	003195	LIMA ALLEN CO RPC	02/03/17	75,000.00	568.30	SB-2017 RPC
					75,000.00	568.30	
TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS 75,000.00 568.30							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	9,243.00	C-BALLISTIC VEST / ACSO
00094228	001	005937	VANCES OUTDOOR, INC	06/22/17	26,945.80	26,945.80	C-TASER / ACSO/JUV DET
					36,188.80	36,188.80	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00094005	001	016502	LEBANON FORD	05/10/17	109,516.00	109,516.00	C-LEBANON FORD / ACSO VEHICLES
					109,516.00	109,516.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	5,008.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					29,647.85	6,395.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	3,955.00	C-CIVIC CENTER SKYLINE FIX
00093805	001	008704	ALL SERVICE GLASS CO	03/22/17	1,670.00	1,670.00	C-CC/REPLACE GLASS
00094410	001	000111	ALL TEMP REFRIGERATION	07/26/17	74,846.00	74,846.00	C-CHILLED WATER PROJECT / CIVIC C
					100,197.29	86,119.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT
00092586	001	004065	NORTHWESTERN OHIO SECURITY S	12/06/16	106,593.37	3,097.01	C-JAIL FIRE ALARM PROJECT
00093874	001	006013	VARIOUS VENDORS	04/05/17	10,000.00	1,441.00	B-JAIL LIGHTING PROJECT
00094292	001	005026	SCHINDLER ELEVATOR CORP	07/05/17	5,809.50	5,809.50	C-JAIL ELEVATOR REPAIR
00094309	001	006013	VARIOUS VENDORS	07/10/17	20,000.00	15,200.00	B-JAIL / PAINTING & LIGHTING PROJ
00094502	001	019593	INTEGRIO TECHNOLOGIES, LLC	08/14/17	199,000.00	199,000.00	C-SECUR PASS BODY SCANNER
					377,531.89	236,594.79	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00091495	001	005441	T & D INTERIORS INC	06/16/16	7,510.67	470.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	5,698.92	C-SAVINGS BLDG - ARCHITECT FEES
					13,209.59	6,168.92	



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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	51,420.00	C-CLOCK TOWER RESTORATION PROJECT
00091846	001	017545	MARK LECKY ARCHITECTS, LLC	08/11/16	24,352.27	8,224.12	C-ARCHITECT CLOCKTOWER
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	51,467.60	C-CT HOUSE TOWER CHANGE ORDER #2
					706,719.87	111,111.72	
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	6,561.72	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	130,091.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410542 PROJECT - ANNEX							
00094188	001	005441	T & D INTERIORS INC	06/16/17	3,549.00	2,564.00	C-ANNEX FLOORING
					3,549.00	2,564.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410550 PROJECTS-MEMORIAL HALL							
00093806	001	005026	SCHINDLER ELEVATOR CORP	03/22/17	2,315.00	1,505.00	C-MEMORIAL HALL/ELEVATOR
					2,315.00	1,505.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD							
00094189	001	004410	PERRYS HEATING AND AIR CONDIT	06/16/17	22,562.00	22,562.00	C-2 AC UNITS BD OF ED
					22,562.00	22,562.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00093803	001	000111	ALL TEMP REFRIGERATION	03/22/17	16,550.00	16,550.00	C-CT OF APPEALS/HVAC RENOVATION
00094504	001	000012	A-1 DOOR SPECIALITIES INC	08/14/17	19,428.00	19,428.00	C-DOOR FOR LAW LIBRARY
00094505	001	001667	E LEE CONSTRUCTION INC	08/14/17	12,595.00	12,595.00	C-CONCRETE WORK AT COURT OF APPEA
					48,573.00	48,573.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410811 PROJECT - RECORDER							
00094002	001	006013	VARIOUS VENDORS	05/10/17	1,924.29	792.95	B-TRAVEL COSTS/TRAINERS
					1,924.29	792.95	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	576.42	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	998.75	C-CORPCOMM/COMMISSIONERS
					9,895.00	998.75	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	267.23	C-MUSEUM UNIT
					1,529.73	267.23	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410822 CLOCK RESTORATION PROJECT							
00093904	001	018740	NR LEE RESTORATION, LTD	04/11/17	93,400.00	69,650.00	C-CLOCK RESTORATION
					93,400.00	69,650.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410831 COURTHOUSE ROOF PROJECT							
00094143	001	018740	NR LEE RESTORATION, LTD	06/08/17	639,400.00	639,400.00	C- COUNRT HOUSE ROOF / NR LEE RES
					639,400.00	639,400.00	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					3,226,836.16	1,535,885.29	
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	254,927.29	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	254,927.29	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES					526,000.00	254,927.29	
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS					94,453.00	12,767.40	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	17,365.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	17,365.75	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY					275,144.90	17,365.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT					42,473.50	2,020.00	



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DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 6,433.50							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 1,430.00							
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	2,742.50	C-QUARRY DITCH #1326/ CALVELAGE V
					6,042.50	2,742.50	
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00094428	001	005564	CIVITAS HOLDINGS, LLC	08/01/17	500.00	500.00	B-QUARRY DITCH / ADVERTISING
					500.00	500.00	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS 6,542.50 3,242.50							
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							



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DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	21,022.30	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	22,722.30	
TOTALS FOR ORG: 43284141 1328 AMSTUTZ - CONT. PROJECTS					110,795.43	22,722.30	
TOTALS FOR Dept/Loc: 001					9,806,308.10	2,771,277.07	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00092831	001	006013	VARIOUS VENDORS	01/11/17	6,400.00	4,370.14	ACCOUNTING SUPPLIES
					6,400.00	4,370.14	
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	423.58	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	423.58	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	3,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
00092690	001	005856	TYLER TECHNOLOGIES INC	12/28/16	3,210.75	3,210.75	USE TOWARDS TYLER CONTENT MANAGER
00092916	001	009478	RICOH USA, INC	01/11/17	1,300.00	349.23	RICOH-MONTHLY ACCTG
00094367	001	009129	RICOH USA, INC	07/19/17	150.00	126.79	METER READS
					11,273.25	7,011.77	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					18,873.25	11,805.49	
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	8,825.00	2016 GAAP REPORT
					62,500.00	11,035.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00094409	001	005564	CIVITAS HOLDINGS, LLC	07/25/17	233.46	121.73	2017 PUBLIC HEARING TAX BUDGET
					233.46	121.73	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00092908	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,539.42	ACCTOUNTING TRAVEL
00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	4,662.96	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					76,797.46	15,819.69	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00093554	001	005808	DAVE YOST	01/30/17	70,000.00	66,472.90	FUNDS FOR THE 2016 AUDIT
00093555	001	010935	BALESTRA, HARR & SCHERER, CPA	01/30/17	5,000.00	5,000.00	FUNDS FOR THE 2016 FEDERAL SCHEDU
					75,000.00	71,472.90	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					75,000.00	71,472.90	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00093306	001	006013	VARIOUS VENDORS	01/15/17	2,000.00	1,743.16	General Supplies
					2,000.00	1,743.16	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					2,000.00	1,743.16	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	426,007.50	74,960.00	IT Managed Services
00094572	001	000143	ALLEN CO SHERIFF	08/24/17	100.00	100.00	Background Check
					426,107.50	75,060.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00093694	001	006013	VARIOUS VENDORS	03/02/17	2,000.00	1,879.60	Travel & Professional Development
					2,000.00	1,879.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00093746	001	006013	VARIOUS VENDORS	03/08/17	20,000.00	13,891.96	Various Hardware
					20,000.00	13,891.96	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093747	001	011566	COURTVIEW JUSTICE SOLUTIONS,	03/08/17	73,000.00	73,000.00	Courtview Support
00093748	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	13,440.00	13,440.00	TrakRecord Support
00093749	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	20,500.00	20,500.00	OnBase Support
00093957	001	004405	PERRY PRO TECH	04/26/17	6,000.00	6,000.00	Various Software
00093961	001	000885	CDW GOVERNMENT INC	05/01/17	5,400.00	1,243.88	Various Software
					118,340.00	114,183.88	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					566,447.50	205,015.44	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00092926	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6.00	WITNESS FEE
					20,000.00	6.00	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					20,000.00	6.00	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00092937	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	186.15	PUBLIC DEFENDER SUPPLIES
					1,500.00	186.15	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					1,500.00	186.15	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092868	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,167.40	REAL ESTATE SUPPLIES
					5,000.00	4,167.40	
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	924.00	NELDON PEACOCK
00093463	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,796.00	USE FOR VARIOUS ITEMS IN SUNDRY
00093464	001	000121	ALLEN CO COMMISSIONERS	01/19/17	14,000.00	14,000.00	Indirect Cost
					17,200.00	16,720.00	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					22,200.00	20,887.40	
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	6,882.70	2016 MANUFACTURED HOME REAPPRAISA
00093883	001	015953	LEXUR ENTERPRISES, INC	04/07/17	54,600.00	19,874.40	2017 NEW CONSTRUCTION CONTRACT
					94,800.00	26,757.10	
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	2,151.73	RICOH-METER READS
00092920	001	009478	RICOH USA, INC	01/11/17	2,200.00	60.15	RICOH MONTHLY/REAL ESTATE
00093468	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	1,309.00	309.00	BTA ISSUES
00093469	001	011137	MANATRON, INC	01/19/17	22,000.00	19,200.00	TAX ASSIST FOR 2017
00093889	001	019403	A & O ACQUISITION CORPORATION	04/10/17	1,000.00	729.00	use for court reporting BTA
00093908	001	003651	MCGINNIS & ASSOCIATES INC	04/12/17	500.00	500.00	Q
00094277	001	015351	RICH & GILLIS LAW GROUP, LLC	07/05/17	2,000.00	1,608.50	BTA CASES
					32,009.00	24,558.38	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00093472	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	5,016.21	VARIOUS TRAVEL AND TRAINING
					6,000.00	5,016.21	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093474	001	014602	THE SIDWELL CO	01/19/17	6,000.00	4,236.00	GIS SOFTWARE
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	9,100.00	PURCHASE TCM
00094154	001	006680	SHI INTERNATIONAL CORP	06/09/17	8,053.50	8,053.50	SQL SERVER FOR MVP
					37,013.50	21,389.50	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS					169,822.50	77,721.19	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00093801	001	006013	VARIOUS VENDORS	03/21/17	10,000.00	7,483.03	Various Equipment
					10,000.00	7,483.03	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY					10,000.00	7,483.03	



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DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	23,395.34	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	17,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	170,000.00	MOTOR VEHICLE PERM TAX PAYMENT
					310,395.34	231,274.23	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					310,395.34	231,274.23	
TOTALS FOR Dept/Loc: 005					1,273,036.05	643,414.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093179	001	006013	VARIOUS VENDORS	01/12/17	133,000.00	1,516.96	GROUP HOSPITALIZATION
00094331	001	006013	VARIOUS VENDORS	07/13/17	84,000.00	28,941.81	GROUP HOSPITALIZATION
					217,000.00	30,458.77	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00094332	001	006013	VARIOUS VENDORS	07/13/17	2,700.00	2,104.67	LIFE INSURANCE
					2,700.00	2,104.67	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					219,700.00	32,563.44	
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	7,357.98	OFFICE SUPPLIES
					9,930.00	7,357.98	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00094388	001	006013	VARIOUS VENDORS	07/21/17	500.00	121.22	UNIFORMS
					500.00	121.22	
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							
00094342	001	006013	VARIOUS VENDORS	07/13/17	50,700.00	12,798.29	FOOD
					50,700.00	12,798.29	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00094343	001	006013	VARIOUS VENDORS	07/13/17	7,500.00	3,719.37	CLEANING & SANITATION
					7,500.00	3,719.37	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00094344	001	006013	VARIOUS VENDORS	07/13/17	9,000.00	6,021.42	RESIDENT EXPENSE
					9,000.00	6,021.42	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					78,130.00	30,252.92	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00094340	001	006013	VARIOUS VENDORS	07/13/17	60,000.00	35,920.00	UTILITIES
					60,000.00	35,920.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00094546	001	019600	CORRECT TECH INC	08/18/17	14,500.00	14,500.00	MAINTENANCE & REPAIR
00094548	001	000757	BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR
00094514	001	006013	VARIOUS VENDORS	08/15/17	15,000.00	13,008.58	MAINTENANCE
					31,789.00	29,797.58	



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DETAILS FOR ACCOUNT: 00094348	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	07/13/17	48,000.00	23,337.22	MEDICAL SERVICES
					48,000.00	23,337.22	
DETAILS FOR ACCOUNT: 00094339	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	07/13/17	8,500.00	5,140.88	RENTALS
					8,500.00	5,140.88	
DETAILS FOR ACCOUNT: 00094338	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	07/13/17	2,500.00	2,300.00	ADVERTISING & PRINTING
					2,500.00	2,300.00	
DETAILS FOR ACCOUNT: 00094352	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	07/13/17	1,250.00	1,250.00	OFFENDER DRUG TESTS1
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00094387	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	07/21/17	11,000.00	6,830.30	ADMIN GOV
					11,000.00	6,830.30	
DETAILS FOR ACCOUNT: 00094513	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	08/15/17	6,262.00	3,291.47	ADMIN NON GOV
					6,262.00	3,291.47	
DETAILS FOR ACCOUNT: 00094591	001	006073	8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE WEBB INSURANCE AGENCY INC	08/28/17	22,916.00	22,916.00	ADMIN COSTS
					22,916.00	22,916.00	
DETAILS FOR ACCOUNT: 00094337	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	07/13/17	7,000.00	1,751.68	COMMUNICATIONS
					7,000.00	1,751.68	
DETAILS FOR ACCOUNT: 00094351	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	07/13/17	650.00	650.00	ASSESSMENTS
					650.00	650.00	
DETAILS FOR ACCOUNT: 00094346	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	07/13/17	5,000.00	1,735.87	TRANSPORTATION
					5,000.00	1,735.87	
DETAILS FOR ACCOUNT: 00093948	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	04/25/17	8,857.55	6,011.08	STAFF TRAINING
00094347	001	006013	VARIOUS VENDORS	07/13/17	8,000.00	5,003.00	STAFF TRAINING
					16,857.55	11,014.08	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					221,724.55	145,935.08	



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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	
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							



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093209	001	006013	VARIOUS VENDORS	01/12/17	456.00	456.00	EQUIPMENT PIIG
					456.00	456.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					456.00	456.00	
TOTALS FOR Dept/Loc: 008					571,411.53	234,982.10	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00094286	001	005440	T & C ASSOCIATES LLC	07/05/17	20,000.00	7,177.94	HEALTH INSURANCE
					20,000.00	7,177.94	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 20,000.00 7,177.94							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094280	001	006013	VARIOUS VENDORS	07/05/17	5,000.00	4,373.88	SUPPLIES
					5,000.00	4,373.88	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00094279	001	006013	VARIOUS VENDORS	07/05/17	10,000.00	5,797.33	SUNDRY
					10,000.00	5,797.33	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 15,000.00 10,171.21							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00094282	001	004048	FAMILY RESOURCE CENTERS	07/05/17	100,000.00	68,292.92	CONTRACT
00094283	001	003258	LIMA UMADAOP	07/05/17	300,000.00	221,939.38	CONTRACT
00094288	001	005262	SPECIALIZED ALTERNATIVES	07/05/17	50,000.00	15,224.35	C - CONTRACT
00094289	001	015003	MODO MEDIA	07/05/17	30,900.00	18,876.00	CONTRACT
00094326	001	006013	VARIOUS VENDORS	07/12/17	100,000.00	943.96	SERVICES TO AGENCIES
00094369	001	013489	THE PARTNERSHIP FOR VIOLENCE	07/19/17	151,000.00	100,901.95	contract
00094544	001	006013	VARIOUS VENDORS	08/18/17	100,000.00	45,131.70	CONTRACT SERVICES
00094561	001	001078	COLEMAN PROFESSIONAL SERVICES	08/22/17	500,000.00	376,928.84	CONTRACT
					1,331,900.00	848,239.10	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00094281	001	006013	VARIOUS VENDORS	07/05/17	5,000.00	3,700.08	TRAVEL
					5,000.00	3,700.08	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,336,900.00 851,939.18							
TOTALS FOR Dept/Loc: 009 1,371,900.00 869,288.33							



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00092974	001	006013	VARIOUS VENDORS	01/11/17	9,749.00	5,245.93	B-SUPPLIES
					9,749.00	5,245.93	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00092982	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	14,910.00	B- POSTAGE
					23,000.00	14,910.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00092988	001	006013	VARIOUS VENDORS	01/11/17	12,100.00	2,816.89	B- BILLING
					12,100.00	2,816.89	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00092992	001	006013	VARIOUS VENDORS	01/11/17	3,351.00	277.77	B- SUNDRY
					3,351.00	277.77	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	23,250.59	
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	578.73	B- CONTRACT SERVICES
					3,600.00	578.73	
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	6,086.68	B- BANK FEES
					12,000.00	6,086.68	
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	950.20	B- TRAVEL-MEETINGS
					1,500.00	950.20	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	9,087.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00093290	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	1,102.26	B- DTAC ADMIN EXPENSE
					2,000.00	1,102.26	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00093293	001	006013	VARIOUS VENDORS	01/13/17	200,000.00	21,841.51	B- ACLRC SETTLEMENT
					200,000.00	21,841.51	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS 202,000.00 22,943.77							
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,559.00	B- DTAC EQUIPMENT
					5,000.00	4,559.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY 5,000.00 4,559.00							
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093295	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,460.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	3,460.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00093297	001	006013	VARIOUS VENDORS	01/13/17	500.00	500.00	B- TAX LIEN POSTAGE
					500.00	500.00	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL 5,500.00 3,960.00							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00094138	001	018752	CITY OF LIMA-AUDITOR	06/08/17	30,000.00	29,070.40	SUPREME COURT JUDGE REIMBURSEMENT
					30,000.00	29,070.40	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 30,000.00 29,070.40							
TOTALS FOR Dept/Loc: 010 312,900.00 92,870.76							



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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	160,060.30	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	160,060.30	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP 233,160.00 160,060.30							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093517	001	006013	VARIOUS VENDORS	01/23/17	20,000.00	13,360.37	B - SUPPLIES
					20,000.00	13,360.37	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00093513	001	006013	VARIOUS VENDORS	01/23/17	30,000.00	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	1,829.33	B - OTHER
					10,000.00	1,829.33	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 34,118.78							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	5,659.62	B - SERVICE / UTILITIES
					7,000.00	5,659.62	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	37,712.87	C - ALLEN COUNTY DR MAGISTRATE CO
00093745	001	000122	ALLEN CO COMMON PL COURT	03/08/17	107,495.75	107,495.75	C - DR MAGISTRATE CONTRACT
					205,344.24	145,208.62	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	224,486.24	C - JUVENILE COURT MAGISTRATE CON
					419,642.19	224,486.24	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/09/16	5,000.00	4,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	32,495.41	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
00093968	001	007538	JENNY L SAMMET	05/02/17	5,000.00	4,385.00	C - JENNY SAMMET CONTRACT FOR ATT
00094019	001	001641	FISHEL-HASS-KIM-ALBRECHT DOWN	05/16/17	7,000.00	7,000.00	B-FISHEL-HASS-KIM-ALBRECHT LABOR
					87,379.50	63,737.91	
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	37,211.78	C - RENT
					199,285.62	76,103.76	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00093518	001	006013	VARIOUS VENDORS	01/23/17	8,000.00	7,423.35	B - TRAVEL
					8,000.00	7,423.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00093508	001	000120	ALLEN COUNTY CLERK OF COURTS	01/23/17	30,000.00	19,319.70	B - CLERK OF COURTS DEPOSITS
					30,000.00	19,319.70	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00093511	001	000121	ALLEN CO COMMISSIONERS	01/23/17	20,000.00	15,929.12	B - INDIRECT COST ALLOCATION
					20,000.00	15,929.12	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	21,318.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	8,912.25	C -MARTIN INVESTIGATIVE SERVICES/
00094225	001	004353	BASINGER PROCESS SERVICES, LL	06/22/17	29,835.00	29,363.25	C - BASINGER PROCESS SERVICE, LLC
00094226	001	003554	MARTIN INVESTIGATIVE SERVICES	06/22/17	29,835.00	29,835.00	C - MARTIN INVESTIGATIVE SERVICES
					119,340.00	89,428.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00093516	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	607.61	B - SUPPORT PAID IN ERROR
					1,000.00	607.61	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,097,991.55	648,904.43	
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	7,048.07	EQUIPMENT
					15,000.00	7,603.07	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	7,603.07	
TOTALS FOR Dept/Loc: 012					1,406,151.55	850,686.58	



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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	9,200.00	664.43	OFFICE SUPPLIES
					9,200.00	664.43	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	1,250.59	BOOKS
					4,000.00	1,250.59	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00092931	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,333.20	GAS & OIL
					3,000.00	1,333.20	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					16,200.00	3,248.22	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00092933	001	006013	VARIOUS VENDORS	01/11/17	8,800.00	2,889.25	CONTRACTS & REPAIRS
					8,800.00	2,889.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00092936	001	006013	VARIOUS VENDORS	01/11/17	9,800.00	881.04	COURT COSTS
					9,800.00	881.04	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,328.15	TRANSCRIPTS
					4,000.00	3,328.15	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00092939	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	14,598.44	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00092965	001	006013	VARIOUS VENDORS	01/11/17	2,100.00	1,185.43	EXPENSE-PROSECUTOR
					2,100.00	1,185.43	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,185.43	
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	19,718.83	PROSECUTOR'S EXPENSE
					20,000.00	19,718.83	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,718.83	
TOTALS FOR Dept/Loc: 015					75,900.00	38,750.92	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00092695	001	006013	VARIOUS VENDORS	01/11/17	19,973.00	5,554.00	EMPLOYEE SCREENINGS
					19,973.00	5,554.00	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 19,973.00 5,554.00							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00094321	001	006013	VARIOUS VENDORS	07/11/17	2,500.00	654.51	OFFICE SUPPLY
					2,500.00	654.51	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00092701	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	700.00	POSTAGE
					1,000.00	700.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00092712	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	7,350.79	GAS & OIL
					15,000.00	7,350.79	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	193.74	SUNDRY
00094507	001	006013	VARIOUS VENDORS	08/14/17	20,000.00	19,137.13	SUNDRY
					20,500.00	19,330.87	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00092713	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	1,143.87	REPAIRS VEHICLES
					15,000.00	1,143.87	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 54,000.00 29,180.04							
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	14,303.35	SERVICES CONSULTING
					20,000.00	14,303.35	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00092707	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,902.05	SERVICES SUNDRY
					10,000.00	8,902.05	
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							
00092709	001	006013	VARIOUS VENDORS	01/11/17	500.00	113.92	TRAVEL SUNDRY
					500.00	113.92	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00092710	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	6,360.00	DUES
					10,000.00	6,360.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092711	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,013.69	INSERVICE PROF GROWTH
					5,000.00	3,013.69	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	47,036.92	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,791.41	JANITORIAL
					20,000.00	12,791.41	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	355.22	SUNDRY
00094461	001	006013	VARIOUS VENDORS	08/04/17	5,000.00	4,272.34	SUDNRY
					6,025.00	4,627.56	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	17,418.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00094451	001	006013	VARIOUS VENDORS	08/03/17	12,104.18	12,104.18	UTILITIES ELECTRICITY
					12,104.18	12,104.18	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092732	001	006013	VARIOUS VENDORS	01/11/17	3,300.00	1,164.00	GARBAGE COLLECTION
					3,300.00	1,164.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00092734	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	2,434.38	TELEPHONE
					10,000.00	2,434.38	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00094363	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	11,387.53	WATER AND SEWER
					20,000.00	11,387.53	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092717	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,035.60	REPAIRS - BUILDING
					5,000.00	4,035.60	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00092719	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,415.54	REPAIRS -ELECTRICAL
					2,500.00	1,415.54	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00094115	001	006013	VARIOUS VENDORS	06/04/17	3,058.98	287.89	REPAIRS PLUMBING
					3,058.98	287.89	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00092722	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	1,177.31	REPAIRS - HEATING/COOLING
					8,000.00	1,177.31	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00092723	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,458.77	REPAIRS EQUIPMENT
					4,000.00	2,458.77	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00092738	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,037.10	SERVICES HEATING
					20,000.00	4,037.10	
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	19,007.10	SERVICES SUNDRY
					20,000.00	19,007.10	
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					108,163.16	59,709.40	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00094576	001	006013	VARIOUS VENDORS	08/24/17	5,013.60	5,013.60	FAM RESOURCE SVC-MAT & SUPPLY SUN
					5,013.60	5,013.60	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					5,013.60	5,013.60	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00092986	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	5,858.59	SERVICES IN HOME CARE
					15,000.00	5,858.59	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00094243	001	006013	VARIOUS VENDORS	06/23/17	726.12	222.12	HOME MODIFICATION
					726.12	222.12	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					15,726.12	6,080.71	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00092990	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,289.38	ADAPTIVE EQUIPMENT
					20,000.00	5,289.38	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 5,289.38							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00093753	001	019337	AMERICAN BUS & ACCESSORIES, I	03/09/17	47,441.00	47,441.00	WHEELCHAIR VAN
00094573	001	006013	VARIOUS VENDORS	08/24/17	15,000.00	15,000.00	B EXPENDITURES
					62,441.00	62,441.00	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 62,441.00 62,441.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00092808	001	006013	VARIOUS VENDORS	01/11/17	200.00	68.00	MEMBERSHIPS
					200.00	68.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 200.00 68.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00092809	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	221.16	OFFICE
					2,000.00	221.16	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00092811	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00093675	001	006013	VARIOUS VENDORS	03/01/17	1,284.36	1,284.36	MEDICAL
					1,284.36	1,284.36	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00092814	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	1,416.11	SUNDRY
00092821	001	005948	VERIZON WIRELESS	01/11/17	360.00	136.74	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	3,331.14	SUNDRY
					10,247.80	4,883.99	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,732.16 6,589.51							



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00092824	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	TRAVEL SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092826	001	006013	VARIOUS VENDORS	01/11/17	1,020.00	45.44	INSERVICE PROF GROWTH
					1,020.00	45.44	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					1,220.00	245.44	
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	1,681.63	OFFICE
					1,681.63	1,681.63	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092873	001	006013	VARIOUS VENDORS	01/11/17	450.00	235.99	PROGRAMMING
					450.00	235.99	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00093829	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	2,835.54	1,417.89	SUNDRY
00094508	001	006013	VARIOUS VENDORS	08/14/17	5,000.00	5,000.00	SUNDRY
					7,835.54	6,417.89	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					9,967.17	8,335.51	
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	18,131.86	OCCUPATIONAL THERAPY
					25,000.00	18,131.86	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00093627	001	003230	LIMA MEMORIAL HOSPITAL	02/13/17	25,000.00	751.17	PHYSICAL THERAPY
00093831	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	11,578.65	PHYSICAL THERAPY
					50,000.00	12,329.82	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00092880	001	006013	VARIOUS VENDORS	01/11/17	600.00	600.00	SERVICES SUNDRY
					600.00	600.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00094509	001	006013	VARIOUS VENDORS	08/14/17	844.24	691.20	TRAVEL SUNDRY
					844.24	691.20	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092886	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	729.76	INSERVICE PROF GROWTH
					1,200.00	729.76	



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TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					77,644.24	32,482.64	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00092888	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,980.23	PROGRAMMING
						2,980.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00092889	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	420.98	SUNDRY
					1,200.00	420.98	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					6,200.00	3,401.21	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00092891	001	006013	VARIOUS VENDORS	01/11/17	150.00	150.00	OCCUPATIONAL THERPAY
					150.00	150.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00092894	001	006013	VARIOUS VENDORS	01/11/17	500.00	254.95	PHYSICAL THERAPY
					500.00	254.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00094539	001	006013	VARIOUS VENDORS	08/17/17	1,800.00	1,800.00	SERVICES SUNDRY
					1,800.00	1,800.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					2,450.00	2,204.95	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00094197	001	006013	VARIOUS VENDORS	06/19/17	20,000.00	12,179.05	PRIVATE PROVIDER CONTRACTS
00094488	001	003493	MARIMOR INDUSTRIES INC	08/10/17	20,000.00	1,823.42	PRIVATE PROVIDERS
					40,000.00	14,002.47	
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					45,470.47	16,952.47	
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	



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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							
00092993	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,915.36	BUILDING/GROUNDS
00094453	001	001729	ELIDA CONCRETE INC	08/03/17	8,530.00	8,530.00	BUILDING
00094545	001	008704	ALL SERVICE GLASS CO	08/18/17	3,594.00	3,594.00	BUILDING - DOOR AND FRAME REPAIR
					32,124.00	18,039.36	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00094036	001	004405	PERRY PRO TECH	05/22/17	20,350.00	20,350.00	OFFICE EQUIPMENT
00094083	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	8,549.39	OFFICE EQUIPMENT
					40,350.00	28,899.39	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					72,474.00	46,938.75	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00094117	001	006013	VARIOUS VENDORS	06/05/17	15,835.80	15,835.80	FOOD & BEVERAGE
					15,835.80	15,835.80	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00094116	001	006013	VARIOUS VENDORS	06/05/17	1,930.11	1,930.11	KITCHEN
					1,930.11	1,930.11	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00094235	001	006013	VARIOUS VENDORS	06/23/17	551.16	491.60	SUNDRY
					551.16	491.60	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					18,317.07	18,257.51	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00092957	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	970.75	MEMBERSHIPS
					1,000.00	970.75	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					1,000.00	970.75	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00092959	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	2,873.93	OFFICE SUPPLIES
					8,000.00	2,873.93	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00094248	001	006013	VARIOUS VENDORS	06/26/17	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
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	2,951.74	CELL PHONE & MI FI
00094250	001	004405	PERRY PRO TECH	06/26/17	3,000.00	1,990.60	BIZHUB EXPENSE
					10,000.00	6,942.34	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					20,000.00	11,816.27	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00094249	001	006013	VARIOUS VENDORS	06/26/17	3,850.00	3,850.00	SERVICES SUNDRY
					3,850.00	3,850.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00092970	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,278.44	MILEAGE
					2,500.00	2,278.44	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092971	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	9,545.96	INSERVICE PROF GROWTH
					12,000.00	9,545.96	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					18,350.00	15,674.40	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00092972	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,140.00	MEMBERSHIPS
					1,500.00	1,140.00	
TOTALS FOR ORG: 70070217 DD-QUAL&SUPP SER / SAL&FRINGE					1,500.00	1,140.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00093008	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	1,562.80	OFFICE SUPPLIES
					3,500.00	1,562.80	
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	877.01	SUNDRY



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00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	4,876.50	CELL PHONE & MIFI
					8,000.00	5,753.51	

TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP 12,250.00 7,324.51

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	3,972.43	NURSING QU REVIEWS
00093017	001	017024	WENDY BITTERS	01/11/17	5,000.00	2,820.00	NURSING QA REVIEWS
					15,000.00	11,019.16	

DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY

00093015	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	MILEAGE
					500.00	500.00	

DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH

00093014	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,050.59	INSERVICE PROF GROWTH
					6,000.00	5,050.59	

TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV 21,500.00 16,569.75

DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT

00093028	001	008511	GOODWILL EASTER SEALS MIAMI V	01/11/17	7,000.00	3,560.66	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	2,131.26	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	12,870.16	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,444.39	STAFF SUPPORT
					62,000.00	33,214.67	

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	10,237.46	RENT
					20,000.00	10,237.46	

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	



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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	13,098.40	OTHER
00094139	001	005803	TREASURER, STATE OF OHIO	06/08/17	24,500.00	19,533.75	DEVELOPMENTAL CENTER COST
					44,500.00	32,632.15	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV					135,500.00	85,084.28	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00093026	001	000912	CHAMPAIGN RESIDENTIAL	01/11/17	7,500.00	2,151.07	ROOM & BOARD
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	2,893.51	ROOM & BOARD
					15,000.00	5,044.58	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT					15,000.00	5,044.58	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00092975	001	006013	VARIOUS VENDORS	01/11/17	500.00	389.00	EMPLOYEE SCREENINGS
					500.00	389.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE					500.00	389.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00092977	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	620.80	OFFICE
					1,500.00	620.80	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00092978	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00094362	001	006013	VARIOUS VENDORS	07/17/17	5,571.86	3,244.49	SUNDRY
					5,571.86	3,244.49	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					9,071.86	5,865.29	



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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					873,688.75	537,486.21	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00094313	001	006013	VARIOUS VENDORS	07/10/17	10,000.00	5,788.66	B - SUPPLIES
					10,000.00	5,788.66	
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	2,694.67	B - CREDIT CARD
					7,500.00	2,694.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00093161	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	5,895.22	B - OTHER
					20,000.00	5,895.22	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						37,500.00	14,378.55
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093162	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	6,261.84	B - REPAIRSF
					7,000.00	6,261.84	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00093163	001	006013	VARIOUS VENDORS	01/12/17	200,000.00	86,072.19	SB - SERVICES
					200,000.00	86,072.19	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00093165	001	006013	VARIOUS VENDORS	01/12/17	175,000.00	56,579.26	SB - ADOPTION ASSISTANCE
00094486	001	006013	VARIOUS VENDORS	08/09/17	7,000.00	3,533.00	B - ADOPTION MISC
					182,000.00	60,112.26	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00093166	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	7,861.98	B - INDEPENDANT LIVING
					20,000.00	7,861.98	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00093167	001	006013	VARIOUS VENDORS	01/12/17	16,500.00	7,472.56	B - ADVERTISING
					16,500.00	7,472.56	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00093168	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	3,985.66	B - TRAVEL
					20,000.00	3,985.66	
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	6,674.00	SB - DRUG SCREENS
					32,500.00	6,674.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00093173	001	006013	VARIOUS VENDORS	01/12/17	81,778.00	30,066.60	SB - FACILITIES
					81,778.00	30,066.60	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00093174	001	006013	VARIOUS VENDORS	01/12/17	1,700,000.00	319,681.40	SB - PLACEMENT
					1,700,000.00	319,681.40	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00093921	001	006013	VARIOUS VENDORS	04/17/17	20,000.00	3,983.90	B - PLACEMENT RELATE
					20,000.00	3,983.90	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					2,279,778.00	532,172.39	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00093176	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	4,746.49	B - EQUIPMENT
					7,000.00	4,746.49	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	4,746.49	
TOTALS FOR Dept/Loc: 019					2,324,278.00	551,297.43	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093434	001	006013	VARIOUS VENDORS	01/19/17	540.25	281.15	MATERIALS & SUPPLES
					540.25	281.15	
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TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL					540.25	281.15	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	714.61	UTILITIES
					1,500.00	714.61	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00093433	001	006013	VARIOUS VENDORS	01/19/17	500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00093430	001	006094	THOMPSON REUTERS-WEST PAYMENT	01/19/17	100,000.00	17,558.78	THOMPSON REUTERS
00094485	001	006013	VARIOUS VENDORS	08/09/17	20,000.00	20,000.00	VARIOUS LEGAL RESOURCES
					120,000.00	37,558.78	
<hr/>							
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					122,000.00	38,773.39	
TOTALS FOR Dept/Loc: 025					122,540.25	39,054.54	



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00091799	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/05/16	34,400.00	715.05	C-ENGINEERING LIMA PALLET
					34,400.00	715.05	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					34,400.00	715.05	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094595	001	000177	ALLEN WATER DISTRICT	08/28/17	46,074.00	46,074.00	B-REIMBURSE OVERPAY CONTRIBUTION
					46,074.00	46,074.00	
TOTALS FOR ORG: 45114141 LIMA PALLET WAT/SEW CONTRACTS					46,074.00	46,074.00	
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	18,445.08	C-ENGINEERING SERVICES SPRINGBROO
					118,800.00	18,445.08	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					118,800.00	18,445.08	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00093105	001	004163	OHIO AFSCME CARE PLAN	01/11/17	6,700.00	569.50	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	569.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00093111	001	004163	OHIO AFSCME CARE PLAN	01/11/17	10,300.00	3,767.50	B-MONTHLY CONTRIBUTION UNION
					10,300.00	3,767.50	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	4,337.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00094580	001	006013	VARIOUS VENDORS	08/25/17	12,500.00	11,063.51	WVC SUPPLIES
00094580	002	006013	VARIOUS VENDORS	08/25/17	2,000.00	2,000.00	AM SUPPLIES
00093289	001	002351	J G M VALVE CORP	01/13/17	129.00	129.00	B-VAUGHAN PUMP PART
00094580	003	006013	VARIOUS VENDORS	08/25/17	2,000.00	2,000.00	AB SUPPLIES
00094580	004	006013	VARIOUS VENDORS	08/25/17	3,000.00	2,968.30	SH SUPPLIES
00094580	005	006013	VARIOUS VENDORS	08/25/17	500.00	500.00	MO SUPPLIES
					20,129.00	18,660.81	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00093088	001	006013	VARIOUS VENDORS	01/11/17	80,000.00	49,566.33	B-UNLEADED & DIESEL FUEL
					80,000.00	49,566.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00093089	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	6,256.04	WVC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,122.58	AM SUNDRY
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	511.61	AB SUNDRY
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	329.49	SH SUNDRY
00092441	005	006013	VARIOUS VENDORS	11/21/16	19,800.00	368.39	MO SUNDRY
00093089	005	006013	VARIOUS VENDORS	01/11/17	4,000.00	51.14	MO SUNDRY
					39,800.00	8,639.25	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					139,929.00	76,866.39	
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	40,157.71	WVC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	67,442.48	AM CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	493.10	C-LABORATORY EXPENSES
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	23,106.50	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	78,805.21	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	93,235.48	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	21,305.83	MO CONTRACT SERVICES
					926,100.00	324,546.31	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093094	001	006013	VARIOUS VENDORS	01/11/17	13,100.00	16.21	B-WWC REPAIRS
00093094	002	006013	VARIOUS VENDORS	01/11/17	1,500.00	46.85	AM REPAIRS
00093094	003	006013	VARIOUS VENDORS	01/11/17	2,500.00	434.14	AB REPAIRS
00094570	001	016297	EVOQUA WATER TECHNOLOGIES, LL	08/23/17	1,614.00	1,614.00	B-SEAL KIT/GAUGE INDICATOR AB WWT
00093094	004	006013	VARIOUS VENDORS	01/11/17	2,500.00	209.05	SH REPAIRS
00093094	005	006013	VARIOUS VENDORS	01/11/17	400.00	400.00	MO REPAIRS
					21,614.00	2,720.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00093235	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,005.00	B-LEGAL SERVICES
					20,000.00	18,005.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00093702	001	005990	VILLAGE OF CRIDERSVILLE	03/03/17	76,000.00	36,345.40	B-SHAWNEE OAKS SEWAGE DISPOSAL SE
					76,000.00	36,345.40	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00093570	001	006013	VARIOUS VENDORS	02/01/17	5,000.00	2,939.76	WWC TRAVEL EXPENSES
00093570	002	006013	VARIOUS VENDORS	02/01/17	1,000.00	1,000.00	AM TRAVEL EXPENSES
00093570	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AB TRAVEL EXPENSES
00093570	004	006013	VARIOUS VENDORS	02/01/17	1,000.00	1,000.00	SH TRAVEL EXPENSES
00093570	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	2,909.08	MO TRAVEL EXPENSES
					14,000.00	9,848.84	
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	76,618.56	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	76,618.56	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00093237	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	2,460.00	B-HEALTH & SAFETY
					5,000.00	2,460.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	4,070.00	WWC TRAINING
00093571	002	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AM TRAINING
00093571	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	1,277.00	AB TRAINING
00093571	004	006013	VARIOUS VENDORS	02/01/17	2,000.00	1,950.00	SH TRAINING
00093571	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	3,591.00	MO TRAINING
					16,500.00	12,888.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,407,214.00	483,648.67	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093100	001	006013	VARIOUS VENDORS	01/11/17	12,500.00	339.33	WVC EQUIPMENT
00093100	002	006013	VARIOUS VENDORS	01/11/17	1,000.00	242.65	AM EQUIPMENT
00093100	003	006013	VARIOUS VENDORS	01/11/17	3,600.00	97.03	AB EQUIPMENT
00093100	004	006013	VARIOUS VENDORS	01/11/17	1,900.00	1,404.89	SH EQUIPMENT
00093100	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	340.16	MO EQUIPMENT
					20,000.00	2,424.06	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	2,424.06	
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							
00094517	001	002100	HACH COMPANY	08/15/17	5,650.00	5,650.00	B-FLOW MONITORING SERVICES
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	9,990.00	C-MEADOWVIEW RELINING
					15,640.00	15,640.00	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					15,640.00	15,640.00	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	149,262.73	C-HOLIDAY WEST PUMP STATION
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	163,840.75	C-HOLIDA WEST RELINING PROJECT
00094512	001	000757	BUCKEYE POWER SALES	08/15/17	16,957.00	16,957.00	B-STANDBY GENERATOR MEADOWVIEW
					489,660.48	336,417.48	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 489,660.48 336,417.48							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	7,607.70	B-LONG RANGE PLANNING SERVICES
					53,000.00	28,161.06	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 53,000.00 28,161.06							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	6,616.42	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	156,616.42	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 225,000.00 156,616.42							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY 2,732,678.58 410,663.36							
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094150	001	019496	GREEN OPTIONS LLC	06/09/17	33,138.50	33,138.50	B-REPLACE FIXTURES OFFICE/GARAGE
					33,138.50	33,138.50	
TOTALS FOR ORG: 54091441 SE ADMIN FACILITIES -CAP OUTLA 33,138.50 33,138.50							



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DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00094588	001	005719	TOM AHL CHRYSLER PLYMOUTH	08/25/17	31,578.00	31,578.00	2018 RAM 3500 ONE TON 4 WHEEL DRI
00094265	001	019542	DUBLIN TECHNICAL SYSTEMS, INC	07/03/17	4,800.00	3,424.00	B-PROGRAMMING CHANGES SHII WWTP
					36,378.00	35,002.00	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					36,378.00	35,002.00	
TOTALS FOR Dept/Loc: 034					14,893,302.56	1,998,976.38	



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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	5,219.85	B-SUPPLIES
					10,000.00	5,219.85	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00093381	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,700.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	2,700.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	1,443.34	B-SUNDRY
					10,000.00	1,443.34	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	9,363.19	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	3,900.00	C-UTILITITES/RENTALS
00094365	001	006013	VARIOUS VENDORS	07/18/17	6,200.00	2,139.38	B-UTILITIES/RENTALS
					19,400.00	6,039.38	
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	17,202.87	C-CONTRACT SERVICES-RES 04-17
					55,000.00	17,202.87	
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	33,866.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	33,866.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00093384	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	4,475.32	B-TRAVEL
					20,000.00	4,475.32	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00094412	001	006013	VARIOUS VENDORS	07/26/17	20,000.00	16,423.28	B-RECYCLING ASSISTANCE
					20,000.00	16,423.28	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00094575	001	006013	VARIOUS VENDORS	08/24/17	20,000.00	8,776.00	B-MRF INFRAS
					20,000.00	8,776.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00094481	001	006013	VARIOUS VENDORS	08/09/17	20,000.00	16,685.65	B-HHW-MISC.
					20,000.00	16,685.65	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00093388	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,709.40	B-WASTE TIRES
					5,000.00	2,709.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00093389	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00094413	001	006013	VARIOUS VENDORS	07/26/17	20,000.00	9,992.50	B-RECYCLING ACCESS
					20,000.00	9,992.50	
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	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00093392	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-GEN PLAN IMPLEMENTATION
					5,000.00	5,000.00	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					244,400.00	134,458.07	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	2,839.99	B-EQUIPMENT
00093394	001	006013	VARIOUS VENDORS	01/18/17	36,450.00	36,450.00	C-EQUIPMENT-STATE GRANT-GLASS
					51,450.00	39,289.99	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					51,450.00	39,289.99	
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	83.10	B-SUPPLIES
					6,000.00	83.10	
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	6,766.84	B-GAS & OIL
					20,000.00	6,766.84	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00093397	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	146.13	B-SUNDRY
					2,000.00	146.13	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	6,996.07	
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	2,738.00	B-CONTRACT GROUPS
					7,500.00	2,738.00	



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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 9,500.00 2,766.97							
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	2,438.24	B-BLDG & EQUIP MAINTENANCE
					<u>5,711.21</u>	<u>2,438.24</u>	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00093403	001	006013	VARIOUS VENDORS	01/18/17	7,000.00	1,999.10	B-EQUIPMENT
					<u>7,000.00</u>	<u>1,999.10</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	1,213.31	B-FLEET MAINTENANCE
					<u>5,390.99</u>	<u>1,213.31</u>	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY 18,102.20 5,650.65							
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					382,295.70	202,210.94	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00093969	001	006013	VARIOUS VENDORS	05/02/17	15,000.00	1,605.20	Books
					15,000.00	1,605.20	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	1,605.20	
TOTALS FOR Dept/Loc: 050					15,000.00	1,605.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00093439	001	006013	VARIOUS VENDORS	01/19/17	1,700.00	90.35	Office Supplies-various
					1,700.00	90.35	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00093731	001	006013	VARIOUS VENDORS	03/08/17	3,200.00	410.89	blanket-books
					3,200.00	410.89	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	750.00	160.58	Sundry
					750.00	160.58	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					5,650.00	661.82	
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	2,400.00	GJ Transcripts
					6,600.00	2,400.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	2,400.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00093966	001	006013	VARIOUS VENDORS	05/02/17	2,500.00	386.35	Special Projects-travel
					2,500.00	386.35	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					2,500.00	386.35	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	207.12	Drug Court supplies
					500.00	207.12	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00094276	001	006013	VARIOUS VENDORS	07/05/17	1,000.00	629.00	B-drug court sundry
					1,000.00	629.00	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					1,500.00	836.12	
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	2,194.31	Westlaw
					6,000.00	2,194.31	



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TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					6,000.00	2,194.31	
TOTALS FOR Dept/Loc: 055					22,250.00	6,478.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	3,905.37	OFFICE SUPPLIES
					5,000.00	3,905.37	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00093370	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	600.60	BOOKS
					1,000.00	600.60	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	4,505.97	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00093371	001	006013	VARIOUS VENDORS	01/17/17	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093372	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	REPAIRS/OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00093373	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093374	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00093375	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	873.04	WITNESS FEES
					1,000.00	873.04	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00093376	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	TRAVEL - MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00093377	001	006013	VARIOUS VENDORS	01/17/17	3,000.00	1,200.00	DUES
					3,000.00	1,200.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					8,250.00	6,323.04	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093573	001	014719	NANCY K RECKER	02/02/17	6,000.00	2,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	2,000.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	2,000.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

12,829.01



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DETAILS FOR ACCOUNT: 00093330	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/17/17	19,064.58	553.57	OFFICE SUPPLIES
					19,064.58	553.57	
DETAILS FOR ACCOUNT: 00093332	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/17/17	13,000.00	8,179.77	BOOKS
					13,000.00	8,179.77	
DETAILS FOR ACCOUNT: 00093333	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/17/17	11,000.00	8,499.50	GASOLINE
					11,000.00	8,499.50	
DETAILS FOR ACCOUNT: 00093339	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/17	14,364.74	10,028.66	SUNDRY
					14,364.74	10,028.66	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					57,429.32	27,261.50	
DETAILS FOR ACCOUNT: 00093341	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/17/17	3,322.98	1,370.51	UTILITIES
					3,322.98	1,370.51	
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	2,306.91	REPAIRS - VEHICLES
					4,748.07	2,306.91	
DETAILS FOR ACCOUNT: 00093345	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/17	15,440.68	3,540.38	REPAIRS - OFFICE
					15,440.68	3,540.38	
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	3,014.00	FEES - WITNESS
					3,500.00	3,014.00	
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	486.40	FEES - MISCELLANEOUS
					1,000.00	486.40	
DETAILS FOR ACCOUNT: 00093353	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/17/17	9,360.00	1,833.10	TRAVEL - MEETINGS
					9,360.00	1,833.10	



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TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,321.73	13,826.30	
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	3,753.04	EQUIPMENT - OFFICE
					5,000.00	3,753.04	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY					5,000.00	3,753.04	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00094258	001	006013	VARIOUS VENDORS	06/27/17	4,000.00	3,737.37	B-SUNDRY
					4,000.00	3,737.37	
TOTALS FOR ORG: 06006121 JUVENILE COURT - SUNDRY					4,000.00	3,737.37	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00094257	001	006013	VARIOUS VENDORS	06/27/17	2,000.00	1,655.35	B-TRAVEL
					2,000.00	1,655.35	
TOTALS FOR ORG: 06006131 JUVENILE COURT - TRAVEL					2,000.00	1,655.35	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00093355	001	006013	VARIOUS VENDORS	01/17/17	4,000.00	622.43	COMMISSARY
					4,000.00	622.43	
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	5,434.84	MEDICINE & DRUGS
					9,000.00	5,434.84	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00093358	001	006013	VARIOUS VENDORS	01/17/17	2,249.02	95.76	CLOTHING
					2,249.02	95.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00093359	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,366.90	LINENS
					3,500.00	3,366.90	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00093361	001	006013	VARIOUS VENDORS	01/17/17	4,936.00	3,010.98	SUNDRY
					4,936.00	3,010.98	



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TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL					23,685.02	12,530.91	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	3,119.40	UTILITIES
					4,763.31	3,119.40	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00093365	001	006013	VARIOUS VENDORS	01/17/17	20,000.00	8,000.00	SERVICES - CONSULTING
					20,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00093367	001	006013	VARIOUS VENDORS	01/17/17	10,638.92	4,447.04	TRAVEL - MEETINGS
					10,638.92	4,447.04	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS					35,402.23	15,566.44	
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	2,506.27	EQUIPMENT
					4,500.00	2,506.27	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY					4,500.00	2,506.27	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00094193	001	006013	VARIOUS VENDORS	06/16/17	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093300	001	006013	VARIOUS VENDORS	01/13/17	29,937.02	26,866.05	COMPUTERIZATION
					29,937.02	26,866.05	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00093301	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT					39,937.02	36,866.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00093493	001	006013	VARIOUS VENDORS	01/20/17	500.00	449.68	RESTITUTION
					500.00	449.68	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00093494	001	006013	VARIOUS VENDORS	01/20/17	12,500.00	434.00	SUNDRY
					12,500.00	434.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL							
					13,000.00	883.68	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00093484	001	006013	VARIOUS VENDORS	01/20/17	21,000.00	10,998.00	UTILITIES & RENTALS
					21,000.00	10,998.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	14,750.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	13,028.00	CONTRACTUAL
					66,993.00	27,778.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00093489	001	006013	VARIOUS VENDORS	01/20/17	10,000.00	8,044.00	CONTRACTUAL MONITORING
					10,000.00	8,044.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00093490	001	006013	VARIOUS VENDORS	01/20/17	12,000.00	9,544.30	CONTRACTUAL YOUTH
					12,000.00	9,544.30	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00093491	001	006013	VARIOUS VENDORS	01/20/17	4,000.00	499.16	DRUG TESTING
					4,000.00	499.16	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00093492	001	006013	VARIOUS VENDORS	01/20/17	80,000.00	80,000.00	ADMINISTRATIVE COSTS
					80,000.00	80,000.00	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS							
					193,993.00	136,863.46	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00094536	001	006013	VARIOUS VENDORS	08/17/17	12,500.00	12,500.00	SUNDRY
					12,500.00	12,500.00	
TOTALS FOR ORG: 28621321 VARIABLE SUBSIDY - MAT&SUPPL							
					12,500.00	12,500.00	



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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	17,666.00	UTILITIES/RENTAL
					21,000.00	17,666.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00094469	001	014415	CHOICES BEHAVIORAL HEALTH CAR	08/07/17	59,000.00	59,000.00	CONTRACTUAL
00094470	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/07/17	45,000.00	45,000.00	CONTRACTUAL
00094471	001	000575	FAMILY RESOURCE CENTER	08/07/17	55,000.00	22,500.00	CONTRACTUAL
					159,000.00	126,500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00094472	001	006013	VARIOUS VENDORS	08/07/17	10,000.00	9,454.00	CONTRACTUAL MONITORING
					10,000.00	9,454.00	
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
					80,000.00	2,560.43	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS					274,000.00	160,180.43	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00093500	001	006013	VARIOUS VENDORS	01/20/17	13,735.12	5,888.61	SUNDRY
					13,735.12	5,888.61	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					13,735.12	5,888.61	
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	11,664.00	UTILITIES & RENTALS
					25,000.00	11,664.00	
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	8,427.06	PLACEMENT
					13,500.00	8,427.06	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					41,500.00	21,351.06	



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TOTALS FOR Dept/Loc: 060					780,003.44	475,370.47	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00093314	001	006013	VARIOUS VENDORS	01/17/17	7,088.80	5,206.40	OFFICE SUPPLIES
					7,088.80	5,206.40	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00093317	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	965.25	BOOKS
					1,000.00	965.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00093311	001	006013	VARIOUS VENDORS	01/17/17	2,840.22	776.20	SUNDRY
					2,840.22	776.20	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	6,947.85	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093316	001	006013	VARIOUS VENDORS	01/17/17	2,440.00	2,440.00	REPIARS - OFFICE
					2,440.00	2,440.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093318	001	006013	VARIOUS VENDORS	01/17/17	250.00	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	1,523.70	TRAVEL - MEETINGS
					3,300.00	1,523.70	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	5,199.70	
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	2,609.73	MENTAL ILLNESS COST EXPENSE
					4,017.73	2,609.73	



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TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,017.73	2,609.73	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00093302	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,256.71	CLERK COMPUTER
					20,000.00	18,256.71	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00093303	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,840.12	COURT COMPUTER
					20,000.00	18,840.12	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT					40,000.00	37,096.83	
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	75,553.61	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00093409	001	006013	VARIOUS VENDORS	01/18/17	11,210.00	5,599.72	OFFICE SUPPLIES
					11,210.00	5,599.72	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 5,599.72							
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
00093408	001	008292	LANE'S WAREHOUSING	01/18/17	6,610.00	6,610.00	SERVICES - RECORDS STORAGE
					16,272.40	6,727.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00093410	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 17,272.40 7,727.87							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093414	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	157.29	SUPPLIES - TITLE
					15,000.00	157.29	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 157.29							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093419	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	648.50	REPAIRS - TITLE
					1,000.00	648.50	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093413	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	4,928.80	TRAVEL/MEETINGS - TITLE
					5,000.00	4,928.80	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00093412	001	004184	OHIO CLERK OF COURTS ASSN	01/18/17	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,750.00 5,626.30							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093424	001	006013	VARIOUS VENDORS	01/18/17	50,000.00	19,690.59	COMPUTER RELATED EXPENSES
					50,000.00	19,690.59	



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TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	19,690.59	
TOTALS FOR Dept/Loc: 070					102,232.40	38,801.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093240	001	006013	VARIOUS VENDORS	01/13/17	435.09	350.03	SUPPLIES
					435.09	350.03	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00093243	001	006013	VARIOUS VENDORS	01/13/17	1,400.00	1,093.84	SUNDRY
					1,400.00	1,093.84	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					1,835.09	1,443.87	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00093245	001	006013	VARIOUS VENDORS	01/13/17	674.28	309.48	PROFESSIONAL GROWTH/TRAVEL
					674.28	309.48	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	309.48	
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	18,943.27	HELP ME GROW
					20,000.00	18,943.27	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	18,943.27	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093259	001	006013	VARIOUS VENDORS	01/13/17	8,000.00	5,470.00	BRIDGES/CROSS SYSTEMS
					8,000.00	5,470.00	



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TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					8,000.00	5,470.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00094077	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	7,576.48	INTERSYSTEM CONTRACT SERVICES
					20,000.00	7,576.48	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00093261	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	2,222.22	FCSS INTERSYSTEMS
					20,000.00	2,222.22	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	9,798.70	
TOTALS FOR Dept/Loc: 072					112,564.79	38,063.35	



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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00093034	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	3,771.68	PROBATION FEES
00094368	001	006013	VARIOUS VENDORS	07/19/17	20,000.00	17,795.03	PROBATION FEES
					40,000.00	21,566.71	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00093035	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	15,012.86	DRUG TESTING
					20,000.00	15,012.86	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES							
					60,000.00	36,579.57	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00094397	001	006013	VARIOUS VENDORS	07/23/17	3,997.00	3,997.00	DRUG TESTING
					3,997.00	3,997.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL							
					3,997.00	3,997.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00094399	001	006013	VARIOUS VENDORS	07/23/17	1,770.00	1,354.56	COMMUNICATIONS
					1,770.00	1,354.56	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS							
					1,770.00	1,354.56	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00093037	001	016571	MICHELLE ALLER	01/11/17	6,200.00	150.00	PROFESSIONAL/CONTRACTUAL
00093038	001	014892	KELLY BURDEN	01/11/17	8,320.00	220.00	PROFESSIONAL CONTRACTUAL
					14,520.00	370.00	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC							
					14,520.00	370.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00093041	001	006013	VARIOUS VENDORS	01/11/17	15,785.21	0.18	OPERATING SUPPLIES-DRUG TESTING
					15,785.21	0.18	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00093043	001	006013	VARIOUS VENDORS	01/11/17	1,453.32	137.28	OFFICE SUPPLIES
00094260	001	006013	VARIOUS VENDORS	06/27/17	10,136.28	2,256.67	OFFICE SUPPLIES
					11,589.60	2,393.95	



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TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES					27,374.81	2,394.13	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00094262	001	006013	VARIOUS VENDORS	06/27/17	11,842.00	11,842.00	CONTRACTUAL
00094433	001	006013	VARIOUS VENDORS	08/01/17	36,333.00	16,379.00	COUNSELING
					48,175.00	28,221.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093047	001	006013	VARIOUS VENDORS	01/11/17	1,770.00	1,353.42	COMMUNICATIONS
00094434	001	006013	VARIOUS VENDORS	08/01/17	750.00	750.00	COMMUNICATIONS
					2,520.00	2,103.42	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00093049	001	006013	VARIOUS VENDORS	01/11/17	862.34	473.01	TRANSPORTATION
00094435	001	006013	VARIOUS VENDORS	08/01/17	450.00	450.00	TRANSPORTATION
					1,312.34	923.01	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00093050	001	006013	VARIOUS VENDORS	01/11/17	2,450.00	2,450.00	TRAINING
					2,450.00	2,450.00	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS					54,457.34	33,697.43	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00093055	001	006013	VARIOUS VENDORS	01/11/17	1,437.00	1,437.00	OFFICE SUPPLIES
00094160	001	006013	VARIOUS VENDORS	06/12/17	2,957.00	105.58	OFFICE SUPPLIES
					4,394.00	1,542.58	
TOTALS FOR ORG: 28131221 PRE-SENT INVIST MAT & SUPPLIES					4,394.00	1,542.58	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00093057	001	010218	OHIO STATE HIGHWAY PATROL	01/11/17	2,385.00	530.00	MAINTENANCE & REPAIR
					2,385.00	530.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093060	001	006013	VARIOUS VENDORS	01/11/17	1,620.00	1,620.00	COMMUNICATIONS
					1,620.00	1,620.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00093066	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	TRANSPORTATION
					300.00	300.00	



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TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					4,305.00	2,450.00	
TOTALS FOR Dept/Loc: 081					170,818.15	82,385.27	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00093095	001	006013	VARIOUS VENDORS	01/11/17	500.00	193.51	Office Supplies
					500.00	193.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00093098	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,894.06	Sundry
					5,000.00	2,894.06	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	3,087.57	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00093102	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,679.84	Repair-Contracts
					2,500.00	1,679.84	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00093106	001	006013	VARIOUS VENDORS	01/11/17	17,000.00	1,746.58	Siren-Maintenance
					17,000.00	1,746.58	
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	5,691.37	
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	2,350.99	SUNDRY
					20,000.00	2,350.99	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	4,037.13	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093082	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	415.29	Repair-Contracts
					20,000.00	415.29	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00093083	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	4,440.00	Rent
					15,000.00	4,440.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00093085	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00093087	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,319.36	Equipment
					5,000.00	1,319.36	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					42,000.00	8,174.65	
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	9,207.84	Contracts PUCO
					15,000.00	9,207.84	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	9,207.84	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00094496	001	006013	VARIOUS VENDORS	08/11/17	12,264.02	12,134.02	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	15,976.37	
TOTALS FOR ORG: 80921321 SPEC EMEGCY PLAN -MAT&SUPPL					16,106.37	15,976.37	
TOTALS FOR Dept/Loc: 091					124,106.37	46,174.93	



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DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00093411	001	006013	VARIOUS VENDORS	01/18/17	3,500.00	1,071.29	OFFICE SUPPLIES
					3,500.00	1,071.29	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	6,991.32	POSTAGE
					13,000.00	6,991.32	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	5,094.50	FORMS
					7,500.00	5,094.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00093417	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,000.00	14,157.11	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093418	001	006013	VARIOUS VENDORS	01/18/17	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00093420	001	006013	VARIOUS VENDORS	01/18/17	8,000.00	5,032.31	RENTAL-OFFICE EQUIPMENT
					8,000.00	5,032.31	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00093421	001	006013	VARIOUS VENDORS	01/18/17	9,500.00	5,232.49	TRAVEL-TRAINING
					9,500.00	5,232.49	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	10,764.80	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00094111	001	006013	VARIOUS VENDORS	06/01/17	15,000.00	14,155.60	SUPPLIES-ELECTION
					15,000.00	14,155.60	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00093422	001	006013	VARIOUS VENDORS	01/18/17	1,500.00	717.38	SUNDRY
					1,500.00	717.38	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					16,500.00	14,872.98	



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DETAILS FOR ACCOUNT: 00093423	001	006013	1001-000-11-110-111-31-0-00-330001 VARIOUS VENDORS	01/18/17	CONTRACT SERVICES 14,000.00	9,172.50	CONTRACT SERVICES
					14,000.00	9,172.50	
DETAILS FOR ACCOUNT: 00093425	001	006013	1001-000-11-110-111-31-0-00-330699 VARIOUS VENDORS	01/18/17	REPAIRS - SUNDRY 1,000.00	1,000.00	REPAIRS-SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00093426	001	006013	1001-000-11-110-111-31-0-00-340101 VARIOUS VENDORS	01/18/17	SVCS - ELECTION DAY WORKERS 6,250.00	4,551.10	ELECTION WORKERS
					6,250.00	4,551.10	
DETAILS FOR ACCOUNT: 00093427	001	006013	1001-000-11-110-111-31-0-00-360205 VARIOUS VENDORS	01/18/17	RENTAL - BUILDINGS 5,000.00	3,405.00	RENTAL-BUILDINGS
					5,000.00	3,405.00	
DETAILS FOR ACCOUNT: 00093428	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	01/18/17	ADVERTISING - BILLIBLE 6,000.00	4,117.36	ADVERTISING-BILLABLE
					6,000.00	4,117.36	
DETAILS FOR ACCOUNT: 00093429	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/18/17	TRAVEL-AUTO ALLOWANCE 500.00	450.40	TRAVEL-AUTO ALLOWANCE
					500.00	450.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					32,750.00	22,696.36	
TOTALS FOR Dept/Loc: 110					92,250.00	62,491.25	



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DETAILS FOR ACCOUNT:							
00094414	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	07/26/17	15,059.75	13,203.19	OFFICE SUPPLIES
					15,059.75	13,203.19	
DETAILS FOR ACCOUNT:							
00092827	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/17	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT:							
00092830	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/17	170,000.00	101,474.49	GAS & OIL
					170,000.00	101,474.49	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					185,809.75	115,427.68	
DETAILS FOR ACCOUNT:							
00094459	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	08/04/17	20,000.00	12,750.97	CONTRACT SERVICES
					20,000.00	12,750.97	
DETAILS FOR ACCOUNT:							
00092835	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/17	65,000.00	31,314.26	REPAIR VEHICLES
					65,000.00	31,314.26	
DETAILS FOR ACCOUNT:							
00094456	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	08/04/17	20,000.00	15,708.59	CLOTHING ALLOWANCE
					20,000.00	15,708.59	
DETAILS FOR ACCOUNT:							
00094107	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	06/01/17	20,000.00	10,688.45	LEGAL FEES
					20,000.00	10,688.45	
DETAILS FOR ACCOUNT:							
00092855	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/17	10,000.00	7,544.79	TRAVEL MEETING
					10,000.00	7,544.79	
DETAILS FOR ACCOUNT:							
00093717	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	03/07/17	20,000.00	1,662.94	MAINTENANCE AGREEMENTS
					20,000.00	1,662.94	
DETAILS FOR ACCOUNT:							
00092912	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/11/17	4,125.00	328.00	DUES
					4,125.00	328.00	
DETAILS FOR ACCOUNT:							
00092917	001	006013	1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS VARIOUS VENDORS	01/11/17	10,000.00	12.36	TRAINING SCHOOLS
					10,000.00	12.36	
DETAILS FOR ACCOUNT:							
00092918	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/11/17	15,000.00	4,700.48	TECH CONSULTING
					15,000.00	4,700.48	



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TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					184,125.00	84,710.84	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-210009	JAIL SUPPLIES				
00094247	001	006013	VARIOUS VENDORS	06/26/17	8,065.18	3,536.38	JAIL SUPPLIES
					8,065.18	3,536.38	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-212001	FOOD & BEVERAGE				
00092942	001	006013	VARIOUS VENDORS	01/11/17	380,000.00	94,858.72	FOOD & BEVERAGE
					380,000.00	94,858.72	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-212003	KITCHEN				
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	3,982.56	KITCHEN
					12,000.00	3,982.56	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-213003	MEDICINE & DRUGS				
00092944	001	006013	VARIOUS VENDORS	01/11/17	220,000.00	76,818.10	MEDS & DRUGS
					220,000.00	76,818.10	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-214001	CLOTHING				
00092945	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,890.69	CLOTHING - INMATES
					10,000.00	1,890.69	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-214002	LINENS				
00092946	001	006013	VARIOUS VENDORS	01/11/17	7,500.00	2,686.05	LINENS
					7,500.00	2,686.05	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-21-0-00-216003	LAUNDRY				
00092947	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	6,416.08	LAUNDRY
					23,000.00	6,416.08	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					660,565.18	190,188.58	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-31-0-00-330001	CONTRACT SERVICES				
00092949	001	006013	VARIOUS VENDORS	01/11/17	1,815.00	411.00	CONTRACT SERVICES
					1,815.00	411.00	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-31-0-00-340207	SERVICES - DENTAL				
00092951	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	6,220.00	DENTAL
					15,000.00	6,220.00	
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	8,768.30	PSYCH
					22,000.00	8,768.30	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00092953	001	006013	VARIOUS VENDORS	01/11/17	70,000.00	38,787.56	HOSPITAL
					70,000.00	38,787.56	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS 108,815.00 54,186.86							
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00093785	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	8,467.60	SHERIFF DRUG ENF
					10,000.00	8,467.60	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS 10,000.00 8,467.60							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00093853	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	16,242.22	DUI - SUNDRY
					20,000.00	16,242.22	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION 20,000.00 16,242.22							
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00093786	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	5,783.33	DRUG ENF
					10,000.00	5,783.33	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS 10,000.00 5,783.33							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093784	001	006013	VARIOUS VENDORS	03/20/17	15,000.00	7,504.00	HANDGUN SUPPLIES
					15,000.00	7,504.00	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL 15,000.00 7,504.00							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00093783	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	3,118.00	FINGERPRINTS
					20,000.00	3,118.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00093782	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	9,538.00	CCW
					20,000.00	9,538.00	



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TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 40,000.00 12,656.00							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	10,154.89	HANDGUN EQUIPMENT
					20,000.00	10,154.89	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY 20,000.00 10,154.89							
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093987	001	006013	VARIOUS VENDORS	05/08/17	1,000.00	532.41	PROJECT LIFESAVER - EQUIPMENT
					1,000.00	532.41	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT 1,000.00 532.41							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093482	001	006013	VARIOUS VENDORS	01/20/17	25,330.78	16,092.02	CONTRACT SERVICES
					25,330.78	16,092.02	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370295 CONFIDENTIAL FUNDS							
00094560	001	006013	VARIOUS VENDORS	08/22/17	22,500.00	22,500.00	CONFIDENTIAL FUNDS
					22,500.00	22,500.00	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS 47,830.78 38,592.02							
TOTALS FOR Dept/Loc: 130					1,303,145.71	544,446.43	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00092854	001	006013	VARIOUS VENDORS	01/11/17	6,700.00	1,585.72	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>1,585.72</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,700.00 1,585.72							
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00092859	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	3,232.54	CONTRACT SERVICES
					<u>8,000.00</u>	<u>3,232.54</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092820	001	006013	VARIOUS VENDORS	01/11/17	360.00	360.00	OFFICE EQUIPMENT-REPAIRS
					<u>360.00</u>	<u>360.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00092828	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,340.20	TRAVEL/MEETINGS
					<u>1,500.00</u>	<u>1,340.20</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,860.00 4,932.74							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	2,073.25	COMPUTER EQUIPMENT & SERVICES
					<u>8,000.00</u>	<u>2,073.25</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 2,073.25							
TOTALS FOR Dept/Loc: 140					24,560.00	8,591.71	



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DETAILS FOR ACCOUNT: 00093080	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	7,000.00	5,739.13	OFFICE SUPPLIES
					7,000.00	5,739.13	
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	14,154.05	GAS & OIL
					22,000.00	14,154.05	
DETAILS FOR ACCOUNT: 00093096	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	12,000.00	5,455.86	SUNDRY
					12,000.00	5,455.86	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					41,000.00	25,349.04	
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	68,541.47	RENT
					85,000.00	68,541.47	
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	12,114.52	REPAIR VEHICLE
					12,500.00	12,114.52	
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	10,500.00	CLOTHING
					10,500.00	10,500.00	
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	22,740.38	FOOD
					50,000.00	22,740.38	
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	41,832.18	UTILITIES
					55,000.00	41,832.18	
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	16,094.15	BOARD TRAVEL
					20,000.00	16,094.15	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00093144	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,131.76	STAFF TRAVEL
					<u>20,000.00</u>	<u>11,131.76</u>	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 256,800.00 185,845.02							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	3,955.97	EQUIPMENT
					<u>10,000.00</u>	<u>3,955.97</u>	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 3,955.97							
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
					<u>40,000.00</u>	<u>15,609.75</u>	
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
					<u>7,000.00</u>	<u>5,500.00</u>	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00093150	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	5,742.00	BURIALS
					<u>8,000.00</u>	<u>5,742.00</u>	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	11,955.18	OUTREACH
					<u>15,000.00</u>	<u>11,955.18</u>	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 70,000.00 38,806.93							
TOTALS FOR Dept/Loc: 195 377,800.00 253,956.96							



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00092735	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,033.48	OFFICE SUPPLIES
					3,000.00	2,033.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	10,050.56	OTHER EXPENSES
					15,000.00	10,050.56	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	12,084.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00092742	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,472.79	SERVICES SUNDRY
					5,000.00	4,472.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092744	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,896.15	TRAVEL EXPENSES
					5,000.00	2,896.15	
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	10,155.00	IM INDIRECT COSTS
					30,465.00	10,155.00	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					40,465.00	17,523.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00092746	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,305.44	OFFICE EQUIPMENT
					2,000.00	1,305.44	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,305.44	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00092536	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	200,000.00	101,545.54	PROTECTIVE SERVICES
00092537	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	97,873.89	60,443.36	ADULT PROTECTIVE SERVICES
00094259	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/27/17	97,873.89	97,873.89	ADULT PROTECTIVE SERVICES
					395,747.78	259,862.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	2,639.68	TRANSPORTATION SERVICES
00094218	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/22/17	15,000.00	13,911.16	TRANSPORTATION
					30,000.00	16,550.84	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	275,000.00	45,704.00	TRANSPORTATION SERVICES
					275,000.00	45,704.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	14,555.37	HOMEMAKER SERVICES
					25,000.00	14,555.37	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					725,747.78	336,673.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,522.39	OFFICE SUPPLIES
					4,000.00	3,522.39	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092754	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,180.10	OTHER EXPENSES
					20,000.00	4,180.10	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	7,702.49	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	21,622.17	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	13,741.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,510.55	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	8,325.34	TRANSPORTATION SERVICES
00091563	001	000365	APOLLO CAREER CENTER	06/24/16	70,371.62	15,454.94	C- GED CLASSES
00091566	001	018748	SMART START TRANSIT	06/27/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091586	001	000139	ALLEN CO REGIONAL TRANSIT	06/29/16	23,907.92	0.58	BUS ROUTES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091905	001	008511	GOODWILL EASTER SEALS MIAMI V	08/22/16	200,000.00	67,592.47	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	40,695.96	EMPLOYMENT NAVIGATOR SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	40,499.83	SEEK WORK PROGRAM
00094092	001	000365	APOLLO CAREER CENTER	05/30/17	15,000.00	2,520.00	TUITION & EXPENSES
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	69,079.28	GED SERVICES
00094220	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	15,000.00	13,602.06	MENTORING SERVICES
00094245	001	000139	ALLEN CO REGIONAL TRANSIT	06/26/17	27,310.10	25,120.16	BUS ROUTE SERVICES
00094314	001	001078	COLEMAN PROFESSIONAL SERVICES	07/11/17	45,981.25	45,981.25	NAVIGATOR SERVICES
00094555	001	006013	VARIOUS VENDORS	08/21/17	20,000.00	19,607.40	SERVICES SUNDRY
					901,498.77	390,283.97	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092761	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,526.64	TRAVEL EXPENSES
					5,000.00	3,526.64	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00094089	001	000148	ALLEN COUNTY TREASURER	05/30/17	26,024.00	8,674.64	SS INDIRECT COSTS
					26,024.00	8,674.64	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					932,522.77	402,485.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00092764	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,680.51	OFFICE EQUIPMENT
					2,500.00	1,680.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					2,500.00	1,680.51	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00094354	001	006013	VARIOUS VENDORS	07/17/17	20,000.00	13,243.54	OFFICE SUPPLIES
					20,000.00	13,243.54	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	1,372.59	SUNDRY SUPPLIES
					7,000.00	1,372.59	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					27,000.00	14,616.13	
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	28,008.52	UTILITIES
					65,000.00	28,008.52	
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	413.49	GARBAGE COLLECTION
					1,100.00	413.49	
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	52.71	LONG DISTANCE LINES
00092792	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/17	3,600.00	891.59	LOCAL LINES
00094222	001	019529	CINCINNATI BELL ANY DISTANCE	06/22/17	13,400.00	1,428.23	PHONE LINES
					18,000.00	2,372.53	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00092795	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	1,362.99	VEHICLE MAINTENANCE & REPAIR
					3,500.00	1,362.99	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00092797	001	006013	VARIOUS VENDORS	01/11/17	500.00	375.36	OFFICE EQUIPMENT REPAIR
					500.00	375.36	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00094094	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	12,583.39	GAS CHARGES
					20,000.00	12,583.39	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	167.00	FACILITIES ASSESSMENT
00092253	001	008892	CLEAN ALL SERVICES	10/26/16	16,644.00	4,161.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,453.74	SERVICES SUNDRY
					61,044.00	14,781.74	
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	153,833.36	BUILDING RENT
					456,125.00	153,833.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092804	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	1,114.27	TRAVEL EXPENSES
					6,000.00	1,114.27	
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	4,348.00	ADMIN INDIRECT COSTS
					13,044.00	4,348.00	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					644,313.00	219,193.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00092805	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	2,350.21	OFFICE EQUIPMENT
00094569	001	003822	MIDWAY TRAILER SALES	08/23/17	3,000.00	972.00	UTILITY TRAILER
					18,000.00	3,322.21	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					18,000.00	3,322.21	
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	14,890.18	OTHER EXPENSES
					20,000.00	14,890.18	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					20,000.00	14,890.18	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	248,021.69	96,171.18	WIOA YOUTH SERVICES
00093655	001	000365	APOLLO CAREER CENTER	02/17/17	27,488.00	2,439.68	TUITION & EXPENSES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	2,977.41	TUITION & EXPENSES
00094091	001	000148	ALLEN COUNTY TREASURER	05/30/17	12,089.00	4,029.64	WIOA INDIRECT COSTS



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00094221	001	000606	BIG BROTHERS BIG SISTERS	06/22/17	19,707.45	18,490.93	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	9,283.70	SERVICES SUNDRY
					340,535.09	135,502.34	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					340,535.09	135,502.34	
TOTALS FOR Dept/Loc: 220					2,795,083.64	1,166,979.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092833	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,401.10	2093 TAX MAP SUPPLIES
					<u>2,000.00</u>	<u>1,401.10</u>	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 1,401.10							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00092836	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	2093 TAX MAP TRAVEL
					<u>2,000.00</u>	<u>2,000.00</u>	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00092838	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,250.00	2093 TAX MAP SOFTWARE
					<u>20,000.00</u>	<u>19,250.00</u>	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 22,000.00 21,250.00							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00094163	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	3,162.70	TAX MAP EQUIPMENT
					<u>5,000.00</u>	<u>3,162.70</u>	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 3,162.70							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00094475	001	006013	VARIOUS VENDORS	08/08/17	8,000.00	2.06	DITCH MATERIALS
					<u>8,000.00</u>	<u>2.06</u>	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 8,000.00 2.06							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00094571	001	006013	VARIOUS VENDORS	08/24/17	1,143.27	616.30	DITCH PROJECTS
					<u>1,143.27</u>	<u>616.30</u>	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY 1,143.27 616.30							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00094382	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	2,984.00	OFFICE SUPPLIES
					<u>5,000.00</u>	<u>2,984.00</u>	



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TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	2,984.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00094023	001	006013	VARIOUS VENDORS	05/17/17	3,000.00	1,559.10	TRAVEL
					3,000.00	1,559.10	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00093768	001	006013	VARIOUS VENDORS	03/14/17	1,000.00	107.76	SAFETY MEETINGS
					1,000.00	107.76	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					4,000.00	1,666.86	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00094175	001	006013	VARIOUS VENDORS	06/13/17	10,000.00	4,229.84	OFFICE EQUIPMENT
					10,000.00	4,229.84	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					10,000.00	4,229.84	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00092852	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	12.12	ROAD SUPPLIES
00094383	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	5,000.00	MISC SUPPLIES
					7,000.00	5,012.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00093923	001	000629	BLUFFTON STONE CO	04/18/17	80,000.00	73,077.21	C - ROAD PROGRAM MATERIALS
00093924	001	004614	PUTNAM STONE COMPANY	04/18/17	7,000.00	2,277.14	C - ROAD PROGRAM MATERIALS
00093925	001	003957	NATIONAL LIME AND STONE CO	04/18/17	40,000.00	19,044.41	C - ROAD PROGRAM
00093926	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/18/17	50,000.00	16,823.14	C - ROAD PROGRAM MATERIALS
00093996	001	007862	ASPHALT MATERIALS	05/10/17	625,899.56	314,351.81	LIQUID ASPHALT
00094254	001	006013	VARIOUS VENDORS	06/27/17	20,000.00	1,478.22	ROAD MATERIALS
00094304	001	006013	VARIOUS VENDORS	07/07/17	20,000.00	16,498.86	ROAD MATERIALS
					842,899.56	443,550.79	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00094516	001	006013	VARIOUS VENDORS	08/15/17	10,000.00	8,967.84	TRAFFIC MATERIALS
					10,000.00	8,967.84	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					859,899.56	457,530.75	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00094483	001	006013	VARIOUS VENDORS	08/09/17	20,000.00	16,322.56	BRIDGE MATERIALS
00094501	001	013789	SPRING CREEK BUILDING SUPPLIE	08/14/17	7,822.30	7,822.30	GOOD RD BRIDGE
					27,822.30	24,144.86	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL 27,822.30 24,144.86							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00093645	001	006013	VARIOUS VENDORS	02/15/17	5,000.00	2,224.32	BRIDGE SERVICES
00093892	001	004791	RICHLAND ENGINEERING	04/11/17	14,240.00	7,120.00	METCALF BRIDGE INSPECTION
					19,240.00	9,344.32	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS 19,240.00 9,344.32							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00093995	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	17,400.00	BRIDGE LAND
					20,000.00	17,400.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	41,411.20	7,993.87	C - CENTRAL AVE BRIDGE
					41,411.20	7,993.87	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 61,411.20 25,393.87							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00093226	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	718.14	GARAGE MATERIALS
					5,000.00	718.14	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL 5,000.00 718.14							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00094551	001	006013	VARIOUS VENDORS	08/21/17	20,000.00	11,373.31	BLANKET REPAIRS
					20,000.00	11,373.31	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00094454	001	006013	VARIOUS VENDORS	08/04/17	10,000.00	6,346.10	UTLITIES
					10,000.00	6,346.10	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00093838	001	005378	STREACKER TRACTOR SALES INC	03/24/17	5,085.60	5,085.60	SEEDER
					5,085.60	5,085.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00094478	001	001031	CINTAS CORPORATION	08/08/17	12,000.00	11,285.78	UNIFORMS/MATS
					12,000.00	11,285.78	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00094559	001	014821	PETROLEUM TRADERS CORP	08/21/17	16,603.20	16,603.20	GASOLINE
					16,603.20	16,603.20	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					63,688.80	50,693.99	
DETAILS FOR ACCOUNT: 4175-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00094199	001	015292	FENSON CONTRACTING, LLC	06/20/17	35,490.00	9,865.20	C - DITCH #1175
					35,490.00	9,865.20	
TOTALS FOR ORG: 41754141 RUDOLPH - CONTRACT PROJECTS					35,490.00	9,865.20	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00091444	001	000509	BASSETT ASSOCIATES	06/07/16	9,600.00	4,500.00	C - DITCH #1198
					9,600.00	4,500.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS					9,600.00	4,500.00	
DETAILS FOR ACCOUNT: 4304-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00094557	001	006013	VARIOUS VENDORS	08/21/17	3,000.00	106.95	DITCH #1304
					3,000.00	106.95	
DETAILS FOR ACCOUNT: 4304-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00094558	001	006013	VARIOUS VENDORS	08/21/17	2,100.00	45.72	DITCH #1304
					2,100.00	45.72	
TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS					5,100.00	152.67	
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	



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TOTALS FOR ORG:		43164141	1316 CODY NICHOLS CAP OUTLAY		23,788.15	4,978.76	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092488	001	002694	TURF CONCEPTS LLC	11/23/16	29,311.20	50.00	C - DITCH #1322 CHG ORDER #1
00092556	001	002694	TURF CONCEPTS LLC	12/06/16	3,950.00	3,950.00	C - DITCH #1322 CHG ORDER#1
					33,261.20	4,000.00	
TOTALS FOR ORG:		43224141	1322 INDIAN/WILDBROOK - CO		33,261.20	4,000.00	
DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	
TOTALS FOR ORG:		43234131	1323 RENNER IMPROVE CONTRC/SVC		11,800.00	2,651.00	
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092509	001	010296	SAND RIDGE EXCAVATING, INC	12/01/16	131,293.75	4,725.47	C - DITCH #1324 CONSTRUCTION
					131,293.75	4,725.47	
TOTALS FOR ORG:		43244141	1324 EDGEComb IMPROV - CAP OUT		131,293.75	4,725.47	
DETAILS FOR ACCOUNT: 4706-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
00094327	001	000524	BEAVERDAM CONTRACTING INC	07/12/17	480,000.00	480,000.00	C - KILL RD IMPROVEMENT PROJECT
					480,000.00	480,000.00	
TOTALS FOR ORG:		47064141	KILL ROAD - CAP OUTLAY		480,000.00	480,000.00	
DETAILS FOR ACCOUNT: 4707-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
00094596	001	001417	DEGEN EXCAVATING CO	08/29/17	38,517.71	38,517.71	C - ROSCHMAN PROJECT - PERRY TOWN
					38,517.71	38,517.71	
TOTALS FOR ORG:		47074141	ROSCHMAN AVE -CAP OUTLAY		38,517.71	38,517.71	
TOTALS FOR Dept/Loc: 230					1,863,055.94	1,152,529.60	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00093955	001	006013	VARIOUS VENDORS	04/26/17	20,000.00	4,269.26	General Administration
					20,000.00	4,269.26	
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	86,131.26	
TOTALS FOR Dept/Loc: 414					101,862.00	86,131.26	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00093242	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	7,666.98	SUPPLIES-OFFICE
					10,000.00	7,666.98	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00093248	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00093251	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	5,750.45	OTHER EXPENSES
					15,000.00	5,750.45	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	18,417.43	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00093253	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	11,452.17	CONTRACT SERVICES
					15,000.00	11,452.17	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00093257	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	996.00	INSURANCE
					2,500.00	996.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00093255	001	006013	VARIOUS VENDORS	01/13/17	120,000.00	30,000.00	RENTAL-BUILDING
					120,000.00	30,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	5,679.78	FREIGHT
					7,500.00	5,679.78	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	48,127.95	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	10,778.80	OFFICE EQUIPMENT
					15,000.00	10,778.80	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	10,778.80	
TOTALS FOR Dept/Loc: 805					190,000.00	77,324.18	



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DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00093211	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	2,500.64	SUNDRY EXPENSE
					20,000.00	2,500.64	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					20,000.00	2,500.64	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00093214	001	006013	VARIOUS VENDORS	01/12/17	9,829.00	1,924.26	SUNDRY EXPENSE
					9,829.00	1,924.26	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					9,829.00	1,924.26	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00092696	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	759.53	SUPPLIES SUNDRY
					5,000.00	759.53	
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	3,687.98	OFFICE SUPPLIES
					10,000.00	3,687.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	5,787.84	POSTAGE
					13,800.00	5,787.84	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00092721	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	6,288.49	GAS AND OIL
					12,000.00	6,288.49	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,464.85	SUPPLIES JANITORIAL
					3,000.00	1,464.85	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00092726	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,373.46	VITAL STAT FEES
					20,000.00	7,373.46	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00092731	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	283.00	INSURANCE
00094385	001	006013	VARIOUS VENDORS	07/21/17	1,500.00	590.00	INSURANCE
					21,500.00	873.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00094144	001	006013	VARIOUS VENDORS	06/08/17	2,110.77	1,494.77	SUPPLIES - PRINTING
					2,110.77	1,494.77	



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TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					87,410.77	27,729.92	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-310002	UTILITIES - ELECTRICITY				
00092736	001	006013	VARIOUS VENDORS	01/11/17	14,000.00	4,834.25	ELECTRIC
					14,000.00	4,834.25	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00092739	001	006013	VARIOUS VENDORS	01/11/17	9,900.00	4,333.82	UTILITIES PHONE
					9,900.00	4,333.82	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-310006	UTILITIES - NATURAL GAS				
00092745	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,736.64	NATURAL GAS HEATING
					3,000.00	1,736.64	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-310010	UTILITIES & RENTALS				
00092747	001	006013	VARIOUS VENDORS	01/11/17	8,100.00	2,997.46	UTILITIES
					8,100.00	2,997.46	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-330600	REPAIRS				
00092866	001	006013	VARIOUS VENDORS	01/11/17	5,500.00	4,549.06	VEHICLE REPAIRS
					5,500.00	4,549.06	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-330610	REPAIRS BUILDING/GROUNDS				
00092865	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,567.55	BUILDING MAINTENANCE
					20,000.00	19,567.55	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-330900	ACCREDITATION EXPENSES				
00092902	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	13,615.88	ACCREDITATION EXPENSES
					15,000.00	13,615.88	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-340001	SERVICES				
00092870	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	1,680.41	SERVICES
					20,000.00	1,680.41	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-340006	SERVICES - AUDIT				
00092871	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	2,049.30	SERVICES - AUDIT
					12,000.00	2,049.30	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-340007	SERVICES - BUILDING				
00092874	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	2,197.53	SERVICES - BUILDING
					20,000.00	2,197.53	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-340238	SERVICES - PHYSICIAN				
00092877	001	006013	VARIOUS VENDORS	01/11/17	10,800.00	3,600.00	SERVICES - PHYSICIAN
					10,800.00	3,600.00	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-31-0-00-340460	SERVICES - IT				
00094146	001	006013	VARIOUS VENDORS	06/08/17	20,000.00	10,275.43	SERVICES - IT
					20,000.00	10,275.43	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00092881	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,117.14	TRAVEL
					2,500.00	1,117.14	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00092883	001	006013	VARIOUS VENDORS	01/11/17	4,500.00	2,373.90	TRAININGS
					4,500.00	2,373.90	
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					168,800.00	78,428.37	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00094562	001	006013	VARIOUS VENDORS	08/22/17	5,000.00	3,784.35	EQUIPMENT SUNDRY
					5,000.00	3,784.35	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00093963	001	006013	VARIOUS VENDORS	05/01/17	15,000.00	8,105.51	NEW EQUIPMENT
					15,000.00	8,105.51	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					20,000.00	11,889.86	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00094179	001	006013	VARIOUS VENDORS	06/15/17	20,000.00	9,521.01	PRINCIPAL
					20,000.00	9,521.01	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					20,000.00	9,521.01	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00094487	001	006013	VARIOUS VENDORS	08/10/17	10,000.00	7,459.45	INTEREST
					10,000.00	7,459.45	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					10,000.00	7,459.45	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00093215	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	217.78	SUNDRY EXPENSE
					2,000.00	217.78	



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TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					2,000.00	217.78	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093216	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	962.00	STATE FEES
					20,000.00	962.00	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS					20,000.00	962.00	
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
					100.00	100.00	
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
					1,400.00	410.00	
TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS					1,400.00	410.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00093220	001	006013	VARIOUS VENDORS	01/12/17	1,000.00	743.45	SUNDRY EXPENSE
					1,000.00	743.45	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					1,000.00	743.45	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093221	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	615.00	SERVICES
					3,000.00	615.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093222	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	504.00	STATE FEES
					4,000.00	504.00	
TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS					7,000.00	1,119.00	



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DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	12,790.89	SUNDRY EXPENSE
					20,000.00	12,790.89	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL 20,000.00 12,790.89							
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00094563	001	006013	VARIOUS VENDORS	08/22/17	3,000.00	2,821.00	SUPPLIES - CLINIC RHWP
					3,000.00	2,821.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00093559	001	006013	VARIOUS VENDORS	01/31/17	8,000.00	2,697.75	SUPPLIES - CONTRACEPTIVES
					8,000.00	2,697.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00093224	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	16,636.46	SUNDRY EXPENSE
					20,000.00	16,636.46	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL 31,000.00 22,155.21							
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093556	001	006013	VARIOUS VENDORS	01/31/17	3,600.00	2,155.00	SERVICES - LAB
					3,600.00	2,155.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00093557	001	006013	VARIOUS VENDORS	01/31/17	20,000.00	3,406.25	SERVICES - SUNDRY
					20,000.00	3,406.25	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS 23,600.00 5,561.25							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00093225	001	006013	VARIOUS VENDORS	01/12/17	300.00	270.03	SUNDRY EXPENSE
					300.00	270.03	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 300.00 270.03							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00094527	001	006013	VARIOUS VENDORS	08/17/17	500.00	445.00	STATE FEES POOL
					500.00	445.00	



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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	3,531.00	SUPPLIES
					15,000.00	3,531.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00094521	001	006013	VARIOUS VENDORS	08/16/17	20,000.00	16,892.67	SUNDRY WIC
					20,000.00	16,892.67	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL					35,000.00	20,423.67	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	5,273.06	SUNDRY EXPENSE
					10,332.00	5,273.06	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP					10,332.00	5,273.06	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	2,511.57	SUNDRY EXPENSE
					5,000.00	2,511.57	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					5,000.00	2,511.57	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00094085	001	006013	VARIOUS VENDORS	05/25/17	2,170.00	1,610.00	SUNDRY SEWAGE
					2,170.00	1,610.00	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,170.00	1,610.00	



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DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093533	001	006013	VARIOUS VENDORS	01/25/17	3,500.00	894.00	STATE FEES
					3,500.00	894.00	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES							
					3,500.00	894.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00093233	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	942.18	SUNDRY EXPENSE
					3,000.00	942.18	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE							
					3,000.00	942.18	
TOTALS FOR Dept/Loc: 810							
					504,041.77	217,456.15	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00092909	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00092911	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00092914	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	3,419.27	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00092921	001	006013	VARIOUS VENDORS	01/11/17	190,000.00	108,957.95	SB
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	115,377.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092924	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	500.87	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00092927	001	006013	VARIOUS VENDORS	01/11/17	24,600.00	15,266.64	SB
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092929	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					29,100.00	17,267.51	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092932	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,431.00	BLANKET
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	3,431.00	
TOTALS FOR Dept/Loc: 835					233,100.00	136,075.73	



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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	7,623.47	Supplies Various Vendors
					20,000.00	7,623.47	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00093662	001	006013	VARIOUS VENDORS	02/21/17	8,800.00	3,516.66	Blanket Sundry
					8,800.00	3,516.66	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					28,800.00	11,140.13	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	557.10	Blanket REpairs
					5,000.00	557.10	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00094364	001	006013	VARIOUS VENDORS	07/18/17	20,000.00	6,511.59	Blanket for Service
00094590	001	014006	CONDUENT HEALTHY COMMUNITY CO	08/28/17	25,000.00	25,000.00	License
					45,000.00	31,511.59	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	1,676.96	Blanket Travel
					2,500.00	1,676.96	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					52,500.00	33,745.65	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093252	001	006013	VARIOUS VENDORS	01/13/17	8,800.00	7,468.37	Blanket Equipment
					8,800.00	7,468.37	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY					8,800.00	7,468.37	
TOTALS FOR Dept/Loc: 840					90,100.00	52,354.15	



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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	1,827.68	SUPPLIES - POSTAGE
					8,500.00	1,827.68	
DETAILS FOR ACCOUNT: 00092749	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/17	20,000.00	968.24	SUPPLIES - GAS & OIL
					20,000.00	968.24	
DETAILS FOR ACCOUNT: 00092753	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/17	13,500.00	6,724.85	SUPPLIES - CHEMICALS
					13,500.00	6,724.85	
DETAILS FOR ACCOUNT: 00092757	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/11/17	20,000.00	15,438.40	MATERIALS - LANDSCAPE
					20,000.00	15,438.40	
DETAILS FOR ACCOUNT: 00092762	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/11/17	2,500.00	516.68	MATERIALS - LUMBER
					2,500.00	516.68	
DETAILS FOR ACCOUNT: 00092765	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/11/17	3,000.00	538.94	MATERIALS - PAINT
					3,000.00	538.94	
DETAILS FOR ACCOUNT: 00092768	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	1,849.01	MATERIALS - SUNDRY
00093834	001	019285	SHARP BROS SEED CO	03/24/17	2,870.00	797.07	PRAIRIE SEED FOR LAUER FARM
					22,870.00	2,646.08	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	1,606.66	SUPPLIES - SUNDRY
					20,000.00	1,606.66	
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	7,455.65	SERVICES - UTILITIES
					60,000.00	7,472.67	
DETAILS FOR ACCOUNT: 00092772	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/11/17	250.00	165.92	BOOKS
					250.00	165.92	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					173,120.00	39,893.53	



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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	10,720.01	OTHER EXPENSE
					17,500.00	10,720.01	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092783	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00092785	001	006013	VARIOUS VENDORS	01/11/17	12,500.00	6,824.78	REPAIRS - SUNDRY
					12,500.00	6,824.78	
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	12,509.37	SERVICES 0 CONSULTING
					20,000.00	12,509.37	
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	12,856.40	SERVICES - PRINTING
					20,000.00	12,856.40	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00093626	001	000770	C & J ELECTRIC	02/13/17	3,472.00	3,472.00	INSTALL LINES FOR GAS PUMP AT MAI
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	996.25	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	1,668.07	SERVICES - SUNDRY
00094006	001	001152	CORPCOMM GROUP INC	05/10/17	3,050.00	107.50	AERIAL DRONE VIDEO OF PARKS
					28,022.00	6,243.82	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00092796	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,891.25	RENTAL - SUNDRY
					4,000.00	3,891.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092798	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,660.72	TRAVEL - MEETINGS
					10,000.00	4,660.72	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00092801	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	2,397.35	DUES
					6,000.00	2,397.35	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					138,022.00	80,103.70	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00093852	001	005719	TOM AHL CHRYSLER PLYMOUTH	04/04/17	22,822.00	22,822.00	2017 DODGE RAM 1500 4X4 PICKUP TR
					22,822.00	22,822.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00093792	001	004314	PARK AUGLAIZE TWP	03/21/17	4,932.92	4,932.92	2017 CPIGP - Repair Community Bui
00093793	001	005988	VILLAGE OF BLUFFTON	03/21/17	9,354.00	9,354.00	2017 CPIGP - REPLACE 6 DRINKING F



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00093795	001	001041	CITY OF DELPHOS	03/21/17	4,512.75	4,512.75	2017 CPIGP - REPLACE DOORS & DOOR
00093796	001	004315	PARK JACKSON TOWNSHIP	03/21/17	11,000.00	11,000.00	2017 CPIGP - PLAYGROUND EQUIPMENT
00093797	001	003214	LIMA CITY TREASURER	03/21/17	36,500.00	36,500.00	2017 CPIGP - PLAY EQUIPMENT
00093798	001	012341	VILLAGE OF SPENCERVILLE	03/21/17	6,000.00	6,000.00	2017 CPIGP - REPLACE 2 DIVING BOA
00093799	001	005268	SPENCER TOWNSHIP PARK DISTRIC	03/21/17	19,300.00	800.00	2017 CPIGP - REPLACE FENCING FOR
					91,599.67	73,099.67	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	9,136.94	LAUER FARM - DETAIL DESIGN PHASE
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	1,005,339.38	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
					2,117,215.00	1,055,079.32	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,231,636.67	1,151,000.99	
TOTALS FOR Dept/Loc: 850					2,542,778.67	1,270,998.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00093668	001	006013	VARIOUS VENDORS	02/22/17	20,000.00	989.15	CAP FUND EQUIPMENT
00093821	001	006013	VARIOUS VENDORS	03/22/17	40,000.00	144.51	CAP FUND EQUIPMENT
00094230	001	006013	VARIOUS VENDORS	06/22/17	10,000.00	4,210.84	CAP FUND EQUIP
00094537	001	006013	VARIOUS VENDORS	08/17/17	15,000.00	15,000.00	CAPITAL EXPENSES
					85,000.00	20,344.50	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 85,000.00 20,344.50							
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	1,699.27	SUPPLIES
					5,000.00	1,699.27	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00094164	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	53.67	HOSPITALITY
00094389	001	006013	VARIOUS VENDORS	07/21/17	5,000.00	5,000.00	HOSPITALITY
					10,000.00	5,053.67	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,268.88	SUNDRY
					5,000.00	3,268.88	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 20,000.00 10,021.82							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00094529	001	000217	AMERICAN ELECTRIC POWER	08/17/17	15,000.00	2,904.84	ELECTRIC
					15,000.00	2,904.84	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00094530	001	006013	VARIOUS VENDORS	08/17/17	500.00	16.18	TRASH
					500.00	16.18	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00094531	001	006013	VARIOUS VENDORS	08/17/17	200.00	74.55	TELEPHONE
					200.00	74.55	
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	4,613.90	NATURAL GAS
					7,000.00	4,613.90	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00094170	001	006013	VARIOUS VENDORS	06/12/17	5,000.00	23.66	CONTRACT SERVICES
00094533	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	3,224.91	CONTRACT SERVICES
					10,000.00	3,248.57	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00093284	001	006013	VARIOUS VENDORS	01/13/17	1,300.00	660.00	KITCHEN REPAIR
					1,300.00	660.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360300 PARKING							
00093283	001	006013	VARIOUS VENDORS	01/13/17	1,695.00	1,560.47	PARKING
					1,695.00	1,560.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00093276	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	75.29	PROFESSIONAL/HR
00094394	001	006013	VARIOUS VENDORS	07/21/17	3,000.00	1,023.34	PROF SVCS
					8,000.00	1,098.63	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00094534	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	2,949.17	FACILITIES
					5,000.00	2,949.17	
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	2,972.50	BOX OFFICE
					3,000.00	2,972.50	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					51,695.00	20,098.81	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00093285	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,415.00	CONTRACT SERVICES
00093639	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKT CONTRACT
					10,000.00	9,415.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00093281	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	99.79	ADVERTISING
00094240	001	006013	VARIOUS VENDORS	06/23/17	5,000.00	1,279.99	JNT MKT ADVERTISING
00094535	001	006013	VARIOUS VENDORS	08/17/17	5,000.00	5,000.00	JNT MKTG ADVERTISING
					15,000.00	6,379.78	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	2,860.25	TRAVEL
00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	7,860.25	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					45,000.00	23,655.03	
TOTALS FOR Dept/Loc: 872					201,695.00	74,120.16	



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Grand Totals:					45,191,847.12	14,711,013.13	

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