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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 11/30/2016 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							
00090089	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	404.38	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	404.38	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 404.38							
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00092107	001	006013	VARIOUS VENDORS	09/26/16	15,000.00	2,500.00	B-VARIOUS VENDOR
					15,000.00	2,500.00	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 15,000.00 2,500.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00091659	001	006013	VARIOUS VENDORS	07/15/16	788.61	108.11	B-VARIOUS VENDOR/SERVICES
					788.61	108.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00090097	001	006013	VARIOUS VENDORS	01/13/16	750.00	49.12	B-VARIOUS VENDOR / ADVERTISING
					750.00	49.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00090099	001	006013	VARIOUS VENDORS	01/13/16	1,250.00	325.06	B-VAROUS VENDOR
					1,250.00	325.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00090102	001	006013	VARIOUS VENDORS	01/13/16	9,650.00	231.00	B-VARIOUS VENDOR
					9,650.00	231.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,438.61 713.29							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00090103	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	305.62	B-VARIOUS VENDOR / OFFICE EQUIPME
					1,000.00	305.62	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,000.00 305.62							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00090105	001	006013	VARIOUS VENDORS	01/13/16	125,000.00	15,309.00	B-VARIOUS VENDOR / POSTAGE
					125,000.00	15,309.00	



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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	15,309.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00092016	001	000217	AMERICAN ELECTRIC POWER	09/09/16	20,000.00	3,602.77	B-ELECTRIC
					20,000.00	3,602.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00092391	001	006013	VARIOUS VENDORS	11/14/16	30,000.00	12,000.09	SB-TELEPHONE
					30,000.00	12,000.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00092286	001	001046	CITY OF LIMA UTILITIES	11/02/16	1,874.19	1,178.74	B-WATER/SEWER
					1,874.19	1,178.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00091049	001	006013	VARIOUS VENDORS	03/16/16	4,500.00	3,223.40	B-VARIOUS VENDOR
					4,500.00	3,223.40	
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	1,449.00	C-CONTROL PROGRAM
00085447	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	408.00	2.00	C-PEST CONTROL COURTHOUSE
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00085817	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	300.00	14.85	C-NWOSS MONITORING SERVICE
00086097	001	002253	I DO WINDOWS	07/21/14	1,570.00	13.00	C- I DO WINDOWS CT HOUSE
00088629	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	300.00	36.65	C-NORTHWEST OHIO SECURITY SYSTEMS
00088633	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	359.80	105.10	C-NORTHWESTERN OHIO SECURITY SYST
00089107	001	002253	I DO WINDOWS	08/18/15	1,696.00	23.00	C-I DO WINDOWS 2015-2016 COURTHOU
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	104.70	C-NWOSS 6/2016
00091370	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	300.00	300.00	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	1,650.00	C-I DO WINDOWS / COURTHOUSE
00092284	001	006013	VARIOUS VENDORS	11/02/16	7,500.00	178.77	B-SERVICES/VARIOUS VENDOR
					30,079.20	3,950.14	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					86,453.39	23,955.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00092131	001	000217	AMERICAN ELECTRIC POWER	09/29/16	4,467.49	447.48	B-ELECTRIC
					4,467.49	447.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00090133	001	006013	VARIOUS VENDORS	01/13/16	2,750.00	113.22	B-WATER/SEWER
					2,750.00	113.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00090134	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	894.10	B-NATURAL GAS
					5,000.00	894.10	



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DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00090140	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	526.68	B- VARIOUS VENDOR / SERVICES
00091835	001	002253	I DO WINDOWS	08/10/16	90.00	90.00	C-I DO WINDOWS / CRIME VIC SERV
					<u>5,090.00</u>	<u>616.68</u>	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS 17,307.49 2,071.48							
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00090142	001	000217	AMERICAN ELECTRIC POWER	01/13/16	3,900.00	1,862.39	B-ELECTRICITY
					<u>3,900.00</u>	<u>1,862.39</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00091742	001	006013	VARIOUS VENDORS	07/26/16	1,170.52	381.07	B-WATER & SEWER
					<u>1,170.52</u>	<u>381.07</u>	
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	NW OHIO SECURITY SYSTEMS INC	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00090149	001	006013	VARIOUS VENDORS	01/13/16	2,200.00	147.09	B-VARIOUS VENDOR / SERVICES
					<u>2,967.40</u>	<u>769.49</u>	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS 8,037.92 3,012.95							
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00091016	001	000217	AMERICAN ELECTRIC POWER	03/07/16	200,000.00	11,101.43	SB-ELECTRIC/JAIL
					<u>200,000.00</u>	<u>11,101.43</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00092356	001	001046	CITY OF LIMA UTILITIES	11/10/16	23,349.79	5,476.45	SB-WATER & SEWER
					<u>23,349.79</u>	<u>5,476.45</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00090157	001	001585	DOMINION EAST OHIO	01/13/16	45,000.00	18,029.24	B-NATURAL GAS
					<u>45,000.00</u>	<u>18,029.24</u>	
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
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	25.00	C-I DO WINDOWS - JUSTICE CENTER
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	240.00	C-NWOSS/SHERIFF
00091632	001	006013	VARIOUS VENDORS	07/12/16	25,000.00	57.98	SB-VARIOUS VENDOR
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	606.00	C-I DO WINDOWS / JAIL
					<u>30,051.00</u>	<u>1,399.48</u>	



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TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					298,400.79	36,006.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00092071	001	000217	AMERICAN ELECTRIC POWER	09/19/16	22,038.87	3,545.32	SB-ELECTRIC
					22,038.87	3,545.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091885	001	006013	VARIOUS VENDORS	08/17/16	122.00	47.00	B-REFUSE
					122.00	47.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00092129	001	001046	CITY OF LIMA UTILITIES	09/29/16	1,942.27	902.86	B-WATER & SEWER
					1,942.27	902.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00090175	001	001585	DOMINION EAST OHIO	01/13/16	10,000.00	5,747.02	B-NATURAL GAS
					10,000.00	5,747.02	
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
00090177	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	125.72	B-VARIOUS VENDOR / SERVICES
					4,330.00	263.22	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					38,433.14	10,505.42	
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
00092285	001	006013	VARIOUS VENDORS	11/02/16	3,000.00	1,362.60	B-SERVICES/VARIOUS VENDOR
					4,044.00	1,623.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00090182	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	101.62	B-VARIOUS VENDOR / JANITORIAL
					2,000.00	101.62	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					6,044.00	1,725.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00092132	001	000217	AMERICAN ELECTRIC POWER	09/29/16	12,727.26	1,834.59	B-ELECTRIC
					12,727.26	1,834.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00092128	001	001046	CITY OF LIMA UTILITIES	09/29/16	2,052.41	339.03	B-WATER & SEWER
					2,052.41	339.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00090190	001	001585	DOMINION EAST OHIO	01/13/16	4,000.00	2,805.12	B-NATURAL GAS
					4,000.00	2,805.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00091366	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	750.00	362.50	C-NWOSS 6/2016
00091850	001	006013	VARIOUS VENDORS	08/11/16	6,000.00	110.56	B-SERVICES
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	816.00	C-I DO WINDOWS
					8,382.00	1,289.06	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					27,161.67	6,267.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091132	001	012165	REPUBLIC SERVICES	04/07/16	1,912.63	548.54	B-REPUBLIC SERVICES
					1,912.63	548.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00086273	001	005026	SCHINDLER ELEVATOR CORP	08/21/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00091984	001	006013	VARIOUS VENDORS	09/07/16	4,000.00	103.50	B-SERVICES
					5,088.00	1,191.50	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					7,000.63	1,740.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	1,609.29	B-SERVICES
					4,046.00	1,609.29	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	1,609.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00091652	001	006013	VARIOUS VENDORS	07/15/16	1,001.00	226.70	B-VARIOUS VENDOR/REPAIRS
					1,001.00	226.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00092062	001	006013	VARIOUS VENDORS	09/16/16	482.16	173.73	B-VARIOUS VENDOR
					482.16	173.73	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					1,483.16	400.43	
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
00089110	001	002253	I DO WINDOWS	08/18/15	1,560.00	60.00	C-I DO WINDOWS 2015-2016 SKYWALK
00091853	001	002253	I DO WINDOWS	08/11/16	1,560.00	920.00	C-I DO WINDOWS
					4,548.00	1,434.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00091655	001	006013	VARIOUS VENDORS	07/15/16	4,910.00	114.38	B-VARIOUS VENDOR/SERVICES
					4,910.00	114.38	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					9,458.00	1,548.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00090205	001	000217	AMERICAN ELECTRIC POWER	01/13/16	70,000.00	3,135.60	B-ELECTRICITY
					70,000.00	3,135.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00090224	001	000217	AMERICAN ELECTRIC POWER	01/13/16	15,000.00	1,255.13	B-WATER/SEWER
					15,000.00	1,255.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00090230	001	006013	VARIOUS VENDORS	01/13/16	1,300.00	1,001.84	B-PROPANE
					1,300.00	1,001.84	
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
00090351	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	17,821.18	B-VARIOUS VENDOR / SERVICES
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	405.00	C-NWOSS/JUV CT
					41,948.45	18,680.18	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					128,248.45	24,072.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00090354	001	000217	AMERICAN ELECTRIC POWER	01/13/16	60,000.00	5,818.68	B-ELECTRICITY
					60,000.00	5,818.68	

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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089486	001	012165	REPUBLIC SERVICES	10/23/15	1,696.16	66.10	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	66.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00090355	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	643.46	B-WATER/SEWER
					4,500.00	643.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00090356	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,603.73	B-NATURAL GAS
					10,000.00	7,603.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00085445	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	1,170.00	7.00	C-PEST CONTROL CSEA
00089259	001	000753	BUCKEYE EXTERMINATING INC	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00090357	001	006013	VARIOUS VENDORS	01/13/16	18,000.00	145.55	B-VARIOUS VENDOR / SERVICES
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	1,217.00	C-I DO WINDOWS
					21,796.50	1,397.05	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					97,992.66	15,529.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00092357	001	000217	AMERICAN ELECTRIC POWER	11/10/16	790.13	561.23	B-ELECTRIC
					790.13	561.23	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00092104	001	001046	CITY OF LIMA UTILITIES	09/26/16	2,109.63	550.40	B-WATER & SEWER
					2,109.63	550.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00090361	001	001585	DOMINION EAST OHIO	01/13/16	1,000.00	523.65	B-NATURAL GAS
					1,000.00	523.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00092358	001	006013	VARIOUS VENDORS	11/10/16	7,000.00	232.84	B-SERVICES
					7,000.00	232.84	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					10,899.76	1,868.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00090364	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	698.89	B-ELECTRICITY
					3,000.00	698.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00091985	001	001046	CITY OF LIMA UTILITIES	09/07/16	976.07	28.79	B-WATER & SEWER
					976.07	28.79	



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DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00090369	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	23.55	B-VARIOUS VENDOR / SERVICES
00091372	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	419.40	419.40	C-NWOSS/ADA RD
					<u>3,419.40</u>	<u>442.95</u>	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					7,395.47	1,170.63	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00090383	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	515.98	B-SUPPLIES
					<u>1,500.00</u>	<u>515.98</u>	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	515.98	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090384	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	523.41	B-UTILITIES/PHONE
					<u>2,000.00</u>	<u>523.41</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00090385	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	3,800.00	B-DEPUTY CORONER
					<u>6,000.00</u>	<u>3,800.00</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00090386	001	006013	VARIOUS VENDORS	01/13/16	13,600.00	10,064.00	B-SERVICES - MEDICAL INVESTIGATOR
					<u>13,600.00</u>	<u>10,064.00</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00092359	001	003373	LUCAS COUNTY	11/10/16	20,642.00	1,318.00	SB-AUTOPSY
					<u>20,642.00</u>	<u>1,318.00</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00091660	001	006013	VARIOUS VENDORS	07/15/16	10,071.00	3,127.00	B-VARIOUS VENDOR/AUTOPSY TRANS
					<u>10,071.00</u>	<u>3,127.00</u>	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					52,313.00	18,832.41	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00090722	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	196.44	B-OFFICE
					<u>2,500.00</u>	<u>196.44</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00090723	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	502.93	B-CLOTHING
					<u>1,000.00</u>	<u>502.93</u>	



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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00090724	001	006013	VARIOUS VENDORS	01/21/16	11,000.00	7,120.58	B-GASOLINE
					11,000.00	7,120.58	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00090726	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	97.82	B-SUNDRY
					2,500.00	97.82	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					17,000.00	7,917.77	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00090727	001	006013	VARIOUS VENDORS	01/21/16	4,620.00	299.51	B-UTILITIES
					4,620.00	299.51	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00090728	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,155.60	B-SERVICES
					3,000.00	2,155.60	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00090729	001	006013	VARIOUS VENDORS	01/21/16	2,000.00	1,805.00	B-TRAVEL
					2,000.00	1,805.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					9,620.00	4,260.11	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00091048	001	006013	VARIOUS VENDORS	03/16/16	1,000.00	616.20	B-VARIOUS VENDOR
					1,000.00	616.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410701 VEHICLE PURCHASE							
00092427	001	011953	TERRY GUDAKUNST	11/18/16	8,525.00	8,525.00	B-2010 FORD TRANSIT
					8,525.00	8,525.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00090778	001	006013	VARIOUS VENDORS	01/22/16	4,000.00	924.97	B-VEHICLE REPAIR
					4,000.00	924.97	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					13,525.00	10,066.17	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00091981	001	006013	VARIOUS VENDORS	09/07/16	2,280.20	679.98	B-DRUGS
					2,280.20	679.98	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00091982	001	006013	VARIOUS VENDORS	09/07/16	4,195.68	3,496.25	B-KENNEL SUPPLIES
					4,195.68	3,496.25	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00090732	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	852.37	B-SUNDRY
					1,000.00	852.37	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					7,475.88	5,028.60	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	6,129.83	B-UTILITIES
					15,000.00	6,129.83	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	3,316.23	B-SERVICES
					6,000.00	3,316.23	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00091884	001	006013	VARIOUS VENDORS	08/17/16	6,000.00	4,050.00	B-VARIOUS VENDOR
					6,000.00	4,050.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00090735	001	006013	VARIOUS VENDORS	01/21/16	1,600.00	340.80	B-VETERINARY
					1,600.00	340.80	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					28,600.00	13,836.86	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00091689	001	006013	VARIOUS VENDORS	07/20/16	7,000.00	1,719.71	B-VARIOUS VENDOR
					7,000.00	1,719.71	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00091656	001	006013	VARIOUS VENDORS	07/15/16	5,000.00	1,981.29	B-VARIOUS VENDOR/KENNEL EQUIP
					5,000.00	1,981.29	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					12,000.00	3,701.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00090779	001	017789	TIMOTHY P ARHEIT	01/22/16	1,200.00	484.48	B-INSPECTOR
					1,200.00	484.48	



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TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS							
					1,200.00	484.48	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00091450	001	005816	TREASURER STATE OF OHIO	06/07/16	111,882.64	0.31	SB-BCHM TREATMENT
					111,882.64	0.31	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS							
					111,882.64	0.31	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090434	001	006013	VARIOUS VENDORS	01/13/16	11,599.22	7,665.47	B-SUPPLIES
					11,599.22	7,665.47	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES							
					11,599.22	7,665.47	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090656	001	017958	OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	271.98	C-OEAMC / OEA GRANT PHASE 2
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	65,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	86,500.00	C-KGLOBAL FOR DIA OHIO PROJECT
					1,478,911.02	151,771.98	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090439	001	006013	VARIOUS VENDORS	01/13/16	868.00	564.16	B-ADVERTISING/PRINTING
					868.00	564.16	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS							
					1,479,779.02	152,336.14	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00090431	001	006013	VARIOUS VENDORS	01/13/16	5,482.00	2,148.25	B-TRAVEL
					5,482.00	2,148.25	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-410400 EQUIPMENT							
00090432	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	7,194.22	B-EQUIPMENT
					7,500.00	7,194.22	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY							
					12,982.00	9,342.47	



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DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090844	001	006013	VARIOUS VENDORS	02/01/16	3,960.00	69.48	B-WELLNESS - SUPPLIES
					3,960.00	69.48	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	3,758.12	B-WELLNESS - SUNDRY
					5,831.24	3,758.12	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL					9,791.24	3,827.60	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-360401 TRAVEL							
00090846	001	006013	VARIOUS VENDORS	02/01/16	250.00	121.24	B-WELLNESS - TRAVEL
					250.00	121.24	
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS					250.00	121.24	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091300	001	006013	VARIOUS VENDORS	05/09/16	19,000.00	19,000.00	C-LITTLE OTTAWA RIVER MAINTENANCE
					19,000.00	19,000.00	
TOTALS FOR ORG: 22601431 LITTLE OTTAWA RVR1260 C&S					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	87,440.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	87,750.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					223,282.00	87,750.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY					10,000.00	5,180.00	



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DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	16,052.37	C- 2016 AEDG
					192,628.00	16,052.37	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 16,052.37							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00090958	001	000169	ALLEN ECONOMIC	02/19/16	16,000.00	8,000.00	C-AEDG / ENTERPRISE ZONE
					16,000.00	8,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 8,000.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00088232	001	006191	WSOS COMMUNITY ACTION	03/05/15	4,000.00	940.00	C-WSOS CA RLF ADMIN
					4,000.00	940.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 4,000.00 940.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00090739	001	003192	LIMA ALLEN COUNTY CHAMBER	01/21/16	330.00	155.00	B-SAFETY COUNCIL MEETINGS
					330.00	155.00	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 330.00 155.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00091060	001	006013	VARIOUS VENDORS	03/18/16	2,000.00	1,650.00	B-VARIOUS VENDOR
					2,000.00	1,650.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,000.00 1,650.00							
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	1,500.00	C-CRAFTS 2014-LOGAN FOLEY



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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	3,500.00	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	16,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	16,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00090740	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	2,446.40	SB-DJFS MANDATE
					365,840.00	2,446.40	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					365,840.00	2,446.40	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00090658	001	003646	MAXIMUS CONSULTING SERVICES	01/19/16	13,500.00	13,500.00	C-MAXIMUS CONSULTING SERVICES
00092362	001	006013	VARIOUS VENDORS	11/10/16	1,000.00	997.00	B-SERVICES
					14,500.00	14,497.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00092492	001	000148	ALLEN COUNTY TREASURER	11/28/16	41,235.11	41,235.11	SB - TAX ASSESSMENTS
					41,235.11	41,235.11	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS					55,735.11	55,732.11	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00091747	001	006013	VARIOUS VENDORS	07/26/16	12,150.00	3,424.32	B-BOMB SQUAD VEHICLE PROJECT
00092429	001	014650	REINEKE FORD	11/18/16	34,836.00	34,836.00	C-2016 FOR F-250 B&G
					46,986.00	38,260.32	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
					10,819.85	1,387.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00091499	001	006013	VARIOUS VENDORS	06/16/16	16,300.00	427.49	B-PARKING LOT PROJECT
					33,481.29	6,075.69	
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



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00092281	001	005233	SIMPLEX GRINELL LP	11/02/16	26,178.00	26,178.00	C-JAIL/FIRE PUMP CONTROL PANEL
					62,307.02	38,225.28	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410535			PROJECTS-SAVINGS BUILDING		
00091495	001	005441	T & D INTERIORS INC	06/16/16	7,510.67	470.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	5,698.92	C-SAVINGS BLDG - ARCHITECT FEES
					13,209.59	6,168.92	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410538			PROJECTS-CLOCK TOWER		
00091550	001	018740	NR LEE RESTORATION, LTD	06/23/16	630,900.00	497,520.00	C-CLOCK TOWER RESTORATION PROJECT
00091846	001	017545	MARK LECKY ARCHITECTS, LLC	08/11/16	24,352.27	8,224.12	C-ARCHITECT CLOKTOWER
					655,252.27	505,744.12	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410539			PROJECTS-RFQ ASSESSMENT		
00091445	001	017071	K2M DESIGN, INC	06/07/16	107,000.00	2,714.98	C-K2M DESIGNS / RFQ PROJECT
00092354	001	017071	K2M DESIGN, INC	11/10/16	12,120.00	12,120.00	C-PROPERTY ASSESSMENT/COMMON PLEA
					119,120.00	14,834.98	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540			PROJECTS-COURTHOUSE		
00091991	001	018834	HOWMAC, INC	09/07/16	10,270.40	5,950.00	C-GROVE LIFT REPAIR
00092282	001	017545	MARK LECKY ARCHITECTS, LLC	11/02/16	52,875.00	52,875.00	C-COURTHOUSE ROOF ARCHITECT
					63,145.40	58,825.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410814			PROJECT - CO ENGINEER		
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	1,428.92	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	1,428.92	
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	1,690.00	C-CORPCOMM/COMMISSIONERS
					9,895.00	1,690.00	
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	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					1,795,681.55	695,400.29	
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	



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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	275,144.90	C-WRASMAN GROUP PROJECT #1268
					275,144.90	275,144.90	
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TOTALS FOR ORG:		42684141	1268 WRASMAN - CAP OUTLAY		275,144.90	275,144.90	
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	
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TOTALS FOR ORG:		43154141	1315 ETZKORN - CAP OUT		42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
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TOTALS FOR ORG:		43174131	1317 WALKER CONRCT/SVCS		268,884.68	6,433.50	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091658	001	006013	VARIOUS VENDORS	07/15/16	500.00	394.27	B-VARIOUS VENDOR/ADVERTISING
					500.00	394.27	
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TOTALS FOR ORG:		43194131	UMBAUGH-CONTRACT/SERVICES		500.00	394.27	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
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TOTALS FOR ORG:		43194141	UMBAUGH-CAPITAL OUTLAY		47,212.60	613.95	
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
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TOTALS FOR ORG:		43254141	1325 DBETTS-CAP OUTLAY		35,349.25	1,430.00	



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DETAILS FOR ACCOUNT: 4327-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091657	001	006013	VARIOUS VENDORS	07/15/16	650.00	556.48	B-VARIOUS VENDOR/ADVERTISING
					650.00	556.48	
TOTALS FOR ORG: 43274131 1327 SECTION 127 CONTRCT/SVCS							
					650.00	556.48	
TOTALS FOR Dept/Loc: 001							
					6,154,948.50	1,597,140.61	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00090170	001	006013	VARIOUS VENDORS	01/13/16	6,400.00	1,004.55	ACCTG SUPPLIES
					6,400.00	1,004.55	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00090428	001	000128	ALLEN CO ENGINEER	01/13/16	1,200.00	331.27	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	331.27	
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
					6,612.50	3,325.00	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					14,212.50	4,660.82	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00091541	001	006013	VARIOUS VENDORS	06/22/16	500.00	304.30	REPAIRS FOR WM TRUCK
					500.00	304.30	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090429	001	009129	RICOH USA, INC	01/13/16	1,894.91	299.75	COPIER LEASE IN THE ACCOUNTING RO
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,485.00	CONTRACT WITH LGS TO COMPLETE THE
					31,894.91	2,784.75	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00090430	001	005564	CIVITAS HOLDINGS, LLC	01/13/16	2,000.00	1,394.06	ALL ORC PUBLIC NOTIFICATIONS
					2,000.00	1,394.06	
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
00091624	001	006013	VARIOUS VENDORS	07/08/16	2,000.00	665.24	TRAVEL-MEETINGS
					11,564.00	1,870.38	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					45,958.91	6,353.49	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00088067	001	005808	DAVE YOST	02/05/15	70,000.00	5,420.90	AUDIT FEES
00091663	001	005808	DAVE YOST	07/18/16	66,000.00	21,096.80	2015 AUDIT
					136,000.00	26,517.70	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					136,000.00	26,517.70	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00090635	001	006013	VARIOUS VENDORS	01/16/16	3,000.00	2,085.71	Various Supplies
					3,000.00	2,085.71	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES 3,000.00 2,085.71							
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	224,880.00	42,492.50	IT Managed Services
00092190	001	018975	JP MORGAN CHASE BANK NA	10/14/16	500.00	53.39	Hiring/Recruiting for IT position
					225,380.00	42,545.89	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00091457	001	004405	PERRY PRO TECH	06/08/16	20,000.00	11,358.18	Perry ProTech Maint. Items
00091625	001	006013	VARIOUS VENDORS	07/10/16	20,000.00	14,941.19	Various Hardware
					40,000.00	26,299.37	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00091626	001	006013	VARIOUS VENDORS	07/10/16	15,658.65	9,000.00	Various Software
					15,658.65	9,000.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES 281,038.65 77,845.26							
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00091976	001	006013	VARIOUS VENDORS	09/06/16	12,007.06	1,509.59	JURY FEE
					12,007.06	1,509.59	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00090365	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,099.06	COMMON PLEAS WITNESS
					4,000.00	2,099.06	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS 16,007.06 3,608.65							
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00090363	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	703.00	MUCICIPAL COURT JURY FEE
					3,600.00	703.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00090360	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,826.59	MUNICIPAL COURT WITNESS FEES
					20,000.00	4,826.59	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS 23,600.00 5,529.59							



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DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00090244	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	43.75	PUBLIC DEFENDER - SUPPLIES
					1,000.00	43.75	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL 1,000.00 43.75							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00091598	001	006013	VARIOUS VENDORS	07/05/16	15,000.00	6,031.65	2017 DOG TAG SUPPLIES
					15,000.00	6,031.65	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL 15,000.00 6,031.65							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090198	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,401.43	SUPPLIES - REAL ESTATE
					5,000.00	3,401.43	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00090203	001	003988	NELDON PEACOCK & SONS INC	01/13/16	1,000.00	663.50	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	715.19	USE TO PURCHASE VARIOUS SUNDRY IT
					3,000.00	1,378.69	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 8,000.00 4,780.12							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	7,780.36	2016 MANUFACTURED HOME REAPPRAISA
00091004	001	015953	LEXUR ENTERPRISES, INC	03/07/16	54,600.00	15,788.40	CONTRACT PO FOR 2016 NEW CONSTRUC
00091592	001	015953	LEXUR ENTERPRISES, INC	07/05/16	26,350.00	13,755.00	NEEDED ADDITIONAL MONEY TO COVER
00091819	001	015953	LEXUR ENTERPRISES, INC	08/09/16	22,400.00	1,937.60	2016 CAUV VERIFICATOIN
					143,550.00	39,261.36	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00083587	001	006184	WOOLPERT CONSULTANTS	09/05/13	210,960.61	34,776.00	COUNTYWIDE OBLIQUE IMAGERY (PICTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	1,971.81	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	1,275.00	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	1,910.00	BTA CASES
00092170	001	005488	TDC GROUP INC	10/07/16	5,600.00	5,600.00	VARIOUS PURCHASES WITH TDC GROUP
					226,260.61	45,532.81	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	6,000.00	3,532.34	VAROIOUS TRAVEL AND PROFFESIONAL D
					6,000.00	3,532.34	



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TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS							375,810.61	88,326.51
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES								
00091350	001	006013	VARIOUS VENDORS	05/18/16	20,000.00	1,207.65	VARIOUS INVOICES	
					20,000.00	1,207.65		
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS							20,000.00	1,207.65
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE								
00091231	001	006013	VARIOUS VENDORS	04/21/16	10,000.00	5,302.14	USE FOR VARIOUS SOFTWARE	
					10,000.00	5,302.14		
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL							10,000.00	5,302.14
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL								
00090373	001	006013	VARIOUS VENDORS	01/13/16	350,000.00	72,598.23	COMMON PLEAS COURT	
					350,000.00	72,598.23		
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC								
00090374	001	006013	VARIOUS VENDORS	01/13/16	6,338.00	4,537.00	DOMESTIC RELATIONS	
					6,338.00	4,537.00		
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE								
00090371	001	006013	VARIOUS VENDORS	01/13/16	349,998.00	42,670.24	JUVENILE COURT	
					349,998.00	42,670.24		
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT								
00090367	001	006013	VARIOUS VENDORS	01/13/16	48,471.05	1,692.33	MUNICIPAL COURT AND APPEALS	
					48,471.05	1,692.33		
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS							754,807.05	121,497.80
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES								
00091348	001	001043	CITY OF LIMA OHIO, TREASURER	05/17/16	8,000.00	8,000.00	MOTOR VEHICLE PERM TAX PAYMENT	
00091406	001	015664	VILLAGE OF BLUFFTON	05/27/16	15,000.00	15,000.00	MOTOR VEHICLE PERM TAX PAYMENT RE	
00091407	001	012341	VILLAGE OF SPENCERVILLE	05/27/16	12,325.00	12,325.00	MOTOR VEHICLE PERM TAX PAYMENT RE	
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	100,000.00	MOTOR VEHICLE PERM TAX PAYMENT	
					135,325.00	135,325.00		



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TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					135,325.00	135,325.00	
TOTALS FOR Dept/Loc: 005					1,839,759.78	489,115.84	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00092225	001	006013	VARIOUS VENDORS	10/20/16	103,000.00	47,790.69	GROUP HOSPITALIZATION
					103,000.00	47,790.69	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00091719	001	006013	VARIOUS VENDORS	07/25/16	2,700.00	1,177.80	LIFE INSURANCE
					2,700.00	1,177.80	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES						105,700.00	48,968.49
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00092321	001	006013	VARIOUS VENDORS	11/02/16	10,000.00	2,997.29	OFFICE
					10,000.00	2,997.29	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00092157	001	006013	VARIOUS VENDORS	10/05/16	1,500.00	766.34	UNIFORMS
					1,500.00	766.34	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00092392	001	006013	VARIOUS VENDORS	11/15/16	5,000.00	5,000.00	EDUCATION MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00092068	001	006013	VARIOUS VENDORS	09/19/16	56,500.00	14,994.59	FOOD
					56,500.00	14,994.59	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00092057	001	006013	VARIOUS VENDORS	09/15/16	10,000.00	440.77	CLEANING & SANITATION
					10,000.00	440.77	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00092100	001	006013	VARIOUS VENDORS	09/23/16	2,900.00	1,548.11	RESIDENT EXPENSE
00092353	001	006013	VARIOUS VENDORS	11/09/16	8,000.00	5,163.80	RESIDENT EXPENSE
					10,900.00	6,711.91	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00091736	001	006013	VARIOUS VENDORS	07/25/16	2,000.00	786.13	PROGRAM MATERIALS
					2,000.00	786.13	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL						95,900.00	31,697.03
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00092468	001	006013	VARIOUS VENDORS	11/22/16	8,795.00	8,795.00	UTILITIES
					8,795.00	8,795.00	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00092152	001	006013	VARIOUS VENDORS	10/04/16	25,000.00	3,138.76	MAINTENANCE
					25,000.00	3,138.76	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00091735	001	006013	VARIOUS VENDORS	07/25/16	45,000.00	2,360.87	MEDICAL SERVICES
00092268	001	006013	VARIOUS VENDORS	11/01/16	26,000.00	15,520.16	MEDICAL SERVICES
					71,000.00	17,881.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00091958	001	006013	VARIOUS VENDORS	09/01/16	4,000.00	283.13	RENTALS
					4,000.00	283.13	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091973	001	006013	VARIOUS VENDORS	09/06/16	400.00	222.00	ADVERTISING & PRINTING
00092341	001	006013	VARIOUS VENDORS	11/04/16	9,000.00	6,067.80	ADVERTISING & PRINTING
					9,400.00	6,289.80	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00091739	001	006013	VARIOUS VENDORS	07/25/16	750.00	120.00	OFFENDER DRUG TESTING
					750.00	120.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00092267	001	006013	VARIOUS VENDORS	11/01/16	10,000.00	400.00	Admin Gov Costs
					10,000.00	400.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00092469	001	006013	VARIOUS VENDORS	11/22/16	7,000.00	6,168.75	ADMIN NON GOV
					7,000.00	6,168.75	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00092226	001	006013	VARIOUS VENDORS	10/20/16	6,750.00	2,232.21	COMMUNICATIONS
					6,750.00	2,232.21	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00091738	001	006013	VARIOUS VENDORS	07/25/16	500.00	500.00	ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00092150	001	006013	VARIOUS VENDORS	10/04/16	7,000.00	2,281.25	PROGRAM TRANSPORTATION
					7,000.00	2,281.25	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00091734	001	006013	VARIOUS VENDORS	07/25/16	6,000.00	1,096.15	STAFF TRAINING
					6,000.00	1,096.15	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					156,195.00	49,186.08	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091740	001	006013	VARIOUS VENDORS	07/25/16	10,000.00	3,025.89	EQUIPMENT
					10,000.00	3,025.89	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY 10,000.00 3,025.89							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00091282	001	006185	WORTH CENTER	05/04/16	8,415.90	8,415.90	P.I.G. SALARY
					8,415.90	8,415.90	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00092325	001	006013	VARIOUS VENDORS	11/02/16	7,000.00	2,807.05	GROUP HOSPITILAZATION P.I.G.
					7,000.00	2,807.05	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI 15,415.90 11,222.95							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00090817	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,273.20	OFFICE SUPPLIES
					2,500.00	2,273.20	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211007 UNIFORMS							
00090818	001	006013	VARIOUS VENDORS	01/25/16	1,500.00	905.91	UNIFORMS
					1,500.00	905.91	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00090819	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	RESIDENTIAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00090824	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	PROGRAM MATERIALS
					2,500.00	2,500.00	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY 10,500.00 9,679.11							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090821	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ADVERTISING/PRINT
					500.00	500.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00092324	001	006013	VARIOUS VENDORS	11/02/16	4,000.00	2,031.00	OFFENDER DRUG TEST - P.I.G.
					4,000.00	2,031.00	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090820	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	5.19	COMMUNICATION
00091901	001	006013	VARIOUS VENDORS	08/22/16	1,000.00	232.29	P.I.G. - COMMUNICATIONS
					4,000.00	237.48	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING							
00091373	001	006013	VARIOUS VENDORS	05/20/16	10,000.00	1,584.10	P.I.G. COUNSELING
					10,000.00	1,584.10	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00090825	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00091280	001	006013	VARIOUS VENDORS	05/04/16	4,000.00	2,763.91	TRANSPOTATION P.I.G.
					4,000.00	2,763.91	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00090823	001	006013	VARIOUS VENDORS	01/25/16	3,500.00	3,278.00	STAFF TRAINING
					3,500.00	3,278.00	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS					26,500.00	10,894.49	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092335	001	006013	VARIOUS VENDORS	11/03/16	5,000.00	3,450.00	EQUIPMENT P.I.G.
					5,000.00	3,450.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					5,000.00	3,450.00	
TOTALS FOR Dept/Loc: 008					425,210.90	168,124.04	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090002	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	4,093.08	SUPPLIES
					10,000.00	4,093.08	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00091685	001	006013	VARIOUS VENDORS	07/20/16	10,000.00	2,901.88	SUNDRY
					10,000.00	2,901.88	
<hr/>							
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL					20,000.00	6,994.96	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00090973	001	005262	SPECIALIZED ALTERNATIVES	02/23/16	71,000.00	5,328.69	CONTRACT
00091227	001	003258	LIMA UMADAOP	04/21/16	300,000.00	28,039.85	CONTRACT
00091939	001	013489	THE PARTNERSHIP FOR VIOLENCE	08/29/16	98,800.00	20,086.81	CONTRACT
00092086	001	003258	LIMA UMADAOP	09/21/16	200,000.00	6,389.39	CONTRACT
00092372	001	015003	MODO MEDIA	11/10/16	4,500.00	4,500.00	CONTRACT
00092373	001	004048	FAMILY RESOURCE CENTERS	11/10/16	50,000.00	17,506.57	CONTRACT
00092496	001	006013	VARIOUS VENDORS	11/29/16	100,000.00	85,281.16	SERVICES TO AGENCIES
					824,300.00	167,132.47	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00091494	001	006013	VARIOUS VENDORS	06/16/16	10,000.00	3,561.04	TRAVEL
					10,000.00	3,561.04	
<hr/>							
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS					834,300.00	170,693.51	
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TOTALS FOR Dept/Loc: 009					854,300.00	177,688.47	



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00090511	001	006013	VARIOUS VENDORS	01/14/16	9,749.00	2,285.34	SUPPLIES
					9,749.00	2,285.34	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00090512	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	407.55	POSTAGE
					20,000.00	407.55	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00090517	001	006013	VARIOUS VENDORS	01/14/16	3,351.00	377.15	SUNDRY
					3,351.00	377.15	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					33,100.00	3,070.04	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00090518	001	006013	VARIOUS VENDORS	01/14/16	3,600.00	647.29	CONTRACT
					3,600.00	647.29	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090519	001	006013	VARIOUS VENDORS	01/14/16	500.00	342.81	REPAIRS
					500.00	342.81	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00091858	001	006013	VARIOUS VENDORS	08/12/16	3,791.55	257.27	BANK FEES
					3,791.55	257.27	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00090520	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	3,376.72	ADVERTISING NOTICES
					6,000.00	3,376.72	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00090523	001	006013	VARIOUS VENDORS	01/14/16	1,500.00	551.20	TRAVEL
					1,500.00	551.20	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					15,391.55	5,175.29	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00090525	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	1,930.50	DETAC ADMINISTRATIVE
					2,000.00	1,930.50	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00092474	001	006013	VARIOUS VENDORS	11/23/16	20,000.00	12,860.60	DETAC FUND- EXPENSES
					20,000.00	12,860.60	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS					22,000.00	14,791.10	



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DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090530	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	4,183.41	TAXLIEN SUPPLIES
					5,000.00	4,183.41	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00090531	001	006013	VARIOUS VENDORS	01/14/16	500.00	467.91	TAXLIEN POSTAGE
					500.00	467.91	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL							
					5,500.00	4,651.32	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00091899	001	018752	CITY OF LIMA-AUDITOR	08/22/16	19,000.00	17,954.22	COURT COST REIMBURSEMENT
					19,000.00	17,954.22	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS							
					19,000.00	17,954.22	
TOTALS FOR Dept/Loc: 010							
					94,991.55	45,641.97	



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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	233,160.00	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	233,160.00	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP 233,160.00 233,160.00							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090573	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	14,229.90	B - SUPPLIES
					20,000.00	14,229.90	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00090563	001	006013	VARIOUS VENDORS	01/14/16	30,000.00	17,720.53	B - POSTAGE
					30,000.00	17,720.53	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00090561	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	3,388.29	B - OTHER
					10,000.00	3,388.29	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 35,338.72							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00090566	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,903.99	B - SERVICES / UTILITIES
					5,000.00	2,903.99	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00088295	001	000122	ALLEN CO COMMON PL COURT	03/19/15	116,065.32	65,341.11	C - DR COURT MAGISTRATES CONTRACT
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	66,403.11	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	131,744.22	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00089269	001	000133	ALLEN CO JUVENILE COURT	09/17/15	278,882.27	23,411.61	C - JUVENILE COURT MAGISTRATE CON
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	366,465.44	C - JUVENILE COURT MAGISTRATE CON
					698,524.46	389,877.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,680.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	15,721.84	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	24,952.50	C - LABOR ATTORNEY
					157,674.02	64,362.06	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090555	001	006013	VARIOUS VENDORS	01/14/16	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	47,157.13	C - RENT
					110,000.00	47,157.13	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00090574	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	2,001.77	B - TRAVEL
					6,000.00	2,001.77	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00090548	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/16	30,000.00	11,248.96	B - COC DEPOSITS
					30,000.00	11,248.96	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00090559	001	000121	ALLEN CO COMMISSIONERS	01/14/16	30,000.00	18,683.95	B - INDIRECT COST ALLOCATION
					30,000.00	18,683.95	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	4,398.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,338.00	C - BASINGER SERVICE OF PROCESS
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	26,749.50	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	22,159.50	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	75,645.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,372,452.29	745,624.88	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	6,257.93	B - EQUIPMENT
					15,000.00	6,257.93	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	6,257.93	
TOTALS FOR Dept/Loc: 012					1,680,612.29	1,020,381.53	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00090575	001	006013	VARIOUS VENDORS	01/14/16	6,900.00	161.30	OFFICE SUPPLIES
					6,900.00	161.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,900.00	128.84	BOOKS
					5,900.00	128.84	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00090641	001	006013	VARIOUS VENDORS	01/19/16	2,500.00	509.10	GAS & OIL
					2,500.00	509.10	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					15,300.00	799.24	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00090642	001	006013	VARIOUS VENDORS	01/19/16	8,800.00	1,201.94	CONTRACTS & REPAIRS
					8,800.00	1,201.94	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00090643	001	006013	VARIOUS VENDORS	01/19/16	14,300.00	122.98	COURT COSTS
					14,300.00	122.98	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	1,400.00	213.45	TRANSCRIPTS
					1,400.00	213.45	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					24,500.00	1,538.37	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00090646	001	006013	VARIOUS VENDORS	01/19/16	2,100.00	94.48	EXPENSE-PROSECUTOR
					2,100.00	94.48	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	94.48	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00090843	001	006013	VARIOUS VENDORS	02/01/16	20,000.00	18,996.25	PROSECUTOR'S EXPENSE
					20,000.00	18,996.25	
TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	18,996.25	



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TOTALS FOR Dept/Loc: 015					61,900.00	21,428.34	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00090185	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,501.60	EMPLOYEE SCREENINGS
					20,000.00	2,501.60	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE					20,000.00	2,501.60	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00092422	001	006013	VARIOUS VENDORS	11/17/16	1,108.94	1,108.94	OFFICE
					1,108.94	1,108.94	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00090189	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	758.50	POSTAGE
					1,000.00	758.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00090193	001	005948	VERIZON WIRELESS	01/13/16	527.02	78.68	SUNDRY
00092145	001	006013	VARIOUS VENDORS	10/04/16	10,000.00	6,970.79	SUNDDRY
					10,527.02	7,049.47	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL					12,635.96	8,916.91	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00092193	001	006013	VARIOUS VENDORS	10/14/16	20,000.00	16,160.00	SERVICES CONSULTING
					20,000.00	16,160.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00090899	001	006013	VARIOUS VENDORS	02/09/16	10,000.00	5,331.55	SERVICES SUNDRY
					10,000.00	5,331.55	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00090186	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	12,143.19	ADVERTISING
					15,000.00	12,143.19	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00090197	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	119.80	TRAVEL SUNDRY
					1,000.00	119.80	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00090200	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	607.80	DUES
					10,000.00	607.80	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092227	001	006013	VARIOUS VENDORS	10/21/16	5,000.00	4,411.00	INSERVICE PROF GROWTH
					5,000.00	4,411.00	



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TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					61,000.00	38,773.34	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092368	001	006013	VARIOUS VENDORS	11/10/16	10,000.00	10,000.00	JANITORIAL
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	139.81	SUNDRY
00092198	001	006013	VARIOUS VENDORS	10/17/16	5,000.00	4,201.56	SUNDRY
					6,025.00	4,341.37	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					16,025.00	14,341.37	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00092367	001	006013	VARIOUS VENDORS	11/10/16	13,671.22	13,671.22	ELECTRICITY
					13,671.22	13,671.22	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00090233	001	006013	VARIOUS VENDORS	01/13/16	3,300.00	363.00	GARBAGE COLLECTION
					3,300.00	363.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00092197	001	006013	VARIOUS VENDORS	10/17/16	5,000.00	3,621.59	TELEPHONE
					5,000.00	3,621.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00092386	001	006013	VARIOUS VENDORS	11/14/16	6,407.00	2,615.79	WATER & SEWER
					6,407.00	2,615.79	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00091804	001	006013	VARIOUS VENDORS	08/08/16	4,000.00	962.00	REPAIRS BUILDING/GROUNDS
					4,000.00	962.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00090214	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	123.06	REPAIRS - ELECTRICAL
					2,500.00	123.06	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00092202	001	006013	VARIOUS VENDORS	10/17/16	2,426.67	1,194.86	REPAIRS PLUMBING
					2,426.67	1,194.86	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00092060	001	006013	VARIOUS VENDORS	09/16/16	5,000.00	1,603.46	REPAIR HEATING COOLING
					5,000.00	1,603.46	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00090220	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	622.71	REPAIRS EQUIPMENT
					4,000.00	622.71	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00090238	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	6,389.19	SERVICES - HEATING
					20,000.00	6,389.19	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00091633	001	006013	VARIOUS VENDORS	07/13/16	20,000.00	2,492.78	SERVICES SUNDRY
					20,000.00	2,492.78	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00090225	001	006013	VARIOUS VENDORS	01/13/16	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090228	001	006013	VARIOUS VENDORS	01/13/16	200.00	90.00	INSERVICE PROFESSIONAL GROWTH
					200.00	90.00	
TOTALS FOR ORG: 20020131 DD - PLANT MAINT-CONTRCT/SVCS							
					86,604.89	33,849.66	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00090375	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	SPECIAL DIETS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00091962	001	006013	VARIOUS VENDORS	09/01/16	5,185.96	1,205.76	OTHER EXPENSE
					5,185.96	1,205.76	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL							
					5,685.96	1,705.76	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00092279	001	006013	VARIOUS VENDORS	11/01/16	4,647.76	4,062.76	SERVICES - IN HOME CARE
					4,647.76	4,062.76	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00091187	001	006013	VARIOUS VENDORS	04/14/16	1,350.00	1,350.00	HOME MODIFICATION
					1,350.00	1,350.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00090379	001	006013	VARIOUS VENDORS	01/13/16	500.00	376.95	COUNSELING TRAINING EDUCATION
					500.00	376.95	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS							
					6,497.76	5,789.71	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00091874	001	006013	VARIOUS VENDORS	08/15/16	6,264.33	1,878.95	ADAPTIVE EQUIPMENT
					6,264.33	1,878.95	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 6,264.33 1,878.95							
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00090411	001	010986	A. W. HOLDINGS, LLC	01/13/16	4,000.00	4,000.00	STAFF SUPPORT
00090414	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	7,000.00	2,656.17	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	15,109.84	STAFF SUPPORT
00090417	001	002291	INNOVATIVE OPPORTUNITIES INC	01/13/16	1,000.00	1,000.00	STAFF SUPPORT
00090418	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/13/16	5,000.00	1,063.40	STAFF SUPPORT
00090419	001	004824	RMS OF OHIO INC	01/13/16	42,000.00	15,734.11	STAFF SUPPORT *CONTRACT*
00090421	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,566.41	STAFF SUPPORT
					90,000.00	44,129.93	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00090401	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00090406	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00090402	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	817.79	UTILITIES
					1,500.00	817.79	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00092020	001	006013	VARIOUS VENDORS	09/09/16	5,721.24	1,246.24	HOUSING RENT
00092350	001	018842	GREG KIDD	11/08/16	275.00	275.00	RENT
00092423	001	000768	C & C PROPERTY MANAGEMENT	11/17/16	1,250.00	312.55	RENT
					7,246.24	1,833.79	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00090398	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00090399	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	FOOD
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00090400	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	TRANSPORTATION
					500.00	500.00	



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DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00090403	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,470.37	EQUIPMENT
					3,000.00	1,470.37	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00090404	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,697.51	OTHER
00091840	001	005803	TREASURER, STATE OF OHIO	08/10/16	35,272.40	7,858.70	OTHER - TEMPORARY ADMISSIONS AT T
					55,272.40	10,556.21	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS 163,518.64 65,308.09							
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00092036	001	000912	CHAMPAIGN RESIDENTIAL	09/13/16	3,500.00	2,822.06	ROOM & BOARD
00092280	001	004283	OTTAWA VALLEY CENTER	11/01/16	1,500.00	892.10	ROOM & BOARD
					5,000.00	3,714.16	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS 5,000.00 3,714.16							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00091515	001	006202	YAZELS COLONIAL FLOWERS	06/20/16	500.00	112.04	SUNDRY
00092061	001	006013	VARIOUS VENDORS	09/16/16	15,000.00	4,610.47	EXPENDITURES
					15,500.00	4,722.51	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 15,500.00 4,722.51							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00091537	001	006013	VARIOUS VENDORS	06/21/16	242.00	150.00	DD CS SUPPORT MEMBERSHIPS
					242.00	150.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 242.00 150.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00092035	001	006013	VARIOUS VENDORS	09/13/16	2,500.00	2,124.40	OFFICE
					2,500.00	2,124.40	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00091558	001	006013	VARIOUS VENDORS	06/23/16	272.18	8.98	DD CS SUPPORT POSTAGE
					272.18	8.98	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00092369	001	006013	VARIOUS VENDORS	11/10/16	800.00	298.63	MEDICAL
					800.00	298.63	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00090255	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,330.98	SUNDRY
00092146	001	004405	PERRY PRO TECH	10/04/16	3,435.40	2,019.04	SUNDRY
					7,435.40	4,350.02	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP					11,007.58	6,782.03	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00090259	001	006013	VARIOUS VENDORS	01/13/16	500.00	356.00	TRAVEL SUNDRY
					500.00	356.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092199	001	006013	VARIOUS VENDORS	10/17/16	4,345.02	2,899.69	INSERVICE
					4,345.02	2,899.69	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					4,845.02	3,255.69	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092228	001	006013	VARIOUS VENDORS	10/21/16	467.50	150.56	PROGRAMMING
					467.50	150.56	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00092344	001	006013	VARIOUS VENDORS	11/07/16	2,800.93	2,781.54	SUNDRY
					2,800.93	2,781.54	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					3,268.43	2,932.10	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00090268	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	152.23	OCCUPATIONAL THERAPY
00092065	001	003230	LIMA MEMORIAL HOSPITAL	09/16/16	19,000.00	10,920.24	OCCUPATIONAL THERAPY
					34,000.00	11,072.47	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00091963	001	006013	VARIOUS VENDORS	09/01/16	25,000.00	7,631.32	PHYSICAL THERAPY
00092200	001	003230	LIMA MEMORIAL HOSPITAL	10/17/16	21,032.05	12,054.33	PHYSICAL THERAPY
					46,032.05	19,685.65	



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DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00091800	001	006013	VARIOUS VENDORS	08/05/16	800.00	800.00	SERVICES SUNDRY
					800.00	800.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS 80,832.05 31,558.12							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00092005	001	006013	VARIOUS VENDORS	09/08/16	7,000.00	837.29	PROGRAMMING
					7,000.00	837.29	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00091335	001	006013	VARIOUS VENDORS	05/16/16	1,500.00	550.83	SUNDRY
					1,500.00	550.83	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL 8,500.00 1,388.12							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00091555	001	006013	VARIOUS VENDORS	06/23/16	3,000.00	3,000.00	DD SCHOOL AGE OCCUPATINAL AM THER
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340233 SERVICES - SPEECH							
00091554	001	006013	VARIOUS VENDORS	06/23/16	5,000.00	5,000.00	DD SCHOOL AGE SPEECH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090279	001	006013	VARIOUS VENDORS	01/13/16	2,600.00	957.00	PHYSICAL THERAPY
					2,600.00	957.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00091265	001	006013	VARIOUS VENDORS	05/03/16	7,000.00	5,470.00	SERVICES SUNDRY
					7,000.00	5,470.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS 17,600.00 14,427.00							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00090292	001	006013	VARIOUS VENDORS	01/13/16	1,100.00	763.52	TRAVEL SUNDRY
					1,100.00	763.52	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVS 1,100.00 763.52							



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DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00092467	001	006013	VARIOUS VENDORS	11/22/16	20,000.00	20,000.00	PRIVATE PROVIDER
					20,000.00	20,000.00	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE 20,000.00 20,000.00							
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00090314	001	006013	VARIOUS VENDORS	01/13/16	6,350.00	5,361.65	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	91.70	SUPPLIES
					7,000.00	5,453.35	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY 7,000.00 5,453.35							
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00090319	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,593.25	SERVICES CONSULTING
					20,000.00	19,593.25	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00092111	001	006013	VARIOUS VENDORS	09/26/16	2,000.00	1,388.40	TRAVEL COUNSELORS
					2,000.00	1,388.40	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090317	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,992.78	COMMUNITY BASED ASSESSMENTS
					20,000.00	18,992.78	
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS 42,000.00 39,974.43							
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00090424	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
TOTALS FOR ORG: 40184131 MRDD PERM IMPROVE-CONTRT/SVS 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00091805	001	006013	VARIOUS VENDORS	08/08/16	20,000.00	4,191.66	BUILDING
					20,000.00	4,191.66	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00092444	001	004405	PERRY PRO TECH	11/21/16	29,565.00	29,565.00	OFFICE EQUIPMENT



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00092445	001	007457	INNOVATIVE OFFICE SOLUTIONS I	11/21/16	5,043.67	5,043.67	OFFICE EQUIPMENT
00092460	001	006013	VARIOUS VENDORS	11/22/16	7,461.05	7,461.05	OFFICE EQUIPMENT
					42,069.72	42,069.72	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					62,069.72	46,261.38	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,132.40	GAS & OIL
00092102	001	014821	PETROLEUM TRADERS CORP	09/26/16	30,000.00	10,078.72	GAS & OIL
					35,000.00	13,211.12	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00091581	001	006013	VARIOUS VENDORS	06/28/16	2,180.89	643.94	SUNDRY
					2,180.89	643.94	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL					37,180.89	13,855.06	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00091666	001	006013	VARIOUS VENDORS	07/18/16	20,000.00	13,082.41	REPAIRS VEHICLES
					20,000.00	13,082.41	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00090961	001	006013	VARIOUS VENDORS	02/22/16	25,000.00	22,164.25	SERVICES TRANSPORTATION
00091517	001	000139	ALLEN CO REGIONAL TRANSIT	06/20/16	60,000.00	15,982.36	SERVICES TRANSPORTATION
					85,000.00	38,146.61	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00090326	001	006013	VARIOUS VENDORS	01/13/16	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090327	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	INSERVICE PROFESSIONAL GROWTH
					1,000.00	1,000.00	
TOTALS FOR ORG: 50050131 DD-TRANSPORT - CONTRCT/SVCS					106,100.00	52,329.02	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00091287	001	006013	VARIOUS VENDORS	05/06/16	15,000.00	4,796.07	FOOD & BEVERAGE
					15,000.00	4,796.07	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00090331	001	006013	VARIOUS VENDORS	01/13/16	850.00	279.86	SUNDRY
					850.00	279.86	



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TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					15,850.00	5,075.93	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00090332	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	524.50	MEMBERSHIPS
					2,000.00	524.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00090333	001	006013	VARIOUS VENDORS	01/13/16	750.00	750.00	PROVIDER SCREENINGS
					750.00	750.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					2,750.00	1,274.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,365.87	OFFICE SUPPLIES
					10,000.00	2,365.87	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00091556	001	003238	LIMA POSTMASTER	06/23/16	1,011.25	2.25	POSTAGE
					1,011.25	2.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,160.00	SUNDRY
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	4,943.30	SUNDRY - CELL PHONE & MIFI
00092258	001	004405	PERRY PRO TECH	10/26/16	1,000.00	1,000.00	SUNDRY - BIZHUB EXPENSE
					13,000.00	8,103.30	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					24,011.25	10,471.42	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00090339	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,805.00	SERVICES SUNDRY
00090342	001	017024	WENDY BITTERS	01/13/16	5,000.00	3,040.00	NURSING QU REVIEWS
00091667	001	004066	NW OHIO WAIVER ADMIN COUNCIL	07/18/16	5,000.00	4,227.62	NURSING QA REVIEWS
					15,000.00	12,072.62	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00090341	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,415.96	TRAVEL SUNDRY
					3,000.00	2,415.96	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090340	001	006013	VARIOUS VENDORS	01/13/16	18,000.00	12,142.86	INSERVICE PROFESSIONAL GROWTH
					18,000.00	12,142.86	



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TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					36,000.00	26,631.44	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00091512	001	006013	VARIOUS VENDORS	06/17/16	300.00	220.00	EMPLOYEE SCREENINGS
					300.00	220.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE					300.00	220.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00092030	001	006013	VARIOUS VENDORS	09/12/16	5,319.79	620.61	OFFICE
					5,319.79	620.61	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00092032	001	006013	VARIOUS VENDORS	09/12/16	701.96	299.64	POSTAGE
					701.96	299.64	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00092259	001	006013	VARIOUS VENDORS	10/27/16	10,420.03	6,235.81	SUNDRY
					10,420.03	6,235.81	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					16,441.78	7,156.06	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00090348	001	006013	VARIOUS VENDORS	01/13/16	500.00	380.00	SERVICES CONSULTING
					500.00	380.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00092340	001	006013	VARIOUS VENDORS	11/04/16	840.02	840.02	RENTAL BUILDING
					840.02	840.02	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00092434	001	006013	VARIOUS VENDORS	11/18/16	1,508.72	1,508.72	TRAVEL SUNDRY
					1,508.72	1,508.72	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092433	001	006013	VARIOUS VENDORS	11/18/16	500.00	125.00	INSERVICE PROF GROWTH
					500.00	125.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00092370	001	006013	VARIOUS VENDORS	11/10/16	548.25	181.25	CLIENT TRANSPORTATION
					548.25	181.25	



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TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					3,896.99	3,034.99	
TOTALS FOR Dept/Loc: 018					909,728.25	484,496.22	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00090035	001	006013	VARIOUS VENDORS	01/13/16	7,250.00	728.68	B - CREDIT CARD
					7,250.00	728.68	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00092033	001	006013	VARIOUS VENDORS	09/12/16	20,000.00	12,624.02	B - OTHER - SUNDRY
					20,000.00	12,624.02	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL					27,250.00	13,352.70	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090044	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,468.80	B - REPAIRS
					5,000.00	1,468.80	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00090597	001	006013	VARIOUS VENDORS	01/15/16	224,945.71	13,647.02	SB - SERVICES
					224,945.71	13,647.02	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00092379	001	006013	VARIOUS VENDORS	11/10/16	21,922.50	19,001.23	B - ADOPTION
					21,922.50	19,001.23	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00092380	001	006013	VARIOUS VENDORS	11/10/16	5,500.00	4,020.00	B - IL
					5,500.00	4,020.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00092383	001	006013	VARIOUS VENDORS	11/10/16	3,200.00	2,213.27	B - ADVERTISING
					3,200.00	2,213.27	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00092008	001	006013	VARIOUS VENDORS	09/09/16	12,560.04	4,000.00	TRAVEL
					12,560.04	4,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00091569	001	006013	VARIOUS VENDORS	06/27/16	40,000.00	8,125.00	KPIP
00092381	001	006013	VARIOUS VENDORS	11/10/16	20,000.00	13,869.74	B - ESSA
					60,000.00	21,994.74	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00091399	001	006013	VARIOUS VENDORS	05/25/16	46,000.00	6,222.55	SB - FACILITIES
					46,000.00	6,222.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00091188	001	006013	VARIOUS VENDORS	04/14/16	1,838,264.49	173,514.26	SB - PLACMENT
					1,838,264.49	173,514.26	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00092075	001	006013	VARIOUS VENDORS	09/19/16	20,000.00	5,963.70	B - PLACEMENT RELATE
					20,000.00	5,963.70	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					2,237,392.74	252,045.57	
TOTALS FOR Dept/Loc: 019					2,264,642.74	265,398.27	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090768	001	006013	VARIOUS VENDORS	01/21/16	600.00	187.78	VARIOUS SUPPLIES
					600.00	187.78	
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TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL					600.00	187.78	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	112.84	VARIOUS UTILITIES
					1,075.00	112.84	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00090770	001	006013	VARIOUS VENDORS	01/21/16	409.55	409.55	VARIOUS REPAIRS
					409.55	409.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00090891	001	006094	THOMPSON REUTERS-WEST PAYMENT	02/08/16	100,000.00	11,959.01	LEGAL RESOURCES
00091584	001	006013	VARIOUS VENDORS	06/28/16	9,000.00	1,348.53	BLANKET - VARIOUS VENDORS
					109,000.00	13,307.54	
<hr/>							
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					110,484.55	13,829.93	
TOTALS FOR Dept/Loc: 025					111,084.55	14,017.71	



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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 & KALIHER ASSOC LTD INC	08/05/16	34,400.00	20,433.92	C-ENGINEERING LIMA PALLET
					34,400.00	20,433.92	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					34,400.00	20,433.92	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHER 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 & KALIHER 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 & KALIHER ASSOC LTD INC	09/17/13	105,800.00	33,099.29	C-ENGINEERING SERVICES SPRINGBROO
					105,800.00	33,099.29	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					105,800.00	33,099.29	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00090093	001	004163	OHIO AFSCME CARE PLAN	01/13/16	7,850.00	1,217.00	B-MONTHLY CONTRIBUTIONS ADMIN
					7,850.00	1,217.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00090094	001	004163	OHIO AFSCME CARE PLAN	01/13/16	10,300.00	49.00	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	49.00	



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TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					18,150.00	1,266.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091749	001	014778	AULICK CHEMICAL SOLUTIONS, IN	07/27/16	8,352.84	462.84	B-NITRA NOX
00092439	001	006013	VARIOUS VENDORS	11/21/16	8,000.00	5,385.08	WVC SUPPLIES
00092439	002	006013	VARIOUS VENDORS	11/21/16	3,000.00	2,970.10	AM SUPPLIES
00092439	003	006013	VARIOUS VENDORS	11/21/16	1,300.00	585.74	AB SUPPLIES
00092439	004	006013	VARIOUS VENDORS	11/21/16	2,500.00	2,284.99	SH SUPPLIES
00092439	005	006013	VARIOUS VENDORS	11/21/16	1,757.74	1,744.92	MO SUPPLIES
					24,910.58	13,433.67	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00091927	001	006013	VARIOUS VENDORS	08/24/16	25,000.00	12,433.14	B-UNLEADED AND DIESEL FUEL
					25,000.00	12,433.14	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00092441	001	006013	VARIOUS VENDORS	11/21/16	7,000.00	6,210.25	WVC SUNDRY
00092159	003	005803	TREASURER, STATE OF OHIO	10/05/16	2,600.00	2,600.00	B-AMERICAN II WWTP
00092441	002	006013	VARIOUS VENDORS	11/21/16	2,400.00	2,400.00	AM SUNDRY
00092159	002	005803	TREASURER, STATE OF OHIO	10/05/16	5,200.00	5,200.00	B-AMERICAN BATH WWTP
00092441	003	006013	VARIOUS VENDORS	11/21/16	2,500.00	2,500.00	AB SUNDRY
00092159	001	005803	TREASURER, STATE OF OHIO	10/05/16	5,600.00	5,600.00	B-MAST SHII WESTMINSTER
00092441	004	006013	VARIOUS VENDORS	11/21/16	2,900.00	2,900.00	SH SUNDRY
00092224	001	006013	VARIOUS VENDORS	10/20/16	1,280.00	0.06	B-HORVATH CELL REIMBURSEMENT
00092224	003	006013	VARIOUS VENDORS	10/20/16	2,560.00	1,280.00	B-HUNSAKER CELL REIMBURSEMENT
00092224	004	006013	VARIOUS VENDORS	10/20/16	1,280.00	1,280.00	B-BOERGER CELL REIMBURSEMENT
00092224	005	006013	VARIOUS VENDORS	10/20/16	1,280.00	200.00	B-KAYATIN CELL REIMBURSEMENT
00092441	005	006013	VARIOUS VENDORS	11/21/16	5,000.00	3,843.52	MO SUNDRY
					39,600.00	34,013.83	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					89,510.58	59,880.64	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090104	001	006013	VARIOUS VENDORS	01/13/16	192,000.00	24,068.92	B-WVC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	19,373.87	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	7,064.21	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	4,842.10	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	167.31	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	4,676.71	B-MO CONTRACT SERVICES
					810,900.00	60,193.12	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00091896	001	006013	VARIOUS VENDORS	08/18/16	13,000.00	3,347.15	B-CONTRACT REPAIRS WVC
00092413	001	002819	KALIDA TRUCK EQUIPMENT INC	11/17/16	9,100.00	9,100.00	B-REPAIR OF 2008 FORD 250
00091896	002	006013	VARIOUS VENDORS	08/18/16	1,500.00	1,088.00	AM CONTRACT REPAIRS



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00091896	003	006013	VARIOUS VENDORS	08/18/16	2,000.00	2,000.00	AB-CONTRACT REPAIRS
00091896	004	006013	VARIOUS VENDORS	08/18/16	2,500.00	36.96	SH CONTRACT REPAIRS
00091896	005	006013	VARIOUS VENDORS	08/18/16	1,000.00	1,000.00	MO CONTRACT REPAIRS
					29,100.00	16,572.11	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00092089	001	006013	VARIOUS VENDORS	09/22/16	3,304.00	2,064.00	B-LEGAL SERVICES
					3,304.00	2,064.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00090110	001	005990	VILLAGE OF CRIDERSVILLE	01/13/16	69,100.00	12,759.13	B-SERVICES SEWAGE SHAWNEE OAKS
00092415	001	005990	VILLAGE OF CRIDERSVILLE	11/17/16	6,780.00	6,780.00	B-SHAWNEE OAKS SEWAGE DISPOSAL
					75,880.00	19,539.13	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00090111	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	485.17	B-TRAVEL & EXPENSES
00090111	002	006013	VARIOUS VENDORS	01/13/16	100.00	100.00	B-AM TRAVEL & EXPENSES
00090111	003	006013	VARIOUS VENDORS	01/13/16	500.00	133.79	B-AB TRAVEL & EXPENSES
00092155	001	004772	RICHARD L BOERGER	10/04/16	1,825.00	23.98	B-BOERGER REIMBURSE WEFTEC
00090111	004	006013	VARIOUS VENDORS	01/13/16	200.00	200.00	B-SH TRAVEL & EXPENSES
00090111	005	006013	VARIOUS VENDORS	01/13/16	3,200.00	63.75	B-MO TRAVEL & EXPENSES
					7,825.00	1,006.69	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00092184	001	001046	CITY OF LIMA UTILITIES	10/12/16	45,697.93	5,439.66	FINDLAY ROAD SEWAGE SERVICES
00092414	001	001046	CITY OF LIMA UTILITIES	11/17/16	20,000.00	20,000.00	B-FINDLAY RD SEWER SERVICES
					65,697.93	25,439.66	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY					
00090115	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,956.00	B-HEALTH & SAFETY
					5,000.00	1,956.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00090116	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	100.00	B-WWC TRAINING
00092351	001	004260	OHIO WATER ENVIRONMENT ASSOC	11/09/16	120.00	120.00	B-COLLECTION WORKSHOP
00092416	001	005552	THE CRAUN LIEBING CO	11/17/16	340.00	340.00	B-GORMAN RUPP TRAINING
00090116	002	006013	VARIOUS VENDORS	01/13/16	800.00	639.00	B-AM TRAINING
00090116	003	006013	VARIOUS VENDORS	01/13/16	1,300.00	122.00	B-AB TRAINING
00090116	004	006013	VARIOUS VENDORS	01/13/16	900.00	360.00	B-SH TRAINING
00090116	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	76.00	B-MO TRAINING
					7,460.00	1,757.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,005,166.93	128,527.71	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00091752	001	003008	KIRBY RISK SUPPLY CO	07/27/16	1,796.49	33.90	B-KNOCKOUT KIT VM
00092446	001	006013	VARIOUS VENDORS	11/21/16	10,000.00	9,668.56	WVC EQUIPMENT
00092446	002	006013	VARIOUS VENDORS	11/21/16	300.00	300.00	AM EQUIPMENT



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00092446	003	006013	VARIOUS VENDORS	11/21/16	250.00	250.00	AB EQUIPMENT
00092446	004	006013	VARIOUS VENDORS	11/21/16	4,200.00	4,200.00	SH EQUIPMENT
00091967	001	018931	PRODUCTIVE BUSINESS INTERIORS	09/02/16	1,136.85	1,136.85	B-2 CHAIRS ADMIN OFFICE
00092446	005	006013	VARIOUS VENDORS	11/21/16	450.00	450.00	MO EQUIPMENT
					18,133.34	16,039.31	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					18,133.34	16,039.31	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00090120	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	301.64	B-REFUNDS
					1,000.00	301.64	
TOTALS FOR ORG: 50341455 SEWER DISTRICT - OFU					1,000.00	301.64	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085633	001	005907	URS CORPORATION OHIO	04/24/14	395,000.00	27,650.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					438,000.00	34,684.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	34,684.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHHER ASSOC LTD INC	06/16/14	29,500.00	9,987.90	ENGINEERING SERVICES KOOP RD LS
00092270	001	002100	HACH COMPANY	11/01/16	11,300.00	5,650.00	B-FLOW MONITORING SERVICES
					40,800.00	15,637.90	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					40,800.00	15,637.90	



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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	159,600.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	149,262.73	C-HOLIDAY WEST PUMP STATION
00092219	001	017685	ADVANCED REHABILITATION TECHN	10/20/16	5,640.00	5,640.00	B-MANHOLE REHABILITATION
					314,502.73	314,502.73	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 314,502.73 314,502.73							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHER ASSOC LTD INC	09/15/14	15,000.00	9,756.25	B-LONG RANGE PLANNING SERVICES
					53,000.00	30,309.61	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 53,000.00 30,309.61							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00091001	001	006013	VARIOUS VENDORS	03/04/16	4,311.92	1,336.34	B-EAEMENTS FOR FORCE MAIN PROJECT
					4,311.92	1,336.34	
TOTALS FOR ORG: 54081421 SHAWNEE I&I INVEST -MAT&SUPPL 4,311.92 1,336.34							
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	71,438.52	C-CONSTRUCTION FLOW MONITORING
					75,000.00	71,438.52	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 75,000.00 71,438.52							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY 2,732,678.58 410,663.36							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090852	001	007427	INTEGRATED CONTROLS INC	02/02/16	18,000.00	2,010.04	B-SOFTWARE UPGRADE AMII WWTP
					18,000.00	2,010.04	



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DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00092408	001	002351	J G M VALVE CORP	11/16/16	5,369.00	5,369.00	B-REPAIR FLANGE VALVE AMII
					5,369.00	5,369.00	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS 23,369.00 7,379.04							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090971	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	22,854.00	90.00	B- 2016 DODGE RAM 1500 QUAD
00092409	001	003209	BOBCAT OF LIMA	11/16/16	3,533.01	3,533.01	B-PORTABLE CEMENT MIXER
					26,387.01	3,623.01	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY 26,387.01 3,623.01							
TOTALS FOR Dept/Loc: 034 14,460,600.09 1,492,016.33							



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00092110	001	006013	VARIOUS VENDORS	09/26/16	6,746.78	82.18	B-SUPPLIES
					6,746.78	82.18	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00090688	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	2,354.18	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	2,354.18	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	838.98	B-SUNDRY
					10,000.00	838.98	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						21,746.78	3,275.34
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00092336	001	006013	VARIOUS VENDORS	11/03/16	5,822.90	1,308.84	B-UTILITIES/RENTALS
					5,822.90	1,308.84	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00092337	001	009386	GT ENVIRONMENT INC	11/03/16	11,736.69	7,540.46	C-CONTRACT SERVICES
					11,736.69	7,540.46	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	26,404.33	C-LEGAL FEES - RES 03-16
					45,000.00	26,404.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00091648	001	006013	VARIOUS VENDORS	07/15/16	16,443.26	2,859.05	B-TRAVEL
					16,443.26	2,859.05	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00092406	001	006013	VARIOUS VENDORS	11/16/16	20,000.00	19,100.00	B-RECYCLING ASSISTANCE
					20,000.00	19,100.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00092222	001	006013	VARIOUS VENDORS	10/20/16	20,000.00	13,794.01	B-MRF INFRAS
					20,000.00	13,794.01	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00092221	001	006013	VARIOUS VENDORS	10/20/16	20,000.00	16,291.92	B-HHW-MISC
					20,000.00	16,291.92	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00091201	001	006013	VARIOUS VENDORS	04/18/16	13,441.60	3,981.50	B-WASTE TIRES
					13,441.60	3,981.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00090697	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	1,150.00	B-YARD WASTE
					5,000.00	1,150.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00092352	001	006013	VARIOUS VENDORS	11/09/16	20,000.00	13,745.00	B-RECYCLING ACCESS
					20,000.00	13,745.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00091653	001	006013	VARIOUS VENDORS	07/15/16	10,000.00	6,005.87	B-ELECTRONIC WASTE
					10,000.00	6,005.87	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00090700	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	2,738.73	B-GEN PLAN IMPLEMENTATION
					5,000.00	2,738.73	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					192,444.45	114,919.71	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00092120	001	006013	VARIOUS VENDORS	09/28/16	3,023.44	1,277.94	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	36,450.00	C-EQUIPMENT - STATE GRANT - GLASS
					53,673.44	37,727.94	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					53,673.44	37,727.94	
DETAILS FOR ACCOUNT: 8045-000-17-000-000-21-0-00-210002 OPERATING SUPPLIES							
00091202	001	006013	VARIOUS VENDORS	04/18/16	6,840.00	580.00	C-OPERATING SUPPLIES-RES 435-15
					6,840.00	580.00	
TOTALS FOR ORG: 80451721 CDG GRANT - MAT & SUPPLIES					6,840.00	580.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090711	001	006013	VARIOUS VENDORS	01/20/16	6,000.00	147.24	B-SUPPLIES - GENERAL
					6,000.00	147.24	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00090712	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	7,575.57	B-GAS & OIL
					20,000.00	7,575.57	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00091750	001	006013	VARIOUS VENDORS	07/27/16	1,762.80	341.59	B-SUNDRY
					1,762.80	341.59	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					27,762.80	8,064.40	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00092260	001	006013	VARIOUS VENDORS	10/27/16	5,705.06	3,559.11	B-UTILITIES/RENTALS
					5,705.06	3,559.11	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00092044	001	006013	VARIOUS VENDORS	09/13/16	20,000.00	969.24	B-CONTRACT SERVICES
					20,000.00	969.24	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00090716	001	006013	VARIOUS VENDORS	01/20/16	7,500.00	1,505.00	B-CONTRACT GROUPS
					7,500.00	1,505.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00090717	001	006013	VARIOUS VENDORS	01/20/16	500.00	302.25	B-WASTE DISPOSAL
					500.00	302.25	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC							
					33,705.06	6,335.60	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00090718	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	219.99	B-BLDG & EQUIP MAINTENANCE
					5,000.00	219.99	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092418	001	006013	VARIOUS VENDORS	11/17/16	2,851.49	2,239.84	B-EQUIPMENT
					2,851.49	2,239.84	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00090720	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	81.61	B-FLEET MAINTENANCE
					5,000.00	81.61	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY							
					12,851.49	2,541.44	
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE							
00091675	001	006013	VARIOUS VENDORS	07/18/16	8,001.00	5,843.50	B-SPECIAL EPA GRANT
					8,001.00	5,843.50	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY							
					8,001.00	5,843.50	
TOTALS FOR Dept/Loc: 044							
					357,025.02	179,287.93	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,263.57	SUPPLES
					10,000.00	7,263.57	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00090462	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,279.00	B-POSTAGE SUPPLIES
					5,000.00	4,279.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00090465	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	6,304.93	B-OTHER EXPENSES
					15,000.00	6,304.93	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	17,847.50	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090467	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,110.76	B-CONTRACT SERVICES
					15,000.00	10,110.76	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00090469	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,041.00	B-INSURANCE
					2,500.00	1,041.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00092235	001	006013	VARIOUS VENDORS	10/24/16	15,000.00	3,916.49	BOKOS
					15,000.00	3,916.49	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	5,436.15	B-FREIGHT
					7,500.00	5,436.15	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					40,000.00	20,504.40	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090470	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	7,920.87	B-OFFICE EQUIPMENT
					15,000.00	7,920.87	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	7,920.87	
TOTALS FOR Dept/Loc: 050					85,000.00	46,272.77	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00090807	001	006013	VARIOUS VENDORS	01/25/16	3,310.04	127.55	Office Supplies
					3,310.04	127.55	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00091036	001	006013	VARIOUS VENDORS	03/14/16	4,226.00	467.43	Books
					4,226.00	467.43	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	959.50	126.81	Sundry
					959.50	126.81	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					8,495.54	721.79	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00090805	001	006102	WESTRICK REPORTING	01/25/16	5,100.00	450.00	Monthly GJ
					5,100.00	450.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00092476	001	005564	CIVITAS HOLDINGS, LLC	11/23/16	79.54	79.54	Jury Draw Ad-Dec 2016
					79.54	79.54	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					5,179.54	529.54	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00091209	001	006013	VARIOUS VENDORS	04/19/16	4,700.00	1,807.28	Special Proj-travel
					4,700.00	1,807.28	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					4,700.00	1,807.28	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091612	001	006013	VARIOUS VENDORS	07/07/16	1,000.00	22.57	Spej Proj-Equipment
					1,000.00	22.57	
TOTALS FOR ORG: 27011241 \$25FILING-COM PLEAS-CAP OUT					1,000.00	22.57	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091022	001	006013	VARIOUS VENDORS	03/08/16	820.04	40.54	B-Drug court supplies
					820.04	40.54	



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DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00091214	001	006013	VARIOUS VENDORS	04/20/16	700.00	17.00	Drug Court
00092101	001	006013	VARIOUS VENDORS	09/26/16	1,000.00	208.63	Drug Court-Sundry
					<u>1,700.00</u>	<u>225.63</u>	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					2,520.04	266.17	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00090808	001	006096	WEST PAYMENT CENTER	01/25/16	5,982.22	673.64	Monthly research
					<u>5,982.22</u>	<u>673.64</u>	
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL					5,982.22	673.64	
TOTALS FOR Dept/Loc: 055					27,877.34	4,020.99	



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DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00090599	001	006013	VARIOUS VENDORS	01/15/16	5,000.00	1,673.40	OFFICE SUPPLIES
					5,000.00	1,673.40	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00090605	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	352.14	BOOKS
					1,000.00	352.14	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	2,025.54	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00090607	001	006013	VARIOUS VENDORS	01/15/16	1,750.00	1,390.00	CONTRACT/SERVICES
					1,750.00	1,390.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090609	001	006013	VARIOUS VENDORS	01/15/16	500.00	246.05	REPAIRS - OFFICE EQUIPMENT
					500.00	246.05	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00090610	001	006013	VARIOUS VENDORS	01/15/16	500.00	406.29	TRANSCRIPTS
					500.00	406.29	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00090611	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00090614	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	580.00	TRAVEL/MEETINGS
					1,000.00	580.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00090616	001	006013	VARIOUS VENDORS	01/15/16	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					7,250.00	5,822.34	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00090853	001	014719	NANCY K RECKER	02/02/16	6,000.00	500.00	SUCCESSFUL CO-PARENTING
					6,000.00	500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	500.00	
TOTALS FOR Dept/Loc: 058					19,250.00	8,347.88	



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00092187	001	006013	VARIOUS VENDORS	10/13/16	7,077.01	1,973.12	OFFICE SUPPLIES
00092502	001	016205	FILEX SYSTEMS, INC	11/30/16	2,230.80	2,230.80	OFFICE SUPPLIES
					9,307.81	4,203.92	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	1,569.08	BOOKS
					10,000.00	1,569.08	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	7,599.79	GASOLINE
					11,000.00	7,599.79	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00092239	001	006013	VARIOUS VENDORS	10/25/16	6,843.25	5,953.44	SUNDRY
					6,843.25	5,953.44	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					37,151.06	19,326.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00090393	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,981.71	REPAIRS - VEHICLES
					5,000.00	1,981.71	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092475	001	006013	VARIOUS VENDORS	11/23/16	1,856.76	764.01	REPAIRS - OFFICE EQUIPMENT
					1,856.76	764.01	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00089933	001	006013	VARIOUS VENDORS	12/10/15	710.59	458.36	SERVICES CONSULTING
					710.59	458.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00090407	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	2,564.00	FEES - WITNESS
					3,500.00	2,564.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00092229	001	006013	VARIOUS VENDORS	10/21/16	328.00	246.00	FEES - MISCELLANEOUS
					328.00	246.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00090413	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	742.02	TRAVEL - MEETINGS
					6,000.00	742.02	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					17,395.35	6,756.10	



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00090415	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,159.18	EQUIPMENT - OFFICE
					5,000.00	1,159.18	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 1,159.18							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00090443	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,068.70	COMMISSARY
					4,000.00	1,068.70	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00090445	001	006013	VARIOUS VENDORS	01/13/16	9,000.00	3,625.51	MEDICINE & DRUGS
					9,000.00	3,625.51	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	3.09	CLOTHING
					2,500.00	3.09	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00090448	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	1,479.31	LINENS
					3,500.00	1,479.31	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00090449	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	1,289.49	SUNDRY
					5,500.00	1,289.49	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 7,466.10							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,865.05	UTILITIES
					5,000.00	1,865.05	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00090453	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	4,461.34	TRAVEL - MEETING
					11,000.00	4,461.34	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 16,000.00 6,326.39							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00090454	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,341.35	EQUIPMENT CENTER
					4,500.00	2,341.35	



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TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY					4,500.00	2,341.35	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090630	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	15,013.38	EQUIPMENT
					20,000.00	15,013.38	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL					20,000.00	15,013.38	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090632	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	10,712.95	COMPUTERIZATION
					20,000.00	10,712.95	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00090631	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT					30,000.00	20,712.95	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00091895	001	006013	VARIOUS VENDORS	08/18/16	15,000.00	9,059.00	SERVICES - INDIGENT GUARDIANSHIP
					15,000.00	9,059.00	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS					15,000.00	9,059.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00091674	001	006013	VARIOUS VENDORS	07/18/16	500.00	426.81	RESTITUTION
					500.00	426.81	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00091790	001	006013	VARIOUS VENDORS	08/03/16	630.00	91.28	SUNDRY
					630.00	91.28	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL					1,130.00	518.09	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00091670	001	006013	VARIOUS VENDORS	07/18/16	21,000.00	10,998.00	CONTRACTUAL
					21,000.00	10,998.00	



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DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00091671	001	015697	NORTHWEST OHIO JUVENILE DETEN	07/18/16	24,000.00	23,933.00	CONTRACTUAL
00091699	001	010632	TANJA H NIHISER	07/21/16	2,880.00	2,880.00	CONTRACTUAL
00091881	001	000575	FAMILY RESOURCE CENTER	08/17/16	55,000.00	15,000.00	CONTRACTUAL
00091882	001	014415	CHOICES BEHAVIORAL HEALTH CAR	08/17/16	15,380.80	630.80	CONTRACTUAL
					97,260.80	42,443.80	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091672	001	006013	VARIOUS VENDORS	07/18/16	8,000.00	6,479.50	CONTRACTUAL MONITORING
					8,000.00	6,479.50	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00091673	001	006013	VARIOUS VENDORS	07/18/16	16,200.00	14,869.66	CONTRACTUAL YOUGH
					16,200.00	14,869.66	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00091669	001	006013	VARIOUS VENDORS	07/18/16	4,000.00	3,567.75	CONTRACTUAL
					4,000.00	3,567.75	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00091668	001	006013	VARIOUS VENDORS	07/18/16	50,000.00	50,000.00	ADMINISTRATION COST
					50,000.00	50,000.00	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS					196,460.80	128,358.71	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00092212	001	006013	VARIOUS VENDORS	10/18/16	8,797.44	167.47	SUNDRY
					8,797.44	167.47	
TOTALS FOR ORG: 28621321 VARIABLE SUBSIDY - MAT&SUPPL					8,797.44	167.47	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	25,000.00	CONTRACTUAL
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	14,750.00	CONTRACTUAL
00090969	001	015697	NORTHWEST OHIO JUVENILE DETEN	02/23/16	22,045.35	17,154.35	CONTRACTUAL
					169,008.35	56,904.35	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091281	001	006013	VARIOUS VENDORS	05/04/16	3,000.00	1,380.00	CONTRACTUAL MONITORING
					3,000.00	1,380.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00090071	001	006013	VARIOUS VENDORS	01/13/16	5,945.39	2,065.66	CONTRACTUAL YOUTH
					5,945.39	2,065.66	



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DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00090091	001	006013	VARIOUS VENDORS	01/13/16	2,641.50	1,647.75	CONTRACTUAL
					<u>2,641.50</u>	<u>1,647.75</u>	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS 180,595.24 61,997.76							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00092442	001	006013	VARIOUS VENDORS	11/21/16	2,899.62	2,186.95	SUNDRY
					<u>2,899.62</u>	<u>2,186.95</u>	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL 2,899.62 2,186.95							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00091845	001	006013	VARIOUS VENDORS	08/10/16	8,067.47	1,394.70	TRAINING STAFF
					<u>8,067.47</u>	<u>1,394.70</u>	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS 8,067.47 1,394.70							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	3,687.03	EQUIPMENT
					<u>5,000.00</u>	<u>3,687.03</u>	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY 5,000.00 3,687.03							
TOTALS FOR Dept/Loc: 060 572,496.98 286,471.39							



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00090746	001	006013	VARIOUS VENDORS	01/21/16	7,500.00	4,636.46	B - OFFICE SUPPLIES VARIOUS VENDO
					7,500.00	4,636.46	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00090747	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	168.87	B - BOOKS VARIOUS VENDORS
					1,000.00	168.87	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00090748	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,376.61	B - SUNDRY (OTHER) VARIOUS VENDOR
					3,000.00	2,376.61	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					11,500.00	7,181.94	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090749	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	2,015.02	B - REPAIRS OFFICE EQUIPMENT VARI
					2,500.00	2,015.02	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00090750	001	006013	VARIOUS VENDORS	01/21/16	3,300.00	1,009.51	B - TRAVEL/MEETINGS VARIOUS VENDO
					3,300.00	1,009.51	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					5,800.00	3,024.53	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00090751	001	006013	VARIOUS VENDORS	01/21/16	500.00	500.00	B - OFFICE EQUIPMENT VARIOUS VEND
					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							
00091894	001	006013	VARIOUS VENDORS	08/18/16	2,483.00	305.00	MENTAL ILLNESS
					2,483.00	305.00	
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					2,483.00	305.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00090755	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	6,394.90	B - CLERK COMPUTER FUND VARIOUS V
					10,000.00	6,394.90	



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DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00090754	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	8,822.64	B - COURT COMPUTER FUND VARIOUS V
					10,000.00	8,822.64	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT 20,000.00 15,217.54							
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00090756	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	83.00	B - INDIGENT GUARDIANSHIP FUND VA
					10,000.00	83.00	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS 10,000.00 83.00							
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00090752	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	10,000.00	B - MEDIATION FUND VARIOUS VENDOR
					10,000.00	10,000.00	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC 10,000.00 10,000.00							
TOTALS FOR Dept/Loc: 065 60,283.00 36,312.01							



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00090492	001	006013	VARIOUS VENDORS	01/14/16	11,210.00	2,879.93	SUPPLIES - LEGAL
					11,210.00	2,879.93	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 2,879.93							
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	3,828.50	TRANSPORT AND STORAGE OF FILES
					9,662.40	3,828.50	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00090493	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	312.06	TRAVEL & MEETINGS - LEGAL
					1,000.00	312.06	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 10,662.40 4,140.56							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090488	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	517.54	SUPPLIES - TITLE
					15,000.00	517.54	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 517.54							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090489	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	653.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	653.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090490	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,978.03	TRAVEL & MEETINGS
					5,000.00	2,978.03	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00090491	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,500.00 3,681.15							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090485	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	637.58	COMPUTER RELATED EXPENSES
00090633	001	008292	LANE'S WAREHOUSING	01/15/16	15,000.00	183.86	RECORDS CONVERSION TO DIGITAL/ELE
					35,000.00	821.44	



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TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					35,000.00	821.44	
TOTALS FOR Dept/Loc: 070					80,372.40	12,040.62	



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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							
00090441	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	664.91	SUPPLIES
					1,000.00	664.91	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00090442	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	1,234.51	SUNDRY
					1,400.00	1,234.51	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					2,400.00	1,899.42	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00090444	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	932.87	PROFESSIONAL GROWTH/TRAVEL
					1,500.00	932.87	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					1,500.00	932.87	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00090451	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	FAMILY SUPPORT STIPENDS
					2,000.00	2,000.00	
TOTALS FOR ORG: 80731121 FAMILY 1 GRANTS - MAT&SUPPL					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8074-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00091932	001	006013	VARIOUS VENDORS	08/25/16	20,000.00	16,741.26	HEALTHIER BUCKEYE
					20,000.00	16,741.26	
TOTALS FOR ORG: 80741141 HB GRANT - CONTRACT SERVICES					20,000.00	16,741.26	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090447	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	5,285.91	HMG DIRECT SERVICES
					10,000.00	5,285.91	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					10,000.00	5,285.91	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090456	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	3,061.06	BRIDGES/CROSS SYSTEMS
					10,000.00	3,061.06	



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TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS							10,000.00	3,061.06
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES								
00091487	001	006013	VARIOUS VENDORS	06/14/16	20,000.00	3,707.74	INTERSYSTEMS CONTRACT SERVICES	
					20,000.00	3,707.74		
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE								
00091486	001	006013	VARIOUS VENDORS	06/14/16	20,000.00	5,045.16	FCSS INTERSYSTEMS	
					20,000.00	5,045.16		
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS							40,000.00	8,752.90
TOTALS FOR Dept/Loc: 072					85,900.00	38,673.42		



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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00090626	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	5,583.79	PROBATION FEES
					20,000.00	5,583.79	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00090627	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	6,729.04	DRUG TESTING
					20,000.00	6,729.04	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES 40,000.00 12,312.83							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00090620	001	006013	VARIOUS VENDORS	01/15/16	15,210.00	575.21	DRUG TESTING
					15,210.00	575.21	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00090612	001	006013	VARIOUS VENDORS	01/15/16	512.00	453.24	OFFICE SUPPLIES
					512.00	453.24	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES 15,722.00 1,028.45							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00092103	001	014892	KELLY BURDEN	09/26/16	65,000.00	41,577.00	CONTRACTUAL
					65,000.00	41,577.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090617	001	006013	VARIOUS VENDORS	01/15/16	617.00	161.56	TRANSPORTATION
					617.00	161.56	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00090619	001	006013	VARIOUS VENDORS	01/15/16	1,225.00	1,225.00	STAFF TRAINING
					1,225.00	1,225.00	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS 66,842.00 42,963.56							
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00091710	001	006013	VARIOUS VENDORS	07/25/16	810.00	810.00	OFFICE SUPPLIES
					810.00	810.00	
TOTALS FOR ORG: 28131221 PRE-SENT INVIST MAT & SUPPLIES 810.00 810.00							



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DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091711	001	006013	VARIOUS VENDORS	07/25/16	1,590.00	530.00	MAINT & REPAIR
					1,590.00	530.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00091712	001	006013	VARIOUS VENDORS	07/25/16	150.00	150.00	TRANSPORTATION
					150.00	150.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					1,740.00	680.00	
TOTALS FOR Dept/Loc: 081					125,114.00	57,794.84	



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DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-211000 OFFICE				
00090543	001	006013	VARIOUS VENDORS	01/14/16	500.00	477.98	Office Supplies
					500.00	477.98	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-21-0-00-219099 SUNDRY				
00090552	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	2,920.21	other (sundry)
					6,000.00	2,920.21	
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TOTALS FOR ORG:	00409421	911	SYSTEMS - MAT&SUPPL		6,500.00	3,398.19	
<hr/>							
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS				
00090554	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,146.26	Contracts / Repairs
					2,500.00	2,146.26	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE				
00090549	001	006013	VARIOUS VENDORS	01/14/16	17,000.00	3,689.54	Siren Maint / Operations
					17,000.00	3,689.54	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS				
00090540	001	006013	VARIOUS VENDORS	01/14/16	4,500.00	615.00	Contract and Services
					4,500.00	615.00	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING				
00090546	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	Adv / Printing
					500.00	500.00	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-360401 TRAVEL				
00090556	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	389.18	Travel
					1,000.00	389.18	
DETAILS FOR ACCOUNT:			2004-000-13-004-094-31-0-00-380801 TRAINING				
00090558	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
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TOTALS FOR ORG:	00409431	911	SYSTEMS - CONTRCT/SVCS		27,500.00	9,339.98	
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DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00090569	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	901.07	General Supplies
					2,500.00	901.07	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-219099 SUNDRY				
00091803	001	006013	VARIOUS VENDORS	08/08/16	20,000.00	2,666.09	Other (Sundry)
					20,000.00	2,666.09	
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TOTALS FOR ORG:	20911321	EMA	- MAT&SUPPL		22,500.00	3,567.16	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090567	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	699.12	Contracts and Repairs
					10,000.00	699.12	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00091801	001	006013	VARIOUS VENDORS	08/08/16	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							
00090571	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	750.44	Travel
					1,000.00	750.44	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00091802	001	006013	VARIOUS VENDORS	08/08/16	1,744.00	606.46	Equipment
					1,744.00	606.46	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					27,744.00	6,496.02	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091504	001	006013	VARIOUS VENDORS	06/16/16	15,000.00	5,519.52	Contract Services
					15,000.00	5,519.52	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	5,519.52	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00090560	001	006013	VARIOUS VENDORS	01/14/16	17,946.10	4,707.88	General Account
00090560	004	006013	VARIOUS VENDORS	01/14/16	319.41	319.41	GENERAL ACCOUNT
00090560	003	006013	VARIOUS VENDORS	01/14/16	907.24	907.24	GENERAL ACCOUNT
00090560	002	006013	VARIOUS VENDORS	01/14/16	2,615.47	2,615.47	GENERAL ACCOUNT
					21,788.22	8,550.00	
TOTALS FOR ORG: 80921321 SPEC EMEGCY PLAN -MAT&SUPPL					21,788.22	8,550.00	
TOTALS FOR Dept/Loc: 091					121,032.22	36,870.87	



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DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00092405	001	006013	VARIOUS VENDORS	11/16/16	1,908.67	1,208.68	OFFICE SUPPLIES
					1,908.67	1,208.68	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00091931	001	006013	VARIOUS VENDORS	08/25/16	8,177.00	2,706.50	FORMS-SUPPLIES
					8,177.00	2,706.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00090668	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	531.45	SUNDRY
					1,500.00	531.45	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					11,585.67	4,446.63	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090674	001	006013	VARIOUS VENDORS	01/20/16	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							
00090676	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	3,447.56	RENTAL-OFFICE EQUIPMENT
					8,000.00	3,447.56	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00092023	001	006013	VARIOUS VENDORS	09/09/16	1,135.36	135.36	TRAVEL-TRAINING
					1,135.36	135.36	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					9,635.36	4,082.92	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00090680	001	006013	VARIOUS VENDORS	01/20/16	2,500.00	1,749.35	REPAIRS-SUNDRY
					2,500.00	1,749.35	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00092462	001	006013	VARIOUS VENDORS	11/22/16	4,240.31	1,726.41	ELECTION WORKER
					4,240.31	1,726.41	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00092489	001	006013	VARIOUS VENDORS	11/23/16	1,235.00	695.00	RENTAL-BUILDINGS
					1,235.00	695.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00091091	001	006013	VARIOUS VENDORS	03/24/16	5,091.95	1,469.10	ADVERTISING BILLABLE
					5,091.95	1,469.10	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090684	001	006013	VARIOUS VENDORS	01/20/16	500.00	252.40	TRAVEL-AUTO ALLOWANCE
					500.00	252.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					13,567.26	5,892.26	
TOTALS FOR Dept/Loc: 110					34,788.29	14,421.81	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00092046	001	006013	VARIOUS VENDORS	09/13/16	15,535.59	7,867.27	OFFICE SUPPLIES
					15,535.59	7,867.27	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00090122	001	006013	VARIOUS VENDORS	01/13/16	750.00	385.00	BOOKS
					750.00	385.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00091916	001	006013	VARIOUS VENDORS	08/23/16	40,877.95	12,787.79	GAS & OIL
					40,877.95	12,787.79	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					57,163.54	21,040.06	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00092042	001	006013	VARIOUS VENDORS	09/13/16	20,000.00	5.88	CONTRACT SERVICES
00092447	001	006013	VARIOUS VENDORS	11/21/16	20,737.39	6,833.92	CONTRACT SERVICES
					40,737.39	6,839.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00090126	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	12,318.05	VEHICLE REPAIRS
					65,000.00	12,318.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00092390	001	006013	VARIOUS VENDORS	11/14/16	20,220.23	6,923.22	CLOTHING ALLOWANCE
					20,220.23	6,923.22	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00090129	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	41.08	TRAVEL & MEETINGS
					10,000.00	41.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00091026	001	015108	N HARRIS COMPUTER CORPORATION	03/11/16	24,023.00	92.00	MAINTENANCE AGREEMENTS
					24,023.00	92.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00090132	001	006013	VARIOUS VENDORS	01/13/16	4,125.00	239.00	DUES
					4,125.00	239.00	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					164,105.62	26,453.15	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00090138	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00090141	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	1,925.37	GUN RANGE
					10,000.00	1,925.37	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY					13,000.00	4,925.37	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00092389	001	006013	VARIOUS VENDORS	11/14/16	5,348.24	1,832.44	JAIL SUPPLIES
					5,348.24	1,832.44	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00090145	001	006013	VARIOUS VENDORS	01/13/16	380,000.00	35,869.80	FOOD & BEVERAGE
					380,000.00	35,869.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	802.33	KITCHEN
					12,000.00	802.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00092326	001	006013	VARIOUS VENDORS	11/02/16	44,661.44	38,222.86	MEDICINE & DRUGS
					44,661.44	38,222.86	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00090152	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	222.65	LINENS
					5,000.00	222.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00092388	001	006013	VARIOUS VENDORS	11/14/16	5,110.38	4,398.00	LAUNDRY
					5,110.38	4,398.00	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					452,120.06	81,348.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00090156	001	006013	VARIOUS VENDORS	01/13/16	1,815.00	3.00	JAIL CONTRACT SERVICES
					1,815.00	3.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00090482	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	1,330.00	DENTAL SERVICES
					15,000.00	1,330.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00090483	001	006013	VARIOUS VENDORS	01/14/16	22,000.00	2,496.54	PYSCH SERVICES
					22,000.00	2,496.54	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00090484	001	006013	VARIOUS VENDORS	01/14/16	70,000.00	8,237.34	HOSPITAL
					70,000.00	8,237.34	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS 108,815.00 12,066.88							
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00090863	001	006013	VARIOUS VENDORS	02/03/16	10,000.00	6,450.00	SHERIFF DRUG ENF
					10,000.00	6,450.00	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS 10,000.00 6,450.00							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00090865	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	5,894.20	DUI LAW ENF & ED
					20,000.00	5,894.20	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION 20,000.00 5,894.20							
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00092112	001	006013	VARIOUS VENDORS	09/27/16	13,083.33	4,921.33	DRUG ENF
					13,083.33	4,921.33	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS 13,083.33 4,921.33							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092458	001	006013	VARIOUS VENDORS	11/22/16	10,000.00	5,127.34	SUPPLIES
					10,000.00	5,127.34	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL 10,000.00 5,127.34							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00091766	001	006013	VARIOUS VENDORS	08/01/16	12,496.00	5,087.00	CCW
					12,496.00	5,087.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00091765	001	006013	VARIOUS VENDORS	08/01/16	12,454.00	1,505.00	FINGERPRINTS
					12,454.00	1,505.00	



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TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 24,950.00 6,592.00							
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091596	001	006013	VARIOUS VENDORS	07/05/16	1,273.28	963.14	PROJECT LIFESAVER
					1,273.28	963.14	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT 1,273.28 963.14							
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00091483	001	006013	VARIOUS VENDORS	06/14/16	12,000.00	2,159.93	OPOTA TRAINING ACCOUNT
					12,000.00	2,159.93	
TOTALS FOR ORG: 28511331 PEACE OFFICE TRNG CONRT/SVCS 12,000.00 2,159.93							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091810	001	006013	VARIOUS VENDORS	08/09/16	50,000.00	26,059.57	CONTRACT SERVICES
					50,000.00	26,059.57	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370366 PAYMENT TO PROSECUTOR'S OFF.							
00091813	001	000136	ALLEN CO PROSECUTOR	08/09/16	32,416.80	7,182.10	PAYMENT TO PROSECUTORS OFFICE
					32,416.80	7,182.10	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS 82,416.80 33,241.67							
TOTALS FOR Dept/Loc: 130					968,927.63	211,183.15	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00090139	001	006013	VARIOUS VENDORS	01/13/16	6,300.00	126.91	OFFICE SUPPLIES
					6,300.00	126.91	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL					6,300.00	126.91	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00090123	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	73.45	CONTRACT SERVICES
					7,500.00	73.45	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090137	001	006013	VARIOUS VENDORS	01/13/16	360.00	49.15	OFFICE EQUIPMENT -REPAIRS
					360.00	49.15	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00090144	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	574.74	TRAVEL & MEETINGS
					1,500.00	574.74	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS					9,360.00	697.34	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00091239	001	006013	VARIOUS VENDORS	04/25/16	8,000.00	984.55	Computer Equipment & Services
					8,000.00	984.55	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL					8,000.00	984.55	
TOTALS FOR Dept/Loc: 140					23,660.00	1,808.80	



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DETAILS FOR ACCOUNT: 00090496	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	12,000.00	9,462.74	OFFICE SUPPLIES
					12,000.00	9,462.74	
DETAILS FOR ACCOUNT: 00090497	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/16	25,000.00	17,018.67	GAS & OIL
					25,000.00	17,018.67	
DETAILS FOR ACCOUNT: 00090499	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					38,000.00	27,481.41	
DETAILS FOR ACCOUNT: 00090500	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/16	85,000.00	43,820.62	RENT
					85,000.00	43,820.62	
DETAILS FOR ACCOUNT: 00090501	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/16	12,500.00	12,199.73	REPAIRS-VEHICLE
					12,500.00	12,199.73	
DETAILS FOR ACCOUNT: 00090502	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/16	2,800.00	2,800.00	REPAIRS-OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00090503	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/16	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090504	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	DRUGGISTS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090505	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/16	85,236.11	27,110.52	FOOD
					85,236.11	27,110.52	
DETAILS FOR ACCOUNT: 00090506	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090507	001	006013	1001-000-16-195-195-31-0-00-350105 ALLOWANCES - HOSPITAL VARIOUS VENDORS	01/14/16	1,200.00	1,200.00	HOSPITAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00090508	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00090510	001	006013	VARIOUS VENDORS	01/14/16	55,000.00	31,250.74	UTILITIES
					55,000.00	31,250.74	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL							
00090524	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	6,205.90	SUNDRY-MEDICAL
					10,000.00	6,205.90	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00087777	001	006013	VARIOUS VENDORS	01/09/15	10,000.00	397.15	TRAVEL-BOARD
00090529	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	3,433.29	TRAVEL-BOARD MEMBERS
					25,000.00	3,830.44	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00090533	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	2,019.15	TRAVEL-MEETINGS
					10,000.00	2,019.15	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					293,236.11	136,937.10	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	4,367.85	OFFICE EQUIPMENT
					10,000.00	4,367.85	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					10,000.00	4,367.85	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00090542	001	006013	VARIOUS VENDORS	01/14/16	40,000.00	14,871.39	GRAVE MARKERS
					40,000.00	14,871.39	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00090550	001	006013	VARIOUS VENDORS	01/14/16	7,000.00	200.00	MEMORIAL DAY EXPENSE
					7,000.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00090551	001	006013	VARIOUS VENDORS	01/14/16	12,000.00	6,495.00	BURIALS
					12,000.00	6,495.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	4,150.58	OUTREACH
					10,000.00	4,150.58	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	25,716.97	



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TOTALS FOR Dept/Loc: 195					410,236.11	194,503.33	



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00090154	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,055.14	B-OFFICE SUPPLIES
					2,500.00	2,055.14	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092272	001	006013	VARIOUS VENDORS	11/01/16	5,000.00	4,737.63	OTHER EXPENSES
					5,000.00	4,737.63	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					7,500.00	6,792.77	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00090161	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,204.78	B-SERVICES SUNDRY
					5,000.00	4,204.78	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00091811	001	006013	VARIOUS VENDORS	08/09/16	2,500.00	751.47	TRAVEL ALLOWANCE
					2,500.00	751.47	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00091377	001	000148	ALLEN COUNTY TREASURER	05/23/16	23,103.00	1,925.25	INDIRECT COSTS IM
					23,103.00	1,925.25	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					30,603.00	6,881.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00090166	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,673.22	B-OFFICE EQUIPMENT
					2,000.00	1,673.22	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,673.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00091590	001	000119	ALLEN CO CHILDRENS SERV BOARD	07/01/16	4,000.00	3,846.89	ADULT PROTECTIVE SERVICES
					4,000.00	3,846.89	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	11,670.52	TRANSPORTATION SERVICES
					15,000.00	11,670.52	
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	229,368.00	TRANSPORTATION SERVICES
					275,000.00	229,368.00	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00090172	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	3,701.50	B-HOMEMAKER SERVICES
					25,000.00	3,701.50	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					319,000.00	248,586.91	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,218.47	B-OFFICE SUPPLIES
					4,000.00	1,218.47	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092273	001	006013	VARIOUS VENDORS	11/01/16	2,000.00	378.84	OTHER EXPENSES
					2,000.00	378.84	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					6,000.00	1,597.31	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00090236	001	000118	ALLEN CO CHILD SUPPORT	01/13/16	200,000.00	12,768.99	C-CLIENT SERVICES
00091244	001	008511	GOODWILL EASTER SEALS MIAMI V	04/26/16	501,688.00	142,455.68	TANF SUMMER YOUTH
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	27,766.56	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	31,607.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,514.45	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	55,444.02	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	15,875.20	BUS ROUTES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091876	001	000365	APOLLO CAREER CENTER	08/16/16	20,000.00	1,825.00	TUITION & EXPENSES
00091905	001	008511	GOODWILL EASTER SEALS MIAMI V	08/22/16	200,000.00	190,047.87	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	96,263.56	EMPLOYMENT NAVIGATOR SERVICES
00091950	001	006013	VARIOUS VENDORS	09/01/16	15,000.00	9,049.15	SERVICES SUNDRY
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	200,000.00	SEEK WORK PROGRAM
00092401	001	017921	STERI-CLEAN	11/16/16	3,825.11	5.00	APS CLEANUP
					1,427,534.98	796,947.82	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092274	001	006013	VARIOUS VENDORS	11/01/16	2,000.00	1,592.80	TRAVEL ALLOWANCE
					2,000.00	1,592.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00091378	001	000148	ALLEN COUNTY TREASURER	05/23/16	24,561.00	2,046.75	INDIRECT COSTS SS
					24,561.00	2,046.75	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					1,454,095.98	800,587.37	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00090183	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,744.92	B-OFFICE EQUIPMENT
					3,000.00	2,744.92	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY 3,000.00 2,744.92							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00092443	001	006013	VARIOUS VENDORS	11/21/16	8,300.00	3,640.60	OFFICE SUPPLIES
					8,300.00	3,640.60	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,425.47	B-SUNDRY SUPPLIES
					10,000.00	6,425.47	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS 18,300.00 10,066.07							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00092333	001	002246	HWH PROPERTIES LTD	11/03/16	17,000.00	12,146.38	UTILITIES
					17,000.00	12,146.38	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00090976	001	012165	REPUBLIC SERVICES	02/25/16	870.40	87.04	GARBAGE COLLECTION
					870.40	87.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00090248	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/16	3,500.00	857.73	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	2,590.07	B-LOCAL LINES
					18,000.00	3,447.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00090257	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,790.21	B-VEHICLE MAINTENANCE
					4,000.00	1,790.21	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00090260	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-OFFICE EQUIPMENT REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00090263	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	11,192.20	B-GAS CHARGES
					20,000.00	11,192.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00090266	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	13,812.41	B-SERVICES SUNDRY
00090269	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	01/13/16	2,000.00	1,953.75	B-LEGAL SERVICES



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00090272	001	010647	MID-AMERICAN CLEANING CONTRAC	01/13/16	18,199.92	3,033.32	JANITOR SERVICES
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	1,387.00	FACILITIES ASSESSMENT
00092253	001	008892	CLEAN ALL SERVICES	10/26/16	16,644.00	16,644.00	JANITORIAL SERVICES
					81,243.92	36,830.48	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING					
00090273	001	002246	HWH PROPERTIES LTD	01/13/16	445,000.00	37,083.37	B-RENT
					445,000.00	37,083.37	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00092133	001	006013	VARIOUS VENDORS	09/29/16	2,000.00	793.71	TRAVEL ALLOWANCE
					2,000.00	793.71	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION					
00091379	001	000148	ALLEN COUNTY TREASURER	05/23/16	11,870.00	989.13	INDIRECT COSTS SHARED
					11,870.00	989.13	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					600,984.32	105,360.32	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE					
00090282	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,013.08	B-OFFICE EQUIPMENT
00091053	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/17/16	15,980.25	15,980.25	TELEPHONE SYSTEM
					35,980.25	29,993.33	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					35,980.25	29,993.33	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00091054	001	011211	NORTHWOODS CONSULTING PARTNER	03/17/16	4,000.00	4,000.00	SOFTWARE MIGRATION & INSTALL
00091119	001	006013	VARIOUS VENDORS	04/05/16	20,000.00	11,272.04	OTHER EXPENSES
					24,000.00	15,272.04	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					24,000.00	15,272.04	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00091380	001	000148	ALLEN COUNTY TREASURER	05/23/16	12,101.00	1,008.38	INDIRECT COSTS WIOA
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	153,000.00	108,365.82	WIOA YOUTH SERVICES
00092025	001	000365	APOLLO CAREER CENTER	09/12/16	20,000.00	3,702.42	TUITION & EXPENSES
00092424	001	006013	VARIOUS VENDORS	11/18/16	20,000.00	18,037.32	SERVICES SUNDRY
					205,101.00	131,113.94	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					205,101.00	131,113.94	



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TOTALS FOR Dept/Loc: 220					2,706,564.55	1,360,669.70	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00092218	001	006013	VARIOUS VENDORS	10/20/16	20,000.00	317.84	DITCH MAINTENANCE
					20,000.00	317.84	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL					20,000.00	317.84	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00092419	001	006013	VARIOUS VENDORS	11/17/16	1,000.00	56.12	OFFICE SUPPLIES
					1,000.00	56.12	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					1,000.00	56.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00091741	001	006013	VARIOUS VENDORS	07/25/16	5,000.00	1,757.51	TRAVEL
					5,000.00	1,757.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00091122	001	006013	VARIOUS VENDORS	04/05/16	1,000.00	688.69	MEETINGS
					1,000.00	688.69	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					6,000.00	2,446.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00092001	001	006013	VARIOUS VENDORS	09/08/16	6,000.00	1,283.50	OFFICE EQUIPMENT
					6,000.00	1,283.50	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					6,000.00	1,283.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00091695	001	014821	PETROLEUM TRADERS CORP	07/21/16	25,000.00	147.20	GASOLINE & DIESEL
00091696	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	2,687.40	SUPPLIES
00092164	001	014821	PETROLEUM TRADERS CORP	10/06/16	20,000.00	7,328.63	GASOLINE
					65,000.00	10,163.23	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00092215	001	006013	VARIOUS VENDORS	10/20/16	20,000.00	7,062.53	ROAD MATERIALS
					20,000.00	7,062.53	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					85,000.00	17,225.76	



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DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00092334	001	006013	VARIOUS VENDORS	11/03/16	20,000.00	2,400.50	BLANKET REPAIRS
00092420	001	006013	VARIOUS VENDORS	11/17/16	15,000.00	15,000.00	BLANKET REPAIRS
					35,000.00	17,400.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00092402	001	006013	VARIOUS VENDORS	11/16/16	20,000.00	19,192.71	BLANKET SERVICES
					20,000.00	19,192.71	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					55,000.00	36,593.21	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00091862	001	006013	VARIOUS VENDORS	08/12/16	15,000.00	1,262.00	ROW LAND - KILL ROAD
					15,000.00	1,262.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					15,000.00	1,262.00	
DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00092432	001	005801	TREASURER OF STATE	11/18/16	50,645.64	50,645.64	LOAN PAYMENT
					50,645.64	50,645.64	
TOTALS FOR ORG: 23023151 MVGT - PRINCIPAL					50,645.64	50,645.64	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00091965	001	006013	VARIOUS VENDORS	09/02/16	20,000.00	4,312.51	BRIDGE MATERIALS
					20,000.00	4,312.51	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					20,000.00	4,312.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00090081	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,004.00	BRIDGE LAND
					5,000.00	3,004.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092343	001	019084	URETEK USA, INC	11/07/16	41,200.00	41,200.00	C - ROBB AVE DECK REPAIR
					41,200.00	41,200.00	



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TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY							46,200.00	44,204.00
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL								
00092430	001	005801	TREASURER OF STATE	11/18/16	8,398.78	8,398.78	LOAN PAYMENT	
					8,398.78	8,398.78		
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD								
00092431	001	005801	TREASURER OF STATE	11/18/16	3,380.80	3,380.80	LOAN PAYMENT	
					3,380.80	3,380.80		
TOTALS FOR ORG: 23023251 CO ENG-BRIDGES - NOTE PRINC							11,779.58	11,779.58
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL								
00091773	001	006013	VARIOUS VENDORS	08/02/16	1,000.00	400.29	TAX MAP SUPPLIES	
					1,000.00	400.29		
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL							1,000.00	400.29
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT								
00092330	001	006013	VARIOUS VENDORS	11/02/16	1,200.00	157.75	TAX MAP EQUIPMENT	
					1,200.00	157.75		
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL								
00090984	001	006013	VARIOUS VENDORS	03/02/16	1,000.00	191.31	TAX MAP TRAVEL	
					1,000.00	191.31		
TOTALS FOR ORG: 23023531 CO ENG-TAX MAP - CONTRCT/SVCS							2,200.00	349.06
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								
00089377	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/08/15	45,000.00	21,429.58	C - DITCH #1304	
					45,000.00	21,429.58		



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TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS 45,000.00 21,429.58							
DETAILS FOR ACCOUNT: 4304-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089063	001	005482	TAWA TREE SERVICE	08/10/15	716,514.00	94,010.36	C - DITCH #1304 CONSTRUCTION
00092211	001	010296	SAND RIDGE EXCAVATING, INC	10/18/16	31,246.00	11,630.34	C - DITCH #1304 CHANGE ORDER #1
					747,760.00	105,640.70	
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY 747,760.00 105,640.70							
DETAILS FOR ACCOUNT: 4307-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089514	001	011469	EDGE EXCAVATING LLC	10/27/15	34,986.30	1,160.74	C - DITCH #1307
					34,986.30	1,160.74	
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL 34,986.30 1,160.74							
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091097	001	006013	VARIOUS VENDORS	03/25/16	1,000.00	781.55	DITCH #1322
					1,000.00	781.55	
TOTALS FOR ORG: 43224131 1322 INDIAN/WILDBROOK - CS 1,000.00 781.55							
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00091127	001	002694	TURF CONCEPTS LLC	04/06/16	339,430.00	576.41	C - DITCH#1322 CONSTRUCTION
00092488	001	002694	TURF CONCEPTS LLC	11/23/16	29,311.20	29,311.20	C - DITCH #1322 CHG ORDER #1
					368,741.20	29,887.61	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO 368,741.20 29,887.61							
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							



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DETAILS FOR ACCOUNT: 4715-000-41-000-000-41-0-00-410225 CONTRACTS - SERVICES							
00090584	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	1,236.90	SHAWNEE ROUNDABOUT
					10,000.00	1,236.90	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT							
					10,000.00	1,236.90	
TOTALS FOR Dept/Loc: 230							
					1,548,712.72	338,163.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00091421	001	006013	VARIOUS VENDORS	06/02/16	20,000.00	17,700.00	Blanket various vendors home
					20,000.00	17,700.00	
TOTALS FOR ORG: 24111131 HOME PI - SERVICES							
					20,000.00	17,700.00	
TOTALS FOR Dept/Loc: 414							
					20,000.00	17,700.00	



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DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00092261	001	006013	VARIOUS VENDORS	10/27/16	7,886.18	4,875.78	OTHER EXPENSES
					7,886.18	4,875.78	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					7,886.18	4,875.78	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00092262	001	006013	VARIOUS VENDORS	10/27/16	20,000.00	20,000.00	OTHER EXPENSES
					20,000.00	20,000.00	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00092000	001	006916	SANOFI PASTEUR INC	09/08/16	12,434.32	15.24	VACCINES
00092349	001	006013	VARIOUS VENDORS	11/08/16	11,231.00	892.37	SUPPLIES
					23,665.32	907.61	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00090004	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	7,381.75	GAS & OIL CHANGES
					15,000.00	7,381.75	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00092366	001	006013	VARIOUS VENDORS	11/10/16	15,836.15	10,498.01	SUNDRY
					15,836.15	10,498.01	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					54,501.47	18,787.37	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00092500	001	006013	VARIOUS VENDORS	11/29/16	5,098.88	5,098.88	UTILITIES
					5,098.88	5,098.88	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00090008	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	2,389.85	VEHICLE REPAIRS
					5,500.00	2,389.85	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092501	001	006013	VARIOUS VENDORS	11/29/16	2,607.00	2,607.00	BUILDING REPAIRS
					2,607.00	2,607.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00092453	001	006013	VARIOUS VENDORS	11/22/16	2,878.73	2,699.92	SERVUCES
					2,878.73	2,699.92	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00092364	001	006013	VARIOUS VENDORS	11/10/16	12,599.61	11,492.61	IT SERVICES
					12,599.61	11,492.61	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00092455	001	006013	VARIOUS VENDORS	11/22/16	1,686.21	1,686.21	TRAVEL
					1,686.21	1,686.21	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00090024	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS					33,870.43	29,474.47	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00092181	001	006013	VARIOUS VENDORS	10/11/16	16,892.98	5,835.42	Equipment
					16,892.98	5,835.42	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					16,892.98	5,835.42	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00092456	001	006013	VARIOUS VENDORS	11/22/16	6,559.00	5,916.96	PRINCIPAL
					6,559.00	5,916.96	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					6,559.00	5,916.96	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00092459	001	006013	VARIOUS VENDORS	11/22/16	4,055.00	3,850.74	INTEREST
					4,055.00	3,850.74	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					4,055.00	3,850.74	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00092451	001	006013	VARIOUS VENDORS	11/22/16	896.48	896.48	OTHER EXPENSES
					896.48	896.48	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					896.48	896.48	



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DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00090036	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	900.00	OTHER EXPENSES CAMPGROUNDS
					<u>2,000.00</u>	<u>900.00</u>	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL					2,000.00	900.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00092452	001	006013	VARIOUS VENDORS	11/22/16	2,446.00	1,434.00	OTHER EXPENSES
					<u>2,446.00</u>	<u>1,434.00</u>	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					2,446.00	1,434.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,193.73	OTHER EXPENSES HELATH ED
00092493	001	011889	HIGHLAND PRODUCTSGROUP, LLC	11/29/16	710.76	710.76	#103007956
00092495	001	007960	SERVICE SUPPLY LTD., INC.	11/29/16	999.00	999.00	INVOICE # 21064
					<u>21,709.76</u>	<u>3,903.49</u>	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					21,709.76	3,903.49	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00092256	001	006013	VARIOUS VENDORS	10/26/16	11,592.02	7,292.52	SUNDRY EXPENSES NURSING
					<u>11,592.02</u>	<u>7,292.52</u>	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL					11,592.02	7,292.52	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	841.05	OTHER EXPENSES POOLS
					<u>4,100.00</u>	<u>841.05</u>	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL					4,100.00	841.05	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00092217	001	006013	VARIOUS VENDORS	10/20/16	16,799.00	8,978.54	Sundry WIC
					<u>16,799.00</u>	<u>8,978.54</u>	



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TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL					16,799.00	8,978.54	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	910.11	OTHER EXPENSES PHEP
					8,500.00	910.11	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP					8,500.00	910.11	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	585.75	OTHER EXPENSES
					4,955.00	585.75	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					4,955.00	585.75	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00091488	001	006013	VARIOUS VENDORS	06/15/16	2,476.00	1,284.84	OTHER EXPENSES
					2,476.00	1,284.84	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,476.00	1,284.84	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,062.21	OTHER EXPENSES HIV
					4,000.00	1,062.21	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					4,000.00	1,062.21	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00090072	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,990.00	BUILDING REPAIRS
00092494	001	018960	LEE'S ROOFING & SPOUTING, INC	11/29/16	10,440.00	10,440.00	ROOF
					30,440.00	19,430.00	
TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT					30,440.00	19,430.00	
TOTALS FOR Dept/Loc: 810					253,679.32	136,259.73	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00090472	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00090473	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-VARIOUS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
00092498	001	006013	VARIOUS VENDORS	11/29/16	20,000.00	20,000.00	BLANKET - VARIOUS
					114,713.78	20,000.22	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					123,713.78	29,000.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090475	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,850.11	B-VARIOUS
					3,000.00	1,850.11	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00092497	001	006013	VARIOUS VENDORS	11/29/16	12,066.63	12,066.63	VARIOUS
					12,066.63	12,066.63	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090477	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	981.06	B-VARIOUS
					1,500.00	981.06	
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					16,566.63	14,897.80	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090478	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-VARIOUS
					5,000.00	5,000.00	
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 835					145,280.41	48,898.02	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091438	001	006013	VARIOUS VENDORS	06/03/16	6,000.00	7.95	SUPPLIES
00092374	001	006013	VARIOUS VENDORS	11/10/16	1,492.00	589.60	General Supplies
					7,492.00	597.55	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00092375	001	006013	VARIOUS VENDORS	11/10/16	2,643.00	248.79	General Sundry
					2,643.00	248.79	
<hr/>							
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					10,135.00	846.34	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00092377	001	006013	VARIOUS VENDORS	11/10/16	3,837.50	3,837.50	General Repairs
					3,837.50	3,837.50	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00092378	001	006013	VARIOUS VENDORS	11/10/16	6,763.50	3,311.71	General Services
					6,763.50	3,311.71	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090539	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	623.82	Blanket Travel
					2,500.00	623.82	
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TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					13,101.00	7,773.03	
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TOTALS FOR Dept/Loc: 840					23,236.00	8,619.37	



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DETAILS FOR ACCOUNT: 00090181	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,500.00	867.71	SUPPLIES - OFFICE
					2,500.00	867.71	
DETAILS FOR ACCOUNT: 00090307	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	7,500.00	824.84	SUPPLIES - POSTAGE
					7,500.00	824.84	
DETAILS FOR ACCOUNT: 00090201	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/13/16	25,000.00	165.85	SUPPLIES - GAS & OIL
					25,000.00	165.85	
DETAILS FOR ACCOUNT: 00090209	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/13/16	12,500.00	188.86	SUPPLIES - CHEMICALS
					12,500.00	188.86	
DETAILS FOR ACCOUNT: 00090213	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/13/16	25,000.00	1,467.94	MATERIALS - LANDSCAPE
					25,000.00	1,467.94	
DETAILS FOR ACCOUNT: 00090216	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/13/16	2,500.00	162.16	MATERIALS - LUMBER
					2,500.00	162.16	
DETAILS FOR ACCOUNT: 00090221	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/13/16	3,000.00	522.45	MATERIALS - PAINT
					3,000.00	522.45	
DETAILS FOR ACCOUNT: 00090229	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	145.48	MATERIALS - SUNDRY
00091806	001	006013	VARIOUS VENDORS	08/08/16	20,000.00	3,119.59	MATERIALS - SUNDRY
					45,000.00	3,265.07	
DETAILS FOR ACCOUNT: 00090242	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	4.88	SUPPLIES - SUNDRY
					25,000.00	4.88	
DETAILS FOR ACCOUNT: 00091902	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	08/22/16	20,000.00	134.58	SERVICES - UTILITIES
					20,000.00	134.58	
DETAILS FOR ACCOUNT: 00090254	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	250.00	85.84	BOOKS
					250.00	85.84	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					168,250.00	7,690.18	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00090256	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	107.31	OTHER EXPENSE - SUNDRY
						15,000.00	107.31
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00090265	001	006013	VARIOUS VENDORS	01/13/16	12,500.00	7,058.72	REPAIRS - SUNDRY
						12,500.00	7,058.72
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00092162	001	006013	VARIOUS VENDORS	10/06/16	20,000.00	13,097.95	SERVICES - CONSULTING
						20,000.00	13,097.95
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00090281	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,236.46	SERVICES - PRINTING
						20,000.00	10,236.46
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00087034	001	000509	BASSETT ASSOCIATES	12/09/14	19,060.00	617.58	TRAIL DESIGN FOR HERMON WOODLANDS
00091206	001	006013	VARIOUS VENDORS	04/18/16	20,000.00	128.45	SERVICES - SUNDRY
00091770	001	006013	VARIOUS VENDORS	08/01/16	20,000.00	3,173.36	SERVICES - SUNDRY
						59,060.00	3,919.39
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00090291	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	227.64	RENTAL - SUNDRY
						4,000.00	227.64
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090295	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	3,633.10	TRAVEL MEETINGS
						10,000.00	3,633.10
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00090299	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	624.35	DUES
						5,000.00	624.35
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					145,560.00	38,904.92	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00086828	001	017091	OHIO PAVING & CONSTRUCTION CO	11/12/14	374,600.00	5,438.05	HERMON WOODLAND PARK SITE EXCAVAT
00089190	001	017091	OHIO PAVING & CONSTRUCTION CO	09/01/15	31,590.00	5,259.95	CHANGE ORDERS 1-3
00091410	001	018682	EBONY CONSTRUCTION, CO	06/01/16	31,736.63	13,455.63	PAVING FOR HERITAGE PARK
00092203	001	011270	ROBERT OWEN TUDOR	10/17/16	7,560.00	1,890.00	CLEAN & SEAL ASPHALT AT OMP
00092204	001	004931	RURAL MACHINE & IRON WORKS	10/17/16	2,386.00	2,386.00	ARCHERY RANGE RAILS
00092454	001	000627	BLUFFTON PRECAST CONCRETE	11/22/16	1,200.00	1,200.00	Diesel Containment Tank
						449,072.63	29,629.63
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00091174	001	004314	PARK AUGLAIZE TWP	04/14/16	13,100.00	177.92	CPIGP - ELECTRICAL REPAIRS/UPGRAD
00091177	001	005988	VILLAGE OF BLUFFTON	04/14/16	10,000.00	10,000.00	CPIGP - BIKEPATH RESTORATION



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00091179	001	005991	VILLAGE OF HARROD	04/14/16	20,000.00	2,218.01	CPIGP - POST FRAME SHELTER HOUSE
00091184	001	005268	SPENCER TOWNSHIP PARK DISTRIC	04/14/16	4,650.00	442.14	CPIGP - DRINKING FOUNTAIN, TABLE
					47,750.00	12,838.07	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00089441	001	007296	THE COLLABORATIVE INC	10/19/15	38,500.00	620.17	C - Lauer Farm - Schematic Design
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	74,044.97	LAUER FARM - DETAIL DESIGN PHASE
00091825	001	000181	ALLIED ENVIRONMENTAL SVC INC	08/10/16	1,250.00	1,250.00	ASBESTOS INSPECTION FOR LAUER HOU
					221,550.00	75,915.14	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					718,372.63	118,382.84	
TOTALS FOR Dept/Loc: 850					1,032,182.63	164,977.94	



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DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00092051	001	006013	VARIOUS VENDORS	09/14/16	50,000.00	2,368.84	CAPITAL EXPENSES
00092486	001	006013	VARIOUS VENDORS	11/23/16	50,000.00	50,000.00	EQUIPMENT
					100,000.00	52,368.84	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 100,000.00 52,368.84							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00091150	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	71.70	SUPPLIES
00092242	001	006013	VARIOUS VENDORS	10/25/16	4,700.00	3,779.79	SUPPLIES
					9,700.00	3,851.49	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00091321	001	006013	VARIOUS VENDORS	05/15/16	5,000.00	394.41	HOSPITALITY
00092243	001	006013	VARIOUS VENDORS	10/25/16	5,000.00	3.00	HOSPITALITY
00092477	001	006013	VARIOUS VENDORS	11/23/16	3,000.00	3,000.00	Hospitality
					13,000.00	3,397.41	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00090789	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	56.60	SUNDRY
00092244	001	006013	VARIOUS VENDORS	10/25/16	5,000.00	4,241.37	SUNDRY
					8,000.00	4,297.97	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 30,700.00 11,546.87							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00091322	001	000217	AMERICAN ELECTRIC POWER	05/15/16	15,000.00	88.06	ELECTRIC
00091642	001	000217	AMERICAN ELECTRIC POWER	07/15/16	10,000.00	61.32	ELECTRIC
00091918	001	000217	AMERICAN ELECTRIC POWER	08/23/16	10,000.00	490.80	ELECTRIC
00092038	001	000217	AMERICAN ELECTRIC POWER	09/13/16	15,000.00	1,907.07	ELECTRIC
00092122	001	000217	AMERICAN ELECTRIC POWER	09/28/16	15,000.00	301.07	ELECTRIC
					65,000.00	2,848.32	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091519	001	006013	VARIOUS VENDORS	06/20/16	50.00	10.49	TRASH
00091643	001	006013	VARIOUS VENDORS	07/15/16	400.00	124.80	REFUSE
00092039	001	006013	VARIOUS VENDORS	09/13/16	400.00	124.80	REFUSE
00092246	001	006013	VARIOUS VENDORS	10/25/16	300.00	25.21	REFUSE
00092478	001	006013	VARIOUS VENDORS	11/23/16	300.00	24.09	REFUSE
					1,450.00	309.39	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00091520	001	006013	VARIOUS VENDORS	06/20/16	1,000.00	8.93	TELEPHONE
00092479	001	006013	VARIOUS VENDORS	11/23/16	1,000.00	352.31	TELEPHONE
					2,000.00	361.24	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00091324	001	006013	VARIOUS VENDORS	05/15/16	6,000.00	57.12	GAS
00091682	001	006013	VARIOUS VENDORS	07/20/16	10,000.00	5,960.79	GAS
					16,000.00	6,017.91	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00091522	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	18.99	CONTRACT SERVICES
00091910	001	006013	VARIOUS VENDORS	08/22/16	5,000.00	1.37	CONTRACT SERVICES
00092124	001	006013	VARIOUS VENDORS	09/28/16	2,000.00	120.20	CONTRACT SERVICES
00092481	001	006013	VARIOUS VENDORS	11/23/16	5,000.00	1,294.06	CONTRACT SERVICES
					17,000.00	1,434.62	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00091156	001	006013	VARIOUS VENDORS	04/11/16	1,300.00	87.00	REPAIR
					1,300.00	87.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00090797	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	594.89	MARKETING
00091159	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	1,470.28	ADV MKTS
00092482	001	006013	VARIOUS VENDORS	11/23/16	5,000.00	2,790.00	MARKETING
					13,000.00	4,855.17	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00091007	001	006013	VARIOUS VENDORS	03/07/16	1,500.00	3.42	PROFESSIONAL HR
00091524	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	5.48	PROFESSIONAL HR
00091526	001	006013	VARIOUS VENDORS	06/20/16	14,000.00	1.59	CONTRACTS EMPLOYMENT
00092483	001	006013	VARIOUS VENDORS	11/23/16	5,000.00	3,242.04	PROFESSIONAL SERVICES
					25,500.00	3,252.53	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00091523	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	0.56	FACILITIES
00091684	001	006013	VARIOUS VENDORS	07/20/16	5,000.00	19.46	FACILITY
00091908	001	006013	VARIOUS VENDORS	08/22/16	5,000.00	60.05	FACILITIES
00092055	001	006013	VARIOUS VENDORS	09/14/16	5,000.00	290.74	FACILITIES
00092123	001	006013	VARIOUS VENDORS	09/28/16	5,000.00	109.70	FACILITIES
00092484	001	006013	VARIOUS VENDORS	11/23/16	6,000.00	3,458.33	FACILITIES
					31,000.00	3,938.84	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00091158	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	182.40	BOX OFFICE
00091909	001	006013	VARIOUS VENDORS	08/22/16	5,000.00	428.40	BOX OFFICE
00092487	001	006013	VARIOUS VENDORS	11/23/16	5,000.00	832.00	BOX OFFICE
					15,000.00	1,442.80	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					187,250.00	24,547.82	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00090800	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	2,057.38	EQUIPMENT
					4,000.00	2,057.38	



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TOTALS FOR ORG: 87287241 CIVIC CENTER - CAP OUTLAY					4,000.00	2,057.38	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00090803	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	52.34	JOINT-CONTRACT SERVICES
00091921	001	006013	VARIOUS VENDORS	08/23/16	2,000.00	2,000.00	PRINTING
00092251	001	006013	VARIOUS VENDORS	10/25/16	5,000.00	5,000.00	JOINTMKT-CONTRACT SVCE
					10,000.00	7,052.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00090802	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	23.64	JOINT-ADVERTISING
00091920	001	006013	VARIOUS VENDORS	08/23/16	5,000.00	2,007.20	ADVERTISING
00092250	001	006013	VARIOUS VENDORS	10/25/16	2,000.00	2,000.00	JOINTMKT-ADV
					12,000.00	4,030.84	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	34.53	JOINT-TRAVEL
00091919	001	006013	VARIOUS VENDORS	08/23/16	5,000.00	2,299.37	TRAVEL
00092249	001	006013	VARIOUS VENDORS	10/25/16	3,000.00	3,000.00	JOINTMKT-TRAVEL
					10,000.00	5,333.90	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					32,000.00	16,417.08	
TOTALS FOR Dept/Loc: 872					353,950.00	106,937.99	



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Grand Totals:					37,913,347.27	9,085,685.68	

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