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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY ORGANIZATION**

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DATE RANGE: 01/01/2005 TO 02/28/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00092948	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,866.02	B-OFFICE SUPPLIES
					2,000.00	1,866.02	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,866.02							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00092954	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	B-REPAIRS
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00092956	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00092958	001	006013	VARIOUS VENDORS	01/11/17	1,416.00	1,416.00	B-TRAVEL
					1,416.00	1,416.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00092960	001	006013	VARIOUS VENDORS	01/11/17	9,650.00	186.00	B-DUES
					9,650.00	186.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,366.00 2,902.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00092963	001	006013	VARIOUS VENDORS	01/11/17	1,700.00	278.68	B-OFFICE EQUIPMENT
					1,700.00	278.68	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,700.00 278.68							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	125,000.00	SB-POSTAGE
					125,000.00	125,000.00	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 125,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00092987	001	000217	AMERICAN ELECTRIC POWER	01/11/17	96,000.00	73,509.92	SB-ELECTRICITY
					96,000.00	73,509.92	



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DATE RANGE: 01/01/2005 TO 02/28/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	3,097.49	C-GARBAGE
					4,541.88	3,097.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00093002	001	006013	VARIOUS VENDORS	01/11/17	200,000.00	162,632.09	SB-PHONE
					200,000.00	162,632.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00093042	001	001046	CITY OF LIMA UTILITIES	01/11/17	10,120.00	6,918.34	B-WATER & SEWER
					10,120.00	6,918.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00093044	001	001585	DOMINION EAST OHIO	01/11/17	5,000.00	5,000.00	B-NATURAL GAS
					5,000.00	5,000.00	
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	15.25	C-NORTHWESTERN OHIO SECURITY SYST
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	29.70	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	871.00	C-I DO WINDOWS / COURTHOUSE
00093046	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	28,042.97	SB-SERVICES
					70,883.20	30,847.49	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					386,545.08	282,005.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00093048	001	000217	AMERICAN ELECTRIC POWER	01/11/17	12,000.00	8,082.83	B-ELECTRIC
					12,000.00	8,082.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00093052	001	001046	CITY OF LIMA UTILITIES	01/11/17	3,000.00	1,878.62	B-WATER/SEWER
					3,000.00	1,878.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00093054	001	001585	DOMINION EAST OHIO	01/11/17	7,000.00	4,761.80	B-NATURAL GAS
					7,000.00	4,761.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00091835	001	002253	I DO WINDOWS	08/10/16	90.00	45.00	C-I DO WINDOWS / CRIME VIC SERV
00093056	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	6,149.39	B-SERVICES
					7,090.00	6,194.39	



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TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS							29,090.00	20,917.64
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY								
00093058	001	000217	AMERICAN ELECTRIC POWER	01/11/17	3,500.00	2,822.75	B-ELECTRIC	
					3,500.00	2,822.75		
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION								
00092583	001	012165	REPUBLIC SERVICES	12/06/16	2,896.44	2,464.70	C-GARBAGE	
					2,896.44	2,464.70		
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER								
00093059	001	001046	CITY OF LIMA UTILITIES	01/11/17	2,000.00	1,684.24	B-WATER/SEWER	
					2,000.00	1,684.24		
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	
00093061	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-SERVICES	
					1,767.40	1,622.40		
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS							10,163.84	8,594.09
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY								
00093062	001	000217	AMERICAN ELECTRIC POWER	01/11/17	150,000.00	99,974.96	SB-ELECTRIC	
					150,000.00	99,974.96		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION								
00092582	002	012165	REPUBLIC SERVICES	12/06/16	4,900.56	4,900.56	C-GARBAGE	
					4,900.56	4,900.56		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER								
00093063	001	001046	CITY OF LIMA UTILITIES	01/11/17	70,000.00	61,819.33	SB-WATER/SEWER	
					70,000.00	61,819.33		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS								
00093064	001	001585	DOMINION EAST OHIO	01/11/17	40,000.00	25,814.53	SB-NATURAL GAS	
					40,000.00	25,814.53		
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	
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	120.00	C-NWOSS/SHERIFF	
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	250.00	C-I DO WINDOWS / JAIL	
00093068	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	25,844.07	SB-SERVICES	
					54,139.00	26,684.57		



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TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					319,039.56	219,193.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00093069	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	39,701.52	SB-ELECTRIC
					50,000.00	39,701.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00093070	001	001046	CITY OF LIMA UTILITIES	01/11/17	4,000.00	2,852.31	B-WATER/SEWER
					4,000.00	2,852.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00093071	001	001585	DOMINION EAST OHIO	01/11/17	10,000.00	6,999.60	B-NATURAL GAS
					10,000.00	6,999.60	
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
00093072	001	006013	VARIOUS VENDORS	01/11/17	5,900.00	4,623.74	B-SERVICES
					6,230.00	4,761.24	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					70,230.00	54,314.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00093086	001	006013	VARIOUS VENDORS	01/11/17	19,000.00	15,868.69	B-SERVICES
					20,044.00	16,129.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00093090	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,500.00	B-JANITORIAL
					2,500.00	2,500.00	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					22,544.00	18,629.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00093093	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	34,848.73	SB-ELECTRIC
					50,000.00	34,848.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	1,273.72	C-GARBAGE
					1,755.24	1,273.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00093564	001	001046	CITY OF LIMA UTILITIES	01/31/17	7,500.00	6,709.20	B-WATER & SEWER
					7,500.00	6,709.20	



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DATE RANGE: 01/01/2005 TO 02/28/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00093101	001	001585	DOMINION EAST OHIO	01/11/17	4,946.00	4,681.52	B-NATURAL GAS
					4,946.00	4,681.52	
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	112.50	C-NWOSS 6/2016
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	17.00	C-I DO WINDOWS
00093104	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	16,281.84	B-SERVICES
					20,382.00	16,411.34	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					84,583.24	63,924.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00086273	001	005026	SCHINDLER ELEVATOR CORP	08/21/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00093107	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	10,770.76	B-SERVICES
					13,088.00	11,858.76	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					13,088.00	11,858.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00093109	001	006013	VARIOUS VENDORS	01/11/17	4,046.00	3,784.70	B-SERVICES
					4,046.00	3,784.70	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	3,784.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00093112	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	435.17	B-REPAIRS
					1,000.00	435.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00093113	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	18,000.00	B-CITY OF LIMA PMT
					18,000.00	18,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					19,000.00	18,435.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00091853	001	002253	I DO WINDOWS	08/11/16	1,560.00	220.00	C-I DO WINDOWS
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,391.27	B-B&G SERVICES
					22,988.00	14,065.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00093124	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	4,000.00	B-VMCCC SERVICES
					4,000.00	4,000.00	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					26,988.00	18,065.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00093115	001	000217	AMERICAN ELECTRIC POWER	01/11/17	75,000.00	59,509.30	SB-ELECTRIC
					75,000.00	59,509.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092581	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	1,287.70	C-GARBAGE
					1,755.24	1,287.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00093117	001	001046	CITY OF LIMA UTILITIES	01/11/17	15,000.00	6,051.53	B-WATER/SEWER
					15,000.00	6,051.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00093119	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-PROPANE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00085467	001	006026	W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	162.50	C-NWOSS/JUV CT
00093121	001	006013	VARIOUS VENDORS	01/11/17	45,000.00	41,390.81	SB-SERVICES
					46,948.45	42,007.31	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					139,703.69	109,855.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00093127	001	000217	AMERICAN ELECTRIC POWER	01/11/17	65,000.00	57,148.14	SB-ELECTRIC
					65,000.00	57,148.14	



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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
00092582	001	012165	REPUBLIC SERVICES	12/06/16	2,246.16	201.65	C-GARBAGE
					3,942.32	267.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00093129	001	001046	CITY OF LIMA UTILITIES	01/11/17	5,167.00	4,478.04	B-WATER/SEWER
					5,167.00	4,478.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00093131	001	001585	DOMINION EAST OHIO	01/11/17	8,000.00	5,777.92	B-NATURAL GAS
					8,000.00	5,777.92	
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
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	17.00	C-I DO WINDOWS
00093132	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,831.31	B-SERVICES
					23,796.50	17,882.81	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					105,905.82	85,554.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00093134	001	000217	AMERICAN ELECTRIC POWER	01/11/17	2,200.00	2,052.72	B-ELECTRIC
					2,200.00	2,052.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	1,223.67	C-GARBAGE
					1,673.52	1,223.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00093135	001	001046	CITY OF LIMA UTILITIES	01/11/17	6,700.00	5,946.00	B-WATER/SEWER
					6,700.00	5,946.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00093136	001	001585	DOMINION EAST OHIO	01/11/17	1,100.00	811.96	B-NATURAL GAS
					1,100.00	811.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00093137	001	006013	VARIOUS VENDORS	01/11/17	5,200.00	2,687.37	B-SERVICES
					5,200.00	2,687.37	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					16,873.52	12,721.72	



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DETAILS FOR ACCOUNT:							
00093138	001	000217	1001-000-11-001-969-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/11/17	3,000.00	2,684.61	B-ELECTRIC
					3,000.00	2,684.61	
DETAILS FOR ACCOUNT:							
00093139	001	001046	1001-000-11-001-969-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/11/17	5,500.00	4,102.69	B-WATER/SEWER
					5,500.00	4,102.69	
DETAILS FOR ACCOUNT:							
00091372	001	004065	1001-000-11-001-969-31-0-00-340001 NW OHIO SECURITY SYSTEMS INC SERVICES	05/20/16	419.40	419.40	C-NWOSS/ADA RD
00093140	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	921.75	B-SERVICES
					1,419.40	1,341.15	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					9,919.40	8,128.45	
DETAILS FOR ACCOUNT:							
00093142	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS SUPPLIES - GENERAL	01/11/17	1,500.00	1,425.30	B-SUPPLIES
					1,500.00	1,425.30	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,425.30	
DETAILS FOR ACCOUNT:							
00093143	001	006013	1001-000-13-075-000-31-0-00-310004 VARIOUS VENDORS UTILITIES - TELEPHONE	01/11/17	2,000.00	1,734.80	B-UTILITIES/CELL PHONE
					2,000.00	1,734.80	
DETAILS FOR ACCOUNT:							
00093146	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY AUTOPSIES	01/11/17	81,000.00	67,922.00	SB-AUTOPSIES
					81,000.00	67,922.00	
DETAILS FOR ACCOUNT:							
00093147	001	001849	1001-000-13-075-000-31-0-00-340242 FELDNER MORTUARY SERVICE AUTOPSY TRANSPORTATION	01/11/17	18,000.00	10,450.00	B-AUTOPSY TRANSPORT
					18,000.00	10,450.00	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					101,000.00	80,106.80	
DETAILS FOR ACCOUNT:							
00093443	001	006013	2005-000-15-145-145-21-0-00-211000 VARIOUS VENDORS OFFICE	01/19/17	2,000.00	2,000.00	B-OFFICE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00093444	001	006013	2005-000-15-145-145-21-0-00-214001 VARIOUS VENDORS CLOTHING	01/19/17	2,000.00	1,743.00	B-CLOTHING
					2,000.00	1,743.00	





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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00093445	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,210.79	B-GASOLINE
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00093446	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	4,632.20	B-GASOLINE
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00093447	001	006013	VARIOUS VENDORS	01/19/17	15,000.00	15,000.00	B-AUDITOR
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00093448	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	12,555.00	B-SUNDRY
<hr/>							
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					43,000.00	40,140.99	
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00093449	001	006013	VARIOUS VENDORS	01/19/17	5,500.00	4,520.19	B-SERVICES
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,682.00	B-SERVICES
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00093451	001	006013	VARIOUS VENDORS	01/19/17	1,000.00	970.00	B-TRAVEL
<hr/>							
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					8,500.00	7,172.19	
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00093452	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,864.00	B-EQUIPMENT/OFFICE
<hr/>							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00093453	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,888.36	B-VEHICLE REPAIR
<hr/>							
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					10,000.00	9,752.36	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00093454	001	006013	VARIOUS VENDORS	01/19/17	4,500.00	3,935.05	B-DRUGS
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00093455	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,819.05	B-SUPPLIES/KENNEL
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00093456	001	006013	VARIOUS VENDORS	01/19/17	600.00	600.00	B-SUNDRY
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL 10,100.00 9,354.10							
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	1,163.76	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	10,664.86	B-UTILITIES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00093458	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	2,213.07	B-SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00093459	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	5,605.00	B-SPAY/NEUTER
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00093460	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,500.00	B-VET SERVICES
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS 24,851.68 21,146.69							
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00093461	001	006013	VARIOUS VENDORS	01/19/17	8,000.00	7,533.38	B-BUILDING REPAIR
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00093462	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	2,433.78	B-KENNEL EQUIPMENT
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY 11,000.00 9,967.16							



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DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00093586	001	005816	TREASURER STATE OF OHIO	02/03/17	194,117.00	172,617.82	SB - OHIO DEPT OF HEALTH BCMH
					194,117.00	172,617.82	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 194,117.00 172,617.82							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093158	001	006013	VARIOUS VENDORS	01/12/17	8,754.00	7,323.95	B-SUPPLIES
					8,754.00	7,323.95	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 8,754.00 7,323.95							
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	52,500.00	C-KGLOBAL FOR DIA OHIO PROJECT
00093563	001	017958	OHIO ENERGY AND ADVANCED	01/31/17	178,224.00	119,093.00	C-2017 OEAMC /OEA GRANT PHASE II
00093584	001	000169	ALLEN ECONOMIC	02/02/17	1,075,000.00	1,075,000.00	C- AEDG CONTRACT
					2,732,135.02	1,311,864.98	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 2,732,135.02 1,311,864.98							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00093157	001	006013	VARIOUS VENDORS	01/12/17	6,394.00	6,394.00	B-TRAVEL
					6,394.00	6,394.00	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 6,394.00 6,394.00							
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00093592	001	006013	VARIOUS VENDORS	02/03/17	9,081.56	8,195.90	B-WELLNESS SUNDRY
					9,081.56	8,195.90	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL 9,081.56 8,195.90							
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



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00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	87,440.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	87,750.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					223,282.00	87,750.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY					10,000.00	5,180.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	160,523.34	C-AEDG FEES
					385,256.00	160,523.38	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC					385,256.00	160,523.38	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00093542	001	000169	ALLEN ECONOMIC	01/26/17	16,000.00	16,000.00	C-ABATEMENT FEES AEDG
					16,000.00	16,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS					16,000.00	16,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00093591	001	003192	LIMA ALLEN COUNTY CHAMBER	02/03/17	300.00	230.00	B-SAFETY COUNCIL
00093629	001	000765	OHIO BUREAU OF WORKERS COMPEN	02/13/17	6,487.25	6,487.25	B-BWC TRUE-UP PMT
					6,787.25	6,717.25	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN					6,787.25	6,717.25	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00093465	001	006013	VARIOUS VENDORS	01/19/17	500.00	200.00	B-BONDS
					500.00	200.00	



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DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00093588	001	006013	VARIOUS VENDORS	02/03/17	2,000.00	1,749.00	B-BONDS
					<u>2,000.00</u>	<u>1,749.00</u>	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS					2,500.00	1,949.00	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					<u>31,000.00</u>	<u>15,000.00</u>	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00093583	001	000126	ALLEN CO DEPT OF JOB & FAMILY	02/02/17	371,437.00	247,624.68	SB - DJFS MANDATE
					<u>371,437.00</u>	<u>247,624.68</u>	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					371,437.00	247,624.68	
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
					<u>13,500.00</u>	<u>13,500.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	69,534.04	SB-REAL ESTATE TAXES
					<u>125,000.00</u>	<u>69,534.04</u>	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS					138,500.00	83,034.04	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00093589	001	003195	LIMA ALLEN CO RPC	02/03/17	75,000.00	75,000.00	SB-2017 RPC
					<u>75,000.00</u>	<u>75,000.00</u>	



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TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS							75,000.00	75,000.00
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT								
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE	
							10,819.85	1,387.50
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER								
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN	
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT	
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	6,500.00	C-CIVIC CENTER SKYLINE FIX	
							23,681.29	12,148.20
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL								
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT	
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT	
00092586	001	004065	NW OHIO SECURITY SYSTEMS INC	12/06/16	106,593.37	68,037.01	C-JAIL FIRE ALARM PROJECT	
00092589	001	005026	SCHINDLER ELEVATOR CORP	12/06/16	16,528.00	16,528.00	C-JAIL MOTOR REPAIR	
							159,250.39	96,612.29
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 CLOCKTOWER	
							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	1,334.75	C-PROPERTY ASSESSMENT/COMMON PLEA	
							119,120.00	4,049.73
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE								
00091991	001	018834	HOWMAC, INC	09/07/16	10,270.40	5,950.00	C-GROVE LIFT REPAIR	
00092282	001	017545	MARK LECKY ARCHITECTS, LLC	11/02/16	52,875.00	52,875.00	C-COURTHOUSE ROOF ARCHITECT	
00092590	001	007279	COTT SYSTEMS INC	12/06/16	48,750.00	48,750.00	C-RECORDER BINDING PROJECT	
00093406	001	019187	PRECISION INDUSTRIAL SERVICES	01/18/17	17,394.50	17,394.50	C-FLOOR MAINT	
00093538	001	005026	SCHINDLER ELEVATOR CORP	01/26/17	9,387.00	9,387.00	C-CHANGE ORDER FOR SCHINDLER	
							138,676.90	134,356.50
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER								
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE	
							1,428.92	576.42
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS								
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	1,212.50	C-CORPCOMM/COMMISSIONERS	
							9,895.00	1,212.50



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	267.23	C-MUSEUM UNIT
					1,529.73	267.23	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY							
					1,912,900.15	785,282.97	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	526,000.00	526,000.00	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	526,000.00	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES							
					526,000.00	526,000.00	
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS							
					94,453.00	12,767.40	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	28,922.15	C-WRASMAN GROUP PROJECT #1268
					275,144.90	28,922.15	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY							
					275,144.90	28,922.15	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT							
					42,473.50	2,020.00	



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DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS					268,884.68	6,433.50	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY					35,349.25	1,430.00	
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	6,042.50	C-QUARRY DITCH #1326/ CALVELAGE V
					6,042.50	6,042.50	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS					6,042.50	6,042.50	
TOTALS FOR Dept/Loc: 001					9,028,907.01	4,820,605.98	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00092831	001	006013	VARIOUS VENDORS	01/11/17	6,400.00	5,864.80	ACCOUNTING SUPPLIES
					6,400.00	5,864.80	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00092910	001	000128	ALLEN CO ENGINEER	01/11/17	1,200.00	840.65	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	840.65	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	3,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
00092690	001	005856	TYLER TECHNOLOGIES INC	12/28/16	3,210.75	3,210.75	USE TOWARDS TYLER CONTENT MANAGER
00092916	001	009478	RICOH USA, INC	01/11/17	1,300.00	943.42	RICOH-MONTHLY ACCTG
					11,123.25	7,479.17	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					18,723.25	14,184.62	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,485.00	CONTRACT WITH LGS TO COMPLETE THE
00093407	001	005808	DAVE YOST	01/18/17	32,500.00	32,500.00	2016 GAAP REPORT
					62,500.00	34,985.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00093553	001	006013	VARIOUS VENDORS	01/30/17	3,000.00	2,888.27	LEGAL ADVERTISING
					3,000.00	2,888.27	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00092908	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,500.00	ACCTOUNTING TRAVEL
00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	5,623.54	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					79,564.00	43,496.81	
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	7,685.70	2015 AUDIT
00093554	001	005808	DAVE YOST	01/30/17	70,000.00	70,000.00	FUNDS FOR THE 2016 AUDIT
00093555	001	010935	BALESTRA, HARR & SCHERER, CPA	01/30/17	5,000.00	5,000.00	FUNDS FOR THE 2016 FEDERAL SCHEDU
					211,000.00	88,106.60	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					211,000.00	88,106.60	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00093306	001	006013	VARIOUS VENDORS	01/15/17	2,000.00	1,756.77	General Supplies
					2,000.00	1,756.77	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES 2,000.00 1,756.77							
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	426,007.50	187,400.00	IT Managed Services
					426,007.50	187,400.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES 426,007.50 187,400.00							
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00092935	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6,827.29	JURY FEE
					20,000.00	6,827.29	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00092934	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,886.00	WITNESS FEE
					4,000.00	3,886.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS 24,000.00 10,713.29							
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00092930	001	006013	VARIOUS VENDORS	01/11/17	3,600.00	2,794.00	JURY FEES
					3,600.00	2,794.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00092926	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,439.95	WITNESS FEE
					20,000.00	17,439.95	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS 23,600.00 20,233.95							
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00092937	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	716.94	PUBLIC DEFENDER SUPPLIES
					1,500.00	716.94	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL 1,500.00 716.94							



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092868	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	REAL ESTATE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00092904	001	003988	NELDON PEACOCK & SONS INC	01/11/17	1,200.00	1,141.00	NELDON PEACOCK
00093463	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	2,000.00	USE FOR VARIOUS ITEMS IN SUNDRY
00093464	001	000121	ALLEN CO COMMISSIONERS	01/19/17	14,000.00	14,000.00	Indirect Cost
00093467	001	001165	COUNTY AUDITORS ASSOCIATION O	01/19/17	3,000.00	3,000.00	CAAO DUES
					20,200.00	20,141.00	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 25,200.00 25,141.00							
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	10,647.86	CONTRACT PO FOR 2016 NEW CONSTRUC
					94,800.00	18,428.22	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00083587	001	006184	WOOLPERT CONSULTANTS	09/05/13	210,960.61	26,700.00	COUNTYWIDE OBLIQUE IMAGERY (PICTO
00092913	001	009129	RICOH USA, INC	01/11/17	3,000.00	3,000.00	RICOH-METER READS
00092920	001	009478	RICOH USA, INC	01/11/17	2,200.00	1,292.09	RICOH MONTHLY/REAL ESTATE
00093468	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	43.50	29.00	BTA ISSUES
00093469	001	011137	MANATRON, INC	01/19/17	22,000.00	22,000.00	TAX ASSIST FOR 2017
00093470	001	006778	LOCAL GOVERNMENT SERVICES INC	01/19/17	5,000.00	5,000.00	2017 CONSULTING CONTRACT
00093471	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	200.00	156.50	BTA CASES
					243,404.11	58,177.59	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00093472	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	6,000.00	VARIOUS TRAVEL AND TRAINING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093474	001	014602	THE SIDWELL CO	01/19/17	6,000.00	6,000.00	GIS SOFTWARE
					6,000.00	6,000.00	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 350,204.11 88,605.81							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00092892	001	006013	VARIOUS VENDORS	01/11/17	350,000.00	292,487.50	COMMON PLEAS
					350,000.00	292,487.50	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00092898	001	006013	VARIOUS VENDORS	01/11/17	6,338.00	6,338.00	DOMESTIC RELATIONS
					6,338.00	6,338.00	



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DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00092896	001	006013	VARIOUS VENDORS	01/11/17	300,000.00	256,658.38	JUVENILE
					300,000.00	256,658.38	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00092901	001	006013	VARIOUS VENDORS	01/11/17	65,000.00	61,345.00	MUNICIPAL & APPEALS COURT
					65,000.00	61,345.00	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS					721,338.00	616,828.88	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	100,000.00	MOTOR VEHICLE PERM TAX PAYMENT
					100,000.00	100,000.00	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					100,000.00	100,000.00	
TOTALS FOR Dept/Loc: 005					1,983,136.86	1,197,184.67	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093179	001	006013	VARIOUS VENDORS	01/12/17	133,000.00	67,772.50	GROUP HOSPITALIZATION
					133,000.00	67,772.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00093180	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,004.77	LIFE INSURANCE
					2,000.00	1,004.77	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					135,000.00	68,777.27	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00093539	001	006013	VARIOUS VENDORS	01/26/17	10,000.00	8,100.71	OFFICE SUPPLIES
					10,000.00	8,100.71	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00093182	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	1,575.78	UNIFORMS
					3,000.00	1,575.78	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00093540	001	006013	VARIOUS VENDORS	01/26/17	5,790.00	2,556.82	EDUCATION MATERIALS
					5,790.00	2,556.82	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00093184	001	006013	VARIOUS VENDORS	01/12/17	166,000.00	116,842.99	FOOD
					166,000.00	116,842.99	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00093185	001	006013	VARIOUS VENDORS	01/12/17	9,000.00	921.18	CLEANING & SANITATION
					9,000.00	921.18	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00093186	001	006013	VARIOUS VENDORS	01/12/17	13,000.00	4,295.73	RESIDENTIAL EXPENSE
					13,000.00	4,295.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00093187	001	006013	VARIOUS VENDORS	01/12/17	3,100.00	2,429.36	PROGRAM MATERIALS
					3,100.00	2,429.36	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					209,890.00	136,722.57	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00093188	001	006013	VARIOUS VENDORS	01/12/17	87,000.00	59,730.87	UTILITIES
					87,000.00	59,730.87	



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DETAILS FOR ACCOUNT: 00093189	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/12/17	25,300.00	2,704.75	REPAIRS & MAINTENANCE
					25,300.00	2,704.75	
DETAILS FOR ACCOUNT: 00093190	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/12/17	63,000.00	40,288.74	MEDICAL SERVICES
					63,000.00	40,288.74	
DETAILS FOR ACCOUNT: 00093191	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/12/17	8,200.00	3,528.58	RENTALS
					8,200.00	3,528.58	
DETAILS FOR ACCOUNT: 00093192	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/12/17	9,800.00	3,447.55	ADVERTISING & PRINTING
					9,800.00	3,447.55	
DETAILS FOR ACCOUNT: 00093194	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/12/17	10,700.00	10,125.01	ADMIN GOV
					10,700.00	10,125.01	
DETAILS FOR ACCOUNT: 00093195	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/12/17	10,000.00	8,897.00	ADMIN NON-GOV
					10,000.00	8,897.00	
DETAILS FOR ACCOUNT: 00093196	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/12/17	10,000.00	4,059.97	COMMUNICATIONS
					10,000.00	4,059.97	
DETAILS FOR ACCOUNT: 00093197	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/12/17	1,300.00	1,300.00	ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00093198	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/12/17	7,000.00	2,855.41	PROGRAM TRANSPORTATION
					7,000.00	2,855.41	
DETAILS FOR ACCOUNT: 00093199	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/12/17	10,000.00	2,625.81	STAFF TRAINING
					10,000.00	2,625.81	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					242,300.00	139,563.69	
DETAILS FOR ACCOUNT: 00093200	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/17	8,630.00	3,234.71	EQUIPMENT
					8,630.00	3,234.71	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					8,630.00	3,234.71	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093201	001	006013	VARIOUS VENDORS	01/12/17	9,000.00	4,493.85	GROUP HOSPITALIZATION
					9,000.00	4,493.85	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI 9,000.00 4,493.85							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00093202	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	2,000.00	OFFICE PIIG
					2,000.00	2,000.00	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY 2,000.00 2,000.00							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00093203	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,447.17	OFFENDER DRUG TEST
					2,000.00	1,447.17	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093204	001	006013	VARIOUS VENDORS	01/12/17	3,900.00	3,388.89	COMMUNICATIONS PIIG
					3,900.00	3,388.89	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING							
00093205	001	006013	VARIOUS VENDORS	01/12/17	30,000.00	30,000.00	COUNSELING PIIG
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00093206	001	006013	VARIOUS VENDORS	01/12/17	8,000.00	8,000.00	ASSESSMENTS PIIG
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00093207	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	3,385.78	PROGRAM TRANSPORTATION PIIG
					4,000.00	3,385.78	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS 47,900.00 46,221.84							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093209	001	006013	VARIOUS VENDORS	01/12/17	456.00	456.00	EQUIPMENT PIIG
					456.00	456.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY 456.00 456.00							



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TOTALS FOR Dept/Loc: 008					655,176.00	401,469.93	





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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00092775	001	005440	T & C ASSOCIATES LLC	01/11/17	20,000.00	11,451.96	HEALTH INSURANCE
					20,000.00	11,451.96	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE					20,000.00	11,451.96	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092759	001	006013	VARIOUS VENDORS	01/11/17	8,500.00	7,830.78	SUPPLIES
					8,500.00	7,830.78	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00092752	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	5,352.24	SUNDRY
					10,000.00	5,352.24	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL					18,500.00	13,183.02	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00092766	001	017318	ARROWHEAD BEHAVIORAL HEALTH,	01/11/17	50,000.00	10,800.00	CONTRACT
00092769	001	003258	LIMA UMADAOP	01/11/17	300,000.00	137,309.14	CONTRACT
00092771	001	001078	COLEMAN PROFESSIONAL SERVICES	01/11/17	800,000.00	10,657.96	CONTRACT
00092773	001	000435	AUGLAIZE COUNTY SHERIFF	01/11/17	21,000.00	21,000.00	CONTRACT
00092777	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/11/17	107,000.00	48,290.90	CONTRACT
00092780	001	005262	SPECIALIZED ALTERNATIVES	01/11/17	100,000.00	73,676.22	CONTRACT
00092787	001	015003	MODO MEDIA	01/11/17	27,000.00	18,000.00	CONTRACT
00093609	001	001078	COLEMAN PROFESSIONAL SERVICES	02/08/17	500,000.00	291,468.58	CONTRACT
00093610	001	004048	FAMILY RESOURCE CENTERS	02/08/17	200,000.00	195,772.01	CONTRACT
00093611	001	006013	VARIOUS VENDORS	02/08/17	100,000.00	66,174.25	SERVICES TO AGENCIES
00093671	001	019263	MED-DATA INC.	02/28/17	53,045.00	53,045.00	MEDICAID ASSISTANCE
					2,258,045.00	926,194.06	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00092760	001	006013	VARIOUS VENDORS	01/11/17	8,500.00	6,685.92	TRAVEL
					8,500.00	6,685.92	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS					2,266,545.00	932,879.98	
TOTALS FOR Dept/Loc: 009					2,305,045.00	957,514.96	



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00092974	001	006013	VARIOUS VENDORS	01/11/17	9,749.00	8,835.49	B-SUPPLIES
					9,749.00	8,835.49	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00092982	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	23,000.00	B- POSTAGE
					23,000.00	23,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00092988	001	006013	VARIOUS VENDORS	01/11/17	12,100.00	6,871.87	B- BILLING
					12,100.00	6,871.87	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00092992	001	006013	VARIOUS VENDORS	01/11/17	3,351.00	805.87	B- SUNDRY
					3,351.00	805.87	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	39,513.23	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00092995	001	006013	VARIOUS VENDORS	01/11/17	3,600.00	2,889.21	B- CONTRACT SERVICES
					3,600.00	2,889.21	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092996	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	B- REPAIR SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00092997	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	9,117.39	B- BANK FEES
					12,000.00	9,117.39	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00092998	001	006013	VARIOUS VENDORS	01/11/17	4,600.00	2,562.23	B- ADVERTISING NOTICES
					4,600.00	2,562.23	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00092999	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	B- TRAVEL-MEETINGS
					1,500.00	1,500.00	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	16,568.83	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00093290	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	1,117.46	B- DTAC ADMIN EXPENSE
					2,000.00	1,117.46	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00093292	001	006013	VARIOUS VENDORS	01/13/17	80,000.00	63,540.39	B- DTAC EXPENSE
					80,000.00	63,540.39	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00093293	001	006013	VARIOUS VENDORS	01/13/17	200,000.00	200,000.00	B- ACLRC SETTLEMENT
					200,000.00	200,000.00	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS							
					282,000.00	264,657.85	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	5,000.00	B- DTAC EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY							
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093295	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	5,000.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00093297	001	006013	VARIOUS VENDORS	01/13/17	500.00	500.00	B- TAX LIEN POSTAGE
					500.00	500.00	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL							
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00093299	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	2,000.00	TAX LIEN CERT RELEASE FEE
					2,000.00	2,000.00	
TOTALS FOR ORG: 20211131 TAX CERT ADMIN - CONTRCT/SVCS							
					2,000.00	2,000.00	
TOTALS FOR Dept/Loc: 010							
					364,900.00	333,239.91	



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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							
00093517	001	006013	VARIOUS VENDORS	01/23/17	20,000.00	19,014.07	B - SUPPLIES
					20,000.00	19,014.07	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00093513	001	006013	VARIOUS VENDORS	01/23/17	30,000.00	29,640.63	B - POSTAGE
					30,000.00	29,640.63	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00093512	001	006013	VARIOUS VENDORS	01/23/17	10,000.00	8,784.50	B - OTHER
					10,000.00	8,784.50	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 57,439.20							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	6,745.81	B - SERVICE / UTILITIES
					7,000.00	6,745.81	
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	60,579.13	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	125,920.24	
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	322,613.04	C - JUVENILE COURT MAGISTRATE CON
					698,524.46	346,024.65	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,680.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	4,141.42	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	24,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	55,379.50	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
					228,053.52	123,066.14	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093509	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	1,000.00	B - CONTRACT / REPAIRS
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	38,891.98	C - RENT
00093514	001	000121	ALLEN CO COMMISSIONERS	01/23/17	89,285.62	89,285.62	C - RENT
					199,285.62	128,177.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00093518	001	006013	VARIOUS VENDORS	01/23/17	8,000.00	8,000.00	B - TRAVEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00093508	001	000120	ALLEN COUNTY CLERK OF COURTS	01/23/17	30,000.00	27,386.00	B - CLERK OF COURTS DEPOSITS
					30,000.00	27,386.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00093511	001	000121	ALLEN CO COMMISSIONERS	01/23/17	20,000.00	20,000.00	B - INDIRECT COST ALLOCATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	4,398.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,338.00	C - BASINGER SERVICE OF PROCESS
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	25,614.75	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	16,320.00	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	68,671.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00093516	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	1,000.00	B - SUPPORT PAID IN ERROR
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,526,117.41	855,991.94	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092748	001	016162	MAILFINANCE, INC	01/11/17	2,220.00	2,220.00	C - MAILING MACHINE 63 MONTH LEAS
00093510	001	006013	VARIOUS VENDORS	01/23/17	12,780.00	10,600.87	EQUIPMENT
					15,000.00	12,820.87	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	12,820.87	
TOTALS FOR Dept/Loc: 012					1,834,277.41	1,159,412.01	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00092915	001	006013	VARIOUS VENDORS	01/11/17	8,200.00	2,654.70	OFFICE SUPPLIES
					8,200.00	2,654.70	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,353.71	BOOKS
					5,000.00	4,353.71	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00092931	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,543.45	GAS & OIL
					4,000.00	3,543.45	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	10,551.86	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00092933	001	006013	VARIOUS VENDORS	01/11/17	8,800.00	7,333.39	CONTRACTS & REPAIRS
					8,800.00	7,333.39	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00092936	001	006013	VARIOUS VENDORS	01/11/17	8,800.00	4,947.86	COURT COSTS
					8,800.00	4,947.86	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,778.00	TRANSCRIPTS
					5,000.00	4,778.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00092939	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	15,000.00	CRIME VICTIM SERVICES
					15,000.00	15,000.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	32,059.25	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00092965	001	006013	VARIOUS VENDORS	01/11/17	2,100.00	1,938.06	EXPENSE-PROSECUTOR
					2,100.00	1,938.06	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,938.06	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,959.85	PROSECUTOR'S EXPENSE
					20,000.00	19,959.85	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,959.85	
TOTALS FOR Dept/Loc: 015					76,900.00	64,509.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00092695	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	15,255.75	EMPLOYEE SCREENINGS
					20,000.00	15,255.75	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 15,255.75							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00092699	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,908.50	OFFICE
					4,000.00	2,908.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00092701	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	700.00	POSTAGE
					1,000.00	700.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00092712	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	15,000.00	GAS & OIL
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092702	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	14,277.78	SUNDRY
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	434.76	SUNDRY
					20,500.00	14,712.54	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00092713	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,791.66	REPAIRS VEHICLES
					15,000.00	12,791.66	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 55,500.00 46,112.70							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00092706	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6,741.00	SERVICES CONSULTING
					20,000.00	6,741.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00092707	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	9,683.11	SERVICES SUNDRY
					10,000.00	9,683.11	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00092697	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	15,000.00	ADVERTISING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00092709	001	006013	VARIOUS VENDORS	01/11/17	500.00	423.20	TRAVEL SUNDRY
					500.00	423.20	





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DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00092710	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,285.00	DUES
					10,000.00	8,285.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092711	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,827.09	INSERVICE PROF GROWTH
					5,000.00	4,827.09	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	44,959.40	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,932.39	JANITORIAL
					20,000.00	17,932.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092715	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,947.00	SUNDRY
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	857.78	SUNDRY
					6,025.00	4,804.78	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	22,737.17	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00092730	001	006013	VARIOUS VENDORS	01/11/17	30,000.00	10,424.90	ELECTRICITY
					30,000.00	10,424.90	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092732	001	006013	VARIOUS VENDORS	01/11/17	3,300.00	2,766.00	GARBAGE COLLECTION
					3,300.00	2,766.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00092734	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,032.01	TELEPHONE
					10,000.00	8,032.01	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00092737	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,314.29	WATER & SEWER
					20,000.00	11,314.29	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092717	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	REPAIRS - BUILDING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00092719	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,405.25	REPAIRS -ELECTRICAL
					2,500.00	2,405.25	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00092720	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,584.28	REPAIRS - PLUMBING
					4,000.00	3,584.28	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00092722	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	6,290.72	REPAIRS - HEATING/COOLING
					8,000.00	6,290.72	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00092723	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,532.39	REPAIRS EQUIPMENT
					4,000.00	3,532.39	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00092738	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,249.75	SERVICES HEATING
					20,000.00	10,249.75	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00092725	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	14,789.58	SERVICES SUNDRY
					20,000.00	14,789.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00092727	001	006013	VARIOUS VENDORS	01/11/17	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092728	001	006013	VARIOUS VENDORS	01/11/17	100.00	100.00	INSERVICE PROF GROWTH
					100.00	100.00	
TOTALS FOR ORG: 20020131 DD - PLANT MAINT-CONTRCT/SVCS					127,000.00	78,589.17	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00092985	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	13,835.34	THER EXPENSE
					15,000.00	13,835.34	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,000.00	13,835.34	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00092986	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,898.70	SERVICES IN HOME CARE
					15,000.00	12,898.70	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00092989	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	HOME MODIFICATION
					1,500.00	1,500.00	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					16,500.00	14,398.70	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00092990	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,644.06	ADAPTIVE EQUIPMENT
					20,000.00	13,644.06	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 13,644.06							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00092906	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	14,082.63	EXPENDITURES
					15,000.00	14,082.63	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 15,000.00 14,082.63							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00092808	001	006013	VARIOUS VENDORS	01/11/17	200.00	134.00	MEMBERSHIPS
					200.00	134.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 200.00 134.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00092809	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,736.62	OFFICE
					2,000.00	1,736.62	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00092811	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	POSTAGE
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00092814	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,633.75	SUNDRY
00092818	001	004405	PERRY PRO TECH	01/11/17	3,000.00	1,887.80	SUNDRY
00092821	001	005948	VERIZON WIRELESS	01/11/17	360.00	304.26	SUNDRY
					7,360.00	5,825.81	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 9,560.00 7,762.43							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00092824	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	TRAVEL SUNDRY
					200.00	200.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092826	001	006013	VARIOUS VENDORS	01/11/17	1,020.00	649.56	INSERVICE PROF GROWTH
					1,020.00	649.56	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					1,220.00	849.56	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES							
00092872	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	976.44	OFFICE
					1,500.00	976.44	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092873	001	006013	VARIOUS VENDORS	01/11/17	450.00	445.02	PROGRAMMING
					450.00	445.02	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00092875	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,817.68	SUNDRY
00092876	001	004405	PERRY PRO TECH	01/11/17	1,000.00	835.54	SUNDRY
					4,000.00	3,653.22	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					5,950.00	5,074.68	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00093476	001	006013	VARIOUS VENDORS	01/20/17	15,000.00	7,825.30	OCCUPATIONAL THERAPY
					15,000.00	7,825.30	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00092882	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	8,172.82	PHYSICAL THERAPY
00093627	001	003230	LIMA MEMORIAL HOSPITAL	02/13/17	25,000.00	15,906.74	PHYSICAL THERAPY
					40,000.00	24,079.56	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00092880	001	006013	VARIOUS VENDORS	01/11/17	600.00	600.00	SERVICES SUNDRY
					600.00	600.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY							
00092884	001	006013	VARIOUS VENDORS	01/11/17	350.00	300.40	TRAVEL
					350.00	300.40	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092886	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	1,110.00	INSERVICE PROF GROWTH
					1,200.00	1,110.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					57,150.00	33,915.26	



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DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00092888	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,451.23	PROGRAMMING
					5,000.00	4,451.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00092889	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	1,075.60	SUNDRY
					1,200.00	1,075.60	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					6,200.00	5,526.83	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00092891	001	006013	VARIOUS VENDORS	01/11/17	150.00	150.00	OCCUPATIONAL THERPAY
					150.00	150.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00092894	001	006013	VARIOUS VENDORS	01/11/17	500.00	364.20	PHYSICAL THERAPY
					500.00	364.20	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					650.00	514.20	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00092897	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,400.64	PRIVATE PROVIDER CONTRACTS
					20,000.00	5,400.64	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					20,000.00	5,400.64	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00092991	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	10,000.00	REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
TOTALS FOR ORG: 40184131 MRDD PERM IMPROVE-CONTRT/SVS					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00092993	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,575.00	BUILDING/GROUNDS
00093477	001	010762	LAWRENCE SHRIDER	01/20/17	6,940.00	4,440.00	BUILDING/GROUNDS
00093478	001	014386	B & B HOUSE OF CARPET, INC	01/20/17	35,720.80	35,720.80	BUILDING/GROUNDS
					62,660.80	59,735.80	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00092994	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,214.22	EQUIPMENT - OFFICE
					20,000.00	16,214.22	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY 82,660.80 75,950.02							
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00092900	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	9,528.40	FOOD & BEVERAGE
					15,000.00	9,528.40	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00092903	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,094.39	KITCHEN
					1,500.00	1,094.39	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00092905	001	006013	VARIOUS VENDORS	01/11/17	500.00	170.00	CAFETERIA
					500.00	170.00	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL 17,000.00 10,792.79							
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00092957	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	MEMBERSHIPS
					1,000.00	1,000.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE 1,000.00 1,000.00							
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00092959	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	7,071.65	OFFICE SUPPLIES
					8,000.00	7,071.65	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00092961	001	003238	LIMA POSTMASTER	01/11/17	2,000.00	822.00	POSTAGE
					2,000.00	822.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00092962	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	SUNDRY
00092964	001	004405	PERRY PRO TECH	01/11/17	4,000.00	3,485.12	COPIER EXPENSE
00092967	001	005948	VERIZON WIRELESS	01/11/17	5,000.00	4,519.00	CELL PHONE & MI FI
					11,000.00	10,004.12	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL 21,000.00 17,897.77							



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00092969	001	006013	VARIOUS VENDORS	01/11/17	9,000.00	9,000.00	SERVICES SUNDRY
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00092970	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,500.00	MILEAGE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092971	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	11,000.00	INSERVICE PROF GROWTH
					12,000.00	11,000.00	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					23,500.00	22,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00092972	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,400.00	MEMBERSHIPS
					1,500.00	1,400.00	
TOTALS FOR ORG: 70070217 DD-QUAL&SUPP SER / SAL&FRINGE					1,500.00	1,400.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES							
00093008	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	2,929.50	OFFICE SUPPLIES
					3,500.00	2,929.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-211001 POSTAGE							
00093009	001	003238	LIMA POSTMASTER	01/11/17	750.00	253.20	POSTAGE
					750.00	253.20	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-21-0-00-219099 SUNDRY							
00093010	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,832.00	SUNDRY
00093011	001	004405	PERRY PRO TECH	01/11/17	1,000.00	998.53	BIZHUB EXPENSE
00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	5,719.34	CELL PHONE & MIFI
					9,000.00	8,549.87	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP					13,250.00	11,732.57	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY							
00093013	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	SERVICES SUNDRY
00093016	001	004066	NW OHIO WAIVER ADMIN COUNCIL	01/11/17	5,000.00	5,000.00	NURSING QU REVIEWS
00093017	001	017024	WENDY BITTERS	01/11/17	5,000.00	3,840.00	NURSING QA REVIEWS
					15,000.00	13,840.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY							
00093015	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	MILEAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00093014	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,950.00	INSERVICE PROF GROWTH
					6,000.00	5,950.00	
TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV					21,500.00	20,290.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00093028	001	008511	GOODWILL EASTER SEALS MIAMI V	01/11/17	7,000.00	5,820.85	STAFF SUPPORT
00093029	001	002264	IHS SERVICES INC	01/11/17	12,500.00	10,306.64	STAFF SUPPORT
00093030	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/17	2,500.00	2,500.00	STAFF SUPPORT
00093031	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/17	5,000.00	5,000.00	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	24,315.24	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	STAFF SUPPORT
					62,000.00	52,942.73	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340405 SERVICES-HOME MODIFICATION							
00093025	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00093018	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,687.50	RENT
					20,000.00	17,687.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340420 SERVICES-CLOTHING							
00093019	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340425 SERVICES-FOOD							
00093020	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	FOOD
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340530 SERVICES-EQUIPMENT							
00093021	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00093022	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,333.00	OTHER
00093023	001	000130	ALLEN CO FAMILY & CHILDREN	01/11/17	15,000.00	15,000.00	FCFC EXPENSES
00093024	001	005803	TREASURER, STATE OF OHIO	01/11/17	17,500.00	5,183.70	DEVELOPMENTAL CENTER EXPENSES
					52,500.00	37,516.70	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV					143,500.00	117,146.93	





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DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00093026	001	000912	CHAMPAIGN RESIDENTIAL	01/11/17	7,500.00	6,025.31	ROOM & BOARD
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	5,587.98	ROOM & BOARD
					15,000.00	11,613.29	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT 15,000.00 11,613.29							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00092975	001	006013	VARIOUS VENDORS	01/11/17	500.00	396.00	EMPLOYEE SCREENINGS
					500.00	396.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 396.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00092977	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	620.80	OFFICE
					1,500.00	620.80	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00092978	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00092979	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	6,454.17	SUNDRY
					10,000.00	6,454.17	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 13,500.00 9,074.97							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00092980	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,319.96	RENTAL - BUILDING
					5,000.00	3,319.96	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00092981	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,479.00	TRAVEL SUNDRY
					5,000.00	3,479.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092983	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,414.40	INSERVICE PROF GROWTH
					1,500.00	1,414.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00092984	001	006013	VARIOUS VENDORS	01/11/17	500.00	354.50	CLIENT TRANSPORTATION
					500.00	354.50	



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TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS							
					12,000.00	8,567.86	
TOTALS FOR Dept/Loc: 018							
					832,365.80	641,154.72	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00093159	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	9,343.78	B - SUPPLIES
					20,000.00	9,343.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00093160	001	006013	VARIOUS VENDORS	01/12/17	7,500.00	6,438.71	B - CREDIT CARD
					7,500.00	6,438.71	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00093161	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	15,591.55	B - OTHER
					20,000.00	15,591.55	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						47,500.00	31,374.04
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093162	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	6,859.25	B - REPAIRSF
					7,000.00	6,859.25	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00093163	001	006013	VARIOUS VENDORS	01/12/17	100,000.00	27,013.11	SB - SERVICES
					100,000.00	27,013.11	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00093164	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	19,168.76	B - ADOPTION MISC
00093165	001	006013	VARIOUS VENDORS	01/12/17	100,000.00	71,880.16	SB - ADOPTION ASSISTANCE
					120,000.00	91,048.92	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00093166	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	16,311.98	B - INDEPENDANT LIVING
					20,000.00	16,311.98	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00093167	001	006013	VARIOUS VENDORS	01/12/17	16,500.00	14,464.69	B - ADVERTISING
					16,500.00	14,464.69	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00093168	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	15,913.86	B - TRAVEL
					20,000.00	15,913.86	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00093177	001	000130	ALLEN CO FAMILY & CHILDREN	01/12/17	17,000.00	17,000.00	B - FCFC
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00093169	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	10,043.96	B - ESSA
00093170	001	014702	FORENSIC FLUIDS LABORATORIES,	01/12/17	32,500.00	32,258.00	SB - DRUG SCREENS
00093171	001	006013	VARIOUS VENDORS	01/12/17	75,000.00	65,250.00	SB - KPIP STIPENDS
00093172	001	006013	VARIOUS VENDORS	01/12/17	50,000.00	33,400.00	SB - NFL STIPENDS
					177,500.00	140,951.96	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00093173	001	006013	VARIOUS VENDORS	01/12/17	81,778.00	66,617.20	SB - FACILITIES
					81,778.00	66,617.20	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00093174	001	006013	VARIOUS VENDORS	01/12/17	1,175,000.00	769,589.50	SB - PLACEMENT
					1,175,000.00	769,589.50	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00093175	001	006013	VARIOUS VENDORS	01/12/17	20,322.00	7,643.43	B - PLACEMENT RELATE
					20,322.00	7,643.43	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,755,100.00	1,173,413.90	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00093176	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	6,608.46	B - EQUIPMENT
					7,000.00	6,608.46	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	6,608.46	
TOTALS FOR Dept/Loc: 019					1,809,600.00	1,211,396.40	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093434	001	006013	VARIOUS VENDORS	01/19/17	540.25	430.29	MATERIALS & SUPPLES
					540.25	430.29	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL 540.25 430.29							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,287.26	UTILITIES
					1,500.00	1,287.26	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00093433	001	006013	VARIOUS VENDORS	01/19/17	500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00093430	001	006094	THOMPSON REUTERS-WEST PAYMENT	01/19/17	100,000.00	76,002.66	THOMPSON REUTERS
00093431	001	006013	VARIOUS VENDORS	01/19/17	20,000.00	6,091.51	LEGAL RESOURCES
					120,000.00	82,094.17	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 122,000.00 83,881.43							
TOTALS FOR Dept/Loc: 025 122,540.25 84,311.72							



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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 & KALIHAR ASSOC LTD INC	08/05/16	34,400.00	7,443.20	C-ENGINEERING LIMA PALLET
00092599	001	019135	PROGRESSIVE ENVIRONMENTAL SER	12/07/16	4,526.75	3,036.25	C-ENVIRONMENTAL SERVICES PALLET
					38,926.75	10,479.45	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					38,926.75	10,479.45	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093483	001	000524	BEAVERDAM CONTRACTING INC	01/20/17	237,480.00	237,480.00	C-CONSTRUCTION LIMA PALLET
					237,480.00	237,480.00	
TOTALS FOR ORG: 45114141 LIMA PALLET WAT/SEW CONTRACTS					237,480.00	237,480.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHAR 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 & KALIHAR 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: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00093644	001	005564	CIVITAS HOLDINGS, LLC	02/15/17	1,098.11	1,098.11	SPRINGBROOK NOA ADVERTISEMENT
					1,098.11	1,098.11	
TOTALS FOR ORG: 45804121 SPRINGBROOK SEW IMPRV - MS					1,098.11	1,098.11	



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DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	105,800.00	33,099.29	C-ENGINEERING SERVICES SPRINGBROO
					105,800.00	33,099.29	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS							
					105,800.00	33,099.29	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00093105	001	004163	OHIO AFSCME CARE PLAN	01/11/17	6,700.00	4,187.50	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	4,187.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00093111	001	004163	OHIO AFSCME CARE PLAN	01/11/17	10,300.00	8,591.50	B-MONTHLY CONTRIBUTION UNION
					10,300.00	8,591.50	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE							
					17,000.00	12,779.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093669	001	006013	VARIOUS VENDORS	02/23/17	12,000.00	9,855.16	B-WWC SUPPLIES
00093669	002	006013	VARIOUS VENDORS	02/23/17	2,000.00	1,708.72	AM-SUPPLIES
00093289	001	002351	J G M VALVE CORP	01/13/17	129.00	129.00	B-VAUGHAN PUMP PART
00093669	003	006013	VARIOUS VENDORS	02/23/17	2,000.00	1,532.55	AB-SUPPLIES
00093669	004	006013	VARIOUS VENDORS	02/23/17	3,000.00	2,774.40	SH-SUPPLIES
00093669	005	006013	VARIOUS VENDORS	02/23/17	1,000.00	882.98	MO-SUPPLIES
					20,129.00	16,882.81	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00093088	001	006013	VARIOUS VENDORS	01/11/17	80,000.00	74,073.82	B-UNLEADED & DIESEL FUEL
					80,000.00	74,073.82	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00093089	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	9,367.00	WWC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,485.00	AM SUNDRY
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,396.00	AB SUNDRY
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,649.00	SH SUNDRY
00092441	005	006013	VARIOUS VENDORS	11/21/16	19,800.00	368.39	MO SUNDRY
00093089	005	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,574.85	MO SUNDRY
					39,800.00	16,840.24	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL							
					139,929.00	107,796.87	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00093125	001	006013	VARIOUS VENDORS	01/11/17	200,000.00	156,903.64	WWC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	129,912.11	AM CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	493.10	C-LABORATORY EXPENSES
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	43,014.50	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	143,803.62	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	213,272.43	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	44,929.16	MO CONTRACT SERVICES
					926,100.00	732,328.56	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093094	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	8,727.87	B-WWC REPAIRS
00093094	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	AM REPAIRS
00093094	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,276.42	AB REPAIRS
00093094	004	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	SH REPAIRS
00093094	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	MO REPAIRS
					20,000.00	16,004.29	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00093235	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	19,002.50	B-LEGAL SERVICES
					20,000.00	19,002.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00093570	001	006013	VARIOUS VENDORS	02/01/17	5,000.00	3,933.45	WWC TRAVEL EXPENSES
00093570	002	006013	VARIOUS VENDORS	02/01/17	1,000.00	1,000.00	AM TRAVEL EXPENSES
00093570	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AB TRAVEL EXPENSES
00093570	004	006013	VARIOUS VENDORS	02/01/17	1,000.00	1,000.00	SH TRAVEL EXPENSES
00093570	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	5,000.00	MO TRAVEL EXPENSES
					14,000.00	12,933.45	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS							
00093234	001	006013	VARIOUS VENDORS	01/12/17	8,000.00	216.31	B-RECOUPMENT
					8,000.00	216.31	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00093155	001	001046	CITY OF LIMA UTILITIES	01/12/17	320,000.00	276,398.46	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	276,398.46	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00093237	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	4,080.00	B-HEALTH & SAFETY
					5,000.00	4,080.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	5,365.00	WWC TRAINING
00093571	002	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AM TRAINING
00093571	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AB TRAINING
00093571	004	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	SH TRAINING
00093571	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	5,000.00	MO TRAINING
					16,500.00	16,365.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,329,600.00	1,077,328.57	





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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093100	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	11,342.85	WVC EQUIPMENT
00093100	002	006013	VARIOUS VENDORS	01/11/17	1,000.00	242.65	AM EQUIPMENT
00093100	003	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,837.83	AB EQUIPMENT
00093657	001	002351	J G M VALVE CORP	02/17/17	1,405.00	1,405.00	B-VAUGHAN PUMP PART
00093100	004	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	SH EQUIPMENT
00093100	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	MO EQUIPMENT
					21,405.00	19,828.33	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					21,405.00	19,828.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00093625	001	006013	VARIOUS VENDORS	02/10/17	1,000.00	900.00	B-REFUNDS
					1,000.00	900.00	
TOTALS FOR ORG: 50341455 SEWER DISTRICT - OFU					1,000.00	900.00	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085633	001	005907	URS CORPORATION OHIO	04/24/14	395,000.00	17,775.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					438,000.00	24,809.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	24,809.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHAR ASSOC LTD INC	06/16/14	29,500.00	1,446.99	ENGINEERING SERVICES KOOP RD LS
00092526	001	003019	KOHLI & KALIHAR ASSOC LTD INC	12/02/16	3,000.00	649.84	SERVICES BIDDING INDIANBROOK MEAD
					32,500.00	2,096.83	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					32,500.00	2,096.83	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	149,262.73	C-HOLIDAY WEST PUMP STATION
					308,862.73	155,619.73	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 308,862.73 155,619.73							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	9,756.25	B-LONG RANGE PLANNING SERVICES
00092627	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/09/16	6,400.00	1,325.96	GRONE RD COLLECTION SYSTEM
00093612	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/17	2,700.00	731.77	B-LONG ROAD COLLECTION SYSTEM
					62,100.00	32,367.34	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 62,100.00 32,367.34							
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	56,386.32	C-CONSTRUCTION FLOW MONITORING
					75,000.00	56,386.32	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 75,000.00 56,386.32							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY 2,732,678.58 410,663.36							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093437	001	007077	PETERSON CONSTRUCTION	01/19/17	22,900.00	22,900.00	C-OXIDATION DITCH REPAIRS
00093438	001	016297	EVOQUA WATER TECHNOLOGIES, LL	01/19/17	18,483.00	18,483.00	B-DITCH SHAFT REPAIRS
					41,383.00	41,383.00	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS 41,383.00 41,383.00							



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TOTALS FOR Dept/Loc: 034					15,063,153.17	2,567,008.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00093380	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	8,418.52	B-SUPPLIES
					10,000.00	8,418.52	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00093381	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	8,194.50	B-SUNDRY
					10,000.00	8,194.50	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						25,000.00	21,613.02
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00093383	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	14,167.04	B-UTILITIES/RENTALS
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	13,200.00	C-UTILITITES/RENTALS
					33,200.00	27,367.04	
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	1,058.72	C-CONTRACT SERVICES
00093670	001	009386	GT ENVIRONMENT INC	02/24/17	55,000.00	55,000.00	C-CONTRACT SERVICES-RES 04-17
					66,736.69	56,058.72	
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	11,004.33	C-LEGAL FEES - RES 03-16
					45,000.00	11,004.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00093384	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	16,667.92	B-TRAVEL
					20,000.00	16,667.92	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00093664	001	006013	VARIOUS VENDORS	02/22/17	20,000.00	15,919.40	B-RECYCLING ASSISTANCE
					20,000.00	15,919.40	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00093386	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	20,000.00	B-MRF INFRAS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00093387	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	7,680.90	B-HHW-MISC.
					20,000.00	7,680.90	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00093388	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	4,863.00	B-WASTE TIRES
					5,000.00	4,863.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00093389	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00093622	001	006013	VARIOUS VENDORS	02/10/17	20,000.00	19,247.75	B-RECYCLING ACCESS
					20,000.00	19,247.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00093391	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	9,383.86	B-ELECTRONIC WASTE
					10,000.00	9,383.86	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00093392	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-GEN PLAN IMPLEMENTATION
					5,000.00	5,000.00	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					269,936.69	198,192.92	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	10,844.58	B-EQUIPMENT
00093394	001	006013	VARIOUS VENDORS	01/18/17	36,450.00	36,450.00	C-EQUIPMENT-STATE GRANT-GLASS
					51,450.00	47,294.58	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					51,450.00	47,294.58	
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							
00093395	001	006013	VARIOUS VENDORS	01/18/17	6,000.00	4,801.19	B-SUPPLIES
					6,000.00	4,801.19	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00093396	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	15,059.27	B-GAS & OIL
					20,000.00	15,059.27	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00093397	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	373.96	B-SUNDRY
					2,000.00	373.96	



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TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL							28,000.00	20,234.42
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS								
00093398	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	14,355.90	B-UTILITIES/RENTALS	
					20,000.00	14,355.90		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES								
00093623	001	006013	VARIOUS VENDORS	02/10/17	20,000.00	19,699.79	B-CONTRACT SERVICES	
					20,000.00	19,699.79		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS								
00093400	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	6,332.00	B-CONTRACT GROUPS	
					7,500.00	6,332.00		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL								
00093401	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	2,000.00	B-WASTE DISPOSAL	
					2,000.00	2,000.00		
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC							49,500.00	42,387.69
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT								
00093402	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	4,725.00	B-BLDG & EQUIP MAINTENANCE	
					5,000.00	4,725.00		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT								
00093403	001	006013	VARIOUS VENDORS	01/18/17	7,000.00	5,776.70	B-EQUIPMENT	
					7,000.00	5,776.70		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE								
00093404	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	1,548.15	B-FLEET MAINTENANCE	
					5,000.00	1,548.15		
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY							17,000.00	12,049.85
TOTALS FOR Dept/Loc: 044					447,726.69	342,352.48		



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00093439	001	006013	VARIOUS VENDORS	01/19/17	1,200.00	633.72	Office Supplies-various
					1,200.00	633.72	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	500.00	354.30	Sundry
					500.00	354.30	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					1,700.00	988.02	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00093574	001	006102	WESTRICK REPORTING	02/02/17	6,600.00	6,000.00	GJ Transcripts
					6,600.00	6,000.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	6,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	396.03	Drug Court supplies
					500.00	396.03	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					500.00	396.03	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00093441	001	006096	WEST PAYMENT CENTER	01/19/17	4,000.00	2,912.66	Westlaw
					4,000.00	2,912.66	
TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					4,000.00	2,912.66	
TOTALS FOR Dept/Loc: 055					12,800.00	10,296.71	



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DATE RANGE: 01/01/2005 TO 02/28/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	4,956.64	OFFICE SUPPLIES
					5,000.00	4,956.64	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00093370	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	947.56	BOOKS
					1,000.00	947.56	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	5,904.20	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00093371	001	006013	VARIOUS VENDORS	01/17/17	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093372	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	REPAIRS/OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00093373	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093374	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00093375	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	WITNESS FEES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00093376	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	TRAVEL - MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00093377	001	006013	VARIOUS VENDORS	01/17/17	3,000.00	2,250.00	DUES
					3,000.00	2,250.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					8,250.00	7,500.00	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093573	001	014719	NANCY K RECKER	02/02/17	6,000.00	5,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	5,000.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	5,000.00	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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TOTALS FOR Dept/Loc: 058

20,250.00

18,404.20



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00093330	001	006013	VARIOUS VENDORS	01/17/17	19,064.58	15,007.85	OFFICE SUPPLIES
					19,064.58	15,007.85	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00093332	001	006013	VARIOUS VENDORS	01/17/17	13,000.00	12,607.87	BOOKS
					13,000.00	12,607.87	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00093333	001	006013	VARIOUS VENDORS	01/17/17	11,000.00	10,435.94	GASOLINE
					11,000.00	10,435.94	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00093339	001	006013	VARIOUS VENDORS	01/17/17	14,364.74	13,718.39	SUNDRY
					14,364.74	13,718.39	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					57,429.32	51,770.05	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00093341	001	006013	VARIOUS VENDORS	01/17/17	3,322.98	3,046.17	UTILITIES
					3,322.98	3,046.17	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00093343	001	006013	VARIOUS VENDORS	01/17/17	4,748.07	4,696.23	REPAIRS - VEHICLES
					4,748.07	4,696.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093345	001	006013	VARIOUS VENDORS	01/17/17	15,440.68	10,667.70	REPAIRS - OFFICE
					15,440.68	10,667.70	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00093346	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	5,000.00	SERVICES CONSULTING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00093348	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,272.00	FEES - WITNESS
					3,500.00	3,272.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00093349	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00093353	001	006013	VARIOUS VENDORS	01/17/17	9,360.00	8,710.86	TRAVEL - MEETINGS
					9,360.00	8,710.86	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					42,371.73	36,392.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00093354	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	5,000.00	EQUIPMENT - OFFICE
					5,000.00	5,000.00	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00093355	001	006013	VARIOUS VENDORS	01/17/17	4,000.00	3,744.79	COMMISSARY
					4,000.00	3,744.79	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00093356	001	006013	VARIOUS VENDORS	01/17/17	9,000.00	8,968.94	MEDICINE & DRUGS
					9,000.00	8,968.94	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00093358	001	006013	VARIOUS VENDORS	01/17/17	2,249.02	1,555.27	CLOTHING
					2,249.02	1,555.27	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00093359	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,500.00	LINENS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00093361	001	006013	VARIOUS VENDORS	01/17/17	4,936.00	4,641.95	SUNDRY
					4,936.00	4,641.95	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 23,685.02 22,410.95							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	4,526.85	UTILITIES
					4,763.31	4,526.85	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00093365	001	006013	VARIOUS VENDORS	01/17/17	20,000.00	18,000.00	SERVICES - CONSULTING
					20,000.00	18,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00093367	001	006013	VARIOUS VENDORS	01/17/17	10,638.92	10,348.97	TRAVEL - MEETINGS
					10,638.92	10,348.97	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 35,402.23 32,875.82							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00093368	001	006013	VARIOUS VENDORS	01/17/17	4,500.00	3,347.23	EQUIPMENT
					4,500.00	3,347.23	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 3,347.23							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093300	001	006013	VARIOUS VENDORS	01/13/17	29,937.02	29,937.02	COMPUTERIZATION
					29,937.02	29,937.02	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00093301	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT 39,937.02 39,937.02							
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00093493	001	006013	VARIOUS VENDORS	01/20/17	500.00	500.00	RESTITUTION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00093494	001	006013	VARIOUS VENDORS	01/20/17	12,500.00	12,500.00	SUNDRY
					12,500.00	12,500.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL 13,000.00 13,000.00							
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00093484	001	006013	VARIOUS VENDORS	01/20/17	21,000.00	17,666.00	UTILITIES & RENTALS
					21,000.00	17,666.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093485	001	010632	TANJA H NIHISER	01/20/17	7,880.00	5,380.00	CONTRACTUAL
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	29,500.00	CONTRACTUAL
00093487	001	000575	FAMILY RESOURCE CENTER	01/20/17	40,000.00	20,000.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	17,316.00	CONTRACTUAL
					114,873.00	72,196.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00093489	001	006013	VARIOUS VENDORS	01/20/17	10,000.00	9,460.00	CONTRACTUAL MONITORING
					10,000.00	9,460.00	



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DATE RANGE: 01/01/2005 TO 02/28/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00093490	001	006013	VARIOUS VENDORS	01/20/17	12,000.00	11,435.41	CONTRACTUAL YOUTH
					12,000.00	11,435.41	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00093491	001	006013	VARIOUS VENDORS	01/20/17	4,000.00	3,707.00	DRUG TESTING
					4,000.00	3,707.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00093492	001	006013	VARIOUS VENDORS	01/20/17	80,000.00	80,000.00	ADMINISTRATIVE COSTS
					80,000.00	80,000.00	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS					241,873.00	194,464.41	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00093521	001	006013	VARIOUS VENDORS	01/23/17	80,000.00	2,560.43	ADMINISTRATIVE COSTS
					80,000.00	2,560.43	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS					80,000.00	2,560.43	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00093500	001	006013	VARIOUS VENDORS	01/20/17	13,735.12	11,851.74	SUNDRY
					13,735.12	11,851.74	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					13,735.12	11,851.74	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00093501	001	006013	VARIOUS VENDORS	01/20/17	25,000.00	21,666.00	UTILITIES & RENTALS
					25,000.00	21,666.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00093502	001	006013	VARIOUS VENDORS	01/20/17	20,000.00	20,000.00	CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00093503	001	006013	VARIOUS VENDORS	01/20/17	3,000.00	3,000.00	SERVICES - COUNSELING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00093324	001	006013	VARIOUS VENDORS	01/17/17	20,000.00	8,486.56	PLACEMENT
					20,000.00	8,486.56	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00093325	001	006013	VARIOUS VENDORS	01/17/17	13,500.00	12,281.84	PLACEMENT
					<u>13,500.00</u>	<u>12,281.84</u>	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS							
					81,500.00	65,434.40	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093326	001	006013	VARIOUS VENDORS	01/17/17	15,000.00	15,000.00	EQUIPMENT
					<u>15,000.00</u>	<u>15,000.00</u>	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY							
					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 060							
					653,433.44	494,045.01	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00093314	001	006013	VARIOUS VENDORS	01/17/17	7,088.80	7,022.34	OFFICE SUPPLIES
					7,088.80	7,022.34	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00093317	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	965.25	BOOKS
					1,000.00	965.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00093311	001	006013	VARIOUS VENDORS	01/17/17	2,840.22	2,000.72	SUNDRY
					2,840.22	2,000.72	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	9,988.31	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093316	001	006013	VARIOUS VENDORS	01/17/17	2,440.00	2,440.00	REPIARS - OFFICE
					2,440.00	2,440.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093318	001	006013	VARIOUS VENDORS	01/17/17	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00093319	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	FEES - JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00093320	001	006013	VARIOUS VENDORS	01/17/17	3,300.00	2,950.00	TRAVEL - MEETINGS
					3,300.00	2,950.00	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	6,640.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00093321	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	EQUIPMENT - OFFICE
					500.00	500.00	
TOTALS FOR ORG: 06500041 PROBATE COURT - CAP OUTLAY					500.00	500.00	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00093304	001	006013	VARIOUS VENDORS	01/13/17	4,219.73	461.73	MI COST EXP
					4,219.73	461.73	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,219.73	461.73	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00093302	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	19,067.42	CLERK COMPUTER
					20,000.00	19,067.42	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00093303	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT					40,000.00	39,067.42	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00093305	001	006013	VARIOUS VENDORS	01/13/17	34,000.00	21,170.50	SERIVCES - INDIGENT GUARDIANSHIP
					34,000.00	21,170.50	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS					34,000.00	21,170.50	
TOTALS FOR Dept/Loc: 065					96,638.75	77,827.96	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00093409	001	006013	VARIOUS VENDORS	01/18/17	11,210.00	10,632.35	OFFICE SUPPLIES
					11,210.00	10,632.35	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 10,632.35							
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
00093408	001	008292	LANE'S WAREHOUSING	01/18/17	6,610.00	6,610.00	SERVICES - RECORDS STORAGE
					16,272.40	6,727.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00093410	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 17,272.40 7,727.87							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093414	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	11,494.42	SUPPLIES - TITLE
					15,000.00	11,494.42	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 11,494.42							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093419	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	REPAIRS - TITLE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093413	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	TRAVEL/MEETINGS - TITLE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00093412	001	004184	OHIO CLERK OF COURTS ASSN	01/18/17	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,750.00 6,049.00							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093424	001	006013	VARIOUS VENDORS	01/18/17	50,000.00	49,567.02	COMPUTER RELATED EXPENSES
					50,000.00	49,567.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	49,567.02	
TOTALS FOR Dept/Loc: 070					102,232.40	85,470.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093240	001	006013	VARIOUS VENDORS	01/13/17	435.09	415.99	SUPPLIES
					435.09	415.99	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00093243	001	006013	VARIOUS VENDORS	01/13/17	1,400.00	1,341.84	SUNDRY
					1,400.00	1,341.84	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					1,835.09	1,757.83	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00093245	001	006013	VARIOUS VENDORS	01/13/17	674.28	674.28	PROFESSIONAL GROWTH/TRAVEL
					674.28	674.28	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	674.28	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00093247	001	006013	VARIOUS VENDORS	01/13/17	1,000.00	1,000.00	FAMILY SUPPORT STIPENDS
					1,000.00	1,000.00	
TOTALS FOR ORG: 80731121 FAMILY 1 GRANTS - MAT&SUPPL					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8074-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00093254	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	5,538.67	HEALTHIER BUCKEYE
					20,000.00	5,538.67	
TOTALS FOR ORG: 80741141 HB GRANT - CONTRACT SERVICES					20,000.00	5,538.67	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093256	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	19,438.41	HELP ME GROW
					20,000.00	19,438.41	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	19,438.41	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093259	001	006013	VARIOUS VENDORS	01/13/17	8,000.00	8,000.00	BRIDGES/CROSS SYSTEMS
					8,000.00	8,000.00	



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TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS							8,000.00	8,000.00
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES								
00093260	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	4,669.40	INTERSYSTEMS CONTRACT SERVICES	
					20,000.00	4,669.40		
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE								
00093261	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	15,830.03	FCSS INTERSYSTEMS	
					20,000.00	15,830.03		
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS							40,000.00	20,499.43
TOTALS FOR Dept/Loc: 072					91,509.37	56,908.62		



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00093034	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	18,679.62	PROBATION FEES
					20,000.00	18,679.62	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00093035	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,659.25	DRUG TESTING
					20,000.00	17,659.25	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES					40,000.00	36,338.87	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093036	001	006013	VARIOUS VENDORS	01/11/17	1,770.00	140.13	COMMUNICATIONS
					1,770.00	140.13	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS					1,770.00	140.13	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00093037	001	016571	MICHELLE ALLER	01/11/17	6,200.00	2,550.00	PROFESSIONAL/CONTRACTUAL
00093038	001	014892	KELLY BURDEN	01/11/17	8,320.00	5,080.00	PROFESSIONAL CONTRACTUAL
					14,520.00	7,630.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093039	001	006013	VARIOUS VENDORS	01/11/17	535.00	535.00	COMMUNICATIONS
					535.00	535.00	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC					15,055.00	8,165.00	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00093040	001	006013	VARIOUS VENDORS	01/11/17	1,927.00	1,927.00	OPERATING SUPPLIES
					1,927.00	1,927.00	
TOTALS FOR ORG: 28071221 PRE TRIAL RELEASE - MAT&SUPPL					1,927.00	1,927.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00093041	001	006013	VARIOUS VENDORS	01/11/17	15,785.21	1,602.36	OPERATING SUPPLIES-DRUG TESTING
					15,785.21	1,602.36	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00093043	001	006013	VARIOUS VENDORS	01/11/17	1,453.32	1,086.72	OFFICE SUPPLIES
					1,453.32	1,086.72	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description			
TOTALS FOR ORG: 28121221							PROB IMPRV - MAT & SUPPLIES	17,238.53	2,689.08	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-320099							INSURANCE SUNDRY			
00093045	001	006013	VARIOUS VENDORS	01/11/17	100.00	100.00	INSURANCE			
							100.00	100.00		
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385							PROFESSIONAL/TECH/CONTRACTUAL			
00093053	001	014892	KELLY BURDEN	01/11/17	45,342.00	30,228.00	CONTRACTUAL			
							45,342.00	30,228.00		
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710							COMMUNICATION			
00093047	001	006013	VARIOUS VENDORS	01/11/17	1,770.00	1,353.42	COMMUNICATIONS			
							1,770.00	1,353.42		
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780							TRANSPORTATION			
00093049	001	006013	VARIOUS VENDORS	01/11/17	862.34	788.44	TRANSPORTATION			
							862.34	788.44		
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802							TRAINING STAFF			
00093050	001	006013	VARIOUS VENDORS	01/11/17	2,450.00	2,450.00	TRAINING			
							2,450.00	2,450.00		
TOTALS FOR ORG: 28121231							PROB IMPROV - CONTRCT/SVCS	50,524.34	34,919.86	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000							OFFICE SUPPLIES			
00093055	001	006013	VARIOUS VENDORS	01/11/17	1,437.00	1,437.00	OFFICE SUPPLIES			
							1,437.00	1,437.00		
TOTALS FOR ORG: 28131221							PRE-SENT INVIST MAT & SUPPLIES	1,437.00	1,437.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605							REPAIRS & MAINTENANCE			
00093057	001	010218	OHIO STATE HIGHWAY PATROL	01/11/17	2,385.00	1,590.00	MAINTENANCE & REPAIR			
							2,385.00	1,590.00		
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710							COMMUNICATION			
00093060	001	006013	VARIOUS VENDORS	01/11/17	1,620.00	1,620.00	COMMUNICATIONS			
							1,620.00	1,620.00		
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780							TRANSPORTATION			
00093066	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	TRANSPORTATION			
							300.00	300.00		



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TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					4,305.00	3,510.00	
TOTALS FOR Dept/Loc: 081					132,256.87	89,126.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00093095	001	006013	VARIOUS VENDORS	01/11/17	500.00	193.51	Office Supplies
					500.00	193.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00093098	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,944.00	Sundry
					5,000.00	4,944.00	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	5,137.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00093102	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,500.00	Repair-Contracts
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00093106	001	006013	VARIOUS VENDORS	01/11/17	17,000.00	10,905.85	Siren-Maintenance
					17,000.00	10,905.85	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00093116	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	Advertising and Printing
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00093120	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	504.95	Travel
					1,000.00	504.95	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00093122	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,635.00	Training
					2,000.00	1,635.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					23,000.00	16,045.80	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093078	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,500.00	Supplies General
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00093079	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	11,449.24	Sundry
					15,000.00	11,449.24	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					17,500.00	13,949.24	





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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093082	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,524.71	Repair-Contracts
					20,000.00	7,524.71	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00093083	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	9,720.00	Rent
					15,000.00	9,720.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00093085	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00093087	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,370.17	Equipment
					5,000.00	3,370.17	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					42,000.00	22,614.88	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093091	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,733.20	Contracts
					20,000.00	5,733.20	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	5,733.20	
TOTALS FOR Dept/Loc: 091					108,000.00	63,480.63	



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DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00093411	001	006013	VARIOUS VENDORS	01/18/17	3,500.00	2,798.57	OFFICE SUPPLIES
					3,500.00	2,798.57	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	13,000.00	POSTAGE
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	7,500.00	FORMS
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00093417	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,000.00	24,298.57	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093418	001	006013	VARIOUS VENDORS	01/18/17	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00093420	001	006013	VARIOUS VENDORS	01/18/17	8,000.00	7,310.53	RENTAL-OFFICE EQUIPMENT
					8,000.00	7,310.53	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00093421	001	006013	VARIOUS VENDORS	01/18/17	9,500.00	7,783.92	TRAVEL-TRAINING
					9,500.00	7,783.92	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	15,594.45	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00093422	001	006013	VARIOUS VENDORS	01/18/17	1,500.00	747.05	SUNDRY
					1,500.00	747.05	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					1,500.00	747.05	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES							
00093423	001	006013	VARIOUS VENDORS	01/18/17	14,000.00	14,000.00	CONTRACT SERVICES
					14,000.00	14,000.00	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00093425	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	REPAIRS-SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00093426	001	006013	VARIOUS VENDORS	01/18/17	6,250.00	6,118.01	ELECTION WORKERS
					6,250.00	6,118.01	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00093427	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	RENTAL-BUILDINGS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00093428	001	006013	VARIOUS VENDORS	01/18/17	6,000.00	6,000.00	ADVERTISING-BILLABLE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00093429	001	006013	VARIOUS VENDORS	01/18/17	500.00	500.00	TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					32,750.00	32,618.01	
TOTALS FOR Dept/Loc: 110					77,250.00	73,258.08	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00092823	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,105.03	OFFICE SUPPLIES
					20,000.00	16,105.03	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00092827	001	006013	VARIOUS VENDORS	01/11/17	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00092830	001	006013	VARIOUS VENDORS	01/11/17	170,000.00	153,065.02	GAS & OIL
					170,000.00	153,065.02	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	169,920.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00092832	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,493.33	CONTRACT SERVICES
					20,000.00	13,493.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00092835	001	006013	VARIOUS VENDORS	01/11/17	65,000.00	55,989.86	REPAIR VEHICLES
					65,000.00	55,989.86	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00092851	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,452.13	CLOTHING ALLOWANCE
					20,000.00	8,452.13	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00092853	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,197.50	LEGAL SERVICES
					20,000.00	12,197.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00092855	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	10,000.00	TRAVEL MEETING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00092893	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	2,215.72	MAINTENANCE AGREEMENTS
					20,000.00	2,215.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00092912	001	006013	VARIOUS VENDORS	01/11/17	4,125.00	328.00	DUES
					4,125.00	328.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS							
00092917	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	9,800.00	TRAINING SCHOOLS
					10,000.00	9,800.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00092918	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	13,103.26	TECH CONSULTING
					15,000.00	13,103.26	



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TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					184,125.00	125,579.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00092919	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00092922	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,647.55	GUN RANGE
					10,000.00	8,647.55	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY					13,000.00	11,647.55	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00092940	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,477.18	JAIL SUPPLIES
					20,000.00	13,477.18	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00092942	001	006013	VARIOUS VENDORS	01/11/17	380,000.00	293,599.66	FOOD & BEVERAGE
					380,000.00	293,599.66	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	9,354.44	KITCHEN
					12,000.00	9,354.44	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00092944	001	006013	VARIOUS VENDORS	01/11/17	220,000.00	180,283.70	MEDS & DRUGS
					220,000.00	180,283.70	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00092945	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,685.76	CLOTHING - INMATES
					10,000.00	4,685.76	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00092946	001	006013	VARIOUS VENDORS	01/11/17	7,500.00	2,950.65	LINENS
					7,500.00	2,950.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00092947	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	17,308.73	LAUNDRY
					23,000.00	17,308.73	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					672,500.00	521,660.12	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00092949	001	006013	VARIOUS VENDORS	01/11/17	1,815.00	1,347.00	CONTRACT SERVICES
					1,815.00	1,347.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00092951	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,750.00	DENTAL
					15,000.00	12,750.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00092952	001	006013	VARIOUS VENDORS	01/11/17	22,000.00	18,199.70	PSYCH
					22,000.00	18,199.70	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00092953	001	006013	VARIOUS VENDORS	01/11/17	70,000.00	62,070.80	HOSPITAL
					70,000.00	62,070.80	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	94,367.50	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093482	001	006013	VARIOUS VENDORS	01/20/17	25,330.78	23,486.88	CONTRACT SERVICES
					25,330.78	23,486.88	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00093481	001	003237	LIMA POLICE DEPT	01/20/17	13,790.20	8,865.55	PAYMENT TO CITY OF LIMA
					13,790.20	8,865.55	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS					39,120.98	32,352.43	
TOTALS FOR Dept/Loc: 130					1,208,310.98	955,527.45	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00092854	001	006013	VARIOUS VENDORS	01/11/17	6,700.00	5,024.37	OFFICE SUPPLIES
					6,700.00	5,024.37	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL					6,700.00	5,024.37	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00092859	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	6,987.82	CONTRACT SERVICES
					8,000.00	6,987.82	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092820	001	006013	VARIOUS VENDORS	01/11/17	360.00	360.00	OFFICE EQUIPMENT-REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00092828	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	TRAVEL/MEETINGS
					1,500.00	1,500.00	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS					9,860.00	8,847.82	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	6,897.54	COMPUTER EQUIPMENT & SERVICES
					8,000.00	6,897.54	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL					8,000.00	6,897.54	
TOTALS FOR Dept/Loc: 140					24,560.00	20,769.73	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00093080	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	11,776.40	OFFICE SUPPLIES
					12,000.00	11,776.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00093092	001	006013	VARIOUS VENDORS	01/11/17	22,000.00	19,373.66	GAS & OIL
					22,000.00	19,373.66	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00093096	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	5,791.84	SUNDRY
					12,000.00	5,791.84	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					46,000.00	36,941.90	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00093099	001	006013	VARIOUS VENDORS	01/11/17	85,000.00	80,450.21	RENT
					85,000.00	80,450.21	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00093103	001	006013	VARIOUS VENDORS	01/11/17	12,500.00	12,500.00	REPAIR VEHICLE
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093114	001	006013	VARIOUS VENDORS	01/11/17	2,800.00	2,800.00	REPAIR OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00093118	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00093123	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	DRUGGIST
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00093128	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	47,732.89	FOOD
					50,000.00	47,732.89	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00093130	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,090.56	FURNITURE
					2,000.00	1,090.56	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00093133	001	006013	VARIOUS VENDORS	01/11/17	55,000.00	49,469.38	UTILITIES
					55,000.00	49,469.38	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00093141	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	BOARD TRAVEL
					20,000.00	20,000.00	





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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00093144	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,623.30	STAFF TRAVEL
					20,000.00	19,623.30	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 249,800.00 236,166.34							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	9,102.73	EQUIPMENT
					10,000.00	9,102.73	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 9,102.73							
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00093145	001	006013	VARIOUS VENDORS	01/11/17	40,000.00	25,081.60	GRAVE MARKERS
					40,000.00	25,081.60	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00093148	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	7,000.00	MEMORIAL DAY EXPENSES
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00093150	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,950.00	BURIALS
					10,000.00	8,950.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	13,265.12	OUTREACH
					15,000.00	13,265.12	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 72,000.00 54,296.72							
TOTALS FOR Dept/Loc: 195 377,800.00 336,507.69							



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00092735	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,430.45	OFFICE SUPPLIES
					3,000.00	2,430.45	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	14,598.22	OTHER EXPENSES
					15,000.00	14,598.22	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	17,028.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00092742	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,742.00	SERVICES SUNDRY
					5,000.00	4,742.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092744	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,789.20	TRAVEL EXPENSES
					5,000.00	4,789.20	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					10,000.00	9,531.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00092746	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,931.00	OFFICE EQUIPMENT
					2,000.00	1,931.00	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,931.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00092536	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	100,000.00	100,000.00	PROTECTIVE SERVICES
00092537	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	97,873.89	97,873.89	ADULT PROTECTIVE SERVICES
					197,873.89	197,873.89	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	8,237.14	TRANSPORTATION SERVICES
					15,000.00	8,237.14	
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	175,139.50	TRANSPORTATION SERVICES
					275,000.00	175,139.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	21,270.12	HOMEMAKER SERVICES
					25,000.00	21,270.12	



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TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					512,873.89	402,520.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,967.00	OFFICE SUPPLIES
					4,000.00	3,967.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092754	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,246.15	OTHER EXPENSES
					20,000.00	19,246.15	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	23,213.15	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	26,979.38	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	26,081.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,510.55	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	8,325.34	TRANSPORTATION SERVICES
00091563	001	000365	APOLLO CAREER CENTER	06/24/16	70,371.62	51,148.41	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	10,137.65	BUS ROUTES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091905	001	008511	GOODWILL EASTER SEALS MIAMI V	08/22/16	200,000.00	122,693.33	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	74,567.21	EMPLOYMENT NAVIGATOR SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	149,874.03	SEEK WORK PROGRAM
00092755	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,674.88	SERVICES SUNDRY
00092758	001	000365	APOLLO CAREER CENTER	01/11/17	15,000.00	8,374.00	TUITION & EXPENSES
					722,021.87	495,365.78	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092761	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,589.28	TRAVEL EXPENSES
					5,000.00	4,589.28	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					727,021.87	499,955.06	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00092764	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,343.51	OFFICE EQUIPMENT
					2,500.00	2,343.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					2,500.00	2,343.51	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00092776	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,646.99	OFFICE SUPPLIES
					20,000.00	5,646.99	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	5,099.92	SUNDRY SUPPLIES
					7,000.00	5,099.92	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					27,000.00	10,746.91	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00092782	001	002246	HWH PROPERTIES LTD	01/11/17	65,000.00	54,839.89	UTILITIES
					65,000.00	54,839.89	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00092788	001	012165	REPUBLIC SERVICES	01/11/17	1,100.00	925.92	GARBAGE COLLECTION
					1,100.00	925.92	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00092791	001	013853	EMBARQ COMMUNICATIONS, INC	01/11/17	1,000.00	369.28	LONG DISTANCE LINES
00092792	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/17	3,600.00	891.59	LOCAL LINES
					4,600.00	1,260.87	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00092795	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	2,477.58	VEHICLE MAINTENANCE & REPAIR
					3,500.00	2,477.58	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00092797	001	006013	VARIOUS VENDORS	01/11/17	500.00	500.00	OFFICE EQUIPMENT REPAIR
					500.00	500.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00092800	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	8,889.60	GAS CHARGES
					12,000.00	8,889.60	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	167.00	FACILITIES ASSESSMENT
00092253	001	008892	CLEAN ALL SERVICES	10/26/16	16,644.00	12,483.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,023.99	SERVICES SUNDRY
00093663	001	006309	LAMAR TEXAS LIMITED PARTNERSH	02/22/17	12,000.00	12,000.00	OMJ DIGITAL ADVERTISING
					73,044.00	43,673.99	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00092803	001	002246	HWH PROPERTIES LTD	01/11/17	456,125.00	381,958.34	BUILDING RENT
					456,125.00	381,958.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092804	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,331.80	TRAVEL EXPENSES
					6,000.00	5,331.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					621,869.00	499,857.99	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00092805	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	13,883.11	OFFICE EQUIPMENT
					15,000.00	13,883.11	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					15,000.00	13,883.11	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00091119	001	006013	VARIOUS VENDORS	04/05/16	20,000.00	120.00	OTHER EXPENSES
00092806	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	9,676.74	OTHER EXPENSES
					40,000.00	9,796.74	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					40,000.00	9,796.74	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	153,000.00	62,177.54	WIOA YOUTH SERVICES
00092844	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	4,031.47	TUITION & EXPENSES
00093655	001	000365	APOLLO CAREER CENTER	02/17/17	21,929.00	21,929.00	TUITION & EXPENSES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	11,119.15	TUITION & EXPENSES
					206,048.15	99,257.16	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					206,048.15	99,257.16	
TOTALS FOR Dept/Loc: 220					2,206,312.91	1,590,065.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092833	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,728.57	2093 TAX MAP SUPPLIES
					2,000.00	1,728.57	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 1,728.57							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00092836	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	2093 TAX MAP TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00092838	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	2093 TAX MAP SOFTWARE
					20,000.00	20,000.00	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 22,000.00 22,000.00							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00092840	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,510.96	2093 TAX MAP EQUIPMENT
					5,000.00	3,510.96	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 3,510.96							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00093615	001	006013	VARIOUS VENDORS	02/09/17	3,000.00	2,496.11	GAS -DITCH MAINTENANCE
					3,000.00	2,496.11	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00092842	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,692.76	DITCH MATERIALS
					10,000.00	8,692.76	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 13,000.00 11,188.87							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00092846	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	556.70	CONTRACTS
					10,000.00	556.70	
TOTALS FOR ORG: 20991431 DITCH ROTARY - CONTRCT/SVCS 10,000.00 556.70							



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093620	001	008935	BOB ROSS BUICK INC	02/09/17	30,546.50	30,546.50	C - 2017 GMC PICK UP
					30,546.50	30,546.50	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY					30,546.50	30,546.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00092847	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,401.19	OFFICE SUPPLIES
					5,000.00	1,401.19	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	1,401.19	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00092848	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,932.80	TRAVEL
					5,000.00	4,932.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00092849	001	006013	VARIOUS VENDORS	01/11/17	500.00	381.59	SAFETY - MEETINGS
					500.00	381.59	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					5,500.00	5,314.39	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00092850	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	492.36	OFFICE EQUIPMENT
					5,000.00	492.36	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					5,000.00	492.36	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 Misc. Supplies							
00092852	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,628.43	ROAD SUPPLIES
					2,000.00	1,628.43	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00092856	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,424.47	ROAD MATERIALS
00092860	001	000629	BLUFFTON STONE CO	01/11/17	15,000.00	704.26	ROAD MATERIALS
00093273	001	018987	COMPASS MINERALS AMERICA, INC	01/13/17	50,000.00	7,673.20	C - ROAD SALT
					85,000.00	21,801.93	



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DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00092857	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,764.75	TRAFFIC MATERIALS
					<u>5,000.00</u>	<u>2,764.75</u>	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL 92,000.00 26,195.11							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00092862	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	14,943.48	BRIDGE MATERIALS
					<u>20,000.00</u>	<u>14,943.48</u>	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL 20,000.00 14,943.48							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00093236	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/12/17	9,100.00	9,100.00	C - GOOD ROAD BRIDGE
00093645	001	006013	VARIOUS VENDORS	02/15/17	5,000.00	4,630.00	BRIDGE SERVICES
					<u>14,100.00</u>	<u>13,730.00</u>	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS 14,100.00 13,730.00							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	155,684.81	155,684.81	C - CENTRAL AVE BRIDGE
					<u>155,684.81</u>	<u>155,684.81</u>	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 155,684.81 155,684.81							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00093226	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	2,889.49	GARAGE MATERIALS
					<u>5,000.00</u>	<u>2,889.49</u>	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL 5,000.00 2,889.49							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00093579	001	006013	VARIOUS VENDORS	02/02/17	20,000.00	6,885.55	BLANKET REPAIRS
					<u>20,000.00</u>	<u>6,885.55</u>	





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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00092812	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,466.66	UTILITIES - BUILDING MAINTENANCE
					20,000.00	7,466.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00093523	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/23/17	185,686.00	185,686.00	(2) 2017 INTERNAT' DUMP TRUCKS
00093537	001	003822	MIDWAY TRAILER SALES	01/25/17	5,150.00	5,150.00	SURE TRAC TRAILER
00093596	001	004643	RAABE FORD LINCOLN MERCURY	02/06/17	37,185.56	37,185.56	(2) OFFICE CARS
00093597	001	004181	OHIO CAT	02/06/17	130,430.00	130,430.00	(2) SKID LOADERS
00093621	001	008935	BOB ROSS BUICK INC	02/09/17	20,961.50	20,961.50	C - 2017 GMC 1500 PICK UP
					379,413.06	379,413.06	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00092817	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,116.06	UNIFORMS
					5,000.00	2,116.06	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00092822	001	004047	NORTHWEST ENTERPRISES INC	01/11/17	15,000.00	611.99	GASOLINE
00092825	001	014821	PETROLEUM TRADERS CORP	01/11/17	20,000.00	10,164.04	GASOLINE
					35,000.00	10,776.03	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					459,413.06	406,657.36	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00091444	001	000509	BASSETT ASSOCIATES	06/07/16	9,600.00	4,500.00	C - DITCH #1198
					9,600.00	4,500.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS					9,600.00	4,500.00	
DETAILS FOR ACCOUNT: 4316-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093643	001	019279	GREAT LAKES DEMOLITION CO., L	02/14/17	228,247.14	228,247.14	C - DITCH #1316
					228,247.14	228,247.14	
TOTALS FOR ORG: 43164141 1316 CODY NICHOLS CAP OUTLAY					228,247.14	228,247.14	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092488	001	002694	TURF CONCEPTS LLC	11/23/16	29,311.20	50.00	C - DITCH #1322 CHG ORDER #1
00092556	001	002694	TURF CONCEPTS LLC	12/06/16	3,950.00	3,950.00	C - DITCH #1322 CHG ORDER#1
					33,261.20	4,000.00	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO					33,261.20	4,000.00	



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DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	
TOTALS FOR ORG: 43234131 1323 RENNER IMPROVE CONTRC/SVC 11,800.00 2,651.00							
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092509	001	010296	SAND RIDGE EXCAVATING, INC	12/01/16	131,293.75	131,293.75	C - DITCH #1324 CONSTRUCTION
					131,293.75	131,293.75	
TOTALS FOR ORG: 43244141 1324 EDGEComb IMPROV - CAP OUT 131,293.75 131,293.75							
TOTALS FOR Dept/Loc: 230 1,258,446.46 1,067,531.68							



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00093242	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	9,452.30	SUPPLIES-OFFICE
					10,000.00	9,452.30	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00093248	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00093251	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	12,081.14	OTHER EXPENSES
					15,000.00	12,081.14	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	26,533.44	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00093253	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	14,113.07	CONTRACT SERVICES
					15,000.00	14,113.07	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00093257	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00093255	001	006013	VARIOUS VENDORS	01/13/17	120,000.00	90,000.00	RENTAL-BUILDING
					120,000.00	90,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00093249	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	11,478.04	BOOKS
					15,000.00	11,478.04	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	7,035.74	FREIGHT
					7,500.00	7,035.74	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					160,000.00	125,126.85	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	14,588.00	OFFICE EQUIPMENT
					15,000.00	14,588.00	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	14,588.00	
TOTALS FOR Dept/Loc: 805					205,000.00	166,248.29	



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DETAILS FOR ACCOUNT: 8808-000-15-000-000-21-0-00-219099 SUNDRY							
00093211	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	15,989.52	SUNDRY EXPENSE
					20,000.00	15,989.52	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					20,000.00	15,989.52	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00093214	001	006013	VARIOUS VENDORS	01/12/17	9,829.00	6,929.80	SUNDRY EXPENSE
					9,829.00	6,929.80	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					9,829.00	6,929.80	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00092696	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,863.41	SUPPLIES SUNDRY
					5,000.00	3,863.41	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00092698	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	9,011.81	CLINIC SUPPLIES
00093616	001	006916	SANOFI PASTEUR INC	02/09/17	1,267.43	1,267.43	CLINIC SUPPLIES
00093618	001	003722	MERCK & CO INC	02/09/17	5,990.37	118.90	CLINIC SUPPLIES
					27,257.80	10,398.14	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00092700	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,201.81	OFFICE SUPPLIES
					10,000.00	8,201.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	13,800.00	POSTAGE
					13,800.00	13,800.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00092721	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	10,443.03	GAS AND OIL
					12,000.00	10,443.03	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,316.32	SUPPLIES JANITORIAL
					3,000.00	2,316.32	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00092724	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,665.94	SUNDRY EXPENSES
					20,000.00	12,665.94	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00092726	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,195.96	VITAL STAT FEES
					20,000.00	8,195.96	



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DETAILS FOR ACCOUNT: 00092731	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/11/17	20,000.00	19,899.00	INSURANCE
					20,000.00	19,899.00	
DETAILS FOR ACCOUNT: 00092705	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/17	3,500.00	2,105.00	SUPPLIES - PRINTING
					3,500.00	2,105.00	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					134,557.80	91,888.61	
DETAILS FOR ACCOUNT: 00092736	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/11/17	14,000.00	10,865.35	ELECTRIC
					14,000.00	10,865.35	
DETAILS FOR ACCOUNT: 00092739	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/17	9,900.00	8,588.35	UTILITIES PHONE
					9,900.00	8,588.35	
DETAILS FOR ACCOUNT: 00092745	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/17	3,000.00	2,254.55	NATURAL GAS HEATING
					3,000.00	2,254.55	
DETAILS FOR ACCOUNT: 00092747	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/17	8,100.00	6,522.87	UTILITIES
					8,100.00	6,522.87	
DETAILS FOR ACCOUNT: 00092866	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/17	5,500.00	5,332.65	VEHICLE REPAIRS
					5,500.00	5,332.65	
DETAILS FOR ACCOUNT: 00092865	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/17	20,000.00	19,867.55	BUILDING MAINTENANCE
					20,000.00	19,867.55	
DETAILS FOR ACCOUNT: 00092902	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/17	20,000.00	18,725.60	ACCREDITATION EXPENSES
					20,000.00	18,725.60	
DETAILS FOR ACCOUNT: 00092870	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/17	20,000.00	15,774.79	SERVICES
					20,000.00	15,774.79	
DETAILS FOR ACCOUNT: 00092871	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/11/17	12,000.00	12,000.00	SERVICES - AUDIT
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00092874	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/11/17	20,000.00	14,306.99	SERVICES - BUILDING
					20,000.00	14,306.99	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN							
00092877	001	006013	VARIOUS VENDORS	01/11/17	10,800.00	9,900.00	SERVICES - PHYSICIAN
					10,800.00	9,900.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00092879	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,857.00	SERVICES - IT
					20,000.00	13,857.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00092881	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,252.58	TRAVEL
					2,500.00	2,252.58	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00092883	001	006013	VARIOUS VENDORS	01/11/17	4,500.00	4,276.00	TRAININGS
					4,500.00	4,276.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00092885	001	006013	VARIOUS VENDORS	01/11/17	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS					173,800.00	148,024.28	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00092887	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	5,187.82	EQUIPMENT SUNDRY
					10,000.00	5,187.82	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					10,000.00	5,187.82	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00092864	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,977.63	PRINCIPAL
					20,000.00	12,977.63	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					20,000.00	12,977.63	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00092861	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	15,002.11	INTEREST
					20,000.00	15,002.11	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					20,000.00	15,002.11	



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DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00093215	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,747.50	SUNDRY EXPENSE
					2,000.00	1,747.50	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					2,000.00	1,747.50	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093216	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	19,792.00	STATE FEES
					20,000.00	19,792.00	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS					20,000.00	19,792.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00093218	001	006013	VARIOUS VENDORS	01/12/17	100.00	100.00	SUNDRY EXPENSE
					100.00	100.00	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL					100.00	100.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093219	001	006013	VARIOUS VENDORS	01/12/17	1,400.00	1,400.00	STATE FEES
					1,400.00	1,400.00	
TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00093220	001	006013	VARIOUS VENDORS	01/12/17	1,000.00	798.45	SUNDRY EXPENSE
					1,000.00	798.45	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					1,000.00	798.45	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093221	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	2,232.50	SERVICES
					3,000.00	2,232.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093222	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	3,540.00	STATE FEES
					4,000.00	3,540.00	



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TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS							
					7,000.00	5,772.50	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	19,529.96	SUNDRY EXPENSE
					20,000.00	19,529.96	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL							
					20,000.00	19,529.96	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00093558	001	006013	VARIOUS VENDORS	01/31/17	2,400.00	1,712.57	SUPPLIES - CLINIC
					2,400.00	1,712.57	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00093559	001	006013	VARIOUS VENDORS	01/31/17	8,000.00	6,418.93	SUPPLIES - CONTRACEPTIVES
					8,000.00	6,418.93	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00093224	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,076.07	SUNDRY EXPENSE
					20,000.00	18,076.07	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL							
					30,400.00	26,207.57	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093556	001	006013	VARIOUS VENDORS	01/31/17	3,600.00	3,117.50	SERVICES - LAB
					3,600.00	3,117.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00093557	001	006013	VARIOUS VENDORS	01/31/17	20,000.00	17,692.50	SERVICES - SUNDRY
					20,000.00	17,692.50	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS							
					23,600.00	20,810.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00093225	001	006013	VARIOUS VENDORS	01/12/17	300.00	300.00	SUNDRY EXPENSE
					300.00	300.00	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL							
					300.00	300.00	





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DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093531	001	006013	VARIOUS VENDORS	01/25/17	3,000.00	3,000.00	STATE FEES
					<u>3,000.00</u>	<u>3,000.00</u>	
TOTALS FOR ORG: 88171531 SWIMMING POOL -CONTRCT/SVCS 3,000.00 3,000.00							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00093228	001	006013	VARIOUS VENDORS	01/12/17	2,100.00	2,100.00	SUNDRY EXPENSE
					<u>2,100.00</u>	<u>2,100.00</u>	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 2,100.00 2,100.00							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093534	001	006013	VARIOUS VENDORS	01/25/17	15,000.00	14,831.00	SUPPLIES
					<u>15,000.00</u>	<u>14,831.00</u>	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00093229	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	9,076.00	SUNDRY EXPENSE
					<u>20,000.00</u>	<u>9,076.00</u>	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 35,000.00 23,907.00							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	7,972.48	SUNDRY EXPENSE
					<u>10,332.00</u>	<u>7,972.48</u>	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 10,332.00 7,972.48							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	4,259.51	SUNDRY EXPENSE
					<u>5,000.00</u>	<u>4,259.51</u>	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL 5,000.00 4,259.51							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00093232	001	006013	VARIOUS VENDORS	01/12/17	500.00	170.00	SUNDRY EXPENSE
					<u>500.00</u>	<u>170.00</u>	
TOTALS FOR ORG: 88281521 DIS INTERVENT SPCLS -MAT&SUPPL 500.00 170.00							



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TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					500.00	170.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093533	001	006013	VARIOUS VENDORS	01/25/17	3,500.00	3,203.00	STATE FEES
					3,500.00	3,203.00	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES					3,500.00	3,203.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00093233	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	2,498.20	SUNDRY EXPENSE
					3,000.00	2,498.20	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					3,000.00	2,498.20	
TOTALS FOR Dept/Loc: 810					556,418.80	439,567.94	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00092909	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00092911	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00092914	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	6,000.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00092921	001	006013	VARIOUS VENDORS	01/11/17	190,000.00	181,396.48	SB
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	190,396.48	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092924	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,903.26	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00092927	001	006013	VARIOUS VENDORS	01/11/17	24,600.00	22,266.66	SB
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092929	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					29,100.00	25,669.92	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092932	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	BLANKET
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 835					233,100.00	221,066.40	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	16,219.84	Supplies Various Vendors
					20,000.00	16,219.84	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00093662	001	006013	VARIOUS VENDORS	02/21/17	8,800.00	8,800.00	Blanket Sundry
					8,800.00	8,800.00	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					28,800.00	25,019.84	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,577.04	Blanket REpairs
					5,000.00	4,577.04	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00093239	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	4,042.46	Blanket Various Vendors Service
					20,000.00	4,042.46	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	2,489.30	Blanket Travel
					2,500.00	2,489.30	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					27,500.00	11,108.80	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093252	001	006013	VARIOUS VENDORS	01/13/17	8,800.00	8,800.00	Blanket Equipment
					8,800.00	8,800.00	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY					8,800.00	8,800.00	
TOTALS FOR Dept/Loc: 840					65,100.00	44,928.64	



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DETAILS FOR ACCOUNT: 00092733	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/17	2,500.00	2,051.91	SUPPLIES - OFFICE
					2,500.00	2,051.91	
DETAILS FOR ACCOUNT: 00092743	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/17	8,500.00	2,715.91	SUPPLIES - POSTAGE
					8,500.00	2,715.91	
DETAILS FOR ACCOUNT: 00092749	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/17	20,000.00	17,127.93	SUPPLIES - GAS & OIL
					20,000.00	17,127.93	
DETAILS FOR ACCOUNT: 00092753	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/17	13,500.00	11,432.00	SUPPLIES - CHEMICALS
					13,500.00	11,432.00	
DETAILS FOR ACCOUNT: 00092757	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/11/17	20,000.00	19,945.00	MATERIALS - LANDSCAPE
					20,000.00	19,945.00	
DETAILS FOR ACCOUNT: 00092762	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/11/17	2,500.00	2,500.00	MATERIALS - LUMBER
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00092765	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/11/17	3,000.00	2,822.56	MATERIALS - PAINT
					3,000.00	2,822.56	
DETAILS FOR ACCOUNT: 00092768	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	16,691.47	MATERIALS - SUNDRY
					20,000.00	16,691.47	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	15,223.57	SUPPLIES - SUNDRY
					20,000.00	15,223.57	
DETAILS FOR ACCOUNT: 00092779	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/17	20,000.00	213.63	SERVICES - UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	13,233.05	SERVICES - UTILITIES
					40,000.00	13,446.68	
DETAILS FOR ACCOUNT: 00092772	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/11/17	250.00	250.00	BOOKS
					250.00	250.00	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					150,250.00	104,207.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00092774	001	006013	VARIOUS VENDORS	01/11/17	17,500.00	16,340.05	OTHER EXPENSE
					17,500.00	16,340.05	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092783	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00092785	001	006013	VARIOUS VENDORS	01/11/17	12,500.00	12,204.30	REPAIRS - SUNDRY
					12,500.00	12,204.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00092789	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	20,000.00	SERVICES 0 CONSULTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00092790	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,498.81	SERVICES - PRINTING
					20,000.00	17,498.81	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00092793	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	14,001.23	SERVICES - SUNDRY
00093626	001	000770	C & J ELECTRIC	02/13/17	3,472.00	3,472.00	INSTALL LINES FOR GAS PUMP AT MAI
00093661	001	016530	FOSSIL INDUSTRIES, INC	02/21/17	2,866.00	2,866.00	TRAIL SIGNAGE FOR HERMON WOODLAND
					26,338.00	20,339.23	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00092796	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,960.00	RENTAL - SUNDRY
					4,000.00	3,960.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092798	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	7,825.72	TRAVEL - MEETINGS
					10,000.00	7,825.72	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00092801	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,780.00	DUES
					6,000.00	5,780.00	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					136,338.00	123,948.11	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00092203	001	011270	ROBERT OWEN TUDOR	10/17/16	7,560.00	1,890.00	CLEAN & SEAL ASPHALT AT OMP
00093569	001	019255	D & M FENCING	02/01/17	48,800.00	48,800.00	Split Rail Fence for Hermon Woodl
					56,360.00	50,690.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00093566	001	003397	M & M & M SALES	02/01/17	2,417.75	2,417.75	Supercab for 2009 Ford Truck
					2,417.75	2,417.75	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	58,716.90	LAUER FARM - DETAIL DESIGN PHASE
					181,800.00	58,716.90	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY							
					240,577.75	111,824.65	
TOTALS FOR Dept/Loc: 850							
					527,165.75	339,979.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00093642	001	006013	VARIOUS VENDORS	02/14/17	45,000.00	1,745.81	CAP FUND-EQUIPMENT
00093668	001	006013	VARIOUS VENDORS	02/22/17	20,000.00	3,579.79	CAP FUND EQUIPMENT
					65,000.00	5,325.60	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 65,000.00 5,325.60							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00093274	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,105.44	SUPPLIES
					5,000.00	4,105.44	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00093277	001	006013	VARIOUS VENDORS	01/13/17	3,000.00	1,978.47	HOSPITALITY
					3,000.00	1,978.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,796.29	SUNDRY
					5,000.00	4,796.29	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 13,000.00 10,880.20							
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00093267	001	000217	AMERICAN ELECTRIC POWER	01/13/17	20,000.00	423.02	ELECTRIC
00093630	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	7,438.94	ELECTRIC
00093631	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	10,000.00	ELECTRIC
					40,000.00	17,861.96	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00093269	001	006013	VARIOUS VENDORS	01/13/17	500.00	211.69	WASTE MANAGEMENT
00093632	001	006013	VARIOUS VENDORS	02/14/17	500.00	223.25	TRASH COLLECTION
					1,000.00	434.94	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00093270	001	006013	VARIOUS VENDORS	01/13/17	1,000.00	263.64	TELEPHONE
00093633	001	006013	VARIOUS VENDORS	02/14/17	1,100.00	610.50	TELEPHONE
					2,100.00	874.14	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00093271	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	180.61	WATER & SEWER
					2,000.00	180.61	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00093268	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	68.31	NATURAL GAS
					5,000.00	68.31	





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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00093265	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	114.72	CONTRACT LABOR
00093535	001	006013	VARIOUS VENDORS	01/25/17	5,000.00	91.65	CONTRACT SERVICES
00093665	001	006013	VARIOUS VENDORS	02/22/17	3,000.00	442.10	CONTRACT LABOR
					13,000.00	648.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00093284	001	006013	VARIOUS VENDORS	01/13/17	1,300.00	660.00	KITCHEN REPAIR
					1,300.00	660.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360300 PARKING							
00093283	001	006013	VARIOUS VENDORS	01/13/17	1,695.00	1,695.00	PARKING
					1,695.00	1,695.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00093278	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	1,549.69	MARKETING
00093636	001	006013	VARIOUS VENDORS	02/14/17	3,500.00	900.00	MARKETING
					8,500.00	2,449.69	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00093276	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,488.86	PROFESSIONAL/HR
					5,000.00	3,488.86	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00093272	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	25.68	FACILITIES
00093637	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	4.62	FACILITIES
00093666	001	006013	VARIOUS VENDORS	02/22/17	5,000.00	4,685.25	FACILITIES
					20,000.00	4,715.55	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00093275	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	121.86	BOX OFFICE
00093667	001	006013	VARIOUS VENDORS	02/22/17	3,000.00	3,000.00	BOX OFFICE
					8,000.00	3,121.86	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					107,595.00	36,199.39	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00093285	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,316.00	CONTRACT SERVICES
00093639	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKT CONTRACT
					10,000.00	9,316.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00093281	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,036.52	ADVERTISING
00093640	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKTG ADV
					10,000.00	9,036.52	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	12.14	TRAVEL



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00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	5,012.14	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					40,000.00	23,364.66	
TOTALS FOR Dept/Loc: 872					225,595.00	75,769.85	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					42,705,908.92	20,006,941.73	

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