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

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DATE RANGE: 01/01/2005 TO 03/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00092948	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,578.70	B-OFFICE SUPPLIES
					2,000.00	1,578.70	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,578.70							
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00093689	001	000116	ALLEN COUNTY BD OF DD	03/02/17	30,000.00	22,500.00	SB - MOA W/ MARIMOR
					30,000.00	22,500.00	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 22,500.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00092954	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	B-REPAIRS
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00092956	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00092958	001	006013	VARIOUS VENDORS	01/11/17	1,416.00	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	26.00	B-DUES
					9,650.00	26.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,366.00 2,742.00							
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	9.72	B-OFFICE EQUIPMENT
					1,700.00	9.72	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,700.00 9.72							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	125,000.00	SB-POSTAGE
					125,000.00	125,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL					125,000.00	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	67,744.08	SB-ELECTRICITY
					96,000.00	67,744.08	
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	2,737.14	C-GARBAGE
					4,541.88	2,737.14	
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	144,487.94	SB-PHONE
					200,000.00	144,487.94	
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	5,948.31	B-WATER & SEWER
					10,120.00	5,948.31	
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	NORTHWESTERN OHIO SECURITY S	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	NORTHWESTERN OHIO SECURITY S	05/27/15	300.00	36.65	C-NORTHWEST OHIO SECURITY SYSTEMS
00088633	001	004065	NORTHWESTERN OHIO SECURITY S	05/27/15	359.80	15.25	C-NORTHWESTERN OHIO SECURITY SYST
00091367	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	359.40	29.70	C-NWOSS 6/2016
00091370	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	300.00	225.00	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	848.00	C-I DO WINDOWS / COURTHOUSE
00093046	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	21,444.51	SB-SERVICES
					70,883.20	24,151.03	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					386,545.08	250,068.50	
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	6,889.55	B-ELECTRIC
					12,000.00	6,889.55	
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	1,489.32	B-WATER/SEWER
					3,000.00	1,489.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00093054	001	001585	DOMINION EAST OHIO	01/11/17	7,000.00	3,146.90	B-NATURAL GAS
					7,000.00	3,146.90	
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	5,611.57	B-SERVICES
					7,090.00	5,656.57	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS 29,090.00 17,182.34							
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00093058	001	000217	AMERICAN ELECTRIC POWER	01/11/17	3,500.00	2,623.65	B-ELECTRIC
					3,500.00	2,623.65	
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	2,248.83	C-GARBAGE
					2,896.44	2,248.83	
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	1,526.35	B-WATER/SEWER
					2,000.00	1,526.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NORTHWESTERN OHIO SECURITY S	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00093061	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	B-SERVICES
					1,767.40	1,622.40	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS 10,163.84 8,021.23							
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	85,659.94	SB-ELECTRIC
					150,000.00	85,659.94	
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	4,112.80	C-GARBAGE
					4,900.56	4,112.80	
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	46,207.56	SB-WATER/SEWER
					70,000.00	46,207.56	
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	15,792.04	SB-NATURAL GAS
					40,000.00	15,792.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00085815	001	004065	NORTHWESTERN OHIO SECURITY S	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	NORTHWESTERN OHIO SECURITY S	05/20/16	480.00	120.00	C-NWOSS/SHERIFF
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	150.00	C-I DO WINDOWS / JAIL
00093068	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	17,445.66	SB-SERVICES
					54,139.00	18,186.16	

TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS 319,039.56 169,958.50

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	35,215.36	SB-ELECTRIC
					50,000.00	35,215.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00093691	001	000160	WRIGHT REFUSE, INC	03/02/17	722.00	572.00	B-ALLEN CO REFUSE
					722.00	572.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00093070	001	001046	CITY OF LIMA UTILITIES	01/11/17	4,000.00	2,470.15	B-WATER/SEWER
					4,000.00	2,470.15	
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	5,637.58	B-NATURAL GAS
					10,000.00	5,637.58	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00089468	001	000753	BUCKEYE EXTERMINATING INC	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00093072	001	006013	VARIOUS VENDORS	01/11/17	5,900.00	4,123.74	B-SERVICES
					6,230.00	4,261.24	

TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS 70,952.00 48,156.33

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	14,319.14	B-SERVICES
					20,044.00	14,580.14	
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 17,080.14



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00093093	001	000217	1001-000-11-001-955-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/11/17	50,000.00	30,155.61	SB-ELECTRIC
					50,000.00	30,155.61	
DETAILS FOR ACCOUNT:							
00092580	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/06/16	1,755.24	1,153.59	C-GARBAGE
					1,755.24	1,153.59	
DETAILS FOR ACCOUNT:							
00093564	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES UTILITIES - WATER & SEWER	01/31/17	7,500.00	6,002.13	B-WATER & SEWER
					7,500.00	6,002.13	
DETAILS FOR ACCOUNT:							
00093101	001	001585	1001-000-11-001-955-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/11/17	4,946.00	4,507.50	B-NATURAL GAS
					4,946.00	4,507.50	
DETAILS FOR ACCOUNT:							
00091366	001	004065	1001-000-11-001-955-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	05/20/16	750.00	50.00	C-NWOSS 6/2016
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	17.00	C-I DO WINDOWS
00093104	001	006013	VARIOUS VENDORS	01/11/17	18,000.00	14,501.63	B-SERVICES
					20,382.00	14,568.63	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS							
					84,583.24	56,387.46	
DETAILS FOR ACCOUNT:							
00086273	001	005026	1001-000-11-001-958-31-0-00-340001 SCHINDLER ELEVATOR CORP SERVICES	08/21/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00093107	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	10,262.75	B-SERVICES
					13,088.00	11,350.75	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS							
					13,088.00	11,350.75	
DETAILS FOR ACCOUNT:							
00093109	001	006013	1001-000-11-001-959-31-0-00-340001 VARIOUS VENDORS SERVICES	01/11/17	4,046.00	3,262.85	B-SERVICES
					4,046.00	3,262.85	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS							
					4,046.00	3,262.85	
DETAILS FOR ACCOUNT:							
00083331	001	002253	1001-000-11-001-964-21-0-00-219099 I DO WINDOWS SUNDRY	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,029.98	B-CITY OF LIMA PMT
					18,000.00	7,029.98	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					19,000.00	7,465.15	
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	150.00	C-I DO WINDOWS
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,608.78	B-B&G SERVICES
					22,988.00	13,212.78	
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-VMCC SERVICES
					4,000.00	4,000.00	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					26,988.00	17,212.78	
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	53,750.09	SB-ELECTRIC
					75,000.00	53,750.09	
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	3,897.07	B-WATER/SEWER
					15,000.00	3,897.07	
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



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00091369	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	540.00	162.50	C-NWOSS/JUV CT
00093121	001	006013	VARIOUS VENDORS	01/11/17	45,000.00	37,854.36	SB-SERVICES
					46,948.45	38,470.86	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					139,703.69	98,405.72	
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	53,179.81	SB-ELECTRIC
					65,000.00	53,179.81	
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	37.38	C-GARBAGE
					3,942.32	103.48	
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	3,985.91	B-WATER/SEWER
					5,167.00	3,985.91	
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	4,406.76	B-NATURAL GAS
					8,000.00	4,406.76	
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	16,004.18	B-SERVICES
					23,796.50	16,055.68	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					105,905.82	77,731.64	
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	1,905.16	B-ELECTRIC
					2,200.00	1,905.16	
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	1,133.85	C-GARBAGE
					1,673.52	1,133.85	
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	5,042.07	B-WATER/SEWER
					6,700.00	5,042.07	





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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	628.71	B-NATURAL GAS
					1,100.00	628.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00093137	001	006013	VARIOUS VENDORS	01/11/17	5,200.00	2,552.53	B-SERVICES
					5,200.00	2,552.53	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					16,873.52	11,262.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00093138	001	000217	AMERICAN ELECTRIC POWER	01/11/17	3,000.00	2,539.07	B-ELECTRIC
					3,000.00	2,539.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00093139	001	001046	CITY OF LIMA UTILITIES	01/11/17	5,500.00	3,629.05	B-WATER/SEWER
					5,500.00	3,629.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00091372	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	419.40	419.40	C-NWOSS/ADA RD
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	7,509.27	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00093142	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,376.13	B-SUPPLIES
					1,500.00	1,376.13	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,376.13	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00093143	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,734.80	B-UTILITIES/CELL PHONE
					2,000.00	1,734.80	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00093693	001	019280	JAMES S SIZEMORE	03/02/17	6,000.00	4,675.82	B-INVESTIGATOR
					6,000.00	4,675.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00093146	001	003373	LUCAS COUNTY	01/11/17	81,000.00	50,022.00	SB-AUTOPSIES
					81,000.00	50,022.00	





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DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00093147	001	001849	FELDNER MORTUARY SERVICE	01/11/17	18,000.00	7,634.00	B-AUTOPSY TRANSPORT
					18,000.00	7,634.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL							
00093847	001	006013	VARIOUS VENDORS	03/28/17	1,100.00	207.29	B-TRAVEL
					1,100.00	207.29	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					108,100.00	64,273.91	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00093443	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,945.62	B-OFFICE
					2,000.00	1,945.62	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00093444	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	1,743.00	B-CLOTHING
					2,000.00	1,743.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00093445	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,923.56	B-GASOLINE
					5,000.00	3,923.56	
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
					6,000.00	4,632.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00093447	001	006013	VARIOUS VENDORS	01/19/17	15,000.00	13,323.20	B-AUDITOR
					15,000.00	13,323.20	
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
					13,000.00	12,555.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					43,000.00	38,122.58	
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	3,845.99	B-SERVICES
					5,500.00	3,845.99	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	466.00	B-SERVICES
					2,000.00	466.00	



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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	955.00	B-TRAVEL
					1,000.00	955.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS 8,500.00 5,266.99							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00093452	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,734.01	B-EQUIPMENT/OFFICE
					5,000.00	4,734.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00093453	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	4,669.96	B-VEHICLE REPAIR
					5,000.00	4,669.96	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY 10,000.00 9,403.97							
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
					4,500.00	3,935.05	
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	4,524.69	B-SUPPLIES/KENNEL
					5,000.00	4,524.69	
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
					600.00	600.00	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL 10,100.00 9,059.74							
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	1,101.12	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	9,767.06	B-UTILITIES
					14,351.68	10,868.18	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00093458	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	1,644.42	B-SERVICES
					3,000.00	1,644.42	
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	4,840.00	B-SPAY/NEUTER
					6,000.00	4,840.00	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00093460	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,500.00	B-VET SERVICES
					1,500.00	1,500.00	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS 24,851.68 18,852.60							
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
					8,000.00	7,533.38	
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
					3,000.00	2,433.78	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY 11,000.00 9,967.16							
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT							
00093849	001	006013	VARIOUS VENDORS	03/28/17	34,000.00	24,000.00	SB-CO OP GRANT
					34,000.00	24,000.00	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS 34,000.00 24,000.00							
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	155,139.33	SB - OHIO DEPT OF HEALTH BCMH
					194,117.00	155,139.33	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 194,117.00 155,139.33							
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	7,120.49	B-SUPPLIES
					8,754.00	7,120.49	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 8,754.00 7,120.49							
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

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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	44,000.00	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
00093835	001	006013	VARIOUS VENDORS	03/24/17	2,000.00	1,420.00	B-MEETING VENUE
					2,734,135.02	1,304,784.98	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS					2,734,135.02	1,304,784.98	
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
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



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00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	144,471.01	C-AEDG FEES
					385,256.00	144,471.05	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC					385,256.00	144,471.05	
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	215.00	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	6,702.25	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN					6,787.25	6,702.25	
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	
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	1,390.00	B-BONDS
					2,000.00	1,390.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS					2,500.00	1,590.00	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,000.00	



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TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT 31,000.00 15,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00093743	001	008292	LANE'S WAREHOUSING	03/08/17	25,000.00	12,771.09	SB-RECORD STORAGE
					25,000.00	12,771.09	
TOTALS FOR ORG: 29900031 STORAGE FEES 25,000.00 12,771.09							
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	216,671.60	SB - DJFS MANDATE
					371,437.00	216,671.60	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 371,437.00 216,671.60							
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
					13,500.00	13,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00093739	001	001194	CRIME VICTIM SERVICES	03/08/17	48,600.00	36,450.00	SB - 2017 GRANT CASA
					48,600.00	36,450.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	69,534.04	SB-REAL ESTATE TAXES
					125,000.00	69,534.04	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 187,100.00 119,484.04							
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
					75,000.00	75,000.00	
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	



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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	5,625.00	C-CIVIC CENTER SKYLINE FIX
00093805	001	008704	ALL SERVICE GLASS CO	03/22/17	1,670.00	1,670.00	C-CC/REPLACE GLASS
					25,351.29	12,943.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT
00092586	001	004065	NORTHWESTERN OHIO SECURITY S	12/06/16	106,593.37	68,037.01	C-JAIL FIRE ALARM PROJECT
00093807	001	006013	VARIOUS VENDORS	03/22/17	20,000.00	14,035.39	B-JAIL/SHOWER & PAINT PROJECT (VA
					162,722.39	94,119.68	
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	297,720.00	C-CLOCK TOWER RESTORATION PROJECT
00091846	001	017545	MARK LECKY ARCHITECTS, LLC	08/11/16	24,352.27	8,224.12	C-ARCHITECT CLOCKTOWER
00093815	001	018740	NR LEE RESTORATION, LTD	03/22/17	57,260.00	57,260.00	C-CHANGE ORDER CT HOUSE TOWER #G0
					712,512.27	363,204.12	
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
					111,895.40	107,575.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410550 PROJECTS-MEMORIAL HALL							
00093806	001	005026	SCHINDLER ELEVATOR CORP	03/22/17	2,315.00	2,315.00	C-MEMORIAL HALL/ELEVATOR
					2,315.00	2,315.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410557 SLABTOWN ROAD							
00093804	001	004065	NORTHWESTERN OHIO SECURITY S	03/22/17	6,916.86	6,916.86	C-ALLEN CO ED/FACP REPLACEMENT
					6,916.86	6,916.86	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00093803	001	000111	ALL TEMP REFRIGERATION	03/22/17	16,550.00	16,550.00	C-CT OF APPEALS/HVAC RENOVATION
					16,550.00	16,550.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	576.42	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,117.50	C-CORPCOMM/COMMISSIONERS
					9,895.00	1,117.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	267.23	C-MUSEUM UNIT
					1,529.73	267.23	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					1,974,302.51	639,950.72	
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	516,400.00	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	516,400.00	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES					526,000.00	516,400.00	
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							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00093813	001	006013	VARIOUS VENDORS	03/22/17	750.00	449.03	B-AMSTUTZ GROUP PUBLISHING&PRINTI
					750.00	449.03	
TOTALS FOR ORG: 43284131 1328 AMSTUTZ - CONTRACT SVCS 750.00 449.03							
TOTALS FOR Dept/Loc: 001					9,238,481.37	4,531,314.23	



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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	5,788.98	ACCOUNTING SUPPLIES
					6,400.00	5,788.98	
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	792.52	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	792.52	
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	824.50	RICOH-MONTHLY ACCTG
					11,123.25	7,360.25	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					18,723.25	13,941.75	
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	32,425.00	2016 GAAP REPORT
					62,500.00	34,910.00	
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	2,400.20	ACCTOUNTING TRAVEL
00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	5,523.74	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					79,564.00	43,322.01	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00091663	001	005808	DAVE YOST	07/18/16	66,000.00	5,324.80	2015 AUDIT
00093554	001	005808	DAVE YOST	01/30/17	70,000.00	68,913.50	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
					141,000.00	79,238.30	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					141,000.00	79,238.30	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00093306	001	006013	VARIOUS VENDORS	01/15/17	2,000.00	1,743.16	General Supplies
					2,000.00	1,743.16	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					2,000.00	1,743.16	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	426,007.50	168,660.00	IT Managed Services
					426,007.50	168,660.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00093694	001	006013	VARIOUS VENDORS	03/02/17	2,000.00	1,929.60	Travel & Professional Development
					2,000.00	1,929.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00093746	001	006013	VARIOUS VENDORS	03/08/17	20,000.00	20,000.00	Various Hardware
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093747	001	011566	COURTVIEW JUSTICE SOLUTIONS,	03/08/17	73,000.00	73,000.00	Courtview Support
00093748	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	13,440.00	13,440.00	TrakRecord Support
00093749	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	20,500.00	20,500.00	OnBase Support
00093750	001	006013	VARIOUS VENDORS	03/08/17	13,000.00	13,000.00	Various Software
					119,940.00	119,940.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					567,947.50	310,529.60	
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	5,293.79	JURY FEE
					20,000.00	5,293.79	
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	3,784.00	WITNESS FEE
					4,000.00	3,784.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					24,000.00	9,077.79	
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	



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DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00092926	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,989.95	WITNESS FEE
					20,000.00	16,989.95	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	19,783.95	
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	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092868	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,917.53	REAL ESTATE SUPPLIES
					5,000.00	4,917.53	
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	1,107.50	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
					17,200.00	17,107.50	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					22,200.00	22,025.03	
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	5,686.34	CONTRACT PO FOR 2016 NEW CONSTRUC
					94,800.00	13,466.70	
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 (PICO
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	846.28	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
00093471	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	200.00	156.50	BTA CASES
					238,404.11	52,731.78	
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	



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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
					<u>6,000.00</u>	<u>6,000.00</u>	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 345,204.11 78,198.48							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00093801	001	006013	VARIOUS VENDORS	03/21/17	10,000.00	10,000.00	Various Equipment
					<u>10,000.00</u>	<u>10,000.00</u>	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY 10,000.00 10,000.00							
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
					<u>100,000.00</u>	<u>100,000.00</u>	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP 100,000.00 100,000.00							
TOTALS FOR Dept/Loc: 005 1,335,738.86 688,577.01							



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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	37,009.20	GROUP HOSPITALIZATION
					133,000.00	37,009.20	
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	671.63	LIFE INSURANCE
					2,000.00	671.63	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES							
					135,000.00	37,680.83	
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	7,195.70	OFFICE SUPPLIES
					10,000.00	7,195.70	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00093182	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	1,334.34	UNIFORMS
					3,000.00	1,334.34	
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	2,286.08	EDUCATION MATERIALS
					5,790.00	2,286.08	
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	99,708.81	FOOD
					166,000.00	99,708.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00093760	001	006013	VARIOUS VENDORS	03/10/17	8,000.00	5,832.70	CLEANING & SANITATION
					8,000.00	5,832.70	
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	3,625.09	RESIDENTIAL EXPENSE
					13,000.00	3,625.09	
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							
					208,890.00	122,412.08	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00093188	001	006013	VARIOUS VENDORS	01/12/17	87,000.00	50,938.06	UTILITIES
					87,000.00	50,938.06	





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DETAILS FOR ACCOUNT: 00093761	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	03/10/17	33,000.00	27,686.94	MAINTENANCE & REPAIR
					33,000.00	27,686.94	
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	29,946.17	MEDICAL SERVICES
					63,000.00	29,946.17	
DETAILS FOR ACCOUNT: 00093191	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/12/17	8,200.00	1,631.30	RENTALS
					8,200.00	1,631.30	
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: 00093769	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	03/14/17	2,000.00	24.00	OFFENDER DRUG TESTS
					2,000.00	24.00	
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	8,380.61	ADMIN GOV
					10,700.00	8,380.61	
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	8,098.25	ADMIN NON-GOV
					10,000.00	8,098.25	
DETAILS FOR ACCOUNT: 00093196	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/12/17	10,000.00	1,764.68	COMMUNICATIONS
					10,000.00	1,764.68	
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	1,948.67	PROGRAM TRANSPORTATION
					7,000.00	1,948.67	
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	839.55	STAFF TRAINING
					10,000.00	839.55	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					252,000.00	136,005.78	
DETAILS FOR ACCOUNT: 00093200	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/17	8,630.00	2,403.14	EQUIPMENT
					8,630.00	2,403.14	



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TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					8,630.00	2,403.14	
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	3,299.01	GROUP HOSPITALIZATION
					9,000.00	3,299.01	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI					9,000.00	3,299.01	
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	3,218.51	COMMUNICATIONS PIIG
					3,900.00	3,218.51	
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	2,994.49	PROGRAM TRANSPORTATION PIIG
					4,000.00	2,994.49	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00093708	001	006013	VARIOUS VENDORS	03/06/17	2,000.00	1,314.02	STAFF TRAINING P.I.I.G.
					2,000.00	1,314.02	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS					49,900.00	46,974.19	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093209	001	006013	VARIOUS VENDORS	01/12/17	456.00	456.00	EQUIPMENT PIIG
					456.00	456.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					456.00	456.00	
DETAILS FOR ACCOUNT: 8882-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093827	001	008135	COMMERCIAL COMMUNICATIONS	03/23/17	20,218.00	10,109.00	PREA EQUIPMENT
					20,218.00	10,109.00	
TOTALS FOR ORG: 88821241 W.C PREA - CAP. OUTLAY					20,218.00	10,109.00	
TOTALS FOR Dept/Loc: 008					686,094.00	361,340.03	



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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	7,177.94	HEALTH INSURANCE
					20,000.00	7,177.94	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 20,000.00 7,177.94							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092759	001	006013	VARIOUS VENDORS	01/11/17	8,500.00	7,533.62	SUPPLIES
					8,500.00	7,533.62	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00092752	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,143.40	SUNDRY
					10,000.00	4,143.40	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 18,500.00 11,677.02							
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	6,000.00	CONTRACT
00092769	001	003258	LIMA UMADAOP	01/11/17	300,000.00	37,369.32	CONTRACT
00092773	001	000435	AUGLAIZE COUNTY SHERIFF	01/11/17	21,000.00	21,000.00	CONTRACT
00092780	001	005262	SPECIALIZED ALTERNATIVES	01/11/17	100,000.00	60,730.52	CONTRACT
00092787	001	015003	MODO MEDIA	01/11/17	27,000.00	12,850.00	CONTRACT
00093610	001	004048	FAMILY RESOURCE CENTERS	02/08/17	200,000.00	160,578.78	CONTRACT
00093611	001	006013	VARIOUS VENDORS	02/08/17	100,000.00	40,082.32	SERVICES TO AGENCIES
00093671	001	019263	MED-DATA INC.	02/28/17	53,045.00	42,436.00	MEDICAID ASSISTANCE
00093728	001	001078	COLEMAN PROFESSIONAL SERVICES	03/08/17	600,000.00	390,493.21	CONTRACT
00093823	001	013489	THE PARTNERSHIP FOR VIOLENCE	03/23/17	72,000.00	72,000.00	CONTRACT
					1,523,045.00	843,540.15	
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	5,995.18	TRAVEL
					8,500.00	5,995.18	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,531,545.00 849,535.33							
TOTALS FOR Dept/Loc: 009 1,570,045.00 868,390.29							



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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	7,378.94	B-SUPPLIES
					9,749.00	7,378.94	
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	654.65	B- SUNDRY
					3,351.00	654.65	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	37,905.46	
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	2,133.18	B- CONTRACT SERVICES
					3,600.00	2,133.18	
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	1,921.89	B- ADVERTISING NOTICES
					4,600.00	1,921.89	
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	15,172.46	
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	60,624.73	B- DTAC EXPENSE
					80,000.00	60,624.73	
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	
<hr/>							
TOTALS FOR ORG:		20161131	DRETAC-TREAS - CONTRCT/SVCS		282,000.00	261,742.19	
<hr/>							
DETAILS FOR ACCOUNT:			2016-000-11-000-000-41-0-00-410400	EQUIPMENT			
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,559.00	B- DTAC EQUIPMENT
					5,000.00	4,559.00	
<hr/>							
TOTALS FOR ORG:		20161141	DRETAC-TREAS - CAP OUTLAY		5,000.00	4,559.00	
<hr/>							
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	4,680.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	4,680.00	
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	
<hr/>							
TOTALS FOR ORG:		20211121	TAX CERT ADMIN - MAT & SUPL		5,500.00	5,180.00	
<hr/>							
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	
<hr/>							
TOTALS FOR ORG:		20211131	TAX CERT ADMIN - CONTRCT/SVCS		2,000.00	2,000.00	
<hr/>							
TOTALS FOR Dept/Loc:		010			364,900.00	326,559.11	



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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	201,103.38	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	201,103.38	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP 233,160.00 201,103.38							
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	18,806.71	B - SUPPLIES
					20,000.00	18,806.71	
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	6,910.69	B - OTHER
					10,000.00	6,910.69	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 55,358.03							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	6,440.53	B - SERVICE / UTILITIES
					7,000.00	6,440.53	
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	51,664.84	C - ALLEN COUNTY DR MAGISTRATE CO
00093745	001	000122	ALLEN CO COMMON PL COURT	03/08/17	107,495.75	107,495.75	C - DR MAGISTRATE CONTRACT
					321,409.56	224,501.70	
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	303,251.44	C - JUVENILE COURT MAGISTRATE CON
					698,524.46	326,663.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,680.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	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	





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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	
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	26,893.00	B - CLERK OF COURTS DEPOSITS
					30,000.00	26,893.00	
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	23,727.75	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	15,070.50	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	65,535.00	
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					1,633,613.16	931,277.02	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092748	001	016162	MAILFINANCE, INC	01/11/17	2,220.00	1,665.00	C - MAILING MACHINE 63 MONTH LEAS
00093510	001	006013	VARIOUS VENDORS	01/23/17	12,780.00	9,890.31	EQUIPMENT
					15,000.00	11,555.31	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	11,555.31	
TOTALS FOR Dept/Loc: 012					1,941,773.16	1,199,293.74	



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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	2,197.30	OFFICE SUPPLIES
					8,200.00	2,197.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,015.55	BOOKS
					5,000.00	4,015.55	
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	3,353.65	GAS & OIL
					4,000.00	3,353.65	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	9,566.50	
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	6,474.44	CONTRACTS & REPAIRS
					8,800.00	6,474.44	
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	4,295.86	COURT COSTS
					8,800.00	4,295.86	
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	30,548.30	
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	19,839.34	PROSECUTOR'S EXPENSE
					20,000.00	19,839.34	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,839.34	
TOTALS FOR Dept/Loc: 015					76,900.00	61,892.20	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00092695	001	006013	VARIOUS VENDORS	01/11/17	19,973.00	14,385.75	EMPLOYEE SCREENINGS
					19,973.00	14,385.75	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE					19,973.00	14,385.75	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00092699	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	2,569.04	OFFICE
					4,000.00	2,569.04	
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	12,975.77	SUNDRY
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	394.59	SUNDRY
					20,500.00	13,370.36	
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	12,210.85	REPAIRS VEHICLES
					15,000.00	12,210.85	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL					55,500.00	43,850.25	
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	2,319.00	SERVICES CONSULTING
					20,000.00	2,319.00	
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	9,461.00	SERVICES SUNDRY
					10,000.00	9,461.00	
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	383.20	TRAVEL SUNDRY
					500.00	383.20	



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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	7,735.00	DUES
					10,000.00	7,735.00	
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	4,702.09	INSERVICE PROF GROWTH
					5,000.00	4,702.09	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	39,600.29	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	17,136.47	JANITORIAL
					20,000.00	17,136.47	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092715	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,358.60	SUNDRY
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	774.14	SUNDRY
					6,025.00	3,132.74	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	20,269.21	
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	2,499.00	GARBAGE COLLECTION
					3,300.00	2,499.00	
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	7,026.95	TELEPHONE
					10,000.00	7,026.95	
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	8,777.81	WATER & SEWER
					20,000.00	8,777.81	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092717	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,853.95	REPAIRS - BUILDING
					5,000.00	4,853.95	
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	626.78	REPAIRS - PLUMBING
					4,000.00	626.78	
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	5,735.72	REPAIRS - HEATING/COOLING
					8,000.00	5,735.72	
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	7,743.26	SERVICES HEATING
					20,000.00	7,743.26	
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	12,416.68	SERVICES SUNDRY
					20,000.00	12,416.68	
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	66,242.69	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00092985	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	10,739.25	THER EXPENSE
					15,000.00	10,739.25	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,000.00	10,739.25	
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	11,735.25	SERVICES IN HOME CARE
					15,000.00	11,735.25	
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	926.12	HOME MODIFICATION
					1,500.00	926.12	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					16,500.00	12,661.37	



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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	12,645.46	ADAPTIVE EQUIPMENT
					20,000.00	12,645.46	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 12,645.46							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00092906	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	10,373.43	EXPENDITURES
00093753	001	019337	AMERICAN BUS & ACCESSORIES, I	03/09/17	47,441.00	47,441.00	WHEELCHAIR VAN
					62,441.00	57,814.43	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 62,441.00 57,814.43							
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: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00093675	001	006013	VARIOUS VENDORS	03/01/17	1,284.36	1,284.36	MEDICAL
					1,284.36	1,284.36	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00092814	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	1,933.36	SUNDRY
00092821	001	005948	VERIZON WIRELESS	01/11/17	360.00	276.38	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	5,887.80	SUNDRY
					10,247.80	8,097.54	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,732.16 11,318.52							



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00092824	001	006013	VARIOUS VENDORS	01/11/17	200.00	200.00	TRAVEL SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092826	001	006013	VARIOUS VENDORS	01/11/17	1,020.00	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	1,070.63	SUNDRY
00093829	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	2,835.54	2,835.54	SUNDRY
					5,835.54	3,906.17	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					7,785.54	5,327.63	
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	4,694.70	OCCUPATIONAL THERAPY
00093830	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	25,000.00	OCCUPATIONAL THERAPY
					40,000.00	29,694.70	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00093627	001	003230	LIMA MEMORIAL HOSPITAL	02/13/17	25,000.00	15,906.74	PHYSICAL THERAPY
00093831	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	25,000.00	PHYSICAL THERAPY
					50,000.00	40,906.74	
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	287.60	TRAVEL
					350.00	287.60	
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	





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TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					92,150.00	72,599.04	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00092888	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,244.91	PROGRAMMING
						4,244.91	
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	5,320.51	
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	2,254.18	PRIVATE PROVIDER CONTRACTS
00093720	001	003493	MARIMOR INDUSTRIES INC	03/07/17	20,000.00	19,483.76	PRIVATE PROVIDER CONTRACT
					40,000.00	21,737.94	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					40,000.00	21,737.94	
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	



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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	17,432.00	BUILDING/GROUNDS
00093478	001	014386	B & B HOUSE OF CARPET, INC	01/20/17	35,720.80	5,633.90	BUILDING/GROUNDS
					55,720.80	23,065.90	
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	9,875.70	EQUIPMENT - OFFICE
00093774	001	015138	THE OHIO STATE UNIVERSITY	03/16/17	676.00	676.00	OFFICE EQUIPMENT
					20,676.00	10,551.70	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					76,396.80	33,617.60	
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	7,668.98	FOOD & BEVERAGE
					15,000.00	7,668.98	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00092903	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	932.90	KITCHEN
					1,500.00	932.90	
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	8,771.88	
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	6,330.94	OFFICE SUPPLIES
					8,000.00	6,330.94	
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



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00092964	001	004405	PERRY PRO TECH	01/11/17	4,000.00	1,972.25	COPIER EXPENSE
00092967	001	005948	VERIZON WIRELESS	01/11/17	5,000.00	4,278.43	CELL PHONE & MI FI
					11,000.00	8,250.68	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					21,000.00	15,403.62	
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	8,925.00	SERVICES SUNDRY
					9,000.00	8,925.00	
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	2,443.96	MILEAGE
					2,500.00	2,443.96	
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	10,895.00	INSERVICE PROF GROWTH
					12,000.00	10,895.00	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					23,500.00	22,263.96	
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	2,551.86	OFFICE SUPPLIES
					3,500.00	2,551.86	
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	1,745.97	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	5,578.97	CELL PHONE & MIFI
					9,000.00	8,323.47	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP					13,250.00	11,128.53	



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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	
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	5,880.00	INSERVICE PROF GROWTH
					6,000.00	5,880.00	
TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV					21,500.00	20,220.00	
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	10,010.24	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	3,262.52	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	21,870.34	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	5,000.00	STAFF SUPPORT
					62,000.00	48,463.95	
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	16,225.00	RENT
					20,000.00	16,225.00	
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



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00093023	001	000130	ALLEN CO FAMILY & CHILDREN	01/11/17	15,000.00	15,000.00	FCFC EXPENSES
00093709	001	005803	TREASURER, STATE OF OHIO	03/06/17	24,000.00	18,437.80	DEVELOPMENTAL CENTER EXPENSES
					59,000.00	50,770.80	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV					150,000.00	124,459.75	
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	4,314.55	ROOM & BOARD
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	4,937.17	ROOM & BOARD
					15,000.00	9,251.72	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT					15,000.00	9,251.72	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00092975	001	006013	VARIOUS VENDORS	01/11/17	500.00	404.00	EMPLOYEE SCREENINGS
					500.00	404.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE					500.00	404.00	
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	5,973.23	SUNDRY
					10,000.00	5,973.23	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					13,500.00	8,594.03	
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	2,479.94	RENTAL - BUILDING
					5,000.00	2,479.94	
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	2,745.69	TRAVEL SUNDRY
					5,000.00	2,745.69	



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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	239.50	CLIENT TRANSPORTATION
					500.00	239.50	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					12,000.00	6,879.53	
TOTALS FOR Dept/Loc: 018					941,023.50	669,404.72	



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DETAILS FOR ACCOUNT: 00093159	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/12/17	SUPPLIES - GENERAL 20,000.00	8,794.42	B - SUPPLIES
					20,000.00	8,794.42	
DETAILS FOR ACCOUNT: 00093160	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/12/17	CREDIT CARD EXPENDITURE 7,500.00	5,902.43	B - CREDIT CARD
					7,500.00	5,902.43	
DETAILS FOR ACCOUNT: 00093161	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/12/17	SUNDRY 20,000.00	13,947.52	B - OTHER
					20,000.00	13,947.52	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL					47,500.00	28,644.37	
DETAILS FOR ACCOUNT: 00093162	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/12/17	REPAIRS-CONTRACTS 7,000.00	6,812.30	B - REPAIRSF
					7,000.00	6,812.30	
DETAILS FOR ACCOUNT: 00093163	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/12/17	SERVICES-CONTRACTS 100,000.00	13,985.49	SB - SERVICES
					100,000.00	13,985.49	
DETAILS FOR ACCOUNT: 00093164	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/12/17	SERVICES-ADOPTION 20,000.00	17,992.49	B - ADOPTION MISC
00093165	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/12/17	100,000.00	57,879.90	SB - ADOPTION ASSISTANCE
					120,000.00	75,872.39	
DETAILS FOR ACCOUNT: 00093166	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/12/17	SVCS-INDEPENDENT LIVING PROG 20,000.00	13,411.98	B - INDEPENDANT LIVING
					20,000.00	13,411.98	
DETAILS FOR ACCOUNT: 00093167	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/12/17	ADVERTISING & PRINTING 16,500.00	12,052.88	B - ADVERTISING
					16,500.00	12,052.88	
DETAILS FOR ACCOUNT: 00093168	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/12/17	TRAVEL & EXPENSES 20,000.00	14,632.50	B - TRAVEL
					20,000.00	14,632.50	
DETAILS FOR ACCOUNT: 00093177	001	000130	2019-000-16-019-000-31-0-00-370312 ALLEN CO FAMILY & CHILDREN	01/12/17	FAMILY/CHILDREN FIRST COUNCIL 17,000.00	8,500.00	B - FCFC
					17,000.00	8,500.00	
DETAILS FOR ACCOUNT: 00093169	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/17	EMERGENCY ASSISTANCE 20,000.00	6,315.94	B - ESSA
00093170	001	014702	2019-000-16-019-000-31-0-00-370405 FORENSIC FLUIDS LABORATORIES,	01/12/17	32,500.00	24,758.00	SB - DRUG SCREENS
00093171	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/17	75,000.00	57,525.00	SB - KPIP STIPENDS
00093172	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/17	50,000.00	23,000.00	SB - NFL STIPENDS
					177,500.00	111,598.94	



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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	60,542.81	SB - FACILITIES
					81,778.00	60,542.81	
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	585,033.34	SB - PLACEMENT
					1,175,000.00	585,033.34	
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	2,290.93	B - PLACEMENT RELATE
					20,322.00	2,290.93	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,755,100.00	904,733.56	
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	939,986.39	





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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	395.30	MATERIALS & SUPPLES
					540.25	395.30	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL 540.25 395.30							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00093432	001	006013	VARIOUS VENDORS	01/19/17	1,500.00	1,195.51	UTILITIES
					1,500.00	1,195.51	
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	67,575.88	THOMPSON REUTERS
00093431	001	006013	VARIOUS VENDORS	01/19/17	20,000.00	4,467.75	LEGAL RESOURCES
					120,000.00	72,043.63	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 122,000.00 73,739.14							
TOTALS FOR Dept/Loc: 025 122,540.25 74,134.44							



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00091799	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/05/16	34,400.00	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 & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	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	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00093105	001	004163	OHIO AFSCME CARE PLAN	01/11/17	6,700.00	3,634.75	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	3,634.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00093111	001	004163	OHIO AFSCME CARE PLAN	01/11/17	10,300.00	7,737.25	B-MONTHLY CONTRIBUTION UNION
					10,300.00	7,737.25	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	11,372.00	
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	2,328.47	B-WWC SUPPLIES
00093669	002	006013	VARIOUS VENDORS	02/23/17	2,000.00	607.93	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	1,343.58	AB-SUPPLIES
00093669	004	006013	VARIOUS VENDORS	02/23/17	3,000.00	2,153.33	SH-SUPPLIES
00093669	005	006013	VARIOUS VENDORS	02/23/17	1,000.00	494.50	MO-SUPPLIES
					20,129.00	7,056.81	
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	69,783.81	B-UNLEADED & DIESEL FUEL
					80,000.00	69,783.81	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00093089	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,609.32	WWC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,297.00	AM SUNDRY
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,302.00	AB SUNDRY
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,052.29	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	2,093.38	MO SUNDRY
					39,800.00	14,722.38	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					139,929.00	91,563.00	
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	143,996.14	WWC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	119,645.06	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	39,901.50	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	137,401.04	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	196,527.29	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	39,060.80	MO CONTRACT SERVICES
					926,100.00	677,024.93	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093094	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	6,647.64	B-WWC REPAIRS
00093094	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,740.00	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	13,664.06	
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: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00093702	001	005990	VILLAGE OF CRIDERSVILLE	03/03/17	76,000.00	56,465.71	B-SHAWNEE OAKS SEWAGE DISPOSAL SE
					76,000.00	56,465.71	
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	232,640.87	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	232,640.87	
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	3,680.00	B-HEALTH & SAFETY
					5,000.00	3,680.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	4,465.00	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	1,950.00	SH TRAINING
00093571	005	006013	VARIOUS VENDORS	02/01/17	5,000.00	5,000.00	MO TRAINING
					16,500.00	15,415.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,405,600.00	1,031,042.83	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093100	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	8,601.92	WWC EQUIPMENT



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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	1,844.66	AB EQUIPMENT
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
					20,000.00	14,689.23	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	14,689.23	
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	NORTHWESTERN OHIO SECURITY S	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 & KALIHHER ASSOC LTD INC	06/16/14	29,500.00	1,446.99	ENGINEERING SERVICES KOOP RD LS
00092526	001	003019	KOHLI & KALIHHER 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
00093841	001	013296	SHAFLERLY EXCAVATING, LTD	03/28/17	19,388.50	19,388.50	TH-GRONE ROAD FORCE MAIN INSTALL
					328,251.23	175,008.23	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 328,251.23 175,008.23							
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
00093612	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/17	2,700.00	731.77	B-LONG ROAD COLLECTION SYSTEM
00093842	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/28/17	278.00	278.00	B-LONG ROAD REVIEW FEE EPA
					55,978.00	31,319.38	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 55,978.00 31,319.38							
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	53,481.77	C-CONSTRUCTION FLOW MONITORING
					75,000.00	53,481.77	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 75,000.00 53,481.77							
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					15,149,916.56	2,512,280.68	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00093380	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	8,000.92	B-SUPPLIES
					10,000.00	8,000.92	
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	8,107.00	B-SUNDRY
					10,000.00	8,107.00	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						25,000.00	21,107.92
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	11,249.09	B-UTILITIES/RENTALS
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	9,900.00	C-UTILITITES/RENTALS
					33,200.00	21,149.09	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00093670	001	009386	GT ENVIRONMENT INC	02/24/17	55,000.00	46,365.43	C-CONTRACT SERVICES-RES 04-17
					55,000.00	46,365.43	
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	104.33	C-LEGAL FEES - RES 03-16
					45,000.00	104.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00093384	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	14,232.08	B-TRAVEL
					20,000.00	14,232.08	
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	14,864.40	B-RECYCLING ASSISTANCE
					20,000.00	14,864.40	
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	486.84	B-HHW-MISC.
					20,000.00	486.84	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00093388	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,709.40	B-WASTE TIRES
					5,000.00	2,709.40	





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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00093389	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00093622	001	006013	VARIOUS VENDORS	02/10/17	20,000.00	9,092.24	B-RECYCLING ACCESS
					20,000.00	9,092.24	
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					258,200.00	148,387.67	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	8,703.17	B-EQUIPMENT
00093394	001	006013	VARIOUS VENDORS	01/18/17	36,450.00	36,450.00	C-EQUIPMENT-STATE GRANT-GLASS
					51,450.00	45,153.17	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					51,450.00	45,153.17	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093395	001	006013	VARIOUS VENDORS	01/18/17	6,000.00	3,319.85	B-SUPPLIES
					6,000.00	3,319.85	
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	14,030.65	B-GAS & OIL
					20,000.00	14,030.65	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00093397	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	371.13	B-SUNDRY
					2,000.00	371.13	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	17,721.63	
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	11,250.72	B-UTILITIES/RENTALS
					20,000.00	11,250.72	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00093623	001	006013	VARIOUS VENDORS	02/10/17	20,000.00	9,546.84	B-CONTRACT SERVICES
					20,000.00	9,546.84	
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	5,712.00	B-CONTRACT GROUPS
					7,500.00	5,712.00	
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	28,509.56	
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	1,638.88	B-BLDG & EQUIP MAINTENANCE
					5,000.00	1,638.88	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00093403	001	006013	VARIOUS VENDORS	01/18/17	7,000.00	5,111.20	B-EQUIPMENT
					7,000.00	5,111.20	
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	722.31	B-FLEET MAINTENANCE
					5,000.00	722.31	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					17,000.00	7,472.39	
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE							
00093680	001	006013	VARIOUS VENDORS	03/02/17	5,843.50	5,843.50	B-SPECIAL EPA GRANT
					5,843.50	5,843.50	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY					5,843.50	5,843.50	
TOTALS FOR Dept/Loc: 044					434,993.50	274,195.84	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00093439	001	006013	VARIOUS VENDORS	01/19/17	1,200.00	218.81	Office Supplies-various
					1,200.00	218.81	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00093731	001	006013	VARIOUS VENDORS	03/08/17	1,000.00	902.92	blanket-books
					1,000.00	902.92	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	500.00	250.26	Sundry
					500.00	250.26	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					2,700.00	1,371.99	
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	5,400.00	GJ Transcripts
					6,600.00	5,400.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	5,400.00	
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	2,368.99	Westlaw
					4,000.00	2,368.99	
TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					4,000.00	2,368.99	
TOTALS FOR Dept/Loc: 055					13,800.00	9,537.01	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00093369	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	4,613.67	OFFICE SUPPLIES
					5,000.00	4,613.67	
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	5,561.23	
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	4,500.00	SUCCESSFUL CO-PARENTING
					6,000.00	4,500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	4,500.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

17,561.23



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DETAILS FOR ACCOUNT: 00093330	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/17/17	19,064.58	11,591.82	OFFICE SUPPLIES
					19,064.58	11,591.82	
DETAILS FOR ACCOUNT: 00093332	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/17/17	13,000.00	12,525.36	BOOKS
					13,000.00	12,525.36	
DETAILS FOR ACCOUNT: 00093333	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/17/17	11,000.00	10,358.36	GASOLINE
					11,000.00	10,358.36	
DETAILS FOR ACCOUNT: 00093339	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/17	14,364.74	12,893.82	SUNDRY
					14,364.74	12,893.82	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					57,429.32	47,369.36	
DETAILS FOR ACCOUNT: 00093341	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/17/17	3,322.98	2,756.23	UTILITIES
					3,322.98	2,756.23	
DETAILS FOR ACCOUNT: 00093343	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/17/17	4,748.07	4,097.26	REPAIRS - VEHICLES
					4,748.07	4,097.26	
DETAILS FOR ACCOUNT: 00093345	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/17	15,440.68	8,687.01	REPAIRS - OFFICE
					15,440.68	8,687.01	
DETAILS FOR ACCOUNT: 00093346	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/17/17	5,000.00	3,050.00	SERVICES CONSULTING
					5,000.00	3,050.00	
DETAILS FOR ACCOUNT: 00093726	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	03/07/17	1,017.00	867.00	SERVICES - TRANSCRIPTS
					1,017.00	867.00	
DETAILS FOR ACCOUNT: 00093348	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/17/17	3,500.00	3,272.00	FEES - WITNESS
					3,500.00	3,272.00	
DETAILS FOR ACCOUNT: 00093349	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00093353	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/17/17	9,360.00	8,076.99	TRAVEL - MEETINGS
					9,360.00	8,076.99	



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TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					43,388.73	31,806.49	
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							
00090443	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	323.46	COMMISSARY
00093355	001	006013	VARIOUS VENDORS	01/17/17	4,000.00	3,457.53	COMMISSARY
					8,000.00	3,780.99	
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	8,949.13	MEDICINE & DRUGS
					9,000.00	8,949.13	
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	4,609.95	SUNDRY
					4,936.00	4,609.95	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL					27,685.02	22,395.34	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	4,290.27	UTILITIES
					4,763.31	4,290.27	
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	16,000.00	SERVICES - CONSULTING
					20,000.00	16,000.00	
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	9,319.40	TRAVEL - MEETINGS
					10,638.92	9,319.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS					35,402.23	29,609.67	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00093368	001	006013	VARIOUS VENDORS	01/17/17	4,500.00	2,890.85	EQUIPMENT
					4,500.00	2,890.85	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY					4,500.00	2,890.85	
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	28,437.02	COMPUTERIZATION
					29,937.02	28,437.02	
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	38,437.02	
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	12,290.00	SUNDRY
					12,500.00	12,290.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL					13,000.00	12,790.00	
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	14,332.00	UTILITIES & RENTALS
					21,000.00	14,332.00	
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	2,500.00	CONTRACTUAL
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	29,500.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	15,440.00	CONTRACTUAL
00093845	001	000119	ALLEN CO CHILDRENS SERV BOARD	03/28/17	45,000.00	45,000.00	CONTRACTUAL
					119,873.00	92,440.00	





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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	9,127.00	CONTRACTUAL MONITORING
						10,000.00	
						9,127.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00093490	001	006013	VARIOUS VENDORS	01/20/17	12,000.00	11,144.78	CONTRACTUAL YOUTH
						12,000.00	
						11,144.78	
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					246,873.00	210,750.78	
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	10,632.36	SUNDRY
						13,735.12	
						10,632.36	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					13,735.12	10,632.36	
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	18,332.00	UTILITIES & RENTALS
						25,000.00	
						18,332.00	
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							
00093710	001	006013	VARIOUS VENDORS	03/06/17	19,814.98	19,814.98	PLACEMENT
						19,814.98	
						19,814.98	



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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	10,980.79	PLACEMENT
					<u>13,500.00</u>	<u>10,980.79</u>	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS							
					61,314.98	52,127.77	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093326	001	006013	VARIOUS VENDORS	01/17/17	15,000.00	14,822.57	EQUIPMENT
					<u>15,000.00</u>	<u>14,822.57</u>	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY							
					15,000.00	14,822.57	
TOTALS FOR Dept/Loc: 060							
					643,265.42	481,192.64	



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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	1,950.39	SUNDRY
					2,840.22	1,950.39	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	9,937.98	
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	2,578.00	TRAVEL - MEETINGS
					3,300.00	2,578.00	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	6,268.00	
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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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	19,013.82	CLERK COMPUTER
					20,000.00	19,013.82	
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	39,013.82	
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	19,893.50	SERIVCES - INDIGENT GUARDIANSHIP
					34,000.00	19,893.50	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS					34,000.00	19,893.50	
TOTALS FOR Dept/Loc: 065					96,638.75	76,075.03	



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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	9,739.49	OFFICE SUPPLIES
					11,210.00	9,739.49	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 9,739.49							
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	11,078.87	SUPPLIES - TITLE
					15,000.00	11,078.87	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 11,078.87							
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	47,114.03	COMPUTER RELATED EXPENSES
					50,000.00	47,114.03	



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TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	47,114.03	
TOTALS FOR Dept/Loc: 070					102,232.40	81,709.26	



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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	572.68	PROFESSIONAL GROWTH/TRAVEL
					674.28	572.68	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	572.68	
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	2,523.96	HEALTHIER BUCKEYE
					20,000.00	2,523.96	
TOTALS FOR ORG: 80741141 HB GRANT - CONTRACT SERVICES					20,000.00	2,523.96	
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	19,086.60	HELP ME GROW
					20,000.00	19,086.60	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	19,086.60	
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	3,075.38	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	3,075.38	
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	15,025.71	FCSS INTERSYSTEMS
					20,000.00	15,025.71	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	18,101.09	
TOTALS FOR Dept/Loc: 072					91,509.37	51,042.16	





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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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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	10,836.65	Siren-Maintenance
					17,000.00	10,836.65	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00093116	001	006013	VARIOUS VENDORS	01/11/17	500.00	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	15,976.60	
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	10,228.36	Sundry
					15,000.00	10,228.36	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					17,500.00	12,728.36	



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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	7,468.61	Repair-Contracts
					20,000.00	7,468.61	
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	1,434.60	Equipment
					5,000.00	1,434.60	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					42,000.00	20,623.21	
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	4,195.04	Contracts
					20,000.00	4,195.04	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	4,195.04	
TOTALS FOR Dept/Loc: 091					108,000.00	58,660.72	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00093411	001	006013	VARIOUS VENDORS	01/18/17	3,500.00	2,357.84	OFFICE SUPPLIES
					3,500.00	2,357.84	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	8,888.50	POSTAGE
					13,000.00	8,888.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	6,862.00	FORMS
					7,500.00	6,862.00	
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	19,108.34	
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	7,045.79	RENTAL-OFFICE EQUIPMENT
					8,000.00	7,045.79	
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	7,541.00	TRAVEL-TRAINING
					9,500.00	7,541.00	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	15,086.79	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00093425	001	006013	1001-000-11-110-111-31-0-00-330699 VARIOUS VENDORS	REPAIRS - SUNDRY 01/18/17	1,000.00	1,000.00	REPAIRS-SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00093426	001	006013	1001-000-11-110-111-31-0-00-340101 VARIOUS VENDORS	SVCS - ELECTION DAY WORKERS 01/18/17	6,250.00	6,118.01	ELECTION WORKERS
					6,250.00	6,118.01	
DETAILS FOR ACCOUNT: 00093427	001	006013	1001-000-11-110-111-31-0-00-360205 VARIOUS VENDORS	RENTAL - BUILDINGS 01/18/17	5,000.00	4,800.00	RENTAL-BUILDINGS
					5,000.00	4,800.00	
DETAILS FOR ACCOUNT: 00093428	001	006013	1001-000-11-110-111-31-0-00-360315 VARIOUS VENDORS	ADVERTISING - BILLIBLE 01/18/17	6,000.00	6,000.00	ADVERTISING-BILLABLE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00093429	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	TRAVEL-AUTO ALLOWANCE 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	32,418.01	
TOTALS FOR Dept/Loc: 110					77,250.00	67,360.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00092823	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	13,092.72	OFFICE SUPPLIES
					20,000.00	13,092.72	
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	145,640.33	GAS & OIL
					170,000.00	145,640.33	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	159,483.05	
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	3,396.21	CONTRACT SERVICES
					20,000.00	3,396.21	
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	54,641.04	REPAIR VEHICLES
					65,000.00	54,641.04	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00093816	001	006013	VARIOUS VENDORS	03/22/17	20,000.00	20,000.00	CLOTHING ALLOWANCE
					20,000.00	20,000.00	
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	7,162.50	LEGAL SERVICES
					20,000.00	7,162.50	
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							
00093717	001	006013	VARIOUS VENDORS	03/07/17	20,000.00	17,935.25	MAINTENANCE AGREEMENTS
					20,000.00	17,935.25	
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	9,355.00	TRAINING SCHOOLS
					10,000.00	9,355.00	
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	11,239.64	TECH CONSULTING
					15,000.00	11,239.64	





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TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					184,125.00	134,057.64	
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	8,559.76	GUN RANGE
					10,000.00	8,559.76	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY					13,000.00	11,559.76	
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	9,787.94	JAIL SUPPLIES
					20,000.00	9,787.94	
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	279,738.85	FOOD & BEVERAGE
					380,000.00	279,738.85	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	7,568.83	KITCHEN
					12,000.00	7,568.83	
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	159,180.49	MEDS & DRUGS
					220,000.00	159,180.49	
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	15,259.28	LAUNDRY
					23,000.00	15,259.28	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL					672,500.00	479,171.80	



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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	1,191.00	CONTRACT SERVICES
					1,815.00	1,191.00	
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	16,108.18	PSYCH
					22,000.00	16,108.18	
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	59,996.88	HOSPITAL
					70,000.00	59,996.88	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	90,046.06	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00093785	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	10,000.00	SHERIFF DRUG ENF
					10,000.00	10,000.00	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00093786	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	7,583.33	DRUG ENF
					10,000.00	7,583.33	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS					10,000.00	7,583.33	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093784	001	006013	VARIOUS VENDORS	03/20/17	15,000.00	9,225.00	HANDGUN SUPPLIES
					15,000.00	9,225.00	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					15,000.00	9,225.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00093783	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	14,084.00	FINGERPRINTS
					20,000.00	14,084.00	



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DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00093782	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	16,436.00	CCW
					<u>20,000.00</u>	<u>16,436.00</u>	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 40,000.00 30,520.00							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	17,966.00	HANDGUN EQUIPMENT
					<u>20,000.00</u>	<u>17,966.00</u>	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY 20,000.00 17,966.00							
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	22,930.02	CONTRACT SERVICES
					<u>25,330.78</u>	<u>22,930.02</u>	
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	3,854.43	PAYMENT TO CITY OF LIMA
					<u>13,790.20</u>	<u>3,854.43</u>	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS 39,120.98 26,784.45							
TOTALS FOR Dept/Loc: 130					1,303,310.98	976,397.09	



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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	4,501.56	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>4,501.56</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,700.00 4,501.56							
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	6,522.33	CONTRACT SERVICES
					<u>8,000.00</u>	<u>6,522.33</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092820	001	006013	VARIOUS VENDORS	01/11/17	360.00	360.00	OFFICE EQUIPMENT-REPAIRS
					<u>360.00</u>	<u>360.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00092828	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	TRAVEL/MEETINGS
					<u>1,500.00</u>	<u>1,500.00</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,860.00 8,382.33							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	6,172.55	COMPUTER EQUIPMENT & SERVICES
					<u>8,000.00</u>	<u>6,172.55</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 6,172.55							
TOTALS FOR Dept/Loc: 140					24,560.00	19,056.44	



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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	11,476.43	OFFICE SUPPLIES
					12,000.00	11,476.43	
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	18,264.82	GAS & OIL
					22,000.00	18,264.82	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00093096	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	5,727.86	SUNDRY
					12,000.00	5,727.86	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					46,000.00	35,469.11	
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	79,196.21	RENT
					85,000.00	79,196.21	
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	38,198.78	FOOD
					50,000.00	38,198.78	
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	47,832.77	UTILITIES
					55,000.00	47,832.77	
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	18,286.25	BOARD TRAVEL
					20,000.00	18,286.25	



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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	19,353.02	STAFF TRAVEL
					20,000.00	19,353.02	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 249,800.00 221,757.59							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,717.67	EQUIPMENT
					10,000.00	8,717.67	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 8,717.67							
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: 195 377,800.00 320,241.09							



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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	2,318.55	OFFICE SUPPLIES
					3,000.00	2,318.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	14,379.33	OTHER EXPENSES
					15,000.00	14,379.33	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	16,697.88	
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	4,628.79	SERVICES SUNDRY
					5,000.00	4,628.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092744	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,646.80	TRAVEL EXPENSES
					5,000.00	4,646.80	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					10,000.00	9,275.59	
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	7,228.86	TRANSPORTATION SERVICES
					15,000.00	7,228.86	
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	156,487.00	TRANSPORTATION SERVICES
					275,000.00	156,487.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	19,580.12	HOMEMAKER SERVICES
					25,000.00	19,580.12	



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TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					512,873.89	381,169.87	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00092751	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,647.83	OFFICE SUPPLIES
					4,000.00	3,647.83	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00092754	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	18,153.11	OTHER EXPENSES
					20,000.00	18,153.11	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	21,800.94	
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	26,431.98	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	24,149.00	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	39,451.08	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	8,320.53	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	107,003.84	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	67,365.36	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	9,956.26	SERVICES SUNDRY
00092758	001	000365	APOLLO CAREER CENTER	01/11/17	15,000.00	5,046.50	TUITION & EXPENSES
					722,021.87	451,434.47	
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	4,524.96	TRAVEL EXPENSES
					5,000.00	4,524.96	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					727,021.87	455,959.43	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00092764	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,783.51	OFFICE EQUIPMENT
					2,500.00	1,783.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					2,500.00	1,783.51	





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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	3,804.18	OFFICE SUPPLIES
					20,000.00	3,804.18	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	4,895.68	SUNDRY SUPPLIES
					7,000.00	4,895.68	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					27,000.00	8,699.86	
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	49,781.47	UTILITIES
					65,000.00	49,781.47	
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	838.88	GARBAGE COLLECTION
					1,100.00	838.88	
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	2,404.72	VEHICLE MAINTENANCE & REPAIR
					3,500.00	2,404.72	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00092797	001	006013	VARIOUS VENDORS	01/11/17	500.00	375.36	OFFICE EQUIPMENT REPAIR
					500.00	375.36	
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	7,115.70	GAS CHARGES
					12,000.00	7,115.70	
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	11,096.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	18,967.08	SERVICES SUNDRY
					61,044.00	30,230.08	
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	344,875.01	BUILDING RENT
					456,125.00	344,875.01	
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	5,030.80	TRAVEL EXPENSES
					6,000.00	5,030.80	



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TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					609,869.00	441,912.89	
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	13,279.65	OFFICE EQUIPMENT
00093758	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/10/17	16,793.40	16,793.40	PHONES & EQUIPMENT
					31,793.40	30,073.05	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					31,793.40	30,073.05	
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	5,124.49	OTHER EXPENSES
					40,000.00	5,244.49	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					40,000.00	5,244.49	
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	52,561.25	WIOA YOUTH SERVICES
00093655	001	000365	APOLLO CAREER CENTER	02/17/17	27,488.00	20,662.00	TUITION & EXPENSES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	4,978.83	TUITION & EXPENSES
00093790	001	006013	VARIOUS VENDORS	03/21/17	20,000.00	16,895.89	SERVICES SUNDRY
					211,607.15	95,097.97	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					211,607.15	95,097.97	
TOTALS FOR Dept/Loc: 220					2,216,665.31	1,469,646.48	



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DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00092833	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,693.08	2093 TAX MAP SUPPLIES
					2,000.00	1,693.08	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 1,693.08							
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	19,250.00	2093 TAX MAP SOFTWARE
					20,000.00	19,250.00	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 22,000.00 21,250.00							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00092840	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,868.72	2093 TAX MAP EQUIPMENT
					5,000.00	2,868.72	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 2,868.72							
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	1,360.00	GAS -DITCH MAINTENANCE
					3,000.00	1,360.00	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00092842	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,928.52	DITCH MATERIALS
					10,000.00	4,928.52	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 13,000.00 6,288.52							
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	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00093705	001	006013	VARIOUS VENDORS	03/06/17	10,000.00	4,121.70	CONTRACTS
					10,000.00	4,121.70	



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TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY					40,546.50	34,668.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00092847	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	374.51	OFFICE SUPPLIES
					5,000.00	374.51	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	374.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00092848	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,316.60	TRAVEL
					5,000.00	4,316.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00092849	001	006013	VARIOUS VENDORS	01/11/17	500.00	302.14	SAFETY - MEETINGS
00093768	001	006013	VARIOUS VENDORS	03/14/17	1,000.00	1,000.00	SAFETY MEETINGS
					1,500.00	1,302.14	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					6,500.00	5,618.74	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00093721	001	006013	VARIOUS VENDORS	03/07/17	5,000.00	98.03	EQUIPMENT - LEASE
00093809	001	006013	VARIOUS VENDORS	03/22/17	5,000.00	5,000.00	OFFICE EQUIPMENT
					10,000.00	5,098.03	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					10,000.00	5,098.03	
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	1,433.18	ROAD SUPPLIES
					2,000.00	1,433.18	
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	11,709.93	ROAD MATERIALS
00092860	001	000629	BLUFFTON STONE CO	01/11/17	15,000.00	499.33	ROAD MATERIALS
					35,000.00	12,209.26	
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	1,793.31	TRAFFIC MATERIALS
					5,000.00	1,793.31	



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TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL 42,000.00 15,435.75							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00093779	001	006013	VARIOUS VENDORS	03/17/17	20,000.00	17,581.52	BRIDGE MATERIALS
					20,000.00	17,581.52	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL 20,000.00 17,581.52							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00093645	001	006013	VARIOUS VENDORS	02/15/17	5,000.00	4,487.66	BRIDGE SERVICES
					5,000.00	4,487.66	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS 5,000.00 4,487.66							
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
					155,684.81	155,684.81	
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	2,848.11	GARAGE MATERIALS
					5,000.00	2,848.11	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL 5,000.00 2,848.11							
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00093715	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/07/17	10,000.00	1,977.66	REPAIRS
00093735	001	005255	SOUTHEASTERN EQUIPMENT CO	03/08/17	20,000.00	20,000.00	REPAIR EXCAVATOR
00093736	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/08/17	10,000.00	10,000.00	REPAIR SEMI
00093780	001	006013	VARIOUS VENDORS	03/17/17	20,000.00	19,094.66	REPAIRS
					60,000.00	51,072.32	
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	1,613.18	UTILITIES - BUILDING MAINTENANCE
00093839	001	006013	VARIOUS VENDORS	03/27/17	20,000.00	20,000.00	UTILITIES
					40,000.00	21,613.18	



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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
00093730	001	014912	HENDERSON PRODUCTS, INC	03/08/17	21,444.00	21,444.00	(2)SNOW PLOWS,HITCH SPREADERS
00093733	001	002819	KALIDA TRUCK EQUIPMENT INC	03/08/17	7,600.00	7,600.00	(2)TAILGATE MATERIAL SPREADER
00093734	001	004181	OHIO CAT	03/08/17	24,746.00	24,746.00	COLD PLANER
00093737	001	002819	KALIDA TRUCK EQUIPMENT INC	03/08/17	33,794.00	33,794.00	(2) DUMP BODIES
00093766	001	015225	FORCE AMERICA DISTRIBUTING, L	03/13/17	38,560.00	38,560.00	BUILD KITS FOR 2 DUMP TRUCKS
00093767	001	004181	OHIO CAT	03/14/17	15,944.00	15,944.00	COLD PLANER
00093777	001	018638	APPLE FARM SERVICE, INC	03/17/17	7,494.00	7,494.00	POWER RAKE
00093838	001	005378	STREACKER TRACTOR SALES INC	03/24/17	5,085.60	5,085.60	SEEDER
					534,080.66	534,080.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00092817	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	852.66	UNIFORMS
					5,000.00	852.66	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					639,080.66	607,618.82	
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					1,385,014.06	1,252,208.36	



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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	9,077.58	SUPPLIES-OFFICE
					10,000.00	9,077.58	
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	11,721.14	OTHER EXPENSES
					15,000.00	11,721.14	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	25,798.72	
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	13,669.67	CONTRACT SERVICES
					15,000.00	13,669.67	
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	80,000.00	RENTAL-BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00093249	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	9,779.02	BOOKS
					15,000.00	9,779.02	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	6,728.67	FREIGHT
					7,500.00	6,728.67	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					160,000.00	112,677.36	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	13,615.00	OFFICE EQUIPMENT
					15,000.00	13,615.00	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	13,615.00	
TOTALS FOR Dept/Loc: 805					205,000.00	152,091.08	





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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	11,370.57	SUNDRY EXPENSE
					20,000.00	11,370.57	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					20,000.00	11,370.57	
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	3,675.45	SUPPLIES SUNDRY
					5,000.00	3,675.45	
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	1,505.95	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	2,892.28	
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	7,556.63	OFFICE SUPPLIES
					10,000.00	7,556.63	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	10,800.00	POSTAGE
					13,800.00	10,800.00	
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	9,763.05	GAS AND OIL
					12,000.00	9,763.05	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,054.06	SUPPLIES JANITORIAL
					3,000.00	2,054.06	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00092724	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	10,589.54	SUNDRY EXPENSES
					20,000.00	10,589.54	
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	14,695.00	INSURANCE
					20,000.00	14,695.00	
DETAILS FOR ACCOUNT: 00092705	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/17	3,500.00	1,862.37	SUPPLIES - PRINTING
					3,500.00	1,862.37	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					134,557.80	72,084.34	
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	9,984.87	ELECTRIC
					14,000.00	9,984.87	
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	7,960.37	UTILITIES PHONE
					9,900.00	7,960.37	
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	2,048.80	NATURAL GAS HEATING
					3,000.00	2,048.80	
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	5,923.51	UTILITIES
					8,100.00	5,923.51	
DETAILS FOR ACCOUNT: 00092866	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/17	5,500.00	5,233.25	VEHICLE REPAIRS
					5,500.00	5,233.25	
DETAILS FOR ACCOUNT: 00092865	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/17	20,000.00	19,567.55	BUILDING MAINTENANCE
					20,000.00	19,567.55	
DETAILS FOR ACCOUNT: 00092902	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/17	20,000.00	18,682.96	ACCREDITATION EXPENSES
					20,000.00	18,682.96	
DETAILS FOR ACCOUNT: 00092870	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/17	20,000.00	14,876.60	SERVICES
					20,000.00	14,876.60	
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	14,044.22	SERVICES - BUILDING
					20,000.00	14,044.22	



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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	8,100.00	SERVICES - PHYSICIAN
					10,800.00	8,100.00	
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	12,573.75	SERVICES - IT
					20,000.00	12,573.75	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00092881	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,215.66	TRAVEL
					2,500.00	2,215.66	
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	3,945.63	TRAININGS
					4,500.00	3,945.63	
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	140,657.17	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00092887	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,065.93	EQUIPMENT SUNDRY
					10,000.00	4,065.93	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					10,000.00	4,065.93	
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	9,546.87	PRINCIPAL
					20,000.00	9,546.87	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					20,000.00	9,546.87	
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	12,422.74	INTEREST
					20,000.00	12,422.74	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					20,000.00	12,422.74	



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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	1,284.38	SUNDRY EXPENSE
					<u>2,000.00</u>	<u>1,284.38</u>	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					2,000.00	1,284.38	
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	5,728.00	STATE FEES
					<u>20,000.00</u>	<u>5,728.00</u>	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS					20,000.00	5,728.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00093218	001	006013	VARIOUS VENDORS	01/12/17	100.00	100.00	SUNDRY EXPENSE
					<u>100.00</u>	<u>100.00</u>	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL					100.00	100.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093219	001	006013	VARIOUS VENDORS	01/12/17	1,400.00	1,400.00	STATE FEES
					<u>1,400.00</u>	<u>1,400.00</u>	
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
					<u>1,000.00</u>	<u>798.45</u>	
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	1,747.50	SERVICES
					<u>3,000.00</u>	<u>1,747.50</u>	
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	3,080.00	STATE FEES
					<u>4,000.00</u>	<u>3,080.00</u>	



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TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS					7,000.00	4,827.50	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,160.97	SUNDRY EXPENSE
					<u>20,000.00</u>	<u>18,160.97</u>	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					20,000.00	18,160.97	
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	1,366.38	SUPPLIES - CLINIC
					<u>2,400.00</u>	<u>1,366.38</u>	
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
					<u>8,000.00</u>	<u>6,418.93</u>	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00093224	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	18,050.31	SUNDRY EXPENSE
					<u>20,000.00</u>	<u>18,050.31</u>	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL					30,400.00	25,835.62	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00093556	001	006013	VARIOUS VENDORS	01/31/17	3,600.00	2,957.00	SERVICES - LAB
					<u>3,600.00</u>	<u>2,957.00</u>	
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	15,140.00	SERVICES - SUNDRY
					<u>20,000.00</u>	<u>15,140.00</u>	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS					23,600.00	18,097.00	
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
					<u>300.00</u>	<u>300.00</u>	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL					300.00	300.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					3,000.00	3,000.00	
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	1,712.09	SUNDRY EXPENSE
					2,100.00	1,712.09	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 2,100.00 1,712.09							
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	12,865.08	SUPPLIES
					15,000.00	12,865.08	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00093229	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	5,002.90	SUNDRY EXPENSE
					20,000.00	5,002.90	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 35,000.00 17,867.98							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	7,910.30	SUNDRY EXPENSE
					10,332.00	7,910.30	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 10,332.00 7,910.30							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	4,249.01	SUNDRY EXPENSE
					5,000.00	4,249.01	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL 5,000.00 4,249.01							
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
					500.00	170.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,098.00	STATE FEES
					3,500.00	3,098.00	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES					3,500.00	3,098.00	
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	374,114.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00092909	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
					1,500.00	1,500.00	
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
					1,500.00	1,500.00	
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	5,626.45	BLANKET
					6,000.00	5,626.45	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00092921	001	006013	VARIOUS VENDORS	01/11/17	190,000.00	174,904.77	SB
					190,000.00	174,904.77	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	183,531.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00092924	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,286.49	BLANKET
					3,000.00	1,286.49	
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	21,099.99	SB
					24,600.00	21,099.99	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092929	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
					1,500.00	1,500.00	
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					29,100.00	23,886.48	
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
					5,000.00	5,000.00	
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 835					233,100.00	212,417.70	





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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	15,790.30	Supplies Various Vendors
					20,000.00	15,790.30	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00093662	001	006013	VARIOUS VENDORS	02/21/17	8,800.00	8,439.82	Blanket Sundry
					8,800.00	8,439.82	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					28,800.00	24,230.12	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,566.14	Blanket REpairs
					5,000.00	2,566.14	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00093771	001	006013	VARIOUS VENDORS	03/14/17	20,000.00	1,424.30	Blanket various vendors
					20,000.00	1,424.30	
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	6,479.74	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093252	001	006013	VARIOUS VENDORS	01/13/17	8,800.00	7,468.37	Blanket Equipment
					8,800.00	7,468.37	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY					8,800.00	7,468.37	
TOTALS FOR Dept/Loc: 840					65,100.00	38,178.23	



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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	2,359.64	SUPPLIES - POSTAGE
					8,500.00	2,359.64	
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	15,669.38	SUPPLIES - GAS & OIL
					20,000.00	15,669.38	
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	18,467.53	MATERIALS - LANDSCAPE
					20,000.00	18,467.53	
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	15,985.21	MATERIALS - SUNDRY
00093834	001	019285	SHARP BROS SEED CO	03/24/17	2,870.00	2,870.00	PRAIRIE SEED FOR LAUER FARM
					22,870.00	18,855.21	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	12,966.19	SUPPLIES - SUNDRY
					20,000.00	12,966.19	
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	6,457.77	SERVICES - UTILITIES
					40,000.00	6,671.40	
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					153,120.00	94,045.82	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00092774	001	006013	VARIOUS VENDORS	01/11/17	17,500.00	15,852.24	OTHER EXPENSE
					17,500.00	15,852.24	
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	12,130.30	REPAIRS - SUNDRY
					12,500.00	12,130.30	
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	17,289.75	SERVICES - PRINTING
					20,000.00	17,289.75	
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	7,148.14	SERVICES - SUNDRY
00093626	001	000770	C & J ELECTRIC	02/13/17	3,472.00	3,472.00	INSTALL LINES FOR GAS PUMP AT MAI
00093762	001	001152	CORPCOMM GROUP INC	03/10/17	5,940.00	3,831.25	WEBSITE MIGRATION TO WORDPRESS &
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	1,500.00	TIME LAPSE CAMERA FOR LAUER FARM
					30,912.00	15,951.39	
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	7,274.72	TRAVEL - MEETINGS
					10,000.00	7,274.72	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00092801	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,145.00	DUES
					6,000.00	5,145.00	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					140,912.00	117,603.40	
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: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00093792	001	004314	PARK AUGLAIZE TWP	03/21/17	4,932.92	4,932.92	2017 CPIGP - Repair Community Bui



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00093793	001	005988	VILLAGE OF BLUFFTON	03/21/17	9,354.00	9,354.00	2017 CPIGP - REPLACE 6 DRINKING F
00093795	001	001041	CITY OF DELPHOS	03/21/17	4,512.75	4,512.75	2017 CPIGP - REPLACE DOORS & DOOR
00093796	001	004315	PARK JACKSON TOWNSHIP	03/21/17	11,000.00	11,000.00	2017 CPIGP - PLAYGROUND EQUIPMENT
00093797	001	003214	LIMA CITY TREASURER	03/21/17	36,500.00	36,500.00	2017 CPIGP - PLAY EQUIPMENT
00093798	001	012341	VILLAGE OF SPENCERVILLE	03/21/17	6,000.00	6,000.00	2017 CPIGP - REPLACE 2 DIVING BOA
00093799	001	005268	SPENCER TOWNSHIP PARK DISTRIC	03/21/17	19,300.00	19,300.00	2017 CPIGP - REPLACE FENCING FOR
00093800	001	005393	SUGAR CREEK TWP	03/21/17	8,200.00	8,200.00	2017 CPIGP - SIDING FOR BUILDING
					99,799.67	99,799.67	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	52,427.47	LAUER FARM - DETAIL DESIGN PHASE
00093704	001	017393	CXT INC an LB FOSTER COMPANY	03/06/17	151,000.00	151,000.00	RESTROOM FOR LAUER FARM
00093832	001	018780	MUHLENKAMP BUILDING CORPORATI	03/23/17	1,894,812.00	1,894,812.00	LAUER FARM PARK RENOVATION PROJEC
					2,227,612.00	2,098,239.47	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,383,771.67	2,248,729.14	
TOTALS FOR Dept/Loc: 850					2,677,803.67	2,460,378.36	



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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	989.15	CAP FUND EQUIPMENT
00093821	001	006013	VARIOUS VENDORS	03/22/17	40,000.00	34,201.00	CAP FUND EQUIPMENT
					105,000.00	36,935.96	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 105,000.00 36,935.96							
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	1,664.81	HOSPITALITY
					3,000.00	1,664.81	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,544.29	SUNDRY
					5,000.00	4,544.29	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 13,000.00 10,314.54							
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	33.29	ELECTRIC
00093630	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,401.01	ELECTRIC
00093631	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	2,253.55	ELECTRIC
					40,000.00	7,687.85	
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	108.19	WASTE MANAGEMENT
					500.00	108.19	
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	107.74	TELEPHONE
00093633	001	006013	VARIOUS VENDORS	02/14/17	1,100.00	121.00	TELEPHONE
					2,100.00	228.74	
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
00093817	001	006013	VARIOUS VENDORS	03/22/17	1,500.00	4.06	WATER & SEWER
					3,500.00	184.67	
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
00093818	001	006013	VARIOUS VENDORS	03/22/17	8,000.00	2,855.78	NATURAL GAS
					13,000.00	2,924.09	



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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
00093819	001	006013	VARIOUS VENDORS	03/22/17	5,000.00	617.56	CONTRACT LABOR
					18,000.00	1,266.03	
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	3,353.81	PROFESSIONAL/HR
					5,000.00	3,353.81	
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	31.75	FACILITIES
00093840	001	006013	VARIOUS VENDORS	03/27/17	2,500.00	2,500.00	FACILITIES
					22,500.00	2,562.05	
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	1,716.75	BOX OFFICE
					8,000.00	1,838.61	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					124,095.00	24,958.73	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00093285	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,415.00	CONTRACT SERVICES
00093639	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKT CONTRACT
					10,000.00	9,415.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00093281	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,780.42	ADVERTISING
00093640	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKTG ADV
					10,000.00	7,780.42	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 03/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	3,407.14	TRAVEL
00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	8,407.14	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					40,000.00	25,602.56	
TOTALS FOR Dept/Loc: 872					282,095.00	97,811.79	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 01/01/2005 TO 03/31/2017 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					44,284,076.83	20,812,175.40	

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