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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 05/31/2017 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	1,285.89	B-OFFICE SUPPLIES
					<u>2,000.00</u>	<u>1,285.89</u>	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,285.89							
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	20,000.00	SB - MOA W/ MARIMOR
					<u>30,000.00</u>	<u>20,000.00</u>	
TOTALS FOR ORG: 00100125 MARIMOR INDUSTRIES - COMM. 30,000.00 20,000.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS							
00092954	001	006013	VARIOUS VENDORS	01/11/17	300.00	300.00	B-REPAIRS
					<u>300.00</u>	<u>300.00</u>	
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
					<u>1,000.00</u>	<u>1,000.00</u>	
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
					<u>1,416.00</u>	<u>1,416.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00092960	001	006013	VARIOUS VENDORS	01/11/17	9,650.00	26.00	B-DUES
					<u>9,650.00</u>	<u>26.00</u>	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,366.00 2,742.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00094042	001	006013	VARIOUS VENDORS	05/22/17	1,609.72	1,218.44	B-SUPPLIES
					<u>1,609.72</u>	<u>1,218.44</u>	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,609.72 1,218.44							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00092976	001	006013	VARIOUS VENDORS	01/11/17	125,000.00	22,315.00	SB-POSTAGE
					<u>125,000.00</u>	<u>22,315.00</u>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL					125,000.00	22,315.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00092987	001	000217	AMERICAN ELECTRIC POWER	01/11/17	96,000.00	57,130.02	SB-ELECTRICITY
					96,000.00	57,130.02	
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	1,992.44	C-GARBAGE
					4,541.88	1,992.44	
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	111,629.52	SB-PHONE
					200,000.00	111,629.52	
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	4,895.54	B-WATER & SEWER
					10,120.00	4,895.54	
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
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00091370	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	300.00	135.15	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	802.00	C-I DO WINDOWS / COURTHOUSE
00093046	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	7,072.95	SB-SERVICES
00094056	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS/CT HOUSE
00094057	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	359.40	359.40	C-NWOSS/CT HOUSE MONITORING
					68,257.40	10,203.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00094043	001	006013	VARIOUS VENDORS	05/22/17	500.00	327.42	B-TRAVEL
					500.00	327.42	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					384,419.28	191,178.51	
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	4,291.44	B-ELECTRIC
					12,000.00	4,291.44	
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	1,068.95	B-WATER/SEWER
					3,000.00	1,068.95	



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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	2,670.04	B-NATURAL GAS
					7,000.00	2,670.04	
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	4,798.71	B-SERVICES
					7,090.00	4,843.71	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					29,090.00	12,874.14	
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	2,227.65	B-ELECTRIC
					3,500.00	2,227.65	
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	1,817.09	C-GARBAGE
					2,896.44	1,817.09	
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	1,210.57	B-WATER/SEWER
					2,000.00	1,210.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NORTHWESTERN OHIO SECURITY S	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00093061	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	484.17	B-SERVICES
					1,767.40	1,106.57	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS					10,163.84	6,361.88	
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	52,481.50	SB-ELECTRIC
					150,000.00	52,481.50	
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	2,972.50	C-GARBAGE
					4,900.56	2,972.50	
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	36,434.89	SB-WATER/SEWER
					70,000.00	36,434.89	
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	12,214.76	SB-NATURAL GAS
					40,000.00	12,214.76	



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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
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	125.00	C-I DO WINDOWS / JAIL
00093068	001	006013	VARIOUS VENDORS	01/11/17	50,000.00	114.92	SB-SERVICES
00094059	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	480.00	480.00	C-NW OSS/ACSO GARAGE
					52,841.00	1,173.92	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					317,741.56	105,277.57	
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	26,071.28	SB-ELECTRIC
					50,000.00	26,071.28	
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	347.00	B-ALLEN CO REFUSE
					722.00	347.00	
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	1,693.25	B-WATER/SEWER
					4,000.00	1,693.25	
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	3,573.04	B-NATURAL GAS
					10,000.00	3,573.04	
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	3,183.01	B-SERVICES
					6,230.00	3,320.51	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					70,952.00	35,005.08	
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	13,312.83	B-SERVICES
00094054	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	660.96	660.96	C-NW OSS / ED CENTER
					20,704.96	14,234.79	
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					23,204.96	16,734.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00093093	001	000217	AMERICAN ELECTRIC POWER	01/11/17	50,000.00	21,270.02	SB-ELECTRIC
					50,000.00	21,270.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	913.33	C-GARBAGE
					1,755.24	913.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00093564	001	001046	CITY OF LIMA UTILITIES	01/31/17	7,500.00	4,244.28	B-WATER & SEWER
					7,500.00	4,244.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00093101	001	001585	DOMINION EAST OHIO	01/11/17	4,946.00	4,420.22	B-NATURAL GAS
					4,946.00	4,420.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00091366	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	750.00	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	10,872.00	B-SERVICES
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	312.00	C-NWOSS /BOE/CT OF APP
					20,694.00	11,251.00	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					84,895.24	42,098.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00086273	001	005026	SCHINDLER ELEVATOR CORP	08/21/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00093107	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	9,012.17	B-SERVICES
					13,088.00	10,100.17	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					13,088.00	10,100.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00093109	001	006013	VARIOUS VENDORS	01/11/17	4,046.00	3,262.85	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: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	



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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	34.36	B-REPAIRS
					1,000.00	34.36	
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	6,514.17	B-CITY OF LIMA PMT
					18,000.00	6,514.17	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					19,000.00	6,548.53	
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	115.00	C-I DO WINDOWS
00093126	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,772.19	B-B&G SERVICES
					22,988.00	9,341.19	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00093124	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,902.76	B-VMCCC SERVICES
					4,000.00	3,902.76	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					26,988.00	13,243.95	
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	41,688.33	SB-ELECTRIC
					75,000.00	41,688.33	
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	1,139.85	C-GARBAGE
					1,755.24	1,139.85	
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	2,636.10	B-WATER/SEWER
					15,000.00	2,636.10	
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	27.50	C-NWOSS/JUV CT
00093121	001	006013	VARIOUS VENDORS	01/11/17	45,000.00	35,188.47	SB-SERVICES
00094058	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	540.00	540.00	C-NWOSS/JDC
					47,488.45	36,209.97	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					140,243.69	82,674.25	
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	44,636.24	SB-ELECTRIC
					65,000.00	44,636.24	
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	3,265.83	B-WATER/SEWER
					5,167.00	3,265.83	
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	3,879.63	B-NATURAL GAS
					8,000.00	3,879.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00089259	001	000753	BUCKEYE EXTERMINATING INC	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	17.00	C-I DO WINDOWS
00093132	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	11,485.49	B-SERVICES
					22,626.50	11,529.99	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					104,735.82	63,415.17	
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	1,583.62	B-ELECTRIC
					2,200.00	1,583.62	
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	954.21	C-GARBAGE
					1,673.52	954.21	
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	4,230.99	B-WATER/SEWER
					6,700.00	4,230.99	



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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	581.51	B-NATURAL GAS
					1,100.00	581.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00093137	001	006013	VARIOUS VENDORS	01/11/17	5,200.00	1,523.35	B-SERVICES
					5,200.00	1,523.35	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					16,873.52	8,873.68	
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	2,269.21	B-ELECTRIC
					3,000.00	2,269.21	
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	2,468.56	B-WATER/SEWER
					5,500.00	2,468.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00091372	001	004065	NORTHWESTERN OHIO SECURITY S	05/20/16	419.40	419.40	C-NWOSS/ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					838.80	838.80	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					9,338.80	5,576.57	
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	1,287.08	B-SUPPLIES
					1,500.00	1,287.08	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,287.08	
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	1,491.53	B-UTILITIES/CELL PHONE
					2,000.00	1,491.53	
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	2,875.82	B-INVESTIGATOR
					6,000.00	2,875.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00093146	001	003373	LUCAS COUNTY	01/11/17	81,000.00	37,222.00	SB-AUTOPSIES
					81,000.00	37,222.00	



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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	4,353.00	B-AUTOPSY TRANSPORT
					18,000.00	4,353.00	
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	46,149.64	
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	1,418.52	B-CLOTHING
					2,000.00	1,418.52	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00093445	001	006013	VARIOUS VENDORS	01/19/17	5,000.00	3,584.58	B-GASOLINE
					5,000.00	3,584.58	
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	3,659.38	B-GASOLINE
					6,000.00	3,659.38	
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	11,555.00	B-SUNDRY
					13,000.00	11,555.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					43,000.00	35,486.30	
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	3,585.09	B-SERVICES
					5,500.00	3,585.09	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00093450	001	006013	VARIOUS VENDORS	01/19/17	2,000.00	376.00	B-SERVICES
					2,000.00	376.00	



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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	795.00	B-TRAVEL
					1,000.00	795.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					8,500.00	4,756.09	
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	4,346.41	B-VEHICLE REPAIR
					5,000.00	4,346.41	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					10,000.00	9,080.42	
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	4,023.33	B-SUPPLIES/KENNEL
					5,000.00	4,023.33	
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	8,558.38	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	975.84	C-GARBAGE
00093457	001	006013	VARIOUS VENDORS	01/19/17	13,000.00	8,305.04	B-UTILITIES
					14,351.68	9,280.88	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00093458	001	006013	VARIOUS VENDORS	01/19/17	3,000.00	313.20	B-SERVICES
					3,000.00	313.20	
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	3,705.00	B-SPAY/NEUTER
					6,000.00	3,705.00	



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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 14,799.08							
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: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00094052	001	005811	TREASURER STATE OF OHIO	05/23/17	2,550.00	2,550.00	B-TB CARE / SERVICES
					2,550.00	2,550.00	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS 2,550.00 2,550.00							
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	107,099.39	SB - OHIO DEPT OF HEALTH BCMH
					194,117.00	107,099.39	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 194,117.00 107,099.39							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093158	001	006013	VARIOUS VENDORS	01/12/17	8,754.00	6,538.97	B-SUPPLIES
					8,754.00	6,538.97	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 8,754.00 6,538.97							
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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00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	27,000.00	C-KGLOBAL FOR DIA OHIO PROJECT
00093563	001	017958	OHIO ENERGY AND ADVANCED	01/31/17	178,224.00	59,962.00	C-2017 OEAMC /OEA GRANT PHASE II
00093584	001	000169	ALLEN ECONOMIC	02/02/17	1,075,000.00	615,000.00	C- AEDG CONTRACT
00093835	001	006013	VARIOUS VENDORS	03/24/17	2,000.00	1,420.00	B-MEETING VENUE
					<u>2,084,135.02</u>	<u>703,653.98</u>	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS					2,084,135.02	703,653.98	
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
					<u>6,394.00</u>	<u>6,394.00</u>	
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	4,473.38	B-WELLNESS SUNDRY
					<u>9,081.56</u>	<u>4,473.38</u>	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL					9,081.56	4,473.38	
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/
					<u>223,282.00</u>	<u>87,750.00</u>	
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
					<u>10,000.00</u>	<u>5,180.00</u>	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY					10,000.00	5,180.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	112,366.35	C-AEDG FEES
					<u>385,256.00</u>	<u>112,366.39</u>	



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TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 385,256.00 112,366.39							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00093542	001	000169	ALLEN ECONOMIC	01/26/17	16,000.00	8,000.00	C-ABATEMENT FEES AEDG
					16,000.00	8,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 8,000.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00094001	001	006191	WSOS COMMUNITY ACTION	05/10/17	5,000.00	4,160.00	B-ADMIN FEES
					5,000.00	4,160.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 5,000.00 4,160.00							
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	170.00	B-SAFETY COUNCIL
00093629	001	000765	OHIO BUREAU OF WORKERS COMPEN	02/13/17	6,487.25	6,487.25	B-BWC TRUE-UP PMT
00094037	001	019449	KAUFMAN LAW OFFICE	05/22/17	7,500.00	5,582.00	B-ATTORNEY FEES
00094038	001	001119	COMPMANAGEMENT INC., A SEDGWI	05/22/17	7,000.00	5,443.75	B-COMP MGT/ ADMIN SERVICES
					21,287.25	17,683.00	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 21,287.25 17,683.00							
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



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00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,000.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00093743	001	008292	LANE'S WAREHOUSING	03/08/17	25,000.00	3,934.30	SB-RECORD STORAGE
					25,000.00	3,934.30	
TOTALS FOR ORG: 29900031 STORAGE FEES					25,000.00	3,934.30	
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	185,718.52	SB - DJFS MANDATE
					371,437.00	185,718.52	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					371,437.00	185,718.52	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00093739	001	001194	CRIME VICTIM SERVICES	03/08/17	48,600.00	24,300.00	SB - 2017 GRANT CASA
					48,600.00	24,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	64,929.11	SB-REAL ESTATE TAXES
					125,000.00	64,929.11	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS					173,600.00	89,229.11	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00093589	001	003195	LIMA ALLEN CO RPC	02/03/17	75,000.00	568.30	SB-2017 RPC
					75,000.00	568.30	
TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS					75,000.00	568.30	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00094005	001	016502	LEBANON FORD	05/10/17	109,516.00	109,516.00	C-LEBANON FORD / ACSO VEHICLES
00094099	001	004643	RAABE FORD LINCOLN MERCURY	05/31/17	10,000.00	10,000.00	C-ACSO FORD FUSION
					119,516.00	119,516.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
00094003	001	000885	CDW GOVERNMENT INC	05/10/17	50,936.98	50,936.98	C-IT/SERVER & SOFTWARE
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	14,076.75	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					80,584.83	66,401.23	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	3,955.00	C-CIVIC CENTER SKYLINE FIX
00093805	001	008704	ALL SERVICE GLASS CO	03/22/17	1,670.00	1,670.00	C-CC/REPLACE GLASS
					25,351.29	11,273.20	
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	6,504.72	B-JAIL/SHOWER & PAINT PROJECT (VA
00093874	001	006013	VARIOUS VENDORS	04/05/17	10,000.00	3,505.00	B-JAIL LIGHTING PROJECT
					172,722.39	90,094.01	
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	105,660.00	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	171,144.12	
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
					63,145.40	58,825.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410550 PROJECTS-MEMORIAL HALL							
00093806	001	005026	SCHINDLER ELEVATOR CORP	03/22/17	2,315.00	1,505.00	C-MEMORIAL HALL/ELEVATOR
					2,315.00	1,505.00	



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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: 4017-000-41-000-000-41-0-00-410811 PROJECT - RECORDER							
00094002	001	006013	VARIOUS VENDORS	05/10/17	1,924.29	792.95	B-TRAVEL COSTS/TRAINERS
					1,924.29	792.95	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	576.42	C- ENG BLDG - ARCHITECTS FEE
00094098	001	001667	E LEE CONSTRUCTION INC	05/31/17	40,000.00	40,000.00	C-CO GARAGE ROOF REPAIR/E LEE CON
					41,428.92	40,576.42	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	998.75	C-CORPCOMM/COMMISSIONERS
					9,895.00	998.75	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	267.23	C-MUSEUM UNIT
					1,529.73	267.23	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410822 CLOCK RESTORATION PROJECT							
00093904	001	018740	NR LEE RESTORATION, LTD	04/11/17	93,400.00	93,400.00	C-CLOCK RESTORATION
					93,400.00	93,400.00	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					2,260,157.78	711,238.98	
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	393,968.42	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	393,968.42	
TOTALS FOR ORG: 40214131 JDC CONTRACT/SERVICES					526,000.00	393,968.42	
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	



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TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS 94,453.00 12,767.40							
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	17,365.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	17,365.75	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY 275,144.90 17,365.75							
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT 42,473.50 2,020.00							
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 Uмбаugh-CAPITAL OUTLAY 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 1,430.00							



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DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	2,742.50	C-QUARRY DITCH #1326/ CALVELAGE V
					<u>6,042.50</u>	<u>2,742.50</u>	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS 6,042.50 2,742.50							
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
					<u>750.00</u>	<u>449.03</u>	
TOTALS FOR ORG: 43284131 1328 AMSTUTZ - CONTRACT SVCS 750.00 449.03							
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	109,095.43	C-AMSTUTZ GROUP #1328 - CONTRACT
					<u>109,095.43</u>	<u>109,095.43</u>	
TOTALS FOR ORG: 43284141 1328 AMSTUTZ - CONT. PROJECTS 109,095.43 109,095.43							
TOTALS FOR Dept/Loc: 001 8,954,230.35 3,401,707.54							



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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	5,042.64	ACCOUNTING SUPPLIES
					6,400.00	5,042.64	
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	710.58	WEIGHTS & MEASURES GAS AND OIL
					1,200.00	710.58	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	3,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
00092690	001	005856	TYLER TECHNOLOGIES INC	12/28/16	3,210.75	3,210.75	USE TOWARDS TYLER CONTENT MANAGER
00092916	001	009478	RICOH USA, INC	01/11/17	1,300.00	569.29	RICOH-MONTHLY ACCTG
					11,123.25	7,105.04	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					18,723.25	12,858.26	
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	26,925.00	2016 GAAP REPORT
					62,500.00	29,410.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00092908	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,609.42	ACCTOUNTING TRAVEL
00092923	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,918.40	WEIGHTS & MEASURES TRAVEL
					14,064.00	4,732.96	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					76,564.00	34,142.96	
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	3,184.60	2015 AUDIT
00093554	001	005808	DAVE YOST	01/30/17	70,000.00	68,011.50	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	76,196.10	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					141,000.00	76,196.10	
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	



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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	131,180.00	IT Managed Services
					426,007.50	131,180.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00093694	001	006013	VARIOUS VENDORS	03/02/17	2,000.00	1,879.60	Travel & Professional Development
					2,000.00	1,879.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00093746	001	006013	VARIOUS VENDORS	03/08/17	20,000.00	14,120.30	Various Hardware
					20,000.00	14,120.30	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093747	001	011566	COURTVIEW JUSTICE SOLUTIONS,	03/08/17	73,000.00	73,000.00	Courtview Support
00093748	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	13,440.00	13,440.00	TrakRecord Support
00093749	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	03/08/17	20,500.00	20,500.00	OnBase Support
00093957	001	004405	PERRY PRO TECH	04/26/17	6,000.00	6,000.00	Various Software
00093961	001	000885	CDW GOVERNMENT INC	05/01/17	5,400.00	5,400.00	Various Software
00094084	001	017695	AHELIOTECH SERVICES, LTD	05/24/17	1,226.62	1,226.62	Barracuda Support Renewal
					519,566.62	119,566.62	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES 567,574.12 266,746.52							
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00092926	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	6.00	WITNESS FEE
					20,000.00	6.00	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS 20,000.00 6.00							
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00092937	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	437.40	PUBLIC DEFENDER SUPPLIES
					1,500.00	437.40	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL 1,500.00 437.40							
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	4,874.96	REAL ESTATE SUPPLIES
					5,000.00	4,874.96	



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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	1,040.50	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	17,040.50	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 22,200.00 21,915.46							
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	982.34	CONTRACT PO FOR 2016 NEW CONSTRUC
00093883	001	015953	LEXUR ENTERPRISES, INC	04/07/17	54,600.00	45,965.40	2017 NEW CONSTRUCTION CONTRACT
					149,400.00	54,728.10	
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	60.15	RICOH MONTHLY/REAL ESTATE
00093468	001	015351	RICH & GILLIS LAW GROUP, LLC	01/19/17	1,000.00	198.50	BTA ISSUES
00093469	001	011137	MANATRON, INC	01/19/17	22,000.00	22,000.00	TAX ASSIST FOR 2017
00093889	001	019403	A & O ACQUISITION CORPORATION	04/10/17	1,000.00	814.00	use for court reporting BTA
00093908	001	003651	MCGINNIS & ASSOCIATES INC	04/12/17	500.00	500.00	Q
					240,660.61	53,272.65	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00093472	001	006013	VARIOUS VENDORS	01/19/17	6,000.00	5,016.21	VARIOUS TRAVEL AND TRAINING
					6,000.00	5,016.21	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00093474	001	014602	THE SIDWELL CO	01/19/17	6,000.00	4,236.00	GIS SOFTWARE
					6,000.00	4,236.00	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 402,060.61 117,252.96							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00093801	001	006013	VARIOUS VENDORS	03/21/17	10,000.00	7,974.03	Various Equipment
					10,000.00	7,974.03	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY 10,000.00 7,974.03							
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



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00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	23,395.34	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	17,000.00	MOTOR VEHICLE PERM TAX PAYMENT
					140,395.34	140,395.34	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					140,395.34	140,395.34	
TOTALS FOR Dept/Loc: 005					1,402,017.32	679,668.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093179	001	006013	VARIOUS VENDORS	01/12/17	133,000.00	1,516.96	GROUP HOSPITALIZATION
00094007	001	006013	VARIOUS VENDORS	05/10/17	60,000.00	30,625.86	GROUP HOSPITALIZATION
					193,000.00	32,142.82	
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	18.25	LIFE INSURANCE
					2,000.00	18.25	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					195,000.00	32,161.07	
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	5,337.79	OFFICE SUPPLIES
					10,000.00	5,337.79	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00093182	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	389.02	UNIFORMS
					3,000.00	389.02	
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	76,391.49	FOOD
					166,000.00	76,391.49	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00094030	001	006013	VARIOUS VENDORS	05/22/17	3,400.00	2,017.92	CLEANING & SANITATION
					3,400.00	2,017.92	
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	3,445.17	RESIDENTIAL EXPENSE
					13,000.00	3,445.17	
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					204,290.00	92,296.83	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00093188	001	006013	VARIOUS VENDORS	01/12/17	87,000.00	27,722.88	UTILITIES
					87,000.00	27,722.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,471.95	MAINTENANCE & REPAIR
					33,000.00	2,471.95	
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	8,549.17	MEDICAL SERVICES
					63,000.00	8,549.17	
DETAILS FOR ACCOUNT: 00093949	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	04/25/17	7,000.00	4,014.77	RENTALS
					7,000.00	4,014.77	
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	3,418.55	ADVERTISING & PRINTING
					9,800.00	3,418.55	
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	4,629.41	ADMIN GOV
					10,700.00	4,629.41	
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	6,265.75	ADMIN NON-GOV
					10,000.00	6,265.75	
DETAILS FOR ACCOUNT: 00093950	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	04/25/17	11,000.00	7,886.64	COMMUNICATIONS
					11,000.00	7,886.64	
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: 00093951	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	04/25/17	5,550.00	2,668.59	PROGRAM TRANSPORTATION
					5,550.00	2,668.59	
DETAILS FOR ACCOUNT: 00093948	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	04/25/17	11,000.00	8,633.53	STAFF TRAINING
					11,000.00	8,633.53	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					251,350.00	77,585.24	
DETAILS FOR ACCOUNT: 00093200	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/17	8,630.00	327.26	EQUIPMENT
					8,630.00	327.26	



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TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					8,630.00	327.26	
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	409.32	GROUP HOSPITALIZATION
					9,000.00	409.32	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI					9,000.00	409.32	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00093202	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	2,000.00	OFFICE PIIG
					2,000.00	2,000.00	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00093203	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	1,377.17	OFFENDER DRUG TEST
00094031	001	006013	VARIOUS VENDORS	05/22/17	2,000.00	20.00	OFFENDER DRUG TEST
					4,000.00	1,397.17	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093204	001	006013	VARIOUS VENDORS	01/12/17	3,900.00	2,152.97	COMMUNICATIONS PIIG
					3,900.00	2,152.97	
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	1,790.48	PROGRAM TRANSPORTATION PIIG
					4,000.00	1,790.48	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00093708	001	006013	VARIOUS VENDORS	03/06/17	2,000.00	465.02	STAFF TRAINING P.I.I.G.
					2,000.00	465.02	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS					51,900.00	43,805.64	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093209	001	006013	VARIOUS VENDORS	01/12/17	456.00	456.00	EQUIPMENT PIIG
					456.00	456.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					456.00	456.00	
TOTALS FOR Dept/Loc: 008					722,626.00	249,041.36	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00093909	001	005440	T & C ASSOCIATES LLC	04/12/17	30,000.00	25,725.98	HEALTH INSURANCE
					30,000.00	25,725.98	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 30,000.00 25,725.98							
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	6,955.10	SUPPLIES
					8,500.00	6,955.10	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00092752	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	1,272.28	SUNDRY
					10,000.00	1,272.28	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 18,500.00 8,227.38							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
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	32,525.75	CONTRACT
00092787	001	015003	MODO MEDIA	01/11/17	27,000.00	2,550.00	CONTRACT
00093610	001	004048	FAMILY RESOURCE CENTERS	02/08/17	200,000.00	87,662.82	CONTRACT
00093611	001	006013	VARIOUS VENDORS	02/08/17	100,000.00	23,203.85	SERVICES TO AGENCIES
00093671	001	019263	MED-DATA INC.	02/28/17	53,045.00	21,218.00	MEDICAID ASSISTANCE
00093823	001	013489	THE PARTNERSHIP FOR VIOLENCE	03/23/17	72,000.00	42,645.45	CONTRACT
00093910	001	017318	ARROWHEAD BEHAVIORAL HEALTH,	04/12/17	20,000.00	11,200.00	CONTRACT
00093938	001	003258	LIMA UMADAOP	04/21/17	200,000.00	180,833.33	CONTRACT
00093959	001	001078	COLEMAN PROFESSIONAL SERVICES	04/28/17	600,000.00	498,182.62	CONTRACT
00094095	001	006013	VARIOUS VENDORS	05/30/17	100,000.00	100,000.00	SERVICES TO AGENCIES
					1,493,045.00	1,021,021.82	
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	4,075.45	TRAVEL
					8,500.00	4,075.45	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,501,545.00 1,025,097.27							
TOTALS FOR Dept/Loc: 009 1,550,045.00 1,059,050.63							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,840.10	B-SUPPLIES
					9,749.00	6,840.10	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00092982	001	006013	VARIOUS VENDORS	01/11/17	23,000.00	15,000.00	B- POSTAGE
					23,000.00	15,000.00	
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	573.33	B- SUNDRY
					3,351.00	573.33	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					48,200.00	29,285.30	
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	1,649.72	B- CONTRACT SERVICES
					3,600.00	1,649.72	
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	8,131.22	B- BANK FEES
					12,000.00	8,131.22	
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	1,159.40	B- TRAVEL-MEETINGS
					1,500.00	1,159.40	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					22,200.00	13,362.23	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00093290	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	1,102.26	B- DTAC ADMIN EXPENSE
					2,000.00	1,102.26	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00093915	001	006013	VARIOUS VENDORS	04/13/17	20,000.00	9,991.61	DETAC FUND BUDGET- EXPENSES
					20,000.00	9,991.61	
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	70,071.18	B- ACLRC SETTLEMENT
					200,000.00	70,071.18	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS							
					222,000.00	81,165.05	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00093294	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	4,559.00	B- DTAC EQUIPMENT
					5,000.00	4,559.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY							
					5,000.00	4,559.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093295	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,460.00	B- TAX LIEN SALE SUPPLIES
					5,000.00	3,460.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00093297	001	006013	VARIOUS VENDORS	01/13/17	500.00	500.00	B- TAX LIEN POSTAGE
					500.00	500.00	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL							
					5,500.00	3,960.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00093299	001	006013	VARIOUS VENDORS	01/13/17	2,000.00	2,000.00	TAX LIEN CERT RELEASE FEE
					2,000.00	2,000.00	
TOTALS FOR ORG: 20211131 TAX CERT ADMIN - CONTRCT/SVCS							
					2,000.00	2,000.00	
TOTALS FOR Dept/Loc: 010							
					304,900.00	134,331.58	



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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	187,118.74	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	187,118.74	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP 233,160.00 187,118.74							
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	18,709.71	B - SUPPLIES
					20,000.00	18,709.71	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00093513	001	006013	VARIOUS VENDORS	01/23/17	30,000.00	29,536.08	B - POSTAGE
					30,000.00	29,536.08	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00093512	001	006013	VARIOUS VENDORS	01/23/17	10,000.00	4,421.90	B - OTHER
					10,000.00	4,421.90	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL 60,000.00 52,667.69							
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00093515	001	006013	VARIOUS VENDORS	01/23/17	7,000.00	6,096.33	B - SERVICE / UTILITIES
					7,000.00	6,096.33	
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	43,890.04	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	216,726.90	
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	244,179.25	C - JUVENILE COURT MAGISTRATE CON
					698,524.46	267,590.86	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	5,000.00	4,857.50	C - LABOR ATTORNEY
00092955	001	000143	ALLEN CO SHERIFF	01/11/17	55,379.50	42,737.04	C - SECURITY CONTRACT
00093624	001	011623	J MICHAEL HOOD	02/10/17	15,000.00	15,000.00	PART-TIME ATTORNEY CONTRACT
00093968	001	007538	JENNY L SAMMET	05/02/17	5,000.00	4,750.00	C - JENNY SAMMET CONTRACT FOR ATT
00094019	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/16/17	7,000.00	7,000.00	B-FISHEL-HASS-KIM-ALBRECHT LABOR
					87,379.50	74,344.54	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00093509	001	006013	VARIOUS VENDORS	01/23/17	1,000.00	1,000.00	B - CONTRACT / REPAIRS
					1,000.00	1,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	57,033.17	C - RENT
					199,285.62	95,925.15	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00093518	001	006013	VARIOUS VENDORS	01/23/17	8,000.00	7,833.51	B - TRAVEL
					8,000.00	7,833.51	
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	24,538.20	B - CLERK OF COURTS DEPOSITS
					30,000.00	24,538.20	
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	17,455.70	B - INDIRECT COST ALLOCATION
					20,000.00	17,455.70	
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	22,669.50	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	12,546.00	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	61,952.25	
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	900.00	B - SUPPORT PAID IN ERROR
					1,000.00	900.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,492,939.14	774,363.44	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00092748	001	016162	MAILFINANCE, INC	01/11/17	2,220.00	1,110.00	C - MAILING MACHINE 63 MONTH LEAS
00093510	001	006013	VARIOUS VENDORS	01/23/17	12,780.00	8,469.19	EQUIPMENT
					15,000.00	9,579.19	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	9,579.19	
TOTALS FOR Dept/Loc: 012					1,801,099.14	1,023,729.06	



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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	758.25	OFFICE SUPPLIES
					8,200.00	758.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00092928	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	2,960.45	BOOKS
					5,000.00	2,960.45	
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	2,915.66	GAS & OIL
					4,000.00	2,915.66	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	6,634.36	
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	4,979.18	CONTRACTS & REPAIRS
					8,800.00	4,979.18	
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	2,284.00	COURT COSTS
					8,800.00	2,284.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00092938	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,512.95	TRANSCRIPTS
					5,000.00	4,512.95	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00092939	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	23,026.13	
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	1,703.57	EXPENSE-PROSECUTOR
					2,100.00	1,703.57	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,703.57	
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	19,799.17	PROSECUTOR'S EXPENSE
					20,000.00	19,799.17	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,799.17	
TOTALS FOR Dept/Loc: 015					76,900.00	51,163.23	



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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	13,061.00	EMPLOYEE SCREENINGS
					19,973.00	13,061.00	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 19,973.00 13,061.00							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00092699	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	492.30	OFFICE
					4,000.00	492.30	
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	14,923.32	GAS & OIL
					15,000.00	14,923.32	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00092702	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	9,866.24	SUNDRY
00092704	001	005948	VERIZON WIRELESS	01/11/17	500.00	314.25	SUNDRY
					20,500.00	10,180.49	
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	8,338.68	REPAIRS VEHICLES
					15,000.00	8,338.68	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 55,500.00 34,634.79							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00094011	001	006013	VARIOUS VENDORS	05/15/17	20,000.00	18,450.00	SERVICES CONSULTING
					20,000.00	18,450.00	
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	9,269.62	SERVICES SUNDRY
					10,000.00	9,269.62	
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	194.40	TRAVEL SUNDRY
					500.00	194.40	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00092710	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	6,685.00	DUES
					10,000.00	6,685.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092711	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,979.10	INSERVICE PROF GROWTH
					5,000.00	3,979.10	
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					60,500.00	53,578.12	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00092714	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	15,867.68	JANITORIAL
					20,000.00	15,867.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00092715	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	955.29	SUNDRY
00092716	001	005948	VERIZON WIRELESS	01/11/17	1,025.00	606.62	SUNDRY
					6,025.00	1,561.91	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	17,429.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00093858	001	006013	VARIOUS VENDORS	04/04/17	30,000.00	24,801.50	ELECTRICITY
					30,000.00	24,801.50	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092732	001	006013	VARIOUS VENDORS	01/11/17	3,300.00	1,965.00	GARBAGE COLLECTION
					3,300.00	1,965.00	
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	5,183.83	TELEPHONE
					10,000.00	5,183.83	
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	3,737.15	WATER & SEWER
					20,000.00	3,737.15	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00092717	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,035.60	REPAIRS - BUILDING
					5,000.00	4,035.60	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00092719	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	2,384.95	REPAIRS -ELECTRICAL
					2,500.00	2,384.95	



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DETAILS FOR ACCOUNT: 00092722	001	006013	2018-000-15-200-201-31-0-00-330614 VARIOUS VENDORS	REPAIRS - HEATING & COOLING 01/11/17	8,000.00	2,601.06	REPAIRS - HEATING/COOLING
					8,000.00	2,601.06	
DETAILS FOR ACCOUNT: 00092723	001	006013	2018-000-15-200-201-31-0-00-330660 VARIOUS VENDORS	REPAIRS-EQUIPMENT 01/11/17	4,000.00	3,201.20	REPAIRS EQUIPMENT
					4,000.00	3,201.20	
DETAILS FOR ACCOUNT: 00092738	001	006013	2018-000-15-200-201-31-0-00-340415 VARIOUS VENDORS	UTILITIES - HEATING 01/11/17	20,000.00	4,814.72	SERVICES HEATING
					20,000.00	4,814.72	
DETAILS FOR ACCOUNT: 00092725	001	006013	2018-000-15-200-201-31-0-00-340599 VARIOUS VENDORS	SERVICES-SUNDRY 01/11/17	20,000.00	7,433.88	SERVICES SUNDRY
					20,000.00	7,433.88	
DETAILS FOR ACCOUNT: 00092727	001	006013	2018-000-15-200-201-31-0-00-360499 VARIOUS VENDORS	TRAVEL SUNDRY 01/11/17	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 00092728	001	006013	2018-000-15-200-201-31-0-00-370655 VARIOUS VENDORS	INSERVICE-PROFESSIONAL GROWTH 01/11/17	100.00	100.00	INSERVICE PROF GROWTH
					100.00	100.00	
TOTALS FOR ORG: 20020131 DD - PLANT MAINT-CONTRCT/SVCS					123,000.00	60,358.89	
DETAILS FOR ACCOUNT: 00092985	001	006013	2075-000-16-000-000-21-0-00-219099 VARIOUS VENDORS	SUNDRY 01/11/17	15,000.00	7,825.21	THER EXPENSE
					15,000.00	7,825.21	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,000.00	7,825.21	
DETAILS FOR ACCOUNT: 00092986	001	006013	2075-000-16-000-000-31-0-00-340215 VARIOUS VENDORS	SERVICES-IN-HOME CARE 01/11/17	15,000.00	9,818.28	SERVICES IN HOME CARE
					15,000.00	9,818.28	
DETAILS FOR ACCOUNT: 00092989	001	006013	2075-000-16-000-000-31-0-00-340405 VARIOUS VENDORS	SERVICES-HOME MODIFICATION 01/11/17	1,500.00	226.12	HOME MODIFICATION
					1,500.00	226.12	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					16,500.00	10,044.40	



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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	10,383.89	ADAPTIVE EQUIPMENT
					20,000.00	10,383.89	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 20,000.00 10,383.89							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00092906	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	5,644.95	EXPENDITURES
00093753	001	019337	AMERICAN BUS & ACCESSORIES, I	03/09/17	47,441.00	47,441.00	WHEELCHAIR VAN
					62,441.00	53,085.95	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 62,441.00 53,085.95							
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	1,643.66	OFFICE
					2,000.00	1,643.66	
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	220.54	SUNDRY
00093828	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	5,887.80	4,325.28	SUNDRY
					10,247.80	6,479.18	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 13,732.16 9,607.20							



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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	339.56	INSERVICE PROF GROWTH
					1,020.00	339.56	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					1,220.00	539.56	
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	864.05	OFFICE
					1,500.00	864.05	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00092873	001	006013	VARIOUS VENDORS	01/11/17	450.00	235.99	PROGRAMMING
					450.00	235.99	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00092875	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	499.87	SUNDRY
00093829	001	019323	U.S.BANK NATIONAL ASSOCIATION	03/23/17	2,835.54	2,467.45	SUNDRY
					5,835.54	2,967.32	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					7,785.54	4,067.36	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00093830	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	21,727.61	OCCUPATIONAL THERAPY
					25,000.00	21,727.61	
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	1,529.60	PHYSICAL THERAPY
00093831	001	006013	VARIOUS VENDORS	03/23/17	25,000.00	25,000.00	PHYSICAL THERAPY
					50,000.00	26,529.60	
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							
00094014	001	006013	VARIOUS VENDORS	05/15/17	400.00	203.00	TRAVEL
					400.00	203.00	
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	930.00	INSERVICE PROF GROWTH
					1,200.00	930.00	



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TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					77,200.00	49,990.21	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00092888	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,775.53	PROGRAMMING
					5,000.00	3,775.53	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00092889	001	006013	VARIOUS VENDORS	01/11/17	1,200.00	1,032.67	SUNDRY
					1,200.00	1,032.67	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					6,200.00	4,808.20	
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	317.70	PHYSICAL THERAPY
					500.00	317.70	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					650.00	467.70	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00093720	001	003493	MARIMOR INDUSTRIES INC	03/07/17	20,000.00	2,997.18	PRIVATE PROVIDER CONTRACT
00093877	001	006013	VARIOUS VENDORS	04/06/17	20,000.00	12,345.78	PRIVATE PROVIDER CONTRACTS
					40,000.00	15,342.96	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370306 MAC ADMIN FEES							
00094073	001	005803	TREASURER, STATE OF OHIO	05/24/17	2,866.52	2,866.52	MAC ADMIN FEE
					2,866.52	2,866.52	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					42,866.52	18,209.48	
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	13,075.73	BUILDING/GROUNDS
00093953	001	005184	SHELLY COMPANY	04/25/17	154,556.00	154,556.00	BUILDING -ASPHALT REPAIR
					174,556.00	167,631.73	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00094036	001	004405	PERRY PRO TECH	05/22/17	20,350.00	20,350.00	OFFICE EQUIPMENT
00094083	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	20,000.00	OFFICE EQUIPMENT
					40,350.00	40,350.00	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					214,906.00	207,981.73	
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	1,466.88	FOOD & BEVERAGE
					15,000.00	1,466.88	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00092903	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	460.98	KITCHEN
					1,500.00	460.98	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00092905	001	006013	VARIOUS VENDORS	01/11/17	500.00	102.10	CAFETERIA
					500.00	102.10	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					17,000.00	2,029.96	
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	5,545.51	OFFICE SUPPLIES
					8,000.00	5,545.51	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00092962	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	2,000.00	SUNDRY
00092964	001	004405	PERRY PRO TECH	01/11/17	4,000.00	904.96	COPIER EXPENSE
00092967	001	005948	VERIZON WIRELESS	01/11/17	5,000.00	3,796.66	CELL PHONE & MI FI
					11,000.00	6,701.62	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL 21,000.00 13,069.13							
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	2,390.92	MILEAGE
					2,500.00	2,390.92	
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	10,790.00	INSERVICE PROF GROWTH
					12,000.00	10,790.00	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS 23,500.00 22,105.92							
DETAILS FOR ACCOUNT: 2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS							
00092972	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,275.00	MEMBERSHIPS
					1,500.00	1,275.00	
TOTALS FOR ORG: 70070217 DD-QUAL&SUPP SER / SAL&FRINGE 1,500.00 1,275.00							
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	2,444.34	OFFICE SUPPLIES
					3,500.00	2,444.34	
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	1,564.10	SUNDRY
00093012	001	005948	VERIZON WIRELESS	01/11/17	6,000.00	5,298.03	CELL PHONE & MIFI
					8,000.00	6,862.13	
TOTALS FOR ORG: 70070221 DD-QUAL&SUPP SER / MAT&SUPP 12,250.00 9,559.67							



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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	4,226.73	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	13,066.73	
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	5,719.46	INSERVICE PROF GROWTH
					6,000.00	5,719.46	
TOTALS FOR ORG: 70070231 DD-QUAL&SUPP SER / CONT&SERV					21,500.00	19,286.19	
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	4,779.71	STAFF SUPPORT
00093029	001	002264	IHS SERVICES INC	01/11/17	12,500.00	8,849.34	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	3,084.68	STAFF SUPPORT
00093032	001	004824	RMS OF OHIO INC	01/11/17	30,000.00	17,608.96	STAFF SUPPORT
00093033	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,767.82	STAFF SUPPORT
					62,000.00	41,590.51	
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	14,400.00	RENT
					20,000.00	14,400.00	
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	



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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	16,733.00	OTHER
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	6,320.15	DEVELOPMENTAL CENTER EXPENSES
					<u>59,000.00</u>	<u>38,053.15</u>	
TOTALS FOR ORG: 70070331 DD-SUPPORTED LIVING/CONT&SERV 150,000.00 103,043.66							
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	3,546.92	ROOM & BOARD
00093027	001	004283	OTTAWA VALLEY CENTER	01/11/17	7,500.00	4,326.48	ROOM & BOARD
					<u>15,000.00</u>	<u>7,873.40</u>	
TOTALS FOR ORG: 70070341 DD-SUPPORTED LIVING/CAP. OUT 15,000.00 7,873.40							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00092975	001	006013	VARIOUS VENDORS	01/11/17	500.00	389.00	EMPLOYEE SCREENINGS
					<u>500.00</u>	<u>389.00</u>	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 389.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00092977	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	620.80	OFFICE
					<u>1,500.00</u>	<u>620.80</u>	
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
					<u>2,000.00</u>	<u>2,000.00</u>	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00092979	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	5,517.00	SUNDRY
					<u>10,000.00</u>	<u>5,517.00</u>	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 13,500.00 8,137.80							
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	799.90	RENTAL - BUILDING
					<u>5,000.00</u>	<u>799.90</u>	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00092981	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	1,811.29	TRAVEL SUNDRY
					5,000.00	1,811.29	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00092983	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,414.40	INSERVICE PROF GROWTH
					1,500.00	1,414.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00094078	001	006013	VARIOUS VENDORS	05/24/17	500.00	348.00	CLIENT TRANSPORTATION
					500.00	348.00	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					12,000.00	4,373.59	
TOTALS FOR Dept/Loc: 018					1,062,449.22	758,350.60	



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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	3,173.19	B - SUPPLIES
					20,000.00	3,173.19	
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	4,518.87	B - CREDIT CARD
					7,500.00	4,518.87	
DETAILS FOR ACCOUNT: 00093161	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/12/17	SUNDRY 20,000.00	7,799.76	B - OTHER
					20,000.00	7,799.76	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL					47,500.00	15,491.82	
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	6,665.59	B - REPAIRSF
					7,000.00	6,665.59	
DETAILS FOR ACCOUNT: 00093163	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/12/17	SERVICES-CONTRACTS 200,000.00	98,379.14	SB - SERVICES
					200,000.00	98,379.14	
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	9,163.09	B - ADOPTION MISC
00093165	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/12/17	20,000.00	27,685.32	SB - ADOPTION ASSISTANCE
					120,000.00	36,848.41	
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	11,161.98	B - INDEPENDANT LIVING
					20,000.00	11,161.98	
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	10,502.80	B - ADVERTISING
					16,500.00	10,502.80	
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	10,521.89	B - TRAVEL
					20,000.00	10,521.89	
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: 00093170	001	014702	2019-000-16-019-000-31-0-00-370405 FORENSIC FLUIDS LABORATORIES,	01/12/17	EMERGENCY ASSISTANCE 32,500.00	16,983.00	SB - DRUG SCREENS
00093171	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/17	32,500.00	31,200.00	SB - KPIP STIPENDS
00093172	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/17	75,000.00	13,000.00	SB - NFL STIPENDS
00094010	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	05/15/17	50,000.00	16,850.00	B - ESSA
					20,000.00	16,850.00	
					177,500.00	78,033.00	



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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	47,476.96	SB - FACILITIES
					81,778.00	47,476.96	
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	215,625.74	SB - PLACEMENT
					1,175,000.00	215,625.74	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00093921	001	006013	VARIOUS VENDORS	04/17/17	20,000.00	12,908.23	B - PLACEMENT RELATE
					20,000.00	12,908.23	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,854,778.00	536,623.74	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00093176	001	006013	VARIOUS VENDORS	01/12/17	7,000.00	6,599.21	B - EQUIPMENT
					7,000.00	6,599.21	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	6,599.21	
TOTALS FOR Dept/Loc: 019					1,909,278.00	558,714.77	



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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	
<hr/>							
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	1,015.60	UTILITIES
					1,500.00	1,015.60	
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	50,135.32	THOMSON REUTERS
00093930	001	006013	VARIOUS VENDORS	04/19/17	20,000.00	5,063.05	VARIOUS
					120,000.00	55,198.37	
<hr/>							
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					122,000.00	56,713.97	
TOTALS FOR Dept/Loc: 025					122,540.25	57,109.27	



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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	1,776.30	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	4,812.55	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					38,926.75	4,812.55	
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	149,877.09	C-CONSTRUCTION LIMA PALLET
					237,480.00	149,877.09	
TOTALS FOR ORG: 45114141 LIMA PALLET WAT/SEW CONTRACTS					237,480.00	149,877.09	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	118,800.00	40,881.22	C-ENGINEERING SERVICES SPRINGBROO
					118,800.00	40,881.22	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					118,800.00	40,881.22	



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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	2,529.25	MONTHLY CONTRIBUTIONS ADMIN
					6,700.00	2,529.25	
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	6,028.75	B-MONTHLY CONTRIBUTION UNION
					10,300.00	6,028.75	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					17,000.00	8,558.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093945	001	006013	VARIOUS VENDORS	04/25/17	12,000.00	2,874.79	WVC SUPPLIES
00093945	002	006013	VARIOUS VENDORS	04/25/17	2,000.00	1,410.99	AM SUPPLIES
00093289	001	002351	J G M VALVE CORP	01/13/17	129.00	129.00	B-VAUGHAN PUMP PART
00093945	003	006013	VARIOUS VENDORS	04/25/17	2,000.00	405.68	AB SUPPLIES
00093945	004	006013	VARIOUS VENDORS	04/25/17	3,000.00	2,818.79	SH SUPPLIES
00093945	005	006013	VARIOUS VENDORS	04/25/17	1,000.00	785.40	MO SUPPLIES
					20,129.00	8,424.65	
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	63,899.41	B-UNLEADED & DIESEL FUEL
					80,000.00	63,899.41	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00093089	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	8,024.20	WVC SUNDRY
00093089	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,278.97	AM SUNDRY
00093089	003	006013	VARIOUS VENDORS	01/11/17	2,000.00	945.61	AB SUNDRY
00093089	004	006013	VARIOUS VENDORS	01/11/17	2,000.00	917.35	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	1,790.13	MO SUNDRY
					39,800.00	13,324.65	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					139,929.00	85,648.71	
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	89,990.23	WVC CONTRACT SERVICES
00093125	002	006013	VARIOUS VENDORS	01/11/17	151,000.00	98,352.40	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	35,882.00	C-LABORATORY TESTING
00093125	003	006013	VARIOUS VENDORS	01/11/17	165,000.00	118,579.94	AB CONTRACT SERVICES
00093125	004	006013	VARIOUS VENDORS	01/11/17	254,700.00	156,362.97	SH CONTRACT SERVICES
00093125	005	006013	VARIOUS VENDORS	01/11/17	55,400.00	31,515.48	MO CONTRACT SERVICES
					926,100.00	531,176.12	



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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	1,283.29	B-WWC REPAIRS
00093094	002	006013	VARIOUS VENDORS	01/11/17	2,000.00	840.00	AM REPAIRS
00093094	003	006013	VARIOUS VENDORS	01/11/17	2,500.00	434.14	AB REPAIRS
00093094	004	006013	VARIOUS VENDORS	01/11/17	2,500.00	474.16	SH REPAIRS
00093094	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	1,000.00	MO REPAIRS
					20,000.00	4,031.59	
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	3,866.86	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	4,380.00	MO TRAVEL EXPENSES
					14,000.00	12,246.86	
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	172,833.93	B-FINDLAY RD SEWAGE SERVICES
					320,000.00	172,833.93	
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	3,280.00	B-HEALTH & SAFETY
					5,000.00	3,280.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00093571	001	006013	VARIOUS VENDORS	02/01/17	5,500.00	4,365.00	WWC TRAINING
00093571	002	006013	VARIOUS VENDORS	02/01/17	2,000.00	2,000.00	AM TRAINING
00093571	003	006013	VARIOUS VENDORS	02/01/17	2,000.00	1,302.00	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	4,670.00	MO TRAINING
					16,500.00	14,287.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,405,600.00	813,540.02	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00093100	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	3,565.87	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	1,198.73	AB EQUIPMENT
00093100	004	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,504.89	SH EQUIPMENT
00093100	005	006013	VARIOUS VENDORS	01/11/17	1,000.00	467.65	MO EQUIPMENT
					20,000.00	7,979.79	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	7,979.79	
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							
00092526	001	003019	KOHLI & KALIHAR ASSOC LTD INC	12/02/16	3,000.00	649.84	SERVICES BIDDING INDIANBROOK MEAD
					3,000.00	649.84	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					3,000.00	649.84	
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



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00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	149,262.73	C-HOLIDAY WEST PUMP STATION
00094087	001	013296	SHAFERLY EXCAVATING, LTD	05/26/17	13,627.00	13,627.00	C-LONG RD LOW PRESSURE SYSTEM
					322,489.73	169,246.73	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY					322,489.73	169,246.73	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	7,607.70	B-LONG RANGE PLANNING SERVICES
					53,000.00	28,161.06	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS					53,000.00	28,161.06	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	38,516.42	C-CONSTRUCTION FLOW MONITORING
					75,000.00	38,516.42	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV					75,000.00	38,516.42	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					2,732,678.58	410,663.36	
DETAILS FOR ACCOUNT: 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	
TOTALS FOR Dept/Loc: 034					15,124,677.06	2,168,520.10	



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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	6,437.60	B-SUPPLIES
					10,000.00	6,437.60	
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	4,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00093382	001	006013	VARIOUS VENDORS	01/18/17	10,000.00	7,438.40	B-SUNDRY
					10,000.00	7,438.40	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	17,876.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00093572	001	000906	CHAD M PICKRELL	02/02/17	13,200.00	6,900.00	C-UTILITITES/RENTALS
					13,200.00	6,900.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00093670	001	009386	GT ENVIRONMENT INC	02/24/17	55,000.00	32,215.79	C-CONTRACT SERVICES-RES 04-17
					55,000.00	32,215.79	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00094013	001	016843	DAY KETTERER, LTD	05/15/17	45,000.00	44,371.33	C-LEGAL SERVICES - RES 03-17
					45,000.00	44,371.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00093384	001	006013	VARIOUS VENDORS	01/18/17	20,000.00	11,462.13	B-TRAVEL
					20,000.00	11,462.13	
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	10,973.33	B-RECYCLING ASSISTANCE
					20,000.00	10,973.33	
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	2,277.54	B-MRF INFRAS
					20,000.00	2,277.54	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00094021	001	006013	VARIOUS VENDORS	05/17/17	20,000.00	15,469.50	B-HHW-MISC.
					20,000.00	15,469.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00093388	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	2,709.40	B-WASTE TIRES
					5,000.00	2,709.40	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00093389	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00093932	001	006013	VARIOUS VENDORS	04/20/17	20,000.00	2,747.00	B-RECYCLING ACCESS
					20,000.00	2,747.00	
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					238,200.00	148,509.88	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00093393	001	006013	VARIOUS VENDORS	01/18/17	15,000.00	5,511.64	B-EQUIPMENT
00093394	001	006013	VARIOUS VENDORS	01/18/17	36,450.00	36,450.00	C-EQUIPMENT-STATE GRANT-GLASS
					51,450.00	41,961.64	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					51,450.00	41,961.64	
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	1,462.71	B-SUPPLIES
					6,000.00	1,462.71	
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	11,392.69	B-GAS & OIL
					20,000.00	11,392.69	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00093397	001	006013	VARIOUS VENDORS	01/18/17	2,000.00	146.13	B-SUNDRY
					2,000.00	146.13	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	13,001.53	
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	6,614.61	B-UTILITIES/RENTALS
					20,000.00	6,614.61	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00094022	001	006013	VARIOUS VENDORS	05/17/17	20,000.00	19,805.34	B-CONTRACT SERVICES
					20,000.00	19,805.34	



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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	4,610.00	B-CONTRACT GROUPS
					7,500.00	4,610.00	
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	41.19	B-WASTE DISPOSAL
					2,000.00	41.19	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC					49,500.00	31,071.14	
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	10.29	B-BLDG & EQUIP MAINTENANCE
					5,000.00	10.29	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00093403	001	006013	VARIOUS VENDORS	01/18/17	7,000.00	3,887.90	B-EQUIPMENT
					7,000.00	3,887.90	
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	373.75	B-FLEET MAINTENANCE
					5,000.00	373.75	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					17,000.00	4,271.94	
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE							
00093680	001	006013	VARIOUS VENDORS	03/02/17	5,843.50	3,686.00	B-SPECIAL EPA GRANT
					5,843.50	3,686.00	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY					5,843.50	3,686.00	
TOTALS FOR Dept/Loc: 044					414,993.50	260,378.13	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00093969	001	006013	VARIOUS VENDORS	05/02/17	15,000.00	10,608.63	Books
					15,000.00	10,608.63	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	10,608.63	
TOTALS FOR Dept/Loc: 050					15,000.00	10,608.63	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00093439	001	006013	VARIOUS VENDORS	01/19/17	1,700.00	565.37	Office Supplies-various
					1,700.00	565.37	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00093731	001	006013	VARIOUS VENDORS	03/08/17	2,500.00	428.35	blanket-books
					2,500.00	428.35	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00093599	001	006013	VARIOUS VENDORS	02/06/17	500.00	139.51	Sundry
					500.00	139.51	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					4,700.00	1,133.23	
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	4,200.00	GJ Transcripts
					6,600.00	4,200.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,600.00	4,200.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00094097	001	019465	JAMES BARBER	05/31/17	53.60	53.60	Mileage; assigned Judge
					53.60	53.60	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00093966	001	006013	VARIOUS VENDORS	05/02/17	2,500.00	1,910.00	Special Projects-travel
					2,500.00	1,910.00	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					2,553.60	1,963.60	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093598	001	006013	VARIOUS VENDORS	02/06/17	500.00	301.61	Drug Court supplies
					500.00	301.61	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					500.00	301.61	
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	1,281.65	Westlaw
					4,000.00	1,281.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27041241 LGL RESRCH-COM PLEAS-CAP OUT					4,000.00	1,281.65	
TOTALS FOR Dept/Loc: 055					18,353.60	8,880.09	



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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	4,099.27	OFFICE SUPPLIES
					5,000.00	4,099.27	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00093370	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	600.60	BOOKS
					1,000.00	600.60	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	4,699.87	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00093371	001	006013	VARIOUS VENDORS	01/17/17	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093372	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	REPAIRS/OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00093373	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00093374	001	006013	VARIOUS VENDORS	01/17/17	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00093375	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	873.04	WITNESS FEES
					1,000.00	873.04	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00093376	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	1,000.00	TRAVEL - MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00093377	001	006013	VARIOUS VENDORS	01/17/17	3,000.00	2,250.00	DUES
					3,000.00	2,250.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					8,250.00	7,373.04	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00093573	001	014719	NANCY K RECKER	02/02/17	6,000.00	3,500.00	SUCCESSFUL CO-PARENTING
					6,000.00	3,500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	3,500.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

15,572.91



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00093330	001	006013	VARIOUS VENDORS	01/17/17	19,064.58	7,269.16	OFFICE SUPPLIES
					19,064.58	7,269.16	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00093332	001	006013	VARIOUS VENDORS	01/17/17	13,000.00	9,910.02	BOOKS
					13,000.00	9,910.02	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00093333	001	006013	VARIOUS VENDORS	01/17/17	11,000.00	9,598.03	GASOLINE
					11,000.00	9,598.03	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00093339	001	006013	VARIOUS VENDORS	01/17/17	14,364.74	12,035.45	SUNDRY
					14,364.74	12,035.45	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					57,429.32	38,812.66	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00093341	001	006013	VARIOUS VENDORS	01/17/17	3,322.98	1,924.96	UTILITIES
					3,322.98	1,924.96	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00093343	001	006013	VARIOUS VENDORS	01/17/17	4,748.07	3,355.27	REPAIRS - VEHICLES
					4,748.07	3,355.27	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093345	001	006013	VARIOUS VENDORS	01/17/17	15,440.68	6,323.04	REPAIRS - OFFICE
					15,440.68	6,323.04	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00093346	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	1,050.00	SERVICES CONSULTING
					5,000.00	1,050.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00093348	001	006013	VARIOUS VENDORS	01/17/17	3,500.00	3,170.00	FEES - WITNESS
					3,500.00	3,170.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00093349	001	006013	VARIOUS VENDORS	01/17/17	1,000.00	814.40	FEES - MISCELLANEOUS
					1,000.00	814.40	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00093353	001	006013	VARIOUS VENDORS	01/17/17	9,360.00	6,389.35	TRAVEL - MEETINGS
					9,360.00	6,389.35	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					42,371.73	23,027.02	



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00093354	001	006013	VARIOUS VENDORS	01/17/17	5,000.00	5,000.00	EQUIPMENT - OFFICE
					5,000.00	5,000.00	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00093355	001	006013	VARIOUS VENDORS	01/17/17	4,000.00	2,464.21	COMMISSARY
					4,000.00	2,464.21	
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	8,742.93	MEDICINE & DRUGS
					9,000.00	8,742.93	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00093358	001	006013	VARIOUS VENDORS	01/17/17	2,249.02	1,485.27	CLOTHING
					2,249.02	1,485.27	
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	4,188.45	SUNDRY
					4,936.00	4,188.45	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 23,685.02 20,380.86							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00093363	001	006013	VARIOUS VENDORS	01/17/17	4,763.31	3,580.07	UTILITIES
					4,763.31	3,580.07	
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	14,000.00	SERVICES - CONSULTING
					20,000.00	14,000.00	
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	8,174.88	TRAVEL - MEETINGS
					10,638.92	8,174.88	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 35,402.23 25,754.95							



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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	2,791.96	EQUIPMENT
					4,500.00	2,791.96	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 2,791.96							
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	7,434.00	SUNDRY
					12,500.00	7,434.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL 13,000.00 7,934.00							
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	10,998.00	UTILITIES & RENTALS
					21,000.00	10,998.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00093486	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/17	44,250.00	14,750.00	CONTRACTUAL
00093488	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/20/17	22,743.00	13,631.00	CONTRACTUAL
					66,993.00	28,381.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00093489	001	006013	VARIOUS VENDORS	01/20/17	10,000.00	8,605.00	CONTRACTUAL MONITORING
					10,000.00	8,605.00	
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	10,385.76	CONTRACTUAL YOUTH
					12,000.00	10,385.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00093491	001	006013	VARIOUS VENDORS	01/20/17	4,000.00	3,524.00	DRUG TESTING
					4,000.00	3,524.00	
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					193,993.00	141,893.76	
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	8,158.50	SUNDRY
					13,735.12	8,158.50	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					13,735.12	8,158.50	
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	14,998.00	UTILITIES & RENTALS
					25,000.00	14,998.00	
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	6,272.98	PLACEMENT
					19,814.98	6,272.98	
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	10,103.56	PLACEMENT
					13,500.00	10,103.56	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					61,314.98	34,374.54	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093326	001	006013	VARIOUS VENDORS	01/17/17	15,000.00	14,374.08	EQUIPMENT
					15,000.00	14,374.08	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY					15,000.00	14,374.08	
TOTALS FOR Dept/Loc: 060					585,368.42	363,499.78	



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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	5,469.21	OFFICE SUPPLIES
					7,088.80	5,469.21	
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	1,774.40	SUNDRY
					2,840.22	1,774.40	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					10,929.02	8,208.86	
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	1,953.20	TRAVEL - MEETINGS
					3,300.00	1,953.20	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					6,990.00	5,643.20	
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: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00093302	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,906.76	CLERK COMPUTER
					20,000.00	18,906.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	38,906.76	
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	12,054.50	SERVICES - INDIGENT GUARDIANSHIP
					34,000.00	12,054.50	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS							
					34,000.00	12,054.50	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00093912	001	006013	VARIOUS VENDORS	04/13/17	15,000.00	13,276.00	SERVISEC SUNDRY
					15,000.00	13,276.00	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC							
					15,000.00	13,276.00	
TOTALS FOR Dept/Loc: 065							
					107,419.02	78,589.32	



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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	7,818.21	OFFICE SUPPLIES
					11,210.00	7,818.21	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 7,818.21							
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	4,127.98	SUPPLIES - TITLE
					15,000.00	4,127.98	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 4,127.98							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00093419	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	648.50	REPAIRS - TITLE
					1,000.00	648.50	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00093413	001	006013	VARIOUS VENDORS	01/18/17	5,000.00	4,928.80	TRAVEL/MEETINGS - TITLE
					5,000.00	4,928.80	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00093412	001	004184	OHIO CLERK OF COURTS ASSN	01/18/17	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,750.00 5,626.30							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00093424	001	006013	VARIOUS VENDORS	01/18/17	50,000.00	37,673.45	COMPUTER RELATED EXPENSES
					50,000.00	37,673.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					50,000.00	37,673.45	
TOTALS FOR Dept/Loc: 070					102,232.40	62,973.81	



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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	1,216.84	SUNDRY
					1,400.00	1,216.84	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					1,835.09	1,632.83	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00093245	001	006013	VARIOUS VENDORS	01/13/17	674.28	415.88	PROFESSIONAL GROWTH/TRAVEL
					674.28	415.88	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					674.28	415.88	
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: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093256	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	18,943.27	HELP ME GROW
					20,000.00	18,943.27	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					20,000.00	18,943.27	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00093259	001	006013	VARIOUS VENDORS	01/13/17	8,000.00	5,500.00	BRIDGES/CROSS SYSTEMS
					8,000.00	5,500.00	
TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					8,000.00	5,500.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00094077	001	006013	VARIOUS VENDORS	05/24/17	20,000.00	19,390.59	INTERSYSTEM CONTRACT SERVICES
					20,000.00	19,390.59	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,167.57	FCSS INTERSYSTEMS
					20,000.00	9,167.57	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	28,558.16	
TOTALS FOR Dept/Loc: 072					71,509.37	56,050.14	



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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	16,570.24	PROBATION FEES
					20,000.00	16,570.24	
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	34,229.49	
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	950.00	PROFESSIONAL/CONTRACTUAL
00093038	001	014892	KELLY BURDEN	01/11/17	8,320.00	1,840.00	PROFESSIONAL CONTRACTUAL
					14,520.00	2,790.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00093039	001	006013	VARIOUS VENDORS	01/11/17	535.00	96.59	COMMUNICATIONS
					535.00	96.59	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC					15,055.00	2,886.59	
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	529.04	OFFICE SUPPLIES
					1,453.32	529.04	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES					17,238.53	2,131.40	
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	



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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	15,114.00	CONTRACTUAL
					45,342.00	15,114.00	
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	473.01	TRANSPORTATION
					862.34	473.01	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00093050	001	006013	VARIOUS VENDORS	01/11/17	2,450.00	2,450.00	TRAINING
					2,450.00	2,450.00	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS					50,524.34	19,490.43	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00093055	001	006013	VARIOUS VENDORS	01/11/17	1,437.00	1,437.00	OFFICE SUPPLIES
					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	1,060.00	MAINTENANCE & REPAIR
					2,385.00	1,060.00	
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	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					4,305.00	2,980.00	
TOTALS FOR Dept/Loc: 081					130,486.87	65,081.91	



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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	3,893.95	Sundry
					5,000.00	3,893.95	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					5,500.00	4,087.46	
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	2,179.84	Repair-Contracts
					2,500.00	2,179.84	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00093106	001	006013	VARIOUS VENDORS	01/11/17	17,000.00	2,253.65	Siren-Maintenance
					17,000.00	2,253.65	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00093116	001	006013	VARIOUS VENDORS	01/11/17	500.00	125.00	Advertising and Printing
					500.00	125.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00093120	001	006013	VARIOUS VENDORS	01/11/17	1,000.00	504.95	Travel
					1,000.00	504.95	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00093122	001	006013	VARIOUS VENDORS	01/11/17	2,000.00	1,635.00	Training
					2,000.00	1,635.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					23,000.00	6,698.44	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093078	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,850.40	Supplies General
					2,500.00	1,850.40	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00093887	001	006013	VARIOUS VENDORS	04/10/17	20,000.00	7,693.09	SUNDRY
					20,000.00	7,693.09	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	9,543.49	



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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	6,755.92	Repair-Contracts
					20,000.00	6,755.92	
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	1,347.21	Equipment
					5,000.00	1,347.21	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					42,000.00	19,823.13	
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	441.04	Contracts
					20,000.00	441.04	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	441.04	
TOTALS FOR Dept/Loc: 091					113,000.00	40,593.56	



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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	1,532.70	OFFICE SUPPLIES
					3,500.00	1,532.70	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00093415	001	006013	VARIOUS VENDORS	01/18/17	13,000.00	8,069.50	POSTAGE
					13,000.00	8,069.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00093416	001	006013	VARIOUS VENDORS	01/18/17	7,500.00	5,094.50	FORMS
					7,500.00	5,094.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00093417	001	006013	VARIOUS VENDORS	01/18/17	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,000.00	15,696.70	
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	6,126.68	RENTAL-OFFICE EQUIPMENT
					8,000.00	6,126.68	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00093421	001	006013	VARIOUS VENDORS	01/18/17	9,500.00	5,560.94	TRAVEL-TRAINING
					9,500.00	5,560.94	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					18,000.00	12,187.62	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00093928	001	015271	TRIAD GOVERNMENTAL SYSTEMS IN	04/18/17	15,485.00	15,485.00	CONTRACT SERVICES
					15,485.00	15,485.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00093422	001	006013	VARIOUS VENDORS	01/18/17	1,500.00	717.38	SUNDRY
					1,500.00	717.38	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					16,985.00	16,202.38	



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DETAILS FOR ACCOUNT: 00093423	001	006013	1001-000-11-110-111-31-0-00-330001 VARIOUS VENDORS	01/18/17	CONTRACT SERVICES 14,000.00	9,172.50	CONTRACT SERVICES
					14,000.00	9,172.50	
DETAILS FOR ACCOUNT: 00093425	001	006013	1001-000-11-110-111-31-0-00-330699 VARIOUS VENDORS	01/18/17	REPAIRS - SUNDRY 1,000.00	1,000.00	REPAIRS-SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00093426	001	006013	1001-000-11-110-111-31-0-00-340101 VARIOUS VENDORS	01/18/17	SVCS - ELECTION DAY WORKERS 6,250.00	4,551.10	ELECTION WORKERS
					6,250.00	4,551.10	
DETAILS FOR ACCOUNT: 00093427	001	006013	1001-000-11-110-111-31-0-00-360205 VARIOUS VENDORS	01/18/17	RENTAL - BUILDINGS 5,000.00	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	01/18/17	ADVERTISING - BILLIBLE 6,000.00	4,219.36	ADVERTISING-BILLABLE
					6,000.00	4,219.36	
DETAILS FOR ACCOUNT: 00093429	001	006013	1001-000-11-110-111-31-0-00-360415 VARIOUS VENDORS	01/18/17	TRAVEL-AUTO ALLOWANCE 500.00	450.40	TRAVEL-AUTO ALLOWANCE
					500.00	450.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					32,750.00	24,193.36	
TOTALS FOR Dept/Loc: 110					92,735.00	68,280.06	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00092823	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	8,845.04	OFFICE SUPPLIES
					20,000.00	8,845.04	
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	128,452.62	GAS & OIL
					170,000.00	128,452.62	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	138,047.66	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00093936	001	006013	VARIOUS VENDORS	04/20/17	20,000.00	14,208.22	CONTRACT SERVICES
					20,000.00	14,208.22	
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	45,918.31	REPAIR VEHICLES
					65,000.00	45,918.31	
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	8,250.79	CLOTHING ALLOWANCE
					20,000.00	8,250.79	
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	8,828.81	MAINTENANCE AGREEMENTS
					20,000.00	8,828.81	
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	4,641.81	TRAINING SCHOOLS
					10,000.00	4,641.81	
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	8,457.72	TECH CONSULTING
					15,000.00	8,457.72	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					164,125.00	100,633.66	



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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 10,000.00 8,559.76							
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	2,842.41	JAIL SUPPLIES
					20,000.00	2,842.41	
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	211,883.61	FOOD & BEVERAGE
					380,000.00	211,883.61	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00092943	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	6,279.22	KITCHEN
					12,000.00	6,279.22	
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	124,064.55	MEDS & DRUGS
					220,000.00	124,064.55	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00092945	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	3,842.99	CLOTHING - INMATES
					10,000.00	3,842.99	
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	12,007.12	LAUNDRY
					23,000.00	12,007.12	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL 672,500.00 363,870.55							
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	1,035.00	CONTRACT SERVICES
					1,815.00	1,035.00	
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	10,190.00	DENTAL
					15,000.00	10,190.00	



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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	12,500.30	PSYCH
					22,000.00	12,500.30	
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	55,359.40	HOSPITAL
					70,000.00	55,359.40	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	79,084.70	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00093785	001	006013	VARIOUS VENDORS	03/20/17	10,000.00	8,867.60	SHERIFF DRUG ENF
					10,000.00	8,867.60	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					10,000.00	8,867.60	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00093853	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	16,304.50	DUI - SUNDRY
					20,000.00	16,304.50	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	16,304.50	
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	7,504.00	HANDGUN SUPPLIES
					15,000.00	7,504.00	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					15,000.00	7,504.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00093783	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	10,766.00	FINGERPRINTS
					20,000.00	10,766.00	



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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	13,784.00	CCW
					20,000.00	13,784.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS							
					40,000.00	24,550.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093781	001	006013	VARIOUS VENDORS	03/20/17	20,000.00	15,172.00	HANDGUN EQUIPMENT
					20,000.00	15,172.00	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY							
					20,000.00	15,172.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00093987	001	006013	VARIOUS VENDORS	05/08/17	1,000.00	689.86	PROJECT LIFESAVER - EQUIPMENT
					1,000.00	689.86	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT							
					1,000.00	689.86	
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	21,327.53	CONTRACT SERVICES
					25,330.78	21,327.53	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS							
					25,330.78	21,327.53	
TOTALS FOR Dept/Loc: 130							
					1,287,520.78	792,195.15	



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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	3,543.79	OFFICE SUPPLIES
					<u>6,700.00</u>	<u>3,543.79</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL							
					6,700.00	3,543.79	
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	4,909.25	CONTRACT SERVICES
					<u>8,000.00</u>	<u>4,909.25</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00092820	001	006013	VARIOUS VENDORS	01/11/17	360.00	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	6,769.25	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00092890	001	006013	VARIOUS VENDORS	01/11/17	8,000.00	2,073.25	COMPUTER EQUIPMENT & SERVICES
					<u>8,000.00</u>	<u>2,073.25</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL							
					8,000.00	2,073.25	
TOTALS FOR Dept/Loc: 140							
					24,560.00	12,386.29	



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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	11,173.34	OFFICE SUPPLIES
					12,000.00	11,173.34	
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	16,571.92	GAS & OIL
					22,000.00	16,571.92	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00093096	001	006013	VARIOUS VENDORS	01/11/17	12,000.00	5,546.61	SUNDRY
					12,000.00	5,546.61	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					46,000.00	33,291.87	
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	75,623.30	RENT
					85,000.00	75,623.30	
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	12,468.00	REPAIR VEHICLE
					12,500.00	12,468.00	
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	24,110.57	FOOD
					50,000.00	24,110.57	
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	46,368.18	UTILITIES
					55,000.00	46,368.18	
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	17,701.25	BOARD TRAVEL
					20,000.00	17,701.25	



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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	15,804.42	STAFF TRAVEL
					20,000.00	15,804.42	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL 249,800.00 198,466.28							
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00093153	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	4,396.74	EQUIPMENT
					10,000.00	4,396.74	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY 10,000.00 4,396.74							
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00093145	001	006013	VARIOUS VENDORS	01/11/17	40,000.00	15,609.75	GRAVE MARKERS
					40,000.00	15,609.75	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00093148	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	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	8,742.00	BURIALS
					10,000.00	8,742.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00093151	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,652.16	OUTREACH
					15,000.00	12,652.16	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS 72,000.00 44,003.91							
TOTALS FOR Dept/Loc: 195 377,800.00 280,158.80							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00092735	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	2,295.76	OFFICE SUPPLIES
					3,000.00	2,295.76	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00092740	001	006013	VARIOUS VENDORS	01/11/17	15,000.00	12,580.66	OTHER EXPENSES
					15,000.00	12,580.66	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					18,000.00	14,876.42	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00092742	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,472.79	SERVICES SUNDRY
					5,000.00	4,472.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00092744	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	4,380.40	TRAVEL EXPENSES
					5,000.00	4,380.40	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00094088	001	000148	ALLEN COUNTY TREASURER	05/30/17	30,465.00	30,465.00	IM INDIRECT COSTS
					30,465.00	30,465.00	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					40,465.00	39,318.19	
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	1,901.00	OFFICE EQUIPMENT
					2,000.00	1,901.00	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,901.00	
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	10,933.22	PROTECTIVE SERVICES
00092537	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	97,873.89	84,050.43	ADULT PROTECTIVE SERVICES
					197,873.89	94,983.65	
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	5,317.46	TRANSPORTATION SERVICES
					15,000.00	5,317.46	
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	116,186.00	TRANSPORTATION SERVICES
					275,000.00	116,186.00	

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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00092750	001	006013	VARIOUS VENDORS	01/11/17	25,000.00	16,670.62	HOMEMAKER SERVICES
					25,000.00	16,670.62	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES 512,873.89 233,157.73							
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	16,782.65	OTHER EXPENSES
					20,000.00	16,782.65	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES 24,000.00 20,430.48							
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	23,366.32	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	19,184.00	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	34,640.59	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	4,208.60	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	51,617.62	EMPLOYMENT NAVIGATOR SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	85,293.66	SEEK WORK PROGRAM
00094092	001	000365	APOLLO CAREER CENTER	05/30/17	15,000.00	15,000.00	TUITION & EXPENSES
00094093	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	20,000.00	SERVICES SUNDRY
					722,021.87	374,150.52	
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	4,261.04	TRAVEL EXPENSES
					5,000.00	4,261.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00094089	001	000148	ALLEN COUNTY TREASURER	05/30/17	26,024.00	26,024.00	SS INDIRECT COSTS
					26,024.00	26,024.00	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES 753,045.87 404,435.56							



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00092764	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,783.51	OFFICE EQUIPMENT
					2,500.00	1,783.51	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY 2,500.00 1,783.51							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00092776	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	2,817.38	OFFICE SUPPLIES
					20,000.00	2,817.38	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00092778	001	006013	VARIOUS VENDORS	01/11/17	7,000.00	2,977.04	SUNDRY SUPPLIES
					7,000.00	2,977.04	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS 27,000.00 5,794.42							
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	41,502.12	UTILITIES
					65,000.00	41,502.12	
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	659.90	GARBAGE COLLECTION
					1,100.00	659.90	
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							
00094094	001	006013	VARIOUS VENDORS	05/30/17	20,000.00	20,000.00	GAS CHARGES
					20,000.00	20,000.00	
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	8,322.00	JANITORIAL SERVICES
00092802	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	18,447.10	SERVICES SUNDRY
					61,044.00	26,936.10	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00092803	001	002246	HWH PROPERTIES LTD	01/11/17	456,125.00	268,458.35	BUILDING RENT
					456,125.00	268,458.35	
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	2,485.67	TRAVEL EXPENSES
					6,000.00	2,485.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00094090	001	000148	ALLEN COUNTY TREASURER	05/30/17	13,044.00	13,044.00	ADMIN INDIRECT COSTS
					13,044.00	13,044.00	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS 630,913.00 377,127.09							
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	7,209.41	OFFICE EQUIPMENT
					15,000.00	7,209.41	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY 15,000.00 7,209.41							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00092806	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	2,553.27	OTHER EXPENSES
					20,000.00	2,553.27	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS 20,000.00 2,553.27							
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	13,286.00	TUITION & EXPENSES
00093656	001	002384	JAMES A RHODES STATE COLLEGE	02/17/17	11,119.15	4,042.55	TUITION & EXPENSES
00094025	001	006013	VARIOUS VENDORS	05/17/17	20,000.00	13,351.74	SERVICES SUNDRY
00094091	001	000148	ALLEN COUNTY TREASURER	05/30/17	12,089.00	12,089.00	WIOA INDIRECT COSTS
					223,696.15	95,330.54	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS 223,696.15 95,330.54							
TOTALS FOR Dept/Loc: 220					2,269,493.91	1,203,917.62	



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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	1,532.75	2093 TAX MAP SUPPLIES
					2,000.00	1,532.75	
TOTALS FOR ORG: 20931121 GIS - MAT&SUPPL 2,000.00 1,532.75							
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	1,192.43	2093 TAX MAP EQUIPMENT
					5,000.00	1,192.43	
TOTALS FOR ORG: 20931141 GIS - MAT&SUPPL 5,000.00 1,192.43							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00093891	001	006013	VARIOUS VENDORS	04/11/17	10,000.00	1,474.92	DITCH MATERIALS
00093983	001	006013	VARIOUS VENDORS	05/05/17	5,000.00	4,782.94	GAS - DITCH MAINTENANCE
					15,000.00	6,257.86	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 15,000.00 6,257.86							
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							
00093856	001	006013	VARIOUS VENDORS	04/04/17	20,000.00	3,450.75	DITCH MAINTENANCE CONTRACTS
00094017	001	006013	VARIOUS VENDORS	05/16/17	20,000.00	8,462.70	DITCH CONTRACTS
					40,000.00	11,913.45	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY 70,546.50 42,459.95							



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00094018	001	006013	VARIOUS VENDORS	05/16/17	2,188.50	187.47	OFFICE SUPPLIES
					2,188.50	187.47	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL 2,188.50 187.47							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00094023	001	006013	VARIOUS VENDORS	05/17/17	3,000.00	2,921.95	TRAVEL
					3,000.00	2,921.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00093768	001	006013	VARIOUS VENDORS	03/14/17	1,000.00	120.74	SAFETY MEETINGS
					1,000.00	120.74	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS 4,000.00 3,042.69							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00093809	001	006013	VARIOUS VENDORS	03/22/17	5,000.00	695.68	OFFICE EQUIPMENT
					5,000.00	695.68	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY 5,000.00 695.68							
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	791.20	ROAD SUPPLIES
					2,000.00	791.20	
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	30.98	ROAD MATERIALS
00093923	001	000629	BLUFFTON STONE CO	04/18/17	80,000.00	77,141.18	C - ROAD PROGRAM MATERIALS
00093924	001	004614	PUTNAM STONE COMPANY	04/18/17	7,000.00	7,000.00	C - ROAD PROGRAM MATERIALS
00093925	001	003957	NATIONAL LIME AND STONE CO	04/18/17	40,000.00	38,688.01	C - ROAD PROGRAM
00093926	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/18/17	50,000.00	41,732.57	C - ROAD PROGRAM MATERIALS
00093996	001	007862	ASPHALT MATERIALS	05/10/17	625,899.56	625,899.56	LIQUID ASPHALT
00094026	001	015301	CONTRACT SWEEPERS AND EQUIPME	05/18/17	10,000.00	5,132.92	MISC SWEEPING
00094027	001	005187	SHELLY MATERIALS	05/18/17	3,668.64	2,157.93	ROAD MATERIALS
					836,568.20	797,783.15	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00093939	001	014521	THE SHERWIN-WILLIAMS COMPANY	04/21/17	51,438.75	51,405.31	C - TRAFFIC PAINT
00093941	001	006013	VARIOUS VENDORS	04/24/17	10,000.00	3,430.05	TRAFFIC MATERIALS
					61,438.75	54,835.36	



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TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					900,006.95	853,409.71	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00093940	001	006013	VARIOUS VENDORS	04/24/17	20,000.00	3,994.02	BRIDGE MATERIALS
					20,000.00	3,994.02	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					20,000.00	3,994.02	
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	4,168.54	BRIDGE SERVICES
00093892	001	004791	RICHLAND ENGINEERING	04/11/17	14,240.00	7,120.00	METCALF BRIDGE INSPECTION
					19,240.00	11,288.54	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS					19,240.00	11,288.54	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00093995	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	20,000.00	BRIDGE LAND
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	41,411.20	32,691.53	C - CENTRAL AVE BRIDGE
00093917	001	004179	US BRIDGE	04/14/17	74,556.00	74,556.00	C - SLABTOWN RD BRIDGE
					115,967.20	107,247.53	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY					135,967.20	127,247.53	
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	2,192.67	GARAGE MATERIALS
					5,000.00	2,192.67	
TOTALS FOR ORG: 23023321 CO ENG-BILLBACK - MAT&SUPPL					5,000.00	2,192.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00093965	001	006013	VARIOUS VENDORS	05/02/17	20,000.00	4,868.86	BLANKET REPAIRS
					20,000.00	4,868.86	



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DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00093839	001	006013	VARIOUS VENDORS	03/27/17	20,000.00	8,341.97	UTILITIES
					20,000.00	8,341.97	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00093597	001	004181	OHIO CAT	02/06/17	130,430.00	2,974.00	(2) SKID LOADERS
00093733	001	002819	KALIDA TRUCK EQUIPMENT INC	03/08/17	7,600.00	7,600.00	(2) TAILGATE MATERIAL SPREADER
00093737	001	002819	KALIDA TRUCK EQUIPMENT INC	03/08/17	33,794.00	33,794.00	(2) DUMP BODIES
00093838	001	005378	STREACKER TRACTOR SALES INC	03/24/17	5,085.60	5,085.60	SEEDER
					176,909.60	49,453.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00093952	001	006013	VARIOUS VENDORS	04/25/17	5,000.00	3,470.78	UNIFORMS - MATS
					5,000.00	3,470.78	
TOTALS FOR ORG: 23023331 COUNTY ENGINEER					221,909.60	66,135.21	
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	41,990.15	C - DITCH #1316
					228,247.14	41,990.15	
TOTALS FOR ORG: 43164141 1316 CODY NICHOLS CAP OUTLAY					228,247.14	41,990.15	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092488	001	002694	TURF CONCEPTS LLC	11/23/16	29,311.20	50.00	C - DITCH #1322 CHG ORDER #1
00092556	001	002694	TURF CONCEPTS LLC	12/06/16	3,950.00	3,950.00	C - DITCH #1322 CHG ORDER#1
					33,261.20	4,000.00	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO					33,261.20	4,000.00	
DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	



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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					1,842,060.84	1,325,321.41	



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DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00093955	001	006013	VARIOUS VENDORS	04/26/17	20,000.00	5,000.00	General Administration
					20,000.00	5,000.00	
TOTALS FOR ORG: 41446931 COMMUNITY DEVELOPMENT							
					20,000.00	5,000.00	
TOTALS FOR Dept/Loc: 414							
					20,000.00	5,000.00	



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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	8,176.23	SUPPLIES-OFFICE
					10,000.00	8,176.23	
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	9,804.21	OTHER EXPENSES
					15,000.00	9,804.21	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	22,980.44	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00093253	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	12,782.65	CONTRACT SERVICES
					15,000.00	12,782.65	
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	50,000.00	RENTAL-BUILDING
					120,000.00	50,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00093250	001	006013	VARIOUS VENDORS	01/13/17	7,500.00	6,404.10	FREIGHT
					7,500.00	6,404.10	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	71,686.75	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00093258	001	006013	VARIOUS VENDORS	01/13/17	15,000.00	12,574.00	OFFICE EQUIPMENT
					15,000.00	12,574.00	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	12,574.00	
TOTALS FOR Dept/Loc: 805					190,000.00	107,241.19	



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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	6,308.65	SUNDRY EXPENSE
					20,000.00	6,308.65	
TOTALS FOR ORG: 88081521 OIMRI MATERIALS & SUPPLY					20,000.00	6,308.65	
DETAILS FOR ACCOUNT: 8809-000-15-000-000-21-0-00-219099 SUNDRY							
00093214	001	006013	VARIOUS VENDORS	01/12/17	9,829.00	2,013.70	SUNDRY EXPENSE
					9,829.00	2,013.70	
TOTALS FOR ORG: 88091521 MCHG MATERIALS & SUPPLY					9,829.00	2,013.70	
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	1,749.07	SUPPLIES SUNDRY
					5,000.00	1,749.07	
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	803.53	CLINIC SUPPLIES
00093616	001	006916	SANOFI PASTEUR INC	02/09/17	1,267.43	25.35	CLINIC SUPPLIES
00093618	001	003722	MERCK & CO INC	02/09/17	5,990.37	118.90	CLINIC SUPPLIES
00093985	001	003722	MERCK & CO INC	05/08/17	3,795.45	3,795.45	CLINIC SUPPLIES
					31,053.25	4,743.23	
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	5,984.62	OFFICE SUPPLIES
					10,000.00	5,984.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00092703	001	006013	VARIOUS VENDORS	01/11/17	13,800.00	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	8,275.81	GAS AND OIL
					12,000.00	8,275.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00092708	001	006013	VARIOUS VENDORS	01/11/17	3,000.00	1,742.02	SUPPLIES JANITORIAL
					3,000.00	1,742.02	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00092724	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	5,859.94	SUNDRY EXPENSES
					20,000.00	5,859.94	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00092726	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	7,815.96	VITAL STAT FEES
					20,000.00	7,815.96	



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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	283.00	INSURANCE
					20,000.00	283.00	
DETAILS FOR ACCOUNT: 00092705	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/17	3,500.00	110.77	SUPPLIES - PRINTING
					3,500.00	110.77	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					138,353.25	47,364.42	
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	8,160.49	ELECTRIC
					14,000.00	8,160.49	
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	6,369.88	UTILITIES PHONE
					9,900.00	6,369.88	
DETAILS FOR ACCOUNT: 00092745	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/17	3,000.00	1,831.20	NATURAL GAS HEATING
					3,000.00	1,831.20	
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	4,862.30	UTILITIES
					8,100.00	4,862.30	
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	18,615.88	ACCREDITATION EXPENSES
					20,000.00	18,615.88	
DETAILS FOR ACCOUNT: 00092870	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/17	20,000.00	5,791.01	SERVICES
					20,000.00	5,791.01	
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	8,056.38	SERVICES - BUILDING
					20,000.00	8,056.38	



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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	6,300.00	SERVICES - PHYSICIAN
					10,800.00	6,300.00	
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	375.24	SERVICES - IT
					20,000.00	375.24	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00092881	001	006013	VARIOUS VENDORS	01/11/17	2,500.00	1,828.20	TRAVEL
					2,500.00	1,828.20	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00092883	001	006013	VARIOUS VENDORS	01/11/17	4,500.00	2,913.57	TRAININGS
					4,500.00	2,913.57	
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	105,404.95	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00093970	001	006013	VARIOUS VENDORS	05/03/17	5,957.57	5,265.62	EQUIPMENT SUNDRY
					5,957.57	5,265.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00							
00093963	001	006013	VARIOUS VENDORS	05/01/17	15,000.00	10,289.15	NEW EQUIPMENT
					15,000.00	10,289.15	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY							
					20,957.57	15,554.77	
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	2,636.98	PRINCIPAL
					20,000.00	2,636.98	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT							
					20,000.00	2,636.98	
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	7,312.37	INTEREST
					20,000.00	7,312.37	



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TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					20,000.00	7,312.37	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00093215	001	006013	VARIOUS VENDORS	01/12/17	2,000.00	705.73	SUNDRY EXPENSE
					<u>2,000.00</u>	<u>705.73</u>	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					2,000.00	705.73	
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	2,474.00	STATE FEES
					<u>20,000.00</u>	<u>2,474.00</u>	
TOTALS FOR ORG: 88111531 FOOD SERVICE - CONTRCT/SVCS					20,000.00	2,474.00	
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	630.00	STATE FEES
					<u>1,400.00</u>	<u>630.00</u>	
TOTALS FOR ORG: 88131531 TRAILER PARK - CONTRCT/SVCS					1,400.00	630.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00093220	001	006013	VARIOUS VENDORS	01/12/17	1,000.00	743.45	SUNDRY EXPENSE
					<u>1,000.00</u>	<u>743.45</u>	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					1,000.00	743.45	



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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	1,707.50	SERVICES
					3,000.00	1,707.50	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00093222	001	006013	VARIOUS VENDORS	01/12/17	4,000.00	2,252.00	STATE FEES
					4,000.00	2,252.00	
TOTALS FOR ORG: 88141531 COMMUNITY WATER - CONTRCT/SVS							
					7,000.00	3,959.50	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00093223	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	16,225.82	SUNDRY EXPENSE
					20,000.00	16,225.82	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL							
					20,000.00	16,225.82	
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	463.24	SUPPLIES - CLINIC
					2,400.00	463.24	
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	4,989.99	SUPPLIES - CONTRACEPTIVES
					8,000.00	4,989.99	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00093224	001	006013	VARIOUS VENDORS	01/12/17	20,000.00	17,079.30	SUNDRY EXPENSE
					20,000.00	17,079.30	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL							
					30,400.00	22,532.53	
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	2,684.50	SERVICES - LAB
					3,600.00	2,684.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00093557	001	006013	VARIOUS VENDORS	01/31/17	20,000.00	10,706.25	SERVICES - SUNDRY
					20,000.00	10,706.25	
TOTALS FOR ORG: 88161531 CHILD CARE - CONTRCT/SVCS							
					23,600.00	13,390.75	



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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							
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	530.00	STATE FEES
					<u>3,000.00</u>	<u>530.00</u>	
TOTALS FOR ORG: 88171531 SWIMMING POOL -CONTRCT/SVCS 3,000.00 530.00							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00093228	001	006013	VARIOUS VENDORS	01/12/17	2,100.00	1,573.55	SUNDRY EXPENSE
					<u>2,100.00</u>	<u>1,573.55</u>	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 2,100.00 1,573.55							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00093534	001	006013	VARIOUS VENDORS	01/25/17	15,000.00	10,164.86	SUPPLIES
					<u>15,000.00</u>	<u>10,164.86</u>	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00093922	001	006013	VARIOUS VENDORS	04/18/17	20,000.00	13,310.64	SUNDRY WIC
					<u>20,000.00</u>	<u>13,310.64</u>	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 35,000.00 23,475.50							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00093230	001	006013	VARIOUS VENDORS	01/12/17	10,332.00	6,586.66	SUNDRY EXPENSE
					<u>10,332.00</u>	<u>6,586.66</u>	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 10,332.00 6,586.66							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00093231	001	006013	VARIOUS VENDORS	01/12/17	5,000.00	2,939.73	SUNDRY EXPENSE
					<u>5,000.00</u>	<u>2,939.73</u>	



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TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					5,000.00	2,939.73	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00094085	001	006013	VARIOUS VENDORS	05/25/17	2,170.00	1,966.00	SUNDRY SEWAGE
					<u>2,170.00</u>	<u>1,966.00</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,170.00	1,966.00	
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	2,549.00	STATE FEES
					<u>3,500.00</u>	<u>2,549.00</u>	
TOTALS FOR ORG: 88281531 SEWAGE PROGRAM - SERVICES					3,500.00	2,549.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00093233	001	006013	VARIOUS VENDORS	01/12/17	3,000.00	1,612.42	SUNDRY EXPENSE
					<u>3,000.00</u>	<u>1,612.42</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					3,000.00	1,612.42	
TOTALS FOR Dept/Loc: 810					572,841.82	288,890.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00092909	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00092911	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00092914	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	5,097.07	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00092921	001	006013	VARIOUS VENDORS	01/11/17	190,000.00	157,694.07	SB
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					199,000.00	165,791.14	
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	1,020.53	BLANKET
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00092927	001	006013	VARIOUS VENDORS	01/11/17	24,600.00	18,766.65	SB
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092929	001	006013	VARIOUS VENDORS	01/11/17	1,500.00	1,500.00	BLANKET
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					29,100.00	21,287.18	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00092932	001	006013	VARIOUS VENDORS	01/11/17	5,000.00	3,431.00	BLANKET
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	3,431.00	
TOTALS FOR Dept/Loc: 835					233,100.00	190,509.32	



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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	13,885.54	Supplies Various Vendors
					20,000.00	13,885.54	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00093662	001	006013	VARIOUS VENDORS	02/21/17	8,800.00	5,740.02	Blanket Sundry
					8,800.00	5,740.02	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					28,800.00	19,625.56	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,544.75	Blanket REpairs
					5,000.00	2,544.75	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00093929	001	006013	VARIOUS VENDORS	04/19/17	20,000.00	11,094.65	Blanket various vendors Services
					20,000.00	11,094.65	
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	2,205.34	Blanket Travel
					2,500.00	2,205.34	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					27,500.00	15,844.74	
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	42,938.67	



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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	1,851.65	SUPPLIES - POSTAGE
					8,500.00	1,851.65	
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	9,341.15	SUPPLIES - GAS & OIL
					20,000.00	9,341.15	
DETAILS FOR ACCOUNT: 00092753	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/11/17	13,500.00	7,017.87	SUPPLIES - CHEMICALS
					13,500.00	7,017.87	
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	16,909.16	MATERIALS - LANDSCAPE
					20,000.00	16,909.16	
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	2,101.53	MATERIALS - LUMBER
					2,500.00	2,101.53	
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	2,270.94	MATERIALS - PAINT
					3,000.00	2,270.94	
DETAILS FOR ACCOUNT: 00092768	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	11,386.13	MATERIALS - SUNDRY
00093834	001	019285	SHARP BROS SEED CO	03/24/17	2,870.00	797.07	PRAIRIE SEED FOR LAUER FARM
					22,870.00	12,183.20	
DETAILS FOR ACCOUNT: 00092770	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/17	20,000.00	7,046.92	SUPPLIES - SUNDRY
					20,000.00	7,046.92	
DETAILS FOR ACCOUNT: 00093628	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00093991	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	11,826.00	UTILITIES - SUNDRY
					40,000.00	11,828.34	
DETAILS FOR ACCOUNT: 00092772	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/11/17	250.00	165.92	BOOKS
					250.00	165.92	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					153,120.00	72,768.59	



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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	14,224.33	OTHER EXPENSE
					17,500.00	14,224.33	
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	7,508.34	REPAIRS - SUNDRY
					12,500.00	7,508.34	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00092789	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	12,909.37	SERVICES 0 CONSULTING
					20,000.00	12,909.37	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00092790	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	16,617.55	SERVICES - PRINTING
					20,000.00	16,617.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00093626	001	000770	C & J ELECTRIC	02/13/17	3,472.00	3,472.00	INSTALL LINES FOR GAS PUMP AT MAI
00093791	001	001152	CORPCOMM GROUP INC	03/21/17	1,500.00	1,310.00	TIME LAPSE CAMERA FOR LAUER FARM
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	17,883.56	SERVICES - SUNDRY
00094006	001	001152	CORPCOMM GROUP INC	05/10/17	3,050.00	3,050.00	AERIAL DRONE VIDEO OF PARKS
					28,022.00	25,715.56	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00092796	001	006013	VARIOUS VENDORS	01/11/17	4,000.00	3,891.25	RENTAL - SUNDRY
					4,000.00	3,891.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00092798	001	006013	VARIOUS VENDORS	01/11/17	10,000.00	7,145.64	TRAVEL - MEETINGS
					10,000.00	7,145.64	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00092801	001	006013	VARIOUS VENDORS	01/11/17	6,000.00	4,087.35	DUES
					6,000.00	4,087.35	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					138,022.00	112,099.39	
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
00093859	001	007960	SERVICE SUPPLY LTD., INC.	04/04/17	13,475.00	13,475.00	PICNIC TABLES
					21,035.00	15,365.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00093852	001	005719	TOM AHL CHRYSLER PLYMOUTH	04/04/17	22,822.00	22,822.00	2017 DODGE RAM 1500 4X4 PICKUP TR
					22,822.00	22,822.00	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00093792	001	004314	PARK AUGLAIZE TWP	03/21/17	4,932.92	4,932.92	2017 CPIGP - Repair Community Bui
00093793	001	005988	VILLAGE OF BLUFFTON	03/21/17	9,354.00	9,354.00	2017 CPIGP - REPLACE 6 DRINKING F
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
					91,599.67	91,599.67	
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	46,133.34	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	1,680,891.96	LAUER FARM PARK RENOVATION PROJEC
					2,227,612.00	1,878,025.30	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					2,363,068.67	2,007,811.97	
TOTALS FOR Dept/Loc: 850					2,654,210.67	2,192,679.95	



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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	504.00	CAP FUND EQUIPMENT
00094071	001	006013	VARIOUS VENDORS	05/23/17	15,000.00	15,000.00	CAPITAL
					120,000.00	18,238.96	
TOTALS FOR ORG: 40191741 VMCC EQUIPMENT 120,000.00 18,238.96							
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	2,769.80	SUPPLIES
					5,000.00	2,769.80	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00093277	001	006013	VARIOUS VENDORS	01/13/17	3,000.00	807.65	HOSPITALITY
					3,000.00	807.65	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00093266	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	3,268.88	SUNDRY
					5,000.00	3,268.88	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL 13,000.00 6,846.33							
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	33.26	ELECTRIC
00093893	001	000217	AMERICAN ELECTRIC POWER	04/11/17	5,000.00	0.03	ELECTRIC
					25,000.00	33.29	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00093895	001	006013	VARIOUS VENDORS	04/11/17	500.00	331.72	TRASH
00094061	001	006013	VARIOUS VENDORS	05/23/17	300.00	33.97	TRASH
					800.00	365.69	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00093633	001	006013	VARIOUS VENDORS	02/14/17	1,100.00	102.60	TELEPHONE
00093903	001	006013	VARIOUS VENDORS	04/11/17	700.00	89.38	TELEPHONE
00094062	001	006013	VARIOUS VENDORS	05/23/17	700.00	210.50	TELEPHONE
					2,500.00	402.48	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00093817	001	006013	VARIOUS VENDORS	03/22/17	1,500.00	4.06	WATER & SEWER
00093897	001	006013	VARIOUS VENDORS	04/11/17	1,400.00	1.93	WATER & SEWER
00094063	001	006013	VARIOUS VENDORS	05/23/17	1,600.00	170.97	WATER & SEWER
					4,500.00	176.96	



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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	30.79	NATURAL GAS
00093818	001	006013	VARIOUS VENDORS	03/22/17	8,000.00	690.01	NATURAL GAS
00093898	001	006013	VARIOUS VENDORS	04/11/17	4,000.00	1,268.86	NATURAL GAS
					17,000.00	1,989.66	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00093535	001	006013	VARIOUS VENDORS	01/25/17	5,000.00	5.25	CONTRACT SERVICES
00093899	001	006013	VARIOUS VENDORS	04/11/17	5,000.00	20.06	CONTRACT LABOR
00093900	001	006013	VARIOUS VENDORS	04/11/17	5,000.00	39.49	MKTG
00094065	001	006013	VARIOUS VENDORS	05/23/17	5,000.00	2,753.08	CONTRACT SERVICES
00094066	001	006013	VARIOUS VENDORS	05/23/17	3,000.00	396.25	MARKETING
					23,000.00	3,214.13	
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: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00093276	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	2,468.81	PROFESSIONAL/HR
					5,000.00	2,468.81	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00093637	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	0.35	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	233.04	FACILITIES
00093901	001	006013	VARIOUS VENDORS	04/11/17	5,000.00	987.93	FACILITIES
00094069	001	006013	VARIOUS VENDORS	05/23/17	5,000.00	842.32	FACILITIES
					22,500.00	2,095.39	
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	46.86	BOX OFFICE
00093667	001	006013	VARIOUS VENDORS	02/22/17	3,000.00	172.40	BOX OFFICE
00093902	001	006013	VARIOUS VENDORS	04/11/17	2,000.00	491.00	BOX OFFICE
00094070	001	006013	VARIOUS VENDORS	05/23/17	2,000.00	2,000.00	BOX OFFICE
					12,000.00	2,710.26	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					115,295.00	15,811.67	
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	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 05/31/2017 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00093281	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	99.79	ADVERTISING
00093640	001	006013	VARIOUS VENDORS	02/14/17	5,000.00	5,000.00	JNT MKTG ADV
					10,000.00	5,099.79	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00093282	001	006013	VARIOUS VENDORS	01/13/17	10,000.00	2,860.25	TRAVEL
00093641	001	006013	VARIOUS VENDORS	02/14/17	10,000.00	5,000.00	JNT MKTG TRAVEL
					20,000.00	7,860.25	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					40,000.00	22,375.04	
TOTALS FOR Dept/Loc: 872					288,295.00	63,272.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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poreport

DATE RANGE: 01/01/2005 TO 05/31/2017 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:					44,527,093.54	17,676,405.55	

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